



# Monroe Fire Protection District

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## Board of Trustees

### Meeting Agenda

October 11, 2023

Meeting held at Station 25,  
5081 N. Old State Road 37 and via  
ZOOM

at 6:00 PM EST

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

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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. Approval of Minutes – September 13, 2023 meeting minutes**
- 5. Unfinished Business**
- 6. Department Updates**
  - a. Legal Counsel – Attorney, Christine Bartlett
  - b. Statistics – Deputy Chief, Matt Bright
  - c. Special Operations and EMS – Deputy Chief, Matt Bright
  - d. Operations – Deputy Chief, George Cornwell
  - e. Training – Assistant Chief, Tim Deckard
  - f. Community Risk Reduction – Deputy Chief, Steve Coover
  - g. Administrative – Chief, Dustin Dillard
- 7. New Business**
  - a. ESO Software
- 8. Financials**
  - a. Financial – Claims
  - b. Financial – Payroll
  - c. Financial – Statement
- 9. Next Meeting Scheduled November 8, 2023 @ Station 21, 9094 S Strain Ridge Road and via Zoom**
- 10. Adjourn**



# Monroe Fire Protection District



## MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:00p.m. EST Wednesday, September 13, 2023. The meeting was held in person at Station 21, located at 9094 S Strain Ridge Road, Bloomington Indiana and via Zoom for public to view. Public notice of the meeting had been duly made to local media by email transmission and hard copy notices had been placed in all the usual places.

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

Present in person were as follows:

- Vicky Sorensen, Chair
- Mark Kruzan, Vice-Chair
- Michael Baker, Trustee
- Christina Courtright, Trustee
- Dan Vest, Trustee
- Kevin R. Robling, Trustee

Those absent were as follows:

Others present were as follows:

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

Via Zoom:

- Michelle Bright, Benton Township Trustee
- Jim, Ambulance Billing

Chair Sorensen asked for a moment of silence for Fiscal Officer C. Edward Brown who recently passed away.

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

## **CHANGES OR AMENDMENTS TO THE AGENDA**

Chair Sorensen asked if there were any changes or amendments to the agenda.

## **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.

## **NOMINATION FOR FISCAL OFFICER**

Chair Sorensen asked for nominations for fiscal officer due to the passing of Ed Brown. There was discussion as to if this had to be done right away, so that as not to pressure someone into rushing to fill the spot this year. This would allow any trustee on the board to speak with Chief Dillard and Financial Assistant Robinson on the duties of the Fiscal Officer.

Vice-Chair Kruzan asked legal counsel if there is a statutory requirement that there be a fiscal officer on the board? Legal counsel, Mrs. Bartlett stated that the statute does allow the board to appoint someone other than a trustee to fulfill the duties of fiscal officer, however, the District Board By-Laws state that the fiscal officer must be a trustee of the board.

Chair Sorensen asked if she could fill the place of the Chair and Fiscal Officer if no other trustee wanted to fill the position. Mrs. Bartlett stated that the By-Laws state that they must be two different trustees.

Trustee Baker stated that he would fulfil the position on an interim basis and do his best to follow in the steps of Mr. Brown.

Trustee Robling made a motion to approve Trustee Baker for fiscal officer.

Vice-Chair Kruzan 2<sup>nd</sup>

Motion passed 5-0 (Trustee Baker abstained)

## **MINUTES OF PREVIOUS MEETING**

Minutes from the August 9 regular meeting were presented to the board for approval.

Trustee Courtright made a motion to approve the minutes of August 9, 2023.

Trustee Vest 2<sup>nd</sup>

Motion passed 6-0

Minutes from the August 29 work session were presented to the board for approval.

Trustee Robling made a motion to approve the minutes of work session August 29, 2023.

Trustee Courtright 2<sup>nd</sup>

Motion passed 4-0 (Vice-Chair Kruzan and Trustee Vest abstained)

## UNFINISHED BUSINESS

### a. District Credit Cards

Chief Dillard stated that after all reviews we would like to increase the limits from \$10,000 per month to \$12,500 adding an additional card for the recurring IT costs with the increase.

Vice-Chair Kruzan made a motion to increase the limit on the card to \$12,500 and to add a card for IT purposes.

Trustee Robling 2<sup>nd</sup>

Trustee Courtright appreciated the follow-up by the Chief so quickly. This is a great resolution to the problems the District seemed to be having with the cards.

Motion passed 6-0

### b. 2024 Budget

Chief Dillard presented the board with two spreadsheets on the retiree insurance options the board had requested. Chief Dillard explained that when building the policy, we will determine more of what the cost will be for the District. With the District and members putting \$60,000 each into the fund, Chief Dillard feels that the plan would be workable.

Chief Dillard stated that the intent of this is the District is willing to put in \$60,000 to begin the retiree insurance fund. The Board will have the say in what the parameters of the policy is.

Trustee Vest asked how many could retire in 2024? Based on the survey Chief Dillard sent out, zero retirees for 2024, two retirees for 2025, and five retirees in 2026. Chief Dillard noted that on the early retirement incentive for civilian Perf, the District must be notified of the intent to retire by June 30 the year prior.

Trustee Vest asked would the individual be covered until they received Medicare? Chief Dillard stated yes, age 65. There was discussion on the length some individuals could stay on the plan. Discussion continued and a committee on the policies for the plan was stated to be needed.

Vice-Chair Kruzan nominated Trustee Robling, Trustee Vest and Trustee Courtright for a Retiree Health Insurance Committee.

Fiscal Officer Baker 2<sup>nd</sup>

Motion passed 6-0

Mrs. Bartlett noted that open door law does apply for Committee meetings.

Financial Assistant Robinson noted that after the budget work session of the board, the life insurance and Medicare lines were increased as discussed. The final General Fund 2024 budget is \$14,995,240. The Cumulative Fund 2024 budget is \$1,178,766.

Financial Assistant Robinson noted that she did reduce the anticipated income from the ambulance to \$250,000 as requested during the work session. Trustee Robling noted that this budget has been discussed over several meetings. Chief Dillard noted that the staffing levels have stayed in track with the five-year plan.

Trustee Robling made a motion to approve the 2024 Budget General Fund and Cumulative Fund budgets as proposed.

Trustee Vest 2<sup>nd</sup>

Motion passed 6-0

## DEPARTMENT UPDATES

### Department Updates

#### a. Training

Assistant Chief Tim Deckard updated the board on Training:

Current Situation:

- Devoted entire month on State Certification of Rope Ops

Accomplishments:

- Total Training hours for August: 2,573.18
  - Full Time Personnel: 2,137.10
  - Part Time Personnel: 380.33
  - Volunteer/Substitutes: 55.75

Planned Activities:

- Assist Bloomington Fire Department with mobile water, drafting and flashover training at Station 25

#### b. Legal Updates

Legal Counsel, Christine Bartlett stated she had nothing to update.

#### c. Statistics

	<u>July 2023</u>	<u>August 2023</u>
<b>TOTAL Emergency Calls</b>	<b>393</b>	<b>409</b>
Fire Calls	17	18
<i>Structure</i>	5	7
<i>Vehicle</i>	3	2
<i>Wildland</i>	5	2
<i>Other</i>	4	7
Over Pressure Rupture, Explosion, Overheat	2	0
EMS Calls	232	241
<i>Medical</i>	134	147
<i>EMS Crew Assist</i>	68	62
<i>Motor Vehicle Accidents</i>	30	32
Hazardous Conditions	17	16

Service Calls	43	45
Good Intent Calls	39	62
False Alarms	37	25
Severe Weather	2	0
Special Incidents	4	2
<b>Incidents by Township</b>	<b>344</b>	<b>345</b>
Benton	34	24
Bloomington	25	30
Clear Creek	42	35
Indian Creek	7	3
Perry	96	110
Van Buren	130	128
Washington	10	15
<b>Incidents – Contracted Townships</b>	<b>24</b>	<b>27</b>
Polk	9	4
Salt Creek	15	23
<b>Incidents by Aid Given</b>	<b>26</b>	<b>37</b>
Bean Blossom	1	2
Bloomington City	4	10
Ellettsville	7	11
Richland Township (EFD)	9	11
Greene County	4	2
Lawrence County	0	0
Brown County	0	0
Owen County	0	1
Morgan County	0	0
<b>AID Received - August</b>		<b>13</b>
<b>AID Received - Year to Date</b>		<b>86</b>
Average Response (dispatch to arrival on scene)	8 min 21 sec	7 min 55 sec
Average Turnout (dispatch to enroute)	1 min 04 sec	1 min 12 sec
Average Time on Scene	57 min 19 sec	24 min 35 sec

**SOR (Statements of Refusal) signed: 1**

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

Deputy Chief Bright updated the board on EMS/Special Operations

Current Situation:

- Ambulance chassis are at the factory and first unit is being painted/assembled

Accomplishments:

- REMC grant in the amount of \$1,595 was received for the purchase of one AED

Planned Activities:

- Full demo of ESO software and we have a test site for us to look at

**e. Operations**

Deputy Chief Cornwell updated the board on Operations

Current Situation:

- Tender 22 is still out of service for pump replacement

Accomplishments:

- Pump testing has been completed
- 5” hose has arrived and is in staging and awaiting testing.
- All SCBA’s have been moved to Station 25
- Work Orders completed 54

Planned Activities:

- Hose testing begins September 18th

Chair Sorensen asked what the differences were in the minor, moderate and major categories for work orders. Chief Dillard stated that fleet explained it as major repairs generally means off site repairs occurred, moderate meaning heavy for our internal mechanics, minor meaning things like a light bulb needed changed.

**f. Community Risk Reduction**

Deputy Chief Coover updated the board on Community Risk Reduction.

Current Situation:

- Conducting fire investigations for fires on Stone Drive, Rogers Road and Keller Crossing – some may be potential arson

Accomplishments:

- Completed
  - 37 inspections
  - 61 re-inspections
  - 12 new construction inspections
  - Five plan reviews
  - Added 38 new occupancies

Planned Activities:

- Installing NaloxBox at all fire stations at no cost to the District

There was discussion concerning the NaloxBox.

**g. Administrative Report**

Chief Dillard updated the board on Administrative activities:

Current Activities:

- Working on the Capstone Insurance renewal

Planned Activities:

- Will attend the County Council Budget review tomorrow

- Community Chili Cookoff is November 4<sup>th</sup>

Accomplishments:

- Successfully completed and responded to the SBOA Federal Audit. However, the response that we attached did not get attached to the Federal Audit. We are meeting with the SBOA concerning this
- Jan Dawes name was engraved into the Indiana Police and Fire Memorial Wall – this was a line of duty death from Van Buren Township
- BAMWX weather service purchased, which is a service that allows us to have direct access to a meteorologist and has already been beneficial

Personnel Report:

- Hiring – 4 full-time, 4 substitutes, 4 volunteers
- Resignations – 2

Fiscal Officer Baker asked if there were any updates on Station 26 build. Chief Dillard explained that he had met with Doug Bruce and was told there was an outstanding bill at Bynum Fanyo which was holding up some of the plans that were needed. Washington Township was notified and the bill was paid within 48 hours. Plans were to be given to Doug Bruce. The plan is to be able to bid at the October board meeting.

Fiscal Officer Baker reminded the board that he had volunteered to reach out to IU Lifeline Hospital to get a contact to talk with someone about ambulances. He has not received an email yet, but has reached out.

## **NEW BUSINESS**

### **a. Financial – Claims**

Financial Assistant Robinson presented claims signed August 3, 17 and 28, 2023. Financial Assistant Robinson explained that the claims noted ARPA are ones that we will ask the County for reimbursement related to the ARPA Grant for the ambulances.

Trustee Robling made a motion to approve claims for August 2023 as presented.  
Trustee Courtright 2<sup>nd</sup>  
Motion passed 6-0

### **b. Payroll**

Included the semi-monthly payrolls for August 2023.

Trustee Robling made a motion to approve the payrolls for August 2023 as presented.  
Trustee Courtright 2<sup>nd</sup>  
Motion passed 6-0

### **c. Financial – Statement**

Financial Assistant Robinson stated that the budget can be spent by 67% for this time of the year, currently we have spent 56.2% for the General Fund and 49% for the Cumulative Fund.



Trustee Robling made a motion to approve the Certified Financial Statement as presented for August 31, 2023.  
Fiscal Officer Baker 2<sup>nd</sup>  
Motion passed 6-0

Chief Dillard wanted to explain more concerning the audit. There were four findings that were all related to AFG grants that we have. The findings stated that we did not properly document the review of the payroll and the submissions that we made. They did not take into consideration the compilation report which documents the review. Since we did not initial the documents they would not be accepted. We asked if the payroll reviewer and processor could sign affidavits for the documentation, we were told they would not accept that.

We sent our response and were told that they had already received our official response that what had been sent could not be included in the report. Chief Dillard will be meeting with SBOA concerning the issues.

There was further discussion with the board concerning the process of the audit, the cost of the audit and how they bill the District for their hours. Chief Dillard explained that the estimate is around \$30,000. Chair Sorensen explained that we did ask during the exit conference for a detailed billing of the hours and were told we could not get that.

**d. Small Vehicle Purchases – 2023 and 2024 Cumulative Fund**

Assistant Chief Combs presented quotes for the purchase of four vehicles, with two to be paid from the 2023 budget and two to be paid from the 2024 budget. Quotes were received from all major dealers and we looked at warranty and customer service as well.

Assistant Chief Combs is requesting to purchase four Chevy 1500 Silverado trucks from Curry Buick in the amount of \$49,500 each. We would need to encumber the funds at the end of 2023 if two of the trucks are not yet received.

Trustee Robling made a motion to approve the purchase of four Chevy 1500 Silverado trucks from Curry Buick in the amount of \$198,000. Two to be purchased from 2023 cumulative fund and two to be purchased from the 2024 cumulative fund.  
Trustee Courtright 2<sup>nd</sup>  
Motion passed 6-0

**e. Inventory Retirement Items**

Chief Dillard explained that when the merger happened in 2021 we had only a few months to gather all of the information for the county's GAAP audit. As we review these items each year, we are finding things that we don't need or are obsolete. We would like to retire these items and dispose of them.

Trustee Vest asked if any of this equipment could be used on the ambulances? Chief Dillard explained no that a lot of these are digital or vhf items. Trustee Robling asked if retirement meant to dispose or trash the items. Chief Dillard explained that items are taken out of service, not necessarily thrown away.

Fiscal Officer Baker moved to approve the list of items for disposal.  
Trustee Courtright 2<sup>nd</sup>  
Motion passed 6-0

## **ADDITIONAL COMMENTS**

### **NEXT MEETING**

Chair Sorensen stated that the next meeting will be in person on October 11, 2023, at Station 25, located at 5081 N. Old State Road 37, Bloomington, IN. The meeting will also be held via zoom.

### **ADJOURN**

Chair Sorensen called for a motion to adjourn.  
Trustee Robling made a motion to adjourn at 7:15pm  
Motion passed 6-0

Minutes approved by the board of trustees on October 11, 2023:

Aye:

Nye:

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

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

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

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Mark Kruzan, Vice-Chair

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Michael Baker, Fiscal Officer

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Michael Baker, Fiscal Officer

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Christina Courtright, Trustee

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Christina Courtright, Trustee

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Kevin R. Robling, Trustee

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Kevin R. Robling, Trustee

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Dan Vest, Trustee

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

Copy furnished:

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

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

# Monroe Fire Protection District

## Statistical Summary



September 1-30, 2023

INCIDENTS BY CATEGORY:	COUNT:
<b>Fires</b>	<b>26</b>
<i>Structure</i>	6
<i>Vehicle</i>	7
<i>Wildland</i>	6
<i>Other</i>	7
<b>Over Pressure Rupture</b>	<b>1</b>
<b>Emergency Medical Service Calls</b>	<b>206</b>
<i>Medical</i>	125
<i>EMS Crew Assist</i>	55
<i>Motor Vehicle Accident / Rescue</i>	26
<b>Hazardous Condition (no fire)</b>	<b>8</b>
Service Calls	35
Good Intent Calls	34
False Alarms	28
Severe Weather	0
Special Incidents	3
<b>TOTAL</b>	<b>341</b>

INCIDENTS BY DISTRICT TOWNSHIP	
<b>Benton</b>	<b>15</b>
<b>Bloomington</b>	<b>23</b>
<b>Clear Creek</b>	<b>22</b>
<b>Indian Creek</b>	<b>14</b>
Perry	82
<b>Van Buren</b>	<b>130</b>
<b>Washington</b>	<b>11</b>
<b>TOTAL</b>	<b>297</b>

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
<b>Polk</b>	<b>5</b>
<b>Salt Creek</b>	<b>12</b>
<b>TOTAL</b>	<b>17</b>

**INCIDENTS BY AID GIVEN**

<b>Bean Blossom</b>	<b>1</b>
<b>Bloomington (City)</b>	<b>2</b>
<b>Ellettsville</b>	<b>8</b>
<b>Richland Township (EFD)</b>	<b>10</b>
<b>Greene County</b>	<b>6</b>
<b>Lawrence County</b>	<b>0</b>
<b>Brown County</b>	<b>0</b>
<b>Owen County</b>	<b>0</b>
<b>Morgan County</b>	<b>0</b>
<b>TOTAL</b>	<b>27</b>
<b>Aid Received - September</b>	<b>15</b>
<b>Aid Received - Year to Date</b>	<b>105</b>

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

STATION	EMS		FIRE	
	<u>August</u>	<u>September</u>	<u>August</u>	<u>September</u>
Station 21	8:07	10:47	6:55	7:18
Station 22	8:03	8:21	8:16	6:50
Station 23	9:41	9:02		8:28
Station 24	10:58	11:49	14:46	12:58
Station 25	8:22	11:46	10:30	9:54
Station 29	6:40	6:31	7:31	6:36
Station 39	6:47	6:36	9:25	12:16
<b>AVERAGE FOR ALL CALLS</b>	<b>7:55</b>	<b>7:29</b>		

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

STATION	EMS		FIRE	
	<u>August</u>	<u>September</u>	<u>August</u>	<u>September</u>
Station 21	1:48	1:32	1:44	1:23
Station 22	1:12	1:28	1:33	1:11
Station 23	0:50	1:14		0:27
Station 24	1:11	1:05	2:27	1:14
Station 25	0:39	0:59	1:54	1:43
Station 29	1:00	0:49	1:14	0:44
Station 39	0:56	0:43	1:21	2:05
<b>AVERAGE FOR ALL CALLS</b>	<b>1:12</b>	<b>1:04</b>		

**AVERAGE TIME SPENT ON SCENE    24:35    32:07**

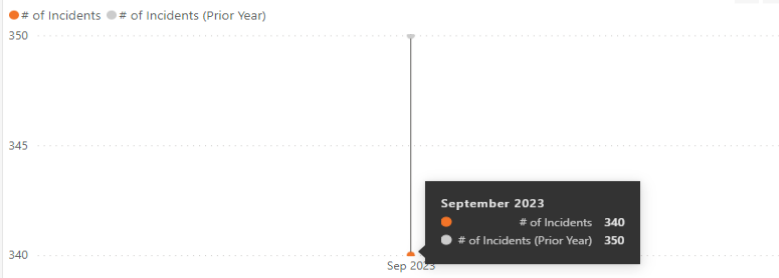
**Number of Refusals Obtained by MFD Personnel                    2**

### INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 10/7/2023 8:00 PM

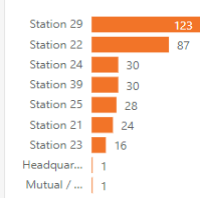
340 Incidents Filtered    0 Not Reviewed    3,283 Incidents YTD    3,408 Prior YTD    -125 Δ over PYTD    -4% % over PYTD

#### # of Incidents by Month

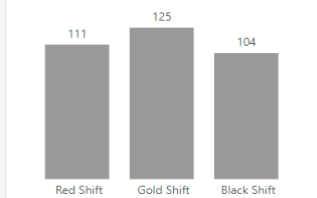


Incident Series	# of Incidents
1XX - Fire	26
2XX - Overpressure Rupture, Explosion, Overheat(no fire)	1
3XX - Rescue & Emergency Medical Service Incident	206
4XX - Hazardous Condition (No Fire)	8
5XX - Service Call	35
6XX - Good Intent Call	33
7XX - False Alarm & False Call	28
9XX - Special Incident Type	3
<b>Total</b>	<b>340</b>

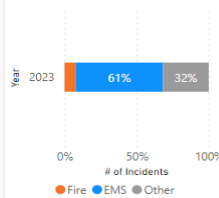
#### Top Stations by # of Incidents



#### # of Incidents by Shift



#### # of Incidents by Category

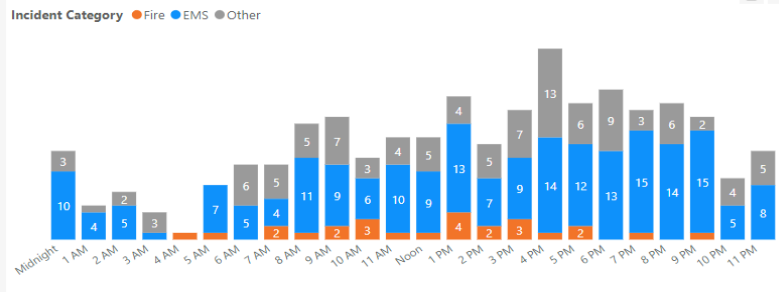


### INCIDENTS: DAYS & TIMES

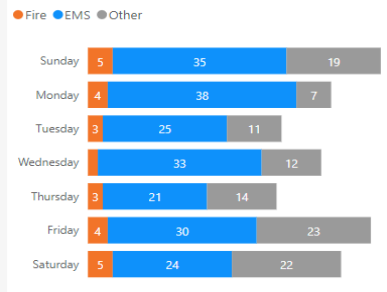
Monroe Fire Protection District | Last Refresh: 10/7/2023 8:00 PM

340 Incidents Filtered    0 Not Reviewed    3,283 Incidents YTD    3,408 Prior YTD    -125 Δ over PYTD    -4% % over PYTD

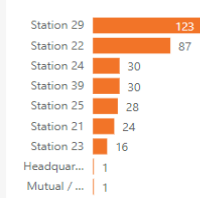
#### # of Incidents by Hour of the Day



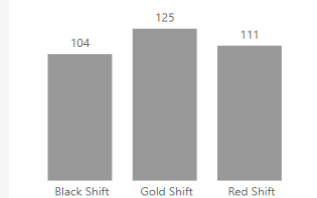
#### # of Incidents by Weekday and Incident Category



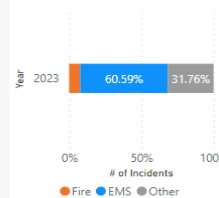
#### Top Stations by # of Incidents



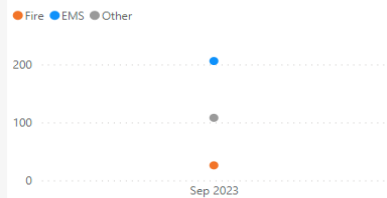
#### # of Incidents by Shift



#### # of Incidents by Category



#### # of Incidents over Time



# EMS / Special Operations

## CURRENT SITUATION

- Work Performance Evaluation Procedure revised and evaluations scheduled
- Working on ambulance graphics with company
- Third stretcher loading system is being shipped
- Continuing work on Ambulance equipment quotes / acquisitions and partnerships

## ACCOMPLISHMENTS

- Infection control and exposure reporting procedure completed
- Breathing equipment/meds on apparatus
- All four ambulance stretchers have arrived
- Met with executive director and statewide operations manager of IU Life Line
- Had a second demonstration of ESO Software

## PLANNED ACTIVITIES

- Order cardiac monitor for ambulance
- Ambulance Transport process/paperwork
- Finalize ambulance billing partnership
- Equipment imports into reporting software

# Operations Monthly Report October 2023

## **Current Situation**

4 Apparatus Out of Service – Tender 22, Engine 49, Engine 43 and Rescue 21

Out of Service

- Tender 22 – UPDATE: They have started to disassemble the pump, still waiting on all the parts to come in.
- Units out of service for an extended period of time:
  - Tender 22 / 325 days – pump replacement
  - Engine 43 / 36 days
- Engine 49 – was taken to Fire Service on 10-2-2023 (generator repair)
- Rescue 21 – Hydraulic Oil leak
- Engine 43 – Pump repairs

## **Planned Activities**

- Ladder Testing
- Continuing with the hydrostat testing

## **Accomplishments**

- Hose Testing has been completed
  - Data is being entered in to Emergency Reporting as we get it.
- Hydrostat Testing is in progress for the 2018 S.C.B.A. bottles
  - Station 25 complete
- TAC 11 has been decommissioned and made ready for sealed bids.
- Provided UTV and Fire Prevention trailer for Fall Festival event
  
- Work orders Completed
  - 20 - Minor
  - 10 - Moderate
  - 07 - Major



# October 2023 Fire Training Report

## CURRENT SITUATION

Firefighter I/II course is currently in the Hazmat module  
Rope Ops Written State Test

## ACCOMPLISHMENTS

### - Training hours

- Full Time firefighter – 3199.95
- Part-time firefighter- 606.5
- Volunteer- 48.25

**Total- 3854.47**

120 Hours logged for School Bus Extrication class

Rope Ops finished

ICS (Incident Command System) 300 Class

Bloomington City Fire Recruit Class Flash over training

## PLANNED ACTIVITIES

DHS ICS 400 Class at station 25

State Certified Driver Aerial & Pumper class

Fall Facilities Training on the training Grounds for all shifts

Hazmat written test schedule for later this month

# CRR Monthly Report October 2023

## ▪ CURRENT SITUATION

- Assisting Fire Department in Northern Indiana regarding a youth involved fire
- Finalizing fatal fire investigation Stanford Rd
- Working on project for overdose intervention with the Suicide and Overdose Fatality Review Committee
- Arson Case preparation with Prosecutor
  - Terrace Drive
- MHA project in final stage for expanding Mental Health services awareness
- Continued coordination for Eclipse 2024
  - On October 14, 2023 we'll have a partial solar eclipse in Indiana. Nearly 50% of the Sun will be covered by the Moon

## ▪ ACCOMPLISHMENTS

- Participated in IU Health Fair: Day of Service Public Safety Event
- NaloxBoxes are installed and supplied at all stations
- 2 Referrals to Adult Protective Services
- Hosted and Attended the Understanding and Addressing Implicit Bias Training
- Completed 31 Inspections, 26 re-inspections, 11 new construction inspections, and conducted 3 plan reviews.
  - Added 24 new occupancies that were not accounted for in the database

## ▪ PLANNED ACTIVITIES

- Create program to follow up with Suicide Attempts and Ideation
- Initiated the planning process for United Front with INNG and Israel 2025
- Train personnel to conduct fire watch in the event of fire protection system failure

# **Administrative Monthly Report October 2023**

## **CURRENT SITUATION**

- 2024 Budget hearings are in process with county council
- Small vehicles ordered from Curry Buick - 2 for 2023 and 2 for 2024
- Obtaining bonding for Fiscal Officer
- Working with airport director on Station 29 lease agreement
- Continuing to collect data for retiree insurance, have received back 9 from other departments in the state

## **ACCOMPLISHMENTS**

- Spillman - CAD software updates
- Completed Officer Development Training #9
- Auxiliary 5k
- Second meeting with Bean Blossom Fire Chief to discuss a potential budget and timeline
- Annual Physicals completed for all firefighters within the District
- ESO software evaluations
- LOSAP meeting
- Memorial for Jan Dawes at the State House
- Capstone Insurance – PreRenewal meeting
- Met Army Attachment reviewing County’s emergency planning
- Met with State Board of accounts Supervisor to discuss audit experience
- Presented certificates to 2 retired dispatchers both serving 43 years in Monroe County
- Received the full executed contract from Salt Creek for 2024 and second installment

## **PLANNED ACTIVITIES**

- School events – Trick or Treating
- Kiwanis Indiana Balloon Fest
- Station 26 continue to work with architect and engineers on bid packet

## **PERSONNEL REPORT**

- One new substitute employee



# Invoice

Please send payments to:  
ESO Solutions, Inc.  
PO Box 679449  
Dallas, TX 75267-9449

Date: 2/2/2023  
Invoice #: ESO-103190  
Terms: Net 30  
Due Date: 3/4/2023  
PO#:

**Bill To**  
Perry Clear Creek Fire Prot Dist (IN) \*  
3953 S. Kennedy Drive  
Bloomington IN 47401  
United States  
ddillard@monroefd.org

**Ship To**  
Perry Clear Creek Fire Prot Dist (IN)  
3953 S. Kennedy Drive  
Bloomington  
IN 47401  
US

Item	From	To	QTY	UOM	Total
ER - Interface Package (up to 2)	2/1/2023	1/31/2024	1		USD \$895.00
ER - Gold Package - Station AddOn	2/1/2023	1/31/2024	6		USD \$7,500.00
ER - Gold Package Base	2/1/2023	1/31/2024	1		USD \$4,000.00
ER - Gold Package - FirstPCR AddOn	2/1/2023	1/31/2024	1		USD \$750.00

**Invoice Message:**

*Contractual  
8401*

<b>Total (Without Tax):</b>	USD \$13,145.00
<b>Tax:</b>	USD \$0.00
<b>Grand Total:</b>	USD \$13,145.00
<b>Amount Paid/Credit:</b>	USD \$0.00
<b>Total Recurring:</b>	USD \$13,145.00
<b>Total One-Time:</b>	
<b>Invoice Balance:</b>	USD \$13,145.00

**ACH/EFT bank information:**

**Check Remittance lockbox address:**  
ESO Solutions, Inc.  
PO Box 679449  
Dallas, TX 75267-9449

Please submit payment remittances to [accountsreceivable@eso.com](mailto:accountsreceivable@eso.com) to ensure correct invoice application.

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

Questions? Contact: [AccountsReceivable@eso.com](mailto:AccountsReceivable@eso.com) 866-766-9471 option 8

Tax ID: 36-4566209

ESO will never e-mail you soliciting payment information. Please call us or e-mail [AccountsReceivable@eso.com](mailto:AccountsReceivable@eso.com) if you have any questions or wish to make a change.

This invoice presents the total net price of the product(s) and/or service(s) which is inclusive (net) of any discount. As the buyer of such product(s)/service(s), you may have additional reporting obligations to federal or state health care programs (including pursuant to 42 CFR 1001.952(h)) and/or upon inquiry by the HHS Secretary or other state or federal agencies. As the buyer, you must adhere to any other relevant federal or third-party payer requirements.



For a 3% fee, pay via Card

Direct Card Payment Link: [https://app.suitesync.io/payments/acct\\_1FelgtGvY2g6ha8S/custinvc/4595849/?amount=1353935.00](https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/4595849/?amount=1353935.00)

Pay via Online Bank Transfer

Direct Bank Transfer Link: [https://app.suitesync.io/payments/acct\\_1FelgtGvY2g6ha8S/custinvc/4595849/?card=false](https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/4595849/?card=false)



# Statement

TargetSolutions

12/26/2022

TargetSolutions Learning LLC  
4890 W. Kennedy Blvd.  
Suite 300  
Tampa, FL 33609  
866-546-1212 x1084  
invoicing@vectorsolutions.com

See mailing  
address

TargetSolutions Learning  
PO Box 736510  
Dallas, TX 75373-6510

**Billing Address**

Monroe Fire Protection District (IN)  
3953 South Kennedy Drive  
Bloomington IN 47401  
United States

TRAINING 8351

Amount Due  
\$12,291.92

Date	Description	Original Inv #	Charge	Payment	Balance
12/16/2022	Invoice #INV64196		\$12,291.92		\$12,291.92
<b>Current</b>	<b>1-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>Over 90 Days</b>	<b>Amount Due</b>
\$12,291.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,291.92

Please note: If you received an invoice prior to our billing system conversion, you will find the original invoice # under the Original Inv # column.



Aladtec  
1 Time Clock Drive  
San Angelo, TX 76904

# INVOICE

Bill To	Ship To
Monroe Fire Protection District Dustin Dillard 3953 S Kennedy Dr Bloomington, Indiana 47401	Monroe Fire Protection District Dustin Dillard 3953 S Kennedy Dr Bloomington, Indiana 47401 <i>2023 Budget</i>

Customer	Invoice	Invoice Date	Due Date
Monroe Fire Protection District	INV00230389	11/21/2022	01/05/2023

Sales Rep	Payment Term	PO Number
	Net 45	

Description	Ordered	Total
*Aladtec Subscription - Annual 01/01/2023-12/31/2023	154	\$11,424.00
*Aladtec Integration Subscription - Annual 01/01/2023-12/31/2023	154	\$2,484.00

**Notes:**

Gross Amount	\$13,908.00
Tax	\$0.00
Total	\$13,908.00
Payments	
<b>Invoice Balance</b>	<b>\$13,908.00</b>
Currency	USD

www.aladtec.com \* billing@aladtec.com

MidWestOne (Beneficiary)  
Routing: 073901233  
Account: 4214592

Bankers Bank (Intermediary)  
SWIFT Code: BBWIUS44  
Routing: 075912479

GST/HST: 76718 7347  
QST: 1228304618



Quote Date: 08/10/2023  
 Customer Name: Monroe Fire Protection District (IN)  
 Quote #: Q-128391  
 Quote Expiration date: 11/08/2023  
 ESO Account Manager: Kaitlyn Jones

### CUSTOMER CONTACT

Customer Monroe Fire Protection District (IN)  
 Name Matthew Bright  
 Email mbright@monroefd.org  
 Phone (1812) 331-1906

### BILLING CONTACT

Payor Monroe Fire Protection District (IN)  
 Name Matthew Bright  
 Email mbright@monroefd.org  
 Phone (1812) 331-1906

Address 3953 S. Kennedy Drive  
 Bloomington IN, 47401  
 Billing Frequency Annual  
 Initial Term 36 months

## Year 1

### Fire

Product	Total	Fee Type
RMS Bundle - ESO Fire Incidents	\$4,072.80	Recurring
RMS Bundle - ESO Inspections	\$1,792.80	Recurring
RMS Bundle - ESO Properties	\$1,610.40	Recurring
RMS Bundle - ESO Hydrants	\$1,251.00	Recurring
RMS Bundle - ESO Activities - Fire and Fire/EMS Agencies	\$852.00	Recurring
Fire Incidents CAD Integration - Volunteer	\$0.00	Recurring

### Personnel Management

Product	Total	Fee Type
RMS Bundle - ESO Personnel Management	\$2,727.00	Recurring

### Asset Management/Checklist

Product	Total	Fee Type
RMS Bundle - ESO Assets	\$4,197.00	Recurring
RMS Bundle - ESO Checklist	\$2,097.00	Recurring

### Scheduling

Product	Total	Fee Type
RMS Bundle - ESO Scheduling Plus	\$5,997.00	Recurring

### EHR

Product	Total	Fee Type
EHR Cardiac Monitor Integration	\$477.00	Recurring



Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

ESO EHR (BLS Version)	\$1,194.00	Recurring
EHR CAD Integration	\$477.00	Recurring

## Inventory

Product	Total	Fee Type
ESO Inventory - Fire/EMS Agencies	\$477.00	Recurring

## Fire

Product	Volume	Total	Fee Type
Fire Incidents NFIRS Data Import	1000 Incidents	\$0.00	One-time
Properties/Inspections Data Import	7 Stations	\$0.00	One-time
Fire Setup & Online Training	2 Sessions	\$1,190.00	One-time

## Personnel Management

Product	Volume	Total	Fee Type
Personnel Management Data Migration	150 Employees	\$0.00	One-time

## EHR

Product	Volume	Total	Fee Type
EHR Setup & Online Training	1 Sessions	\$595.00	One-time
NEMSIS Data Import - one-time	1000 Incidents	\$0.00	One-time

## Asset Management/Checklist

Product	Volume	Total	Fee Type
Asset Management & Online Training	1 Sessions	\$297.50	One-time
Checklist & Online Training	1 Sessions	\$297.50	One-time

## Scheduling

Product	Volume	Total	Fee Type
ESO Scheduling - Setup & Online Training	2 Sessions	\$1,190.00	One-time





Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

Total Recurring Fees	\$	27,222.00
Total One-Time Fees	\$	3,570.00
<hr/>		
<b>TOTAL FEES</b>	<b>\$</b>	<b>30,792.00</b>

## Year 2

### Fire

Product	Total	Fee Type
RMS Bundle - ESO Fire Incidents	\$5,430.40	Recurring
RMS Bundle - ESO Inspections	\$2,390.40	Recurring
RMS Bundle - ESO Properties	\$2,147.20	Recurring
RMS Bundle - ESO Hydrants	\$1,668.00	Recurring
RMS Bundle - ESO Activities - Fire and Fire/EMS Agencies	\$1,136.00	Recurring
Fire Incidents CAD Integration - Volunteer	\$795.00	Recurring

### Personnel Management

Product	Total	Fee Type
RMS Bundle - ESO Personnel Management	\$3,636.00	Recurring

### Asset Management/Checklist

Product	Total	Fee Type
RMS Bundle - ESO Assets	\$5,596.00	Recurring
RMS Bundle - ESO Checklist	\$2,796.00	Recurring

### Scheduling

Product	Total	Fee Type
RMS Bundle - ESO Scheduling Plus	\$7,996.00	Recurring

### EHR

Product	Total	Fee Type
EHR Cardiac Monitor Integration	\$636.00	Recurring
ESO EHR (BLS Version)	\$1,592.00	Recurring
EHR CAD Integration	\$636.00	Recurring



Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

## Inventory

Product	Total	Fee Type
ESO Inventory - Fire/EMS Agencies	\$636.00	Recurring
<b>Total Recurring Fees</b>	<b>\$</b>	<b>37,091.00</b>
<b>TOTAL FEES</b>	<b>\$</b>	<b>37,091.00</b>

## Year 3

### Fire

Product	Total	Fee Type
RMS Bundle - ESO Fire Incidents	\$6,448.60	Recurring
RMS Bundle - ESO Inspections	\$2,838.60	Recurring
RMS Bundle - ESO Properties	\$2,549.80	Recurring
RMS Bundle - ESO Hydrants	\$1,980.75	Recurring
RMS Bundle - ESO Activities - Fire and Fire/EMS Agencies	\$1,349.00	Recurring
Fire Incidents CAD Integration - Volunteer	\$795.00	Recurring

### Personnel Management

Product	Total	Fee Type
RMS Bundle - ESO Personnel Management	\$4,317.75	Recurring

### Asset Management/Checklist

Product	Total	Fee Type
RMS Bundle - ESO Assets	\$6,645.25	Recurring
RMS Bundle - ESO Checklist	\$3,320.25	Recurring

### Scheduling

Product	Total	Fee Type
RMS Bundle - ESO Scheduling Plus	\$9,495.25	Recurring

### EHR

Product	Total	Fee Type
EHR Cardiac Monitor Integration	\$795.00	Recurring



Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

ESO EHR (BLS Version)	\$1,990.00	Recurring
EHR CAD Integration	\$795.00	Recurring

## Inventory

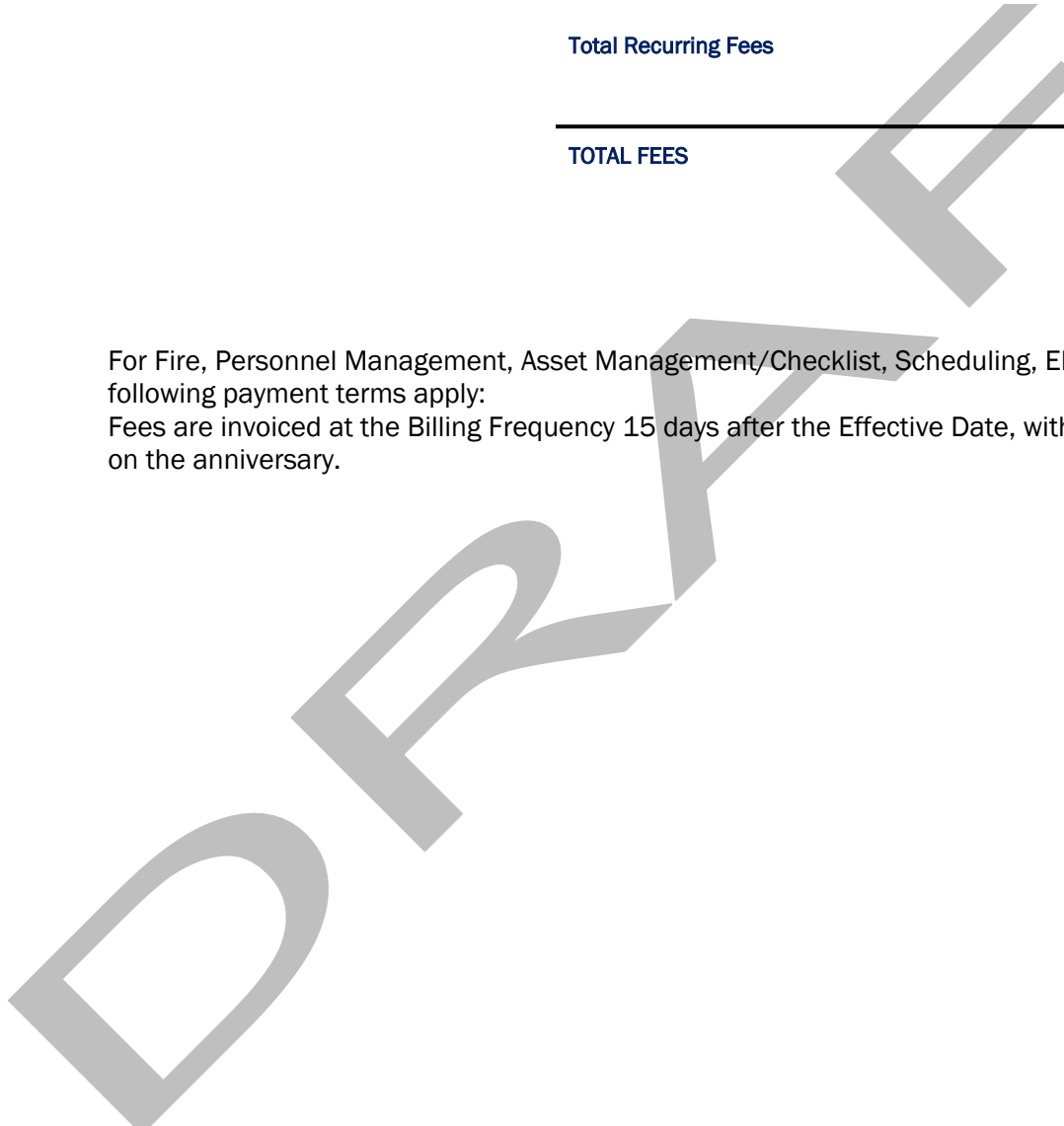
Product	Total	Fee Type
ESO Inventory - Fire/EMS Agencies	\$795.00	Recurring

**Total Recurring Fees** \$ 44,115.25

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**TOTAL FEES** \$ 44,115.25

For Fire, Personnel Management, Asset Management/Checklist, Scheduling, EHR, Inventory, the following payment terms apply:  
Fees are invoiced at the Billing Frequency 15 days after the Effective Date, with recurring fees due on the anniversary.





Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

**TERMS AND CONDITIONS:**

1. If the customer indicated above has an ESO Master Subscription and License Agreement (MSLA) dated on or after February 20, 2017, then that MSLA will govern this Quote. **Otherwise, Customer intends and agrees that this Quote adopts and incorporates the terms and conditions of the ESA and associated HIPAA business associate agreement hosted at the following web address, and that the products and services ordered above are subject thereto:**

<https://www.eso.com/legal-terms/>

2. The Effective Date of this Quote shall be the date of Customer's signature.
3. Customer is responsible for the payment of all Fees shown. ESO will accept Fee payment from a payor (if indicated above) if ESO has an appropriate agreement with the Payor.
4. Notwithstanding anything to the contrary in the Agreement, the Recurring Fees for Services ordered herein shall be calculated and payable annually as indicated by the applicable Subscription Year. Thereafter all Recurring Fees shall be subject to applicable increases as stated in the Agreement.
5. ESO reserves the right not to accept any Quote signed after the Quote Expiration Date.

**Monroe Fire Protection District (IN)**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

## Fire

Product	Description
RMS Bundle - ESO Fire Incidents	Includes Auto EHR-import or Auto-CAD import, federal NFIRS data reporting, software updates and upgrades.
RMS Bundle - ESO Inspections	Includes the ability to manage multiple code sets, using those to develop customized Check-lists for inspections. The application allows you to schedule, manage, execute and finalize inspections as well as reschedule any required follow up inspections.
RMS Bundle - ESO Properties	Includes CAMEO integration, Pre-Plan view. Stores property and occupant history (presence of chemicals and tanks, Incidents, and previous inspections).
RMS Bundle - ESO Hydrants	Inventory and document testing and status of hydrants.
RMS Bundle - ESO Activities - Fire and Fire/EMS Agencies	Application for tracking non-response activities, including Operations and Community Risk Reduction and Daily Log.
Fire Incidents CAD Integration - Volunteer	
Fire Incidents NFIRS Data Import	Data migration from previous RMS platform.
Properties/Inspections Data Import	Data migration of Properties data and inspection reports into ESOs Properties and Inspections applications from a previously used RMS.
Fire Setup & Online Training	Setup and Webinar Training Session for ESO Fire.

## Personnel Management

Product	Description
RMS Bundle - ESO Personnel Management	Includes tracking of Training classes, certifications, credentials, immunization records. Discounted as a part of the RMS Bundle.
Personnel Management Data Migration	Migration of Information in Personnel Management that includes Demographics, Training Classes, Certifications, and Drivers License information.

## Asset Management/Checklist

Product	Description
RMS Bundle - ESO Assets	Web-based asset management for Fire and EMS.
RMS Bundle - ESO Checklist	Web-based apparatus checklist for Fire and EMS.
Asset Management & Online Training	Setup and Webinar Training Session for ESO Asset Management.
Checklist & Online Training	Setup and Webinar Training Session for ESO Checklists.

## Scheduling

Product	Description
RMS Bundle - ESO Scheduling Plus	Online scheduling, messaging and detailed reporting, plus web-based time clock, attendance tracking, time off management and payroll output files.
ESO Scheduling - Setup & Online Training	Webinar Training Session.

## EHR

Product	Description
EHR Cardiac Monitor Integration	Interface to integrate cardiac monitor data into EHR mobile and web applications. Includes ongoing maintenance and support
ESO EHR (BLS Version)	Patient care reporting suite for Basic Life Support agencies, includes EHR web and mobile client, Quality Management, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades.



Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

EHR CAD Integration	Interface to integrate CAD data into EHR mobile and web application. Includes ongoing maintenance and support. Additional fees from your CAD vendor may apply.
EHR Setup & Online Training	Webinar Training Session
NEMSIS Data Import - one-time	Import of legacy NEMSIS data from 3rd party vendor into ESO for reporting and record retrieval. Some limitations may apply.

## Inventory

Product	Description
ESO Inventory - Fire/EMS Agencies	Web-based inventory management software for Fire and EMS.

DRAFT



Quote Date: 08/10/2023  
 Customer Name: Monroe Fire Protection District (IN)  
 Quote #: Q-128391  
 Quote Expiration date: 11/08/2023  
 ESO Account Manager: Kaitlyn Jones

### CUSTOMER CONTACT

Customer Monroe Fire Protection District (IN)  
 Name Matthew Bright  
 Email mbright@monroefd.org  
 Phone (1812) 331-1906

### BILLING CONTACT

Payor Monroe Fire Protection District (IN)  
 Name Matthew Bright  
 Email mbright@monroefd.org  
 Phone (1812) 331-1906

Address 3953 S. Kennedy Drive  
 Bloomington IN, 47401  
 Billing Frequency Annual  
 Initial Term 36 months

## Year 1

### Fire

Product	Price	Discount	Total	Fee Type
RMS Bundle - ESO Fire Incidents	\$6,788.00	( \$2,715.20 )	\$4,072.80	Recurring
RMS Bundle - ESO Inspections	\$2,988.00	( \$1,195.20 )	\$1,792.80	Recurring
RMS Bundle - ESO Properties	\$2,684.00	( \$1,073.60 )	\$1,610.40	Recurring
RMS Bundle - ESO Hydrants	\$2,085.00	( \$834.00 )	\$1,251.00	Recurring
RMS Bundle - ESO Activities - Fire and Fire/EMS Agencies	\$1,420.00	( \$568.00 )	\$852.00	Recurring
Fire Incidents CAD Integration - Volunteer	\$795.00	( \$795.00 )	\$0.00	Recurring

### Personnel Management

Product	Price	Discount	Total	Fee Type
RMS Bundle - ESO Personnel Management	\$4,545.00	( \$1,818.00 )	\$2,727.00	Recurring

### Asset Management/Checklist

Product	Price	Discount	Total	Fee Type
RMS Bundle - ESO Assets	\$6,995.00	( \$2,798.00 )	\$4,197.00	Recurring
RMS Bundle - ESO Checklist	\$3,495.00	( \$1,398.00 )	\$2,097.00	Recurring

### Scheduling

Product	Price	Discount	Total	Fee Type
RMS Bundle - ESO Scheduling Plus	\$9,995.00	( \$3,998.00 )	\$5,997.00	Recurring

### EHR

Product	Price	Discount	Total	Fee Type
EHR Cardiac Monitor Integration	\$795.00	( \$318.00 )	\$477.00	Recurring



Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

ESO EHR (BLS Version)	\$1,990.00	(\$796.00)	\$1,194.00	Recurring
EHR CAD Integration	\$795.00	(\$318.00)	\$477.00	Recurring

### Inventory

Product	Price	Discount	Total	Fee Type
ESO Inventory - Fire/EMS Agencies	\$795.00	(\$318.00)	\$477.00	Recurring

### Fire

Product	Volume	Price	Discount	Total	Fee Type
Fire Incidents NFIRS Data Import	1000 Incidents	\$1,995.00	(\$1,995.00)	\$0.00	One-time
Properties/Inspections Data Import	7 Stations	\$2,165.00	(\$2,165.00)	\$0.00	One-time
Fire Setup & Online Training	2 Sessions	\$1,190.00	(\$0.00)	\$1,190.00	One-time

### Personnel Management

Product	Volume	Price	Discount	Total	Fee Type
Personnel Management Data Migration	150 Employees	\$400.00	(\$400.00)	\$0.00	One-time

### EHR

Product	Volume	Price	Discount	Total	Fee Type
EHR Setup & Online Training	1 Sessions	\$595.00	(\$0.00)	\$595.00	One-time
NEMSIS Data Import - one-time	1000 Incidents	\$1,995.00	(\$1,995.00)	\$0.00	One-time

### Asset Management/Checklist

Product	Volume	Price	Discount	Total	Fee Type
Asset Management & Online Training	1 Sessions	\$595.00	(\$297.50)	\$297.50	One-time
Checklist & Online Training	1 Sessions	\$595.00	(\$297.50)	\$297.50	One-time

### Scheduling

Product	Volume	Price	Discount	Total	Fee Type
ESO Scheduling - Setup & Online Training	2 Sessions	\$1,190.00	(\$0.00)	\$1,190.00	One-time





Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

Total Recurring Fees	\$	46,165.00
Total One-Time Fees	\$	10,720.00
One-Time Discounts	\$	(7,150.00)
Recurring Discounts	\$	(18,943.00)
<b>TOTAL FEES</b>	\$	<b>30,792.00</b>

## Year 2

### Fire

Product	Price	Discount	Total	Fee Type
RMS Bundle - ESO Fire Incidents	\$6,788.00	(\$1,357.60)	\$5,430.40	Recurring
RMS Bundle - ESO Inspections	\$2,988.00	(\$597.60)	\$2,390.40	Recurring
RMS Bundle - ESO Properties	\$2,684.00	(\$536.80)	\$2,147.20	Recurring
RMS Bundle - ESO Hydrants	\$2,085.00	(\$417.00)	\$1,668.00	Recurring
RMS Bundle - ESO Activities - Fire and Fire/EMS Agencies	\$1,420.00	(\$284.00)	\$1,136.00	Recurring
Fire Incidents CAD Integration - Volunteer	\$795.00	(\$0.00)	\$795.00	Recurring

### Personnel Management

Product	Price	Discount	Total	Fee Type
RMS Bundle - ESO Personnel Management	\$4,545.00	(\$909.00)	\$3,636.00	Recurring

### Asset Management/Checklist

Product	Price	Discount	Total	Fee Type
RMS Bundle - ESO Assets	\$6,995.00	(\$1,399.00)	\$5,596.00	Recurring
RMS Bundle - ESO Checklist	\$3,495.00	(\$699.00)	\$2,796.00	Recurring

### Scheduling

Product	Price	Discount	Total	Fee Type
RMS Bundle - ESO Scheduling Plus	\$9,995.00	(\$1,999.00)	\$7,996.00	Recurring

### EHR

Product	Price	Discount	Total	Fee Type
EHR Cardiac Monitor Integration	\$795.00	(\$159.00)	\$636.00	Recurring
ESO EHR (BLS Version)	\$1,990.00	(\$398.00)	\$1,592.00	Recurring
EHR CAD Integration	\$795.00	(\$159.00)	\$636.00	Recurring



Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

## Inventory

Product	Price	Discount	Total	Fee Type
ESO Inventory - Fire/EMS Agencies	\$795.00	(\$159.00)	\$636.00	Recurring
<b>Total Recurring Fees</b>			\$	46,165.00
<b>Discounts</b>			\$	(9,074.00)
<b>TOTAL FEES</b>			\$	37,091.00

## Year 3

### Fire

Product	Price	Discount	Total	Fee Type
RMS Bundle - ESO Fire Incidents	\$6,788.00	(\$339.40)	\$6,448.60	Recurring
RMS Bundle - ESO Inspections	\$2,988.00	(\$149.40)	\$2,838.60	Recurring
RMS Bundle - ESO Properties	\$2,684.00	(\$134.20)	\$2,549.80	Recurring
RMS Bundle - ESO Hydrants	\$2,085.00	(\$104.25)	\$1,980.75	Recurring
RMS Bundle - ESO Activities - Fire and Fire/EMS Agencies	\$1,420.00	(\$71.00)	\$1,349.00	Recurring
Fire Incidents CAD Integration - Volunteer	\$795.00	(\$0.00)	\$795.00	Recurring

### Personnel Management

Product	Price	Discount	Total	Fee Type
RMS Bundle - ESO Personnel Management	\$4,545.00	(\$227.25)	\$4,317.75	Recurring

### Asset Management/Checklist

Product	Price	Discount	Total	Fee Type
RMS Bundle - ESO Assets	\$6,995.00	(\$349.75)	\$6,645.25	Recurring
RMS Bundle - ESO Checklist	\$3,495.00	(\$174.75)	\$3,320.25	Recurring

### Scheduling

Product	Price	Discount	Total	Fee Type
RMS Bundle - ESO Scheduling Plus	\$9,995.00	(\$499.75)	\$9,495.25	Recurring

### EHR

Product	Price	Discount	Total	Fee Type
EHR Cardiac Monitor Integration	\$795.00	(\$0.00)	\$795.00	Recurring



Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

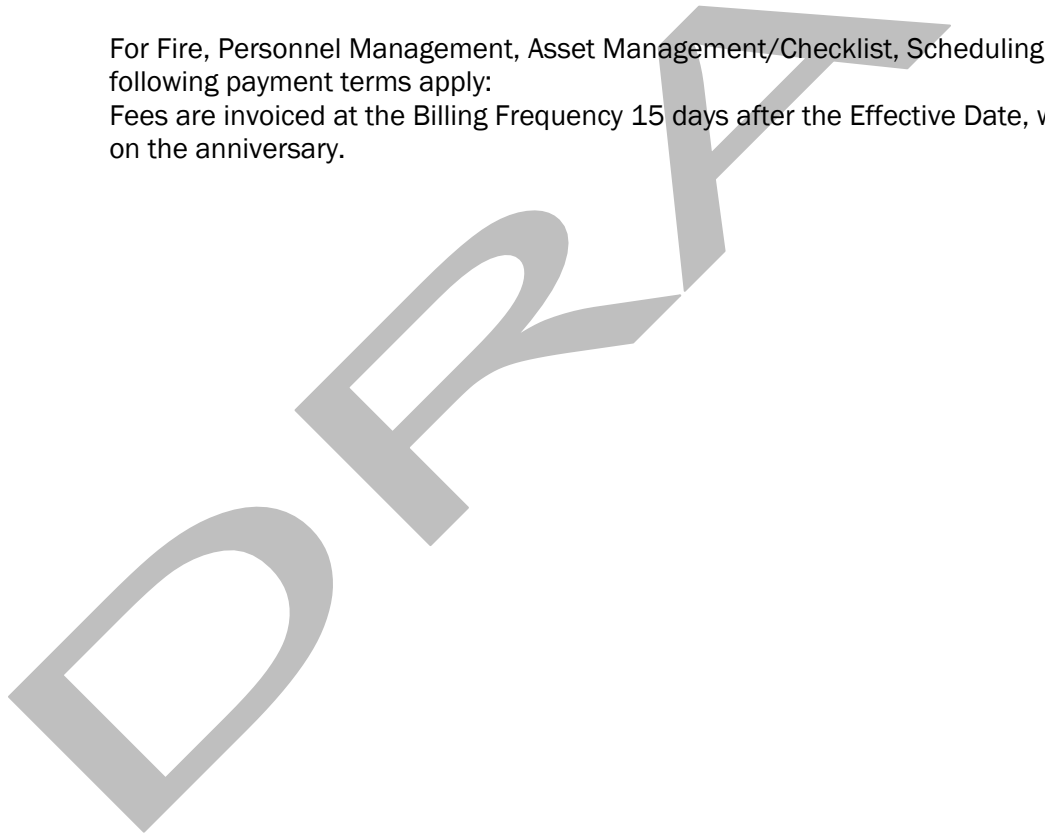
ESO EHR (BLS Version)	\$1,990.00	(\$0.00)	\$1,990.00	Recurring
EHR CAD Integration	\$795.00	(\$0.00)	\$795.00	Recurring

### Inventory

Product	Price	Discount	Total	Fee Type
ESO Inventory - Fire/EMS Agencies	\$795.00	(\$0.00)	\$795.00	Recurring

<b>Total Recurring Fees</b>		\$	46,165.00
<b>Discounts</b>		\$	(2,049.75)
<b>TOTAL FEES</b>		\$	44,115.25

For Fire, Personnel Management, Asset Management/Checklist, Scheduling, EHR, Inventory, the following payment terms apply:  
Fees are invoiced at the Billing Frequency 15 days after the Effective Date, with recurring fees due on the anniversary.





Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

**TERMS AND CONDITIONS:**

1. If the customer indicated above has an ESO Master Subscription and License Agreement (MSLA) dated on or after February 20, 2017, then that MSLA will govern this Quote. **Otherwise, Customer intends and agrees that this Quote adopts and incorporates the terms and conditions of the ESA and associated HIPAA business associate agreement hosted at the following web address, and that the products and services ordered above are subject thereto:**

<https://www.eso.com/legal-terms/>

2. The Effective Date of this Quote shall be the date of Customer's signature.
3. Customer is responsible for the payment of all Fees shown. ESO will accept Fee payment from a payor (if indicated above) if ESO has an appropriate agreement with the Payor.
4. Notwithstanding anything to the contrary in the Agreement, the Recurring Fees for Services ordered herein shall be calculated and payable annually as indicated by the applicable Subscription Year. Thereafter all Recurring Fees shall be subject to applicable increases as stated in the Agreement.
5. ESO reserves the right not to accept any Quote signed after the Quote Expiration Date.

**Monroe Fire Protection District (IN)**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

## Fire

Product	Description
RMS Bundle - ESO Fire Incidents	Includes Auto EHR-import or Auto-CAD import, federal NFIRS data reporting, software updates and upgrades.
RMS Bundle - ESO Inspections	Includes the ability to manage multiple code sets, using those to develop customized Check-lists for inspections. The application allows you to schedule, manage, execute and finalize inspections as well as reschedule any required follow up inspections.
RMS Bundle - ESO Properties	Includes CAMEO integration, Pre-Plan view. Stores property and occupant history (presence of chemicals and tanks, Incidents, and previous inspections).
RMS Bundle - ESO Hydrants	Inventory and document testing and status of hydrants.
RMS Bundle - ESO Activities - Fire and Fire/EMS Agencies	Application for tracking non-response activities, including Operations and Community Risk Reduction and Daily Log.
Fire Incidents CAD Integration - Volunteer	
Fire Incidents NFIRS Data Import	Data migration from previous RMS platform.
Properties/Inspections Data Import	Data migration of Properties data and inspection reports into ESOs Properties and Inspections applications from a previously used RMS.
Fire Setup & Online Training	Setup and Webinar Training Session for ESO Fire.

## Personnel Management

Product	Description
RMS Bundle - ESO Personnel Management	Includes tracking of Training classes, certifications, credentials, immunization records. Discounted as a part of the RMS Bundle.
Personnel Management Data Migration	Migration of Information in Personnel Management that includes Demographics, Training Classes, Certifications, and Drivers License information.

## Asset Management/Checklist

Product	Description
RMS Bundle - ESO Assets	Web-based asset management for Fire and EMS.
RMS Bundle - ESO Checklist	Web-based apparatus checklist for Fire and EMS.
Asset Management & Online Training	Setup and Webinar Training Session for ESO Asset Management.
Checklist & Online Training	Setup and Webinar Training Session for ESO Checklists.

## Scheduling

Product	Description
RMS Bundle - ESO Scheduling Plus	Online scheduling, messaging and detailed reporting, plus web-based time clock, attendance tracking, time off management and payroll output files.
ESO Scheduling - Setup & Online Training	Webinar Training Session.

## EHR

Product	Description
EHR Cardiac Monitor Integration	Interface to integrate cardiac monitor data into EHR mobile and web applications. Includes ongoing maintenance and support
ESO EHR (BLS Version)	Patient care reporting suite for Basic Life Support agencies, includes EHR web and mobile client, Quality Management, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades.



Quote Date: 08/10/2023  
Customer Name: Monroe Fire Protection District (IN)  
Quote #: Q-128391  
Quote Expiration date: 11/08/2023  
ESO Account Manager: Kaitlyn Jones

EHR CAD Integration	Interface to integrate CAD data into EHR mobile and web application. Includes ongoing maintenance and support. Additional fees from your CAD vendor may apply.
EHR Setup & Online Training	Webinar Training Session
NEMSIS Data Import - one-time	Import of legacy NEMSIS data from 3rd party vendor into ESO for reporting and record retrieval. Some limitations may apply.

## Inventory

Product	Description
ESO Inventory - Fire/EMS Agencies	Web-based inventory management software for Fire and EMS.

DRAFT

**Monroe Fire Protection District**  
**Claims - Signed September 6, 2023**

Invoices Received 08/26/2023-09/05/2023

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/6/2023	1611	2,178.00	Amazon Capital Services	CUM Fund Station Reno - Computer Desk St22; Area Rug St22
9/6/2023	1612	414.15	BAMWX LLC	CUM Fund Station Reno - Enhanced Weather Porthole.
9/6/2023	1613	123.73	Black Lumber	CUM Fund Station Reno - St22 Painter tape, Caulk, Sealant, Nail Stop
9/6/2023	1614	11,000.00	Custom Drywall	CUM Fund Station Reno - St22 Remodel & Flood Damage Repair INS Claim
9/6/2023	1615	311.32	K&S Rolloff	CUM Fund Station Reno - Landfill Fees St22
9/6/2023	EFT	69.24	Cardmember Services - VISA	CUM Fund PPE - First Tactical; CREDIT Memo; Postage - Mailing; Operating - Community Event Volunteers to Reimburse \$331.73; Utilities - YouTubeTV (2); Computer Support - Zoom, Dropbox; Contractual - Google Suite
9/6/2023	EFT	1,716.73	Cardmember Services - VISA	Telephone - Cell Phones (10)
9/6/2023	EFT	259.66	AT&T Mobility	Utilities - St21
9/6/2023	EFT	31.71	Comcast Xfinity	Utilities - St22
9/6/2023	EFT	21.14	Comcast Xfinity	Utilities - St19
9/6/2023	EFT	21.14	Comcast Xfinity	Telephone - System & Service
9/6/2023	EFT	1,322.07	Gibson Teldata	Life Insurance - Life ADD STD LTD
9/6/2023	EFT	9,799.89	Standard Insurance Co	Operating - Station Supplies
9/6/2023	EFT	273.94	Sam's Club	Fire Prevention Education Mat - Education Week Helmets
9/6/2023	8745	3,150.00	Alert-All	Operating - BDU Trouser XXL; Comp Supp - Server Rack Locking; Pwr Sup, Panel Plug Ad, Junction, Light, Mem; Equip Mnt - Rubber Squeegee 30", Carburetor for Stihl; Aisen Carburetor Filter Husqvarna; Vehicle Mnt - NEMA 5-20R Connctor St25; Transfer Pump Milwaukee St39; Vehicle Mnt - O Ring (50)
9/6/2023	8746	1,353.47	Amazon Capital Services	Training - ARFF Recertification (25)
9/6/2023	8747	130.00	Apparatus Service Corp	Utilities - St24
9/6/2023	8748	5,940.00	ARFF Specialists LLC	Training - LP Gas for ARFF Class 50/50 Airport \$159.57;
9/6/2023	8749	166.32	B&B Water Project	Vehicle Mnt - Flex 4" x 120, Clamp E24; Clamp 4, Clamp 5 E21; Crankcase filter; Dash Fan x 3; Vehicle Repair - 2009 Spartan AC System, Drive Shaft, Coolant
9/6/2023	8750	678.22	Clark LP Gas	Vehicle Repair - Ent Sys radio program, Speaker issue C2-6
9/6/2023	8751	8,050.49	Crossroads Truck Equipment	Building Services - St21, St29, St39, St19, St22, HQ, St23, St24
9/6/2023	8752	99.95	Curry Buick	EMS Supplies - Irrigation, Sterile H2O, BP Cuff; Glucose, Cloth Tape; Hot Pack
9/6/2023	8753	405.00	Economy Termite & Pest	Operating - TB Cleaner
9/6/2023	8754	220.02	Emergency Medical Products	Vehicle Mnt - DEF
9/6/2023	8755	275.52	HB Warehouse - Resourse Serv	Training - CO2
9/6/2023	8756	239.76	HB Warehouse	Vehicle mnt - Batteries E22R (6) 500102165, 500102167
9/6/2023	8757	32.75	Indiana Oxygen	Computer Support - Battery Pack Lithium
9/6/2023	8758	566.28	Interstate Battery Sys of Bloomington	Operating - Paint St39
9/6/2023	8759	163.17	J&K Communications, Inc	Operating - Aug Invoices (6)
9/6/2023	8760	76.99	Jason Allen ***VOID	Equipment Tests & Certs - Annual Pump Test & Service (18 Apparatus Tested)
9/6/2023	8761	350.52	Kleindorfer Hardware	Vehicle Repair - Lexan for E22
9/6/2023	8762	6,155.00	Nichols Fire & Fleet Inc	Accounting Services - Aug Bookkeeping
9/6/2023	8763	185.00	Perfection Auto Glass / Auto Glass Now	Vehicle Mnt - T25, L25 Oil Filters, Breather, Fuel Filter
9/6/2023	8764	4,000.00	Root Advisors	
9/6/2023	8765	549.73	Sternberg	
<b>Total:</b>		<u><u>\$ 60,330.91</u></u>		

NOTE:

9/13/2023	8766	Employee Garnishment
9/12/2023	8760	VOID

**Monroe Fire Protection District**  
**Claims - Signed September 6, 2023**

Invoices Received 08/26/2023-09/05/2023

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/6/2023	Wire	220,638.00	AutoFarm Ambulance Sales	Ambulance Chassis & Remount - Ford Typ 1 F550 Reg 193" WB Diesel 4x4
9/6/2023	Wire	31,845.00	Master Medical Equipment MME	Ambulance Chassis & Remount - Stryker Power Pro XT Model 6506 Stretcher (2)
9/6/2023	Wire	25.00	People's State Bank	Legal Costs - Wire Transfer to AutoFarm
9/6/2023	Wire	25.00	People's State Bank	Legal Costs - Wire Transfer to MME
<b>Total:</b>		\$ 252,533.00		

NOTE:



**Monroe Fire Protection District**  
**Claims - Signed September 15, 2023**

Invoices Received 09/05/2023-09/14/2023

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/15/2023	1616	69.99	Amazon Capital Services	CUM Fund Station Reno - Printer Stand w charging station
9/15/2023	EFT	5,158.30	Lowe's	CUM Fund Station Renovation - St22 Refrigerator (3)
9/15/2023	EFT	4,621.88	AFLAC	Voluntary AFLAC - Employee Deduction
9/15/2023	EFT	18.82	Centerpoint Energy	Utilities - St24
9/15/2023	EFT	65.21	Centerpoint Energy	Utilities - St25
9/15/2023	EFT	13,118.95	WEX Bank	Fuel - District-wide; Vehicle Mnt - Oil Changes
9/15/2023	EFT	13.57	Express Waste Removal	Utilities - St22
9/15/2023	EFT	82.80	Express Waste Removal	Utilities - St29
9/15/2023	EFT	72.25	Express Waste Removal	Utilities - St21
9/15/2023	EFT	60.25	Express Waste Removal	Utilities - St23
9/15/2023	EFT	8.25	Express Waste Removal	Utilities - HQ
9/15/2023	EFT	17.98	Centerpoint Energy	Utilities - St25G
9/15/2023	EFT	20.55	Centerpoint Energy	Utilities - St24G
9/15/2023	EFT	101.11	Centerpoint Energy	Utilities - St29
				Vehicle Mnt - JRL Recoil Start; Trilogy Alarm Lock; Operating - Skillet, Aspirin, Pans, Brush; Sharps Container; Key Cabinet, Paint Pen; Squeegee Tbar; Office - Cork Board, Pins;
9/15/2023	8767	855.36	Amazon Capital Services	
9/15/2023	8768	600.00	Apparatus Service Corporation	Equipment Tests - 2 Week Rental for FIT Testing
9/15/2023	8769	9,949.05	Ascension St Vincent Public Safety Medical	Medical Services - Annual Physicals
				Equipment Certs - St29 Extinguishers (8); St24 (18); HQ (5); St22 (13); St23 (13); St21 (19); St39 (13)
9/15/2023	8770	1,051.22	B-Tech	
9/15/2023	8771	94.60	Bound Tree Medical, LLC	EMS Supplies - Ipratropium Bromide
9/15/2023	8772	318.19	City of Bloomington Utilities	Utilities - St29, St22, HQ
9/15/2023	8773	245.00	Creative Product Source Inc	Fire Prevention Education Materials - Bookmarks (500)
9/15/2023	8774	271.60	Fire Facilities Inc	Vehicle Mnt - Compression Fittings
9/15/2023	8775	280.00	Gooldy & Sons Inc	Equipment Repair - Bunn Coffee Brewer
9/15/2023	8776	637.50	Hartman & Williams	Accounting Services - GAAP Conversion
9/15/2023	8777	244.32	Michael Hill	Travel Expense - Admin Errands
9/15/2023	8778	290.32	ISSI	Vehicle Mnt- E39 Clamp, O Ring Flange, JIC Swivel Hose
9/15/2023	8779	76.50	J&S Locksmith	Equipment Repair - St29 Adj Carb
9/15/2023	8780	45.00	Mark Mahurin	Building Services - Lawn Seed
9/15/2023	8781	15.19	Matt Bright	Postage - Gas Detector Shipping
9/15/2023	8782	47.87	Midwest Natural Gas	Utilities -St19, St39
9/15/2023	8783	154.71	O'Reilly Automotive	Vehicle Mnt - Sq39, E25, E39
9/15/2023	8784	188.00	Pomps	Vehicle Repair - Sq22; C2-1
9/15/2023	8785	2,100.00	RDJ Specialties Inc	Fire Prevention Education Materials
9/15/2023	8786	2,245.80	REMC	Utilities - St23, St19, St29, St39
9/15/2023	8787	89.19	Republic Services	Utilities - St19, St24
9/15/2023	8788	57.20	Richard's Small Engine	Vehicle Mnt - St24 Steering Box
9/15/2023	8789	37.20	South Central Regional Sewer Dist	Utilities - St21
9/15/2023	8790	288.32	Southern Monroe Water	Utilities - St21
9/15/2023	8791	7.38	Tammy Bovenschen	Postage - INPRS Docs
9/15/2023	8792	1,143.21	WS Darley	Vehicle Mnt - Flowmeter Paddlewheel
9/15/2023	8793	142.11	Washington Twp Water	Utilities - St25
	<b>Total:</b>	<u><u>\$ 44,904.75</u></u>		

NOTE:

9/15/2023	8766	585.00	Employee Garnishment
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**Monroe Fire Protection District**  
**Claims - Signed September 20, 2023**

Invoices Received 09/15/2023-09/19/2023

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/18/2023	1617	3,076.00	Living Room Center	CUM Fund Station Renovation - St21 Dayroom Chairs (4)
9/19/2023	EFT	5,910.27	Menards	CUM Fund Station Renovations - St22 Remodel & Repair Electrical, Paint, Flooring, LEDs
9/20/2023	EFT	891.14	Cincinnati Life	Voluntary Cincinnati Life - Employee Deduction
9/20/2023	8794	2,912.00	JS Promotions	Refund of PrePayment for Bloomington Speedway Season 2023
9/20/2023	8795	-	VOID	
9/20/2023	8796	1,401.30	Reliance Standard	Health Insurance - Group Critical Illness
<b>Total:</b>		<u>14,190.71</u>		
		\$ 14,190.71		

NOTE:  
9/20/2023

**Monroe Fire Protection District**  
**Claims - Signed September 26, 2023**

Invoices Received 09/19/2023-09/25/2023

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/26/2023	1618	3,128.56	911 Fleet & Fire	CUM Fund PPE - Boots (8)
9/26/2023	1619	369.35	Amazon Capital Services	CUM Fund Station Renovations - Cabinet Hardware, Trash Cans
9/26/2023	1620	6,600.00	Donley Safety	CUM Fund Equipment - 5" Hose 800'
9/26/2023	1621	799.92	Staples	CUM Fund Station Renovations - St22 DR Chairs (8)
9/26/2023	EFT	3,993.84	Menard's	CUM Fund Station Renovations - Laminate, Back Splash, Dishwasher, Casing, Caulk, Luan Int Door, 96 2x2 Textured BPP
9/26/2023	EFT	88.25	Centerpoint	Utilities - St21
9/26/2023	EFT	32.41	Centerpoint	Utilities - St22
9/26/2023	EFT	1,209.60	Comcast Cable - Business	Telephone / Data - District Wide Data Service
9/26/2023	EFT	277.96	Duke	Utilities - HQ
9/26/2023	EFT	1,016.41	Duke	Utilities - St25
9/26/2023	EFT	581.60	Duke	Utilities - ST22
9/26/2023	EFT	80.58	Duke	Utilities - St25G
9/26/2023	EFT	824.15	Duke	Utilities - St21
9/26/2023	EFT	26,092.00	7710 Insurance	Workers Compensation - 4th Qtr
9/26/2023	EFT	94,035.12	IU Health Plans	Helath Insurance - Group Medical
9/26/2023	EFT	1,077.26	Menard's	Operating - Supplies; Vehicle Mnt - DEF, Truck Wash Supplies, Wipers Office Supplies - Hanging Box Folders, Correction Tape, Flash Drives; Medical Services - COVID Tests; Vehicle Mnt - Connector Assy St39; Battery Post Terminals; Oil Change Stickers; Operating - Black out curtains; Safety Flares;
9/26/2023	8797	743.81	Amazon Capital Services	Health Insurance - Group Vision
9/26/2023	8798	1,310.97	Anthem Blue Cross	Promotional - Lollipops (1000)
9/26/2023	8799	320.00	Creative Products	Legal Counsel - August Personnel, Budgets, Speedway, Retiree Ins; Background Chk
9/26/2023	8800	2,289.00	David Ferguson - Atty	Vehicle Mnt - CREDIT Memo from 6/7/23; Relief Valve Repair E43; Washer Solvent Tank; VPS Repair; Momentary Pull Switch; Flow Meter E29; Tachometer, Front Air Gauge; Motor Heater Blower Rear
9/26/2023	8801	698.96	Fire Service Inc	Legal Advertising - Board Mtgs 8/9 & 8/29/23
9/26/2023	8802	32.83	Gatehouse Media IN Holdings	Computer Support - Setup & Programming
9/26/2023	8803	72.50	J&K Communications	Vehicle Repair - Tow C2-4 to St22; Tow E22 to Indy
9/26/2023	8804	1,220.00	Ken's Westside Towing	ARPA Ambulance Chassis & Remount - Stryker Poer Pro Stretcher (2)
9/26/2023	8805	31,170.00	Master Medical Equipment Inc	Equipment Repair - Speed Fan 400 SRM Straightshaft Only; Spring Cap
9/26/2023	8806	38.59	Richard's Small Engine Inc	Utilities - St24, St24G
9/26/2023	8807	699.81	South Central REMC	Computer Support - DC VC^8-WHNNH Pan Pacific, Tyton; R60, R95 St23 Building Alert
9/26/2023	8808	207.66	Stansifer Electronics	Travel Expense - Deliver Cpaps; IERC Conference
9/26/2023	8809	278.18	Toby Liff	Utilities - St19, St23, St39
9/26/2023	8810	79.61	Van Buren Water	Vehicle Mnt - Oil Filter & Separator (2) E39; Flowmeter-Paddlewheel E39
9/26/2023	8811	1,738.67	W S Darley	
<b>Total:</b>		<u><u>\$ 181,107.60</u></u>		

NOTE:

**Monroe Fire Protection District**  
**Claims - Signed September 27, 2023**

Invoices Received 09/25/2023-09/26/2023

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/27/2023	EFT	3,751.30	Cardmember Services - VISA	CUM Fund Equipment - Sawzall (4) Battery Pack (10), Blower (3), Tower Light (5);
9/27/2023	EFT	21.14	Comcast	Utilities - CATV
9/27/2023	EFT	9,799.89	Standard Insurance	Life Insurance - Life ADD STD LTD
9/27/2023	EFT	2,821.76	Cardmember Services - VISA	DONATION Fund - ODT #9; Contractual - Google Suite; Travel Exp - Parking; Computer
9/27/2023	8813	135.00	Awards Center	Support - Zoom, DropBox; Utilities - YouTubeTV (2); Training - ARFF; Operating - Batteries; Postage - BAMWX; Equipment Repair - Treadmill St24 Office Supply - Plaque for C E Brown

**Total:**                       
\$ 16,529.09

NOTE:

# **Monroe Fire Protection District**

Financial Statements

September 30, 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 September 30, 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

October 03, 2023

Monroe Fire Protection District  
Statement of Financial Position  
As of September 30, 2023 and 2022

	Sep 30, 23	Sep 30, 22
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1029 · PSB - Restricted Donation Fund	324,880.00	0.00
1023 · Savings - PSB (Rainy Day)	675,113.82	172,365.11
1024 · Savings - Peoples - CUM Fund	1,110,070.74	844,435.60
1026 · Checking - Peoples	5,403,135.42	4,506,286.49
Total Checking/Savings	7,513,199.98	5,523,087.20
Total Current Assets	7,513,199.98	5,523,087.20
Fixed Assets		
2100 · Land	477,900.00	464,000.00
2200 · Building	6,563,986.26	6,474,868.10
2260 · Improvements Other Than Bldgs	93,739.00	93,739.00
2270 · Machinery & Equipment	2,215,773.74	2,209,458.74
2300 · Vehicles - Apparatus	9,702,595.26	8,962,595.26
2900 · Accumulated Depreciation	(10,187,082.12)	(9,854,602.58)
Total Fixed Assets	8,866,912.14	8,350,058.52
<b>TOTAL ASSETS</b>	<b>16,380,112.12</b>	<b>13,873,145.72</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3097 · Cincinnati Life Ins Payable	0.00	(904.48)
3098 · AFLAC Ins Payable	85.92	136.96
3050 · Fica & Federal Withheld	59,110.32	49,543.84
3070 · State & County Withheld	33,345.03	28,054.99
Total Other Current Liabilities	92,541.27	76,831.31
Total Current Liabilities	92,541.27	76,831.31
Long Term Liabilities		
4000 · NP - Peoples State Bank - 4423	337,416.62	406,665.63
4020 · NP - Old National Bank	734,249.00	881,098.80
4050 · NP - PSB - E22 - 8106	490,796.84	604,866.00
Total Long Term Liabilities	1,562,462.46	1,892,630.43
Total Liabilities	1,655,003.73	1,969,461.74
Equity		
5010 · Fund Balance	14,595,198.72	11,356,367.29
Net Income	129,909.67	547,316.69
Total Equity	14,725,108.39	11,903,683.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,380,112.12</b>	<b>13,873,145.72</b>

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	5,030,237.09	8,676,669.00	(3,646,431.91)	58.0%
6160 · Local Income Tax (LIT) Cert Shs	2,662,929.25	3,520,778.00	(857,848.75)	75.6%
6110 · Vehicle/Aircraft Excise Tax	316,235.79	428,177.00	(111,941.21)	73.9%
6140 · CVET	5,672.29	10,700.00	(5,027.71)	53.0%
6180 · Fire Protection Contracts/Fees	213,306.00	240,904.00	(27,598.00)	88.5%
6030 · CUM Monroe Co. Prop Tax Levy	682,587.18	1,177,396.00	(494,808.82)	58.0%
6070 · Local Grant Income	1,595.00			
6111 · CUM Vehicle/Aircraft Excise Tax	42,912.20	60,000.00	(17,087.80)	71.5%
6141 · CUM CVET	769.71	1,300.00	(530.29)	59.2%
6190 · CUM Fire Protection Contr/Fees	15,000.00	18,000.00	(3,000.00)	83.3%
7010 · Federal Grant Reimbursment	859,046.63	1,276,204.00	(417,157.37)	67.3%
6300 · Donations	4,787.00			
6000 · Other Income	52,897.38			
9010 · Interest Income	3,644.01			
<b>Total Income</b>	<b>9,891,619.53</b>	<b>15,410,128.00</b>	<b>(5,518,508.47)</b>	<b>64.2%</b>
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	63,550.94	84,872.00	(21,321.06)	74.9%
8213 · Salaries & Wages - Deputy Chief	238,317.44	318,270.00	(79,952.56)	74.9%
8214 · Salaries & Wages - Asst Chief	163,727.01	222,789.00	(59,061.99)	73.5%
8215 · Salaries & Wages - Battalion Ch	289,700.03	413,751.00	(124,050.97)	70.0%
8216 · Salaries & Wages - Fire Marshal	51,635.51	68,959.00	(17,323.49)	74.9%
8217 · Salaries & Wages - Mechanic	61,188.47	68,959.00	(7,770.53)	88.7%
8218 · Salaries & Wages - Trng Captain	0.00			
8219 · Salaries & Wages - FF PERF Fund	495,565.50	700,194.00	(204,628.50)	70.8%
8220 · Salaries & Wages - FF 1977 Fund	2,715,487.03	3,946,548.00	(1,231,060.97)	68.8%
8221 · Salaries & Wages - Incentive	91,682.01	218,000.00	(126,317.99)	42.1%
8222 · Salaries & Wages - Officer Pay	238,833.40	385,000.00	(146,166.60)	62.0%
8223 · Salaries & Wages - Longevity	91,056.25	150,000.00	(58,943.75)	60.7%
8224 · Salaries & Wages - Holiday Pay	19,504.50	32,000.00	(12,495.50)	61.0%
8226 · Salaries & Wages - Part Time	564,301.57	800,000.00	(235,698.43)	70.5%
8227 · Salaries & Wages - Sub/Em/Tr/OT	358,768.29	527,000.00	(168,231.71)	68.1%
8228 · Salaries & Wages - Admin Assts	103,610.94	137,780.00	(34,169.06)	75.2%
8229 · Salaries & Wages - IT Spec	57,843.75	77,250.00	(19,406.25)	74.9%
8230 · Salaries & Wages - Trustee Comp	17,820.00	24,953.00	(7,133.00)	71.4%
8235 · Salaries & Wages - Uniform All	65,333.34	160,000.00	(94,666.66)	40.8%
<b>Total Salaries and Wages</b>	<b>5,687,925.98</b>	<b>8,336,325.00</b>	<b>(2,648,399.02)</b>	<b>68.2%</b>
Employee Benefits				
8240 · Social Security (Fica)	124,676.25	205,000.00	(80,323.75)	60.8%
8241 · Social Security (Medicare)	81,226.55	116,000.00	(34,773.45)	70.0%
8242 · State Unemployment Ins	15,870.80	35,000.00	(19,129.20)	45.3%
8243 · Employee Health AD&D Ins	1,003,536.27	1,810,900.00	(807,363.73)	55.4%
8244 · PERF 1977 Employer Contribution	641,339.89	1,156,383.00	(515,043.11)	55.5%
8245 · Life Insurance	90,947.36	130,000.00	(39,052.64)	70.0%
8246 · PERF Fund Employer Contribution	198,900.26	360,500.00	(161,599.74)	55.2%
<b>Total Employee Benefits</b>	<b>2,156,497.38</b>	<b>3,813,783.00</b>	<b>(1,657,285.62)</b>	<b>56.5%</b>
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	34,296.09	115,647.28	(81,351.19)	29.7%
8254 · Early Retirement	50,000.00	50,000.00	0.00	100.0%
<b>Total Other Personal Services</b>	<b>83,696.09</b>	<b>270,647.28</b>	<b>(186,951.19)</b>	<b>30.9%</b>
<b>Total PERSONAL SERVICES</b>	<b>7,928,119.45</b>	<b>12,420,755.28</b>	<b>(4,492,635.83)</b>	<b>63.8%</b>
SUPPLIES				
8300 · Office Supplies	6,634.15	20,000.00	(13,365.85)	33.2%
8301 · Operating Supplies	67,267.52	131,500.00	(64,232.48)	51.2%
8302 · Vehicle Maintenance Supplies	69,250.12	100,000.00	(30,749.88)	69.3%
8303 · Promotional Supplies	5,550.84	12,000.00	(6,449.16)	46.3%
8304 · EMS Supplies	15,471.34	30,000.00	(14,528.66)	51.6%
8306 · IVFA Dues	1,935.00	3,500.00	(1,565.00)	55.3%
8308 · Fuel	89,136.01	150,000.00	(60,863.99)	59.4%

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	105.57	5,000.00	(4,894.43)	2.1%
8312 · Fire Prevention Supplies	9,127.47	12,000.00	(2,872.53)	76.1%
8313 · Inspection/Investigation Supply	949.91	1,000.00	(50.09)	95.0%
8314 · Haz Mat Mitigation Supplies	3,424.37	10,000.00	(6,575.63)	34.2%
8315 · Color Guard Supplies	1,941.14	4,000.00	(2,058.86)	48.5%
Total Other Supplies	15,548.46	32,000.00	(16,451.54)	48.6%
Total SUPPLIES	270,793.44	479,000.00	(208,206.56)	56.5%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	39,149.16	60,000.00	(20,850.84)	65.2%
8352 · Legal Counsel & Expenses	16,929.29	65,000.00	(48,070.71)	26.0%
8353 · Equipment Tests/Certifications	23,163.97	31,500.00	(8,336.03)	73.5%
8354 · Computer Support	25,252.53	51,481.90	(26,229.37)	49.1%
8355 · Accounting Services	40,987.50	55,000.00	(14,012.50)	74.5%
Total Professional Services	145,482.45	262,981.90	(117,499.45)	55.3%
Communication & Transportation				
8400 · Telephone Services	42,344.40	70,000.00	(27,655.60)	60.5%
8401 · Contractual Services	36,514.22	52,000.00	(15,485.78)	70.2%
8402 · Postage	319.30	3,000.00	(2,680.70)	10.6%
8403 · Travel Expenses	5,549.78	10,000.00	(4,450.22)	55.5%
Total Communication & Transportation	84,727.70	135,000.00	(50,272.30)	62.8%
Printing & Advertising				
8450 · Legal Advertising	103.39	1,500.00	(1,396.61)	6.9%
8451 · Printing	290.10	1,000.00	(709.90)	29.0%
Total Printing & Advertising	393.49	2,500.00	(2,106.51)	15.7%
Insurance				
8500 · General Liability Insurance	91,810.84	150,000.00	(58,189.16)	61.2%
8501 · Workmens Compensation	98,265.00	170,000.00	(71,735.00)	57.8%
Total Insurance	190,075.84	320,000.00	(129,924.16)	59.4%
Utility Service				
8550 · Utilities	81,857.70	150,000.00	(68,142.30)	54.6%
Total Utility Service	81,857.70	150,000.00	(68,142.30)	54.6%
Repairs & Maintenance				
8600 · Building Services	50,663.75	52,035.00	(1,371.25)	97.4%
8605 · Equipment & Vehicle Repairs	47,456.92	105,379.60	(57,922.68)	45.0%
Total Repairs & Maintenance	98,120.67	157,414.60	(59,293.93)	62.3%
Total OTHER SERVICES & CHARGES	600,657.85	1,027,896.50	(427,238.65)	58.4%
Total Expense	8,799,570.74	13,927,651.78	(5,128,081.04)	63.2%
Net Ordinary Income	1,092,048.79	1,482,476.22	(390,427.43)	73.7%
Other Income/Expense				
Other Expense				
8850 · Ambulance Chassis & Remount	402,975.92			
8440 · Meals & Awards	3,331.36			
8445 · Safe Haven Box Expenses	300.00			
8779 · CUM Fund - Small Vehicles	15,154.00	111,420.00	(96,266.00)	13.6%
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	97,535.32	170,266.65	(72,731.33)	57.3%
8781 · CUM Fund - Pers Prot Eqpt (PPE)	47,581.71	116,000.00	(68,418.29)	41.0%
8782 · CUM Fund - Station 21 Mortgage	83,704.39	172,549.00	(88,844.61)	48.5%
8784 · CUM Fund - Bldg Renovations	102,340.04	120,000.00	(17,659.96)	85.3%
8785 · CUM Fund - Rescue 11(22)Replace	80,340.82	80,341.00	(0.18)	100.0%
8788 · CUM Fund - Engine 22	128,875.56	128,876.00	(0.44)	100.0%
8790 · CUM Fund-Apparatus Replacement	0.00	150,000.00	(150,000.00)	0.0%
Total Other Expense	962,139.12	1,049,452.65	(87,313.53)	91.7%
Net Other Income	(962,139.12)	(1,049,452.65)	87,313.53	91.7%
Net Income	129,909.67	433,023.57	(303,113.90)	30.0%

No assurance is provided on these financial statements.

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

	Sep 23	Budget	Jan - Sep 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
6010 · Monroe Co. Prop Tax Levy	0.00	723,055.75	5,030,237.09	6,507,501.75	8,676,669.00
6160 · Local Income Tax (LIT) Cert Shs	292,781.25	293,398.17	2,662,929.25	2,640,583.49	3,520,778.00
6110 · Vehicle/Aircraft Excise Tax	0.00	35,681.42	316,235.79	321,132.74	428,177.00
6140 · CVET	0.00	891.67	5,672.29	8,024.99	10,700.00
6180 · Fire Protection Contracts/Fees	86,854.00	20,075.33	213,306.00	180,678.01	240,904.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	98,116.33	682,587.18	883,047.01	1,177,396.00
6070 · Local Grant Income	1,595.00		1,595.00		
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	5,000.00	42,912.20	45,000.00	60,000.00
6141 · CUM CVET	0.00	108.33	769.71	975.01	1,300.00
6190 · CUM Fire Protection Contr/Fees	12,000.00	1,500.00	15,000.00	13,500.00	18,000.00
7010 · Federal Grant Reimbursement	304,452.92	106,350.33	859,046.63	957,153.01	1,276,204.00
6300 · Donations	201.00		4,787.00		
6000 · Other Income	5,267.00		52,897.38		
9010 · Interest Income	1,245.78		3,644.01		
<b>Total Income</b>	<b>704,396.95</b>	<b>1,284,177.33</b>	<b>9,891,619.53</b>	<b>11,557,596.01</b>	<b>15,410,128.00</b>
<b>Expense</b>					
<b>PERSONAL SERVICES</b>					
<b>Salaries and Wages</b>					
8212 · Salaries & Wages - Fire Chief	7,072.66	7,072.67	63,550.94	63,653.99	84,872.00
8213 · Salaries & Wages - Deputy Chief	26,522.64	26,522.50	238,317.44	238,702.50	318,270.00
8214 · Salaries & Wages - Asst Chief	18,565.74	18,565.75	163,727.01	167,091.75	222,789.00
8215 · Salaries & Wages - Battalion Ch	28,732.90	34,479.25	289,700.03	310,313.25	413,751.00
8216 · Salaries & Wages - Fire Marshal	5,746.58	5,746.58	51,635.51	51,719.26	68,959.00
8217 · Salaries & Wages - Mechanic	13,605.77	5,746.58	61,188.47	51,719.26	68,959.00
8218 · Salaries & Wages - Trng Captain	0.00		0.00		
8219 · Salaries & Wages - FF PERF Fund	53,045.00	58,349.50	495,565.50	525,145.50	700,194.00
8220 · Salaries & Wages - FF 1977 Fund	376,461.10	328,879.00	2,715,487.03	2,959,911.00	3,946,548.00
8221 · Salaries & Wages - Incentive	4,541.52	18,166.67	91,682.01	163,499.99	218,000.00
8222 · Salaries & Wages - Officer Pay	26,000.00	32,083.33	238,833.40	288,750.01	385,000.00
8223 · Salaries & Wages - Longevity	9,787.50	12,500.00	91,056.25	112,500.00	150,000.00
8224 · Salaries & Wages - Holiday Pay	2,450.00	2,666.67	19,504.50	23,999.99	32,000.00
8226 · Salaries & Wages - Part Time	53,908.50	66,666.67	564,301.57	599,999.99	800,000.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	(9,435.76)	43,916.67	358,768.29	395,249.99	527,000.00
8228 · Salaries & Wages - Admin Assts	11,481.68	11,481.67	103,610.94	103,334.99	137,780.00
8229 · Salaries & Wages - IT Spec	6,437.50	6,437.50	57,843.75	57,937.50	77,250.00
8230 · Salaries & Wages - Trustee Comp	5,346.00	2,079.42	17,820.00	18,714.74	24,953.00
8235 · Salaries & Wages - Uniform All	0.00	13,333.33	65,333.34	120,000.01	160,000.00
<b>Total Salaries and Wages</b>	<b>640,269.33</b>	<b>694,693.76</b>	<b>5,687,925.98</b>	<b>6,252,243.72</b>	<b>8,336,325.00</b>
<b>Employee Benefits</b>					
8240 · Social Security (Fica)	13,444.55	17,083.33	124,676.25	153,750.01	205,000.00
8241 · Social Security (Medicare)	9,065.79	9,666.67	81,226.55	86,999.99	116,000.00
8242 · State Unemployment Ins	0.00	2,916.67	15,870.80	26,249.99	35,000.00
8243 · Employee Health AD&D Ins	91,087.58	150,908.33	1,003,536.27	1,358,175.01	1,810,900.00
8244 · PERF 1977 Employer Contribution	69,820.96	96,365.25	641,339.89	867,287.25	1,156,383.00
8245 · Life Insurance	19,599.78	10,833.33	90,947.36	97,500.01	130,000.00
8246 · PERF Fund Employer Contribution	21,276.21	30,041.67	198,900.26	270,374.99	360,500.00
<b>Total Employee Benefits</b>	<b>224,294.87</b>	<b>317,815.25</b>	<b>2,156,497.38</b>	<b>2,860,337.25</b>	<b>3,813,783.00</b>
<b>Other Personal Services</b>					
8251 · Volunteer Fire Co Contract	0.00	6,250.00	(600.00)	56,250.00	75,000.00
8252 · Length of Service Annuity	0.00	2,500.00	0.00	22,500.00	30,000.00
8253 · Medical Services	10,141.05	9,637.27	34,296.09	86,735.47	115,647.28
8254 · Early Retirement	0.00	4,166.67	50,000.00	37,499.99	50,000.00
<b>Total Other Personal Services</b>	<b>10,141.05</b>	<b>22,553.94</b>	<b>83,696.09</b>	<b>202,985.46</b>	<b>270,647.28</b>
<b>Total PERSONAL SERVICES</b>	<b>874,705.25</b>	<b>1,035,062.95</b>	<b>7,928,119.45</b>	<b>9,315,566.43</b>	<b>12,420,755.28</b>
<b>SUPPLIES</b>					
8300 · Office Supplies	246.71	1,666.67	6,634.15	14,999.99	20,000.00
8301 · Operating Supplies	3,497.83	10,958.33	67,267.52	98,625.01	131,500.00
8302 · Vehicle Maintenance Supplies	7,675.85	8,333.33	69,250.12	75,000.01	100,000.00
8303 · Promotional Supplies	(16.00)	1,000.00	5,550.84	9,000.00	12,000.00
8304 · EMS Supplies	314.62	2,500.00	15,471.34	22,500.00	30,000.00
8306 · IVFA Dues	0.00	291.67	1,935.00	2,624.99	3,500.00
8308 · Fuel	12,906.98	12,500.00	89,136.01	112,500.00	150,000.00

No assurance is provided on these financial statements.

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

	Sep 23	Budget	Jan - Sep 23	YTD Budget	Annual Budget
Other Supplies					
8311 · Special Chemical Supplies	0.00	416.67	105.57	3,749.99	5,000.00
8312 · Fire Prevention Supplies	5,495.00	1,000.00	9,127.47	9,000.00	12,000.00
8313 · Inspection/Investigation Supply	0.00	83.33	949.91	750.01	1,000.00
8314 · Haz Mat Mitigation Supplies	0.00	833.33	3,424.37	7,500.01	10,000.00
8315 · Color Guard Supplies	0.00	333.33	1,941.14	3,000.01	4,000.00
Total Other Supplies	5,495.00	2,666.66	15,548.46	24,000.02	32,000.00
Total SUPPLIES	30,120.99	39,916.66	270,793.44	359,250.02	479,000.00
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	6,873.96	5,000.00	39,149.16	45,000.00	60,000.00
8352 · Legal Counsel & Expenses	2,314.00	5,416.67	16,929.29	48,749.99	65,000.00
8353 · Equipment Tests/Certifications	7,806.22	2,625.00	23,163.97	23,625.00	31,500.00
8354 · Computer Support	1,672.93	4,290.16	4,290.16	38,611.42	51,481.90
8355 · Accounting Services	4,637.50	4,583.33	40,987.50	41,250.01	55,000.00
Total Professional Services	23,304.61	21,915.16	145,482.45	197,236.42	262,981.90
Communication & Transportation					
8400 · Telephone Services	2,823.04	5,833.33	42,344.40	52,500.01	70,000.00
8401 · Contractual Services	1,968.33	4,333.33	36,514.22	39,000.01	52,000.00
8402 · Postage	40.19	250.00	319.30	2,250.00	3,000.00
8403 · Travel Expenses	526.00	833.33	5,549.78	7,500.01	10,000.00
Total Communication & Transportation	5,357.56	11,249.99	84,727.70	101,250.03	135,000.00
Printing & Advertising					
8450 · Legal Advertising	32.83	125.00	103.39	1,125.00	1,500.00
8451 · Printing	0.00	83.33	290.10	750.01	1,000.00
Total Printing & Advertising	32.83	208.33	393.49	1,875.01	2,500.00
Insurance					
8500 · General Liability Insurance	0.00	12,500.00	91,810.84	112,500.00	150,000.00
8501 · Workmens Compensation	26,092.00	14,166.67	98,265.00	127,499.99	170,000.00
Total Insurance	26,092.00	26,666.67	190,075.84	239,999.99	320,000.00
Utility Service					
8550 · Utilities	7,831.95	12,500.00	81,857.70	112,500.00	150,000.00
Total Utility Service	7,831.95	12,500.00	81,857.70	112,500.00	150,000.00
Repairs & Maintenance					
8600 · Building Services	450.00	4,336.25	50,663.75	39,026.25	52,035.00
8605 · Equipment & Vehicle Repairs	10,165.11	8,781.63	47,456.92	79,034.71	105,379.60
Total Repairs & Maintenance	10,615.11	13,117.88	98,120.67	118,060.96	157,414.60
Total OTHER SERVICES & CHARGES	73,234.06	85,658.03	600,657.85	770,922.41	1,027,896.50
Total Expense	978,060.30	1,160,637.64	8,799,570.74	10,445,738.86	13,927,651.78
Net Ordinary Income	(273,663.35)	123,539.69	1,092,048.79	1,111,857.15	1,482,476.22
Other Income/Expense					
Other Expense					
8850 · Ambulance Chassis & Remount	283,653.00		402,975.92		
8440 · Meals & Awards	282.81		3,331.36		
8445 · Safe Haven Box Expenses	0.00		300.00		
8779 · CUM Fund - Small Vehicles	0.00	9,285.00	15,154.00	83,565.00	111,420.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	10,351.30	14,188.89	97,535.32	127,699.98	170,266.65
8781 · CUM Fund - Pers Prot Eqpt (PPE)	3,197.80	9,666.67	47,581.71	86,999.99	116,000.00
8782 · CUM Fund - Station 21 Mortgage	0.00	14,379.08	83,704.39	129,411.76	172,549.00
8784 · CUM Fund - Bldg Renovations	25,243.29	10,000.00	102,340.04	90,000.00	120,000.00
8785 · CUM Fund - Rescue 11 (22) Replace	0.00	6,695.08	80,340.82	60,255.76	80,341.00
8788 · CUM Fund - Engine 22	0.00	10,739.67	128,875.56	96,656.99	128,876.00
8790 · CUM Fund-Apparatus Replacement	0.00	12,500.00	0.00	112,500.00	150,000.00
Total Other Expense	322,728.20	87,454.39	962,139.12	787,089.48	1,049,452.65
Net Other Income	(322,728.20)	(87,454.39)	(962,139.12)	(787,089.48)	(1,049,452.65)
Net Income	(596,391.55)	36,085.30	129,909.67	324,767.67	433,023.57

No assurance is provided on these financial statements.

Monroe Fire Protection District  
Statement of Activity - YTD by fund

January through September 2023

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8875 - Restricted Donation Fund
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
6010 - Monroe Co. Prop Tax Levy	5,030,237.09	0.00	0.00	0.00
6160 - Local Income Tax (LIT) Cert Shs	2,662,929.25	0.00	0.00	0.00
6110 - Vehicle/Aircraft Excise Tax	316,235.79	0.00	0.00	0.00
6140 - CVET	5,672.29	0.00	0.00	0.00
6180 - Fire Protection Contracts/Fees	213,306.00	0.00	0.00	0.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	682,587.18	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	42,912.20	0.00	0.00
6141 - CUM CVET	0.00	769.71	0.00	0.00
6190 - CUM Fire Protection Contr/Fees	0.00	15,000.00	0.00	0.00
7010 - Federal Grant Reimbursement	0.00	0.00	0.00	0.00
6300 - Donations	0.00	0.00	4,787.00	0.00
6000 - Other Income	36,680.96	16,216.42	0.00	0.00
9010 - Interest Income	0.00	0.00	0.00	1,124.00
<b>Total Income</b>	<b>8,266,656.38</b>	<b>757,485.51</b>	<b>4,787.00</b>	<b>1,124.00</b>
<b>Expense</b>				
<b>PERSONAL SERVICES</b>				
<b>Salaries and Wages</b>				
8212 - Salaries & Wages - Fire Chief	63,550.94	0.00	0.00	0.00
8213 - Salaries & Wages - Deputy Chief	238,317.44	0.00	0.00	0.00
8214 - Salaries & Wages - Asst Chief	163,727.01	0.00	0.00	0.00
8215 - Salaries & Wages - Battalion Ch	289,700.03	0.00	0.00	0.00
8216 - Salaries & Wages - Fire Marshal	51,435.51	0.00	0.00	0.00
8217 - Salaries & Wages - Mechanic	61,188.47	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	495,565.50	0.00	0.00	0.00
8220 - Salaries & Wages - FF 1977 Fund	2,715,487.03	0.00	0.00	0.00
8221 - Salaries & Wages - Incentive	91,692.01	0.00	0.00	0.00
8222 - Salaries & Wages - Officer Pay	238,833.40	0.00	0.00	0.00
8223 - Salaries & Wages - Longevity	91,056.25	0.00	0.00	0.00
8224 - Salaries & Wages - Holiday Pay	19,504.50	0.00	0.00	0.00
8226 - Salaries & Wages - Part Time	564,301.57	0.00	0.00	0.00
8227 - Salaries & Wages - Sub/Em/Tr/OT	358,768.29	0.00	0.00	0.00
8228 - Salaries & Wages - Admin Assts	103,610.94	0.00	0.00	0.00
8229 - Salaries & Wages - IT Spec	57,843.75	0.00	0.00	0.00
8230 - Salaries & Wages - Trustee Comp	17,820.00	0.00	0.00	0.00
8235 - Salaries & Wages - Uniform All	65,333.34	0.00	0.00	0.00
<b>Total Salaries and Wages</b>	<b>5,687,925.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Employee Benefits</b>				
8240 - Social Security (Fica)	124,676.25	0.00	0.00	0.00
8241 - Social Security (Medicare)	81,226.55	0.00	0.00	0.00
8242 - State Unemployment Ins	15,670.80	0.00	0.00	0.00
8243 - Employee Health AD&D Ins	1,003,536.27	0.00	0.00	0.00
8244 - PERF 1977 Employer Contribution	641,339.89	0.00	0.00	0.00
8245 - Life Insurance	90,947.36	0.00	0.00	0.00
8246 - PERF Fund Employer Contribution	198,900.26	0.00	0.00	0.00
<b>Total Employee Benefits</b>	<b>2,156,497.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Personal Services</b>				
8251 - Volunteer Fire Co Contract	-400.00	0.00	0.00	0.00
8253 - Medical Services	34,296.09	0.00	0.00	0.00
8254 - Early Retirement	50,000.00	0.00	0.00	0.00
<b>Total Other Personal Services</b>	<b>83,696.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PERSONAL SERVICES</b>	<b>7,928,119.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES</b>				
8300 - Office Supplies	6,434.15	0.00	0.00	0.00
8301 - Operating Supplies	49,308.72	0.00	0.00	0.00
8302 - Vehicle Maintenance Supplies	69,250.12	0.00	0.00	0.00
8303 - Promotional Supplies	5,550.84	0.00	0.00	0.00
8304 - EMS Supplies	15,471.34	0.00	0.00	0.00
8306 - IVFA Dues	1,935.00	0.00	0.00	0.00
8308 - Fuel	89,136.01	0.00	0.00	0.00
<b>Other Supplies</b>				
8311 - Special Chemical Supplies	105.57	0.00	0.00	0.00
8312 - Fire Prevention Supplies	9,127.47	0.00	0.00	0.00
8313 - Inspection/Investigation Supply	949.91	0.00	0.00	0.00
8314 - Haz Mat Mitigation Supplies	3,424.37	0.00	0.00	0.00
8315 - Color Guard Supplies	1,941.14	0.00	0.00	0.00
<b>Total Other Supplies</b>	<b>15,548.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SUPPLIES</b>	<b>252,834.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
<b>Professional Services</b>				
8351 - Seminars/Training	39,149.16	0.00	0.00	0.00
8352 - Legal Counsel & Expenses	16,929.29	0.00	0.00	0.00
8353 - Equipment Tests/Certifications	23,163.97	0.00	0.00	0.00
8354 - Computer Support	25,252.53	0.00	0.00	0.00
8355 - Accounting Services	40,987.50	0.00	0.00	0.00
<b>Total Professional Services</b>	<b>145,482.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Communication &amp; Transportation</b>				
8400 - Telephone Services	42,344.40	0.00	0.00	0.00
8401 - Contractual Services	36,514.22	0.00	0.00	0.00
8402 - Postage	319.30	0.00	0.00	0.00
8403 - Travel Expenses	5,549.78	0.00	0.00	0.00
<b>Total Communication &amp; Transportation</b>	<b>84,727.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Printing &amp; Advertising</b>				
8450 - Legal Advertising	103.39	0.00	0.00	0.00
8451 - Printing	290.10	0.00	0.00	0.00
<b>Total Printing &amp; Advertising</b>	<b>393.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Insurance</b>				
8500 - General Liability Insurance	91,810.84	0.00	0.00	0.00
8501 - Workmens Compensation	98,265.00	0.00	0.00	0.00
<b>Total Insurance</b>	<b>190,075.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Utility Service</b>				
8550 - Utilities	81,857.70	0.00	0.00	0.00
<b>Total Utility Service</b>	<b>81,857.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Repairs &amp; Maintenance</b>				
8600 - Building Services	50,463.75	0.00	0.00	0.00
8605 - Equipment & Vehicle Repairs	47,456.92	0.00	0.00	0.00
<b>Total Repairs &amp; Maintenance</b>	<b>98,120.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>600,657.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>8,781,611.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-514,955.56</b>	<b>757,485.51</b>	<b>4,787.00</b>	<b>1,124.00</b>

Monroe Fire Protection District  
Statement of Activity - YTD by fund

January through September 2023

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8875 - Restricted Donation Fund
Other Income/Expense				
Other Expense				
8850 - Ambulance Chassis & Remount	0.00	0.00	0.00	0.00
8440 - Medals & Awards	0.00	0.00	3,331.36	0.00
8445 - Safe Haven Box Expenses	0.00	0.00	300.00	0.00
8779 - CUM Fund - Small Vehicles	0.00	15,154.00	0.00	0.00
8780 - CUM Fund - Misc/Eqpt/Cap Outlay	0.00	97,535.32	0.00	0.00
8781 - CUM Fund - Pers Prot Eqpt (PPE)	0.00	42,581.71	0.00	0.00
8782 - CUM Fund - Station 21 Mortgage	0.00	83,704.39	0.00	0.00
8784 - CUM Fund - Bldg Renovations	0.00	102,340.04	0.00	0.00
8785 - CUM Fund - Rescue 11 (22)Replace	0.00	80,340.82	0.00	0.00
8788 - CUM Fund - Engine 22	0.00	128,875.56	0.00	0.00
Total Other Expense	0.00	550,531.84	3,631.36	0.00
Net Other Income	0.00	-550,531.84	-3,631.36	0.00
Net Income	-\$14,955.56	206,953.67	1,155.64	1,124.00

Monroe Fire Protection District  
Statement of Activity - YTD by fund

January through September 2023

	8910 - FEMA RPA COVID19	8912 - AFG - W&F 97,044	8919 - 2019 SAFER - 97,083	8970 - VFA - DNR 10,698
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	332,126.24	5,000.00
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
<b>Total Income</b>	<b>134,801.95</b>	<b>15,312.52</b>	<b>332,126.24</b>	<b>5,000.00</b>
<b>Expense</b>				
<b>PERSONAL SERVICES</b>				
<b>Salaries and Wages</b>				
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 Assts	0.00	0.00	0.00	0.00
8229 - Salaries & Wages - IT 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
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Employee Benefits</b>				
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 AD&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
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Personal Services</b>				
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
<b>Total Other Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES</b>				
8300 - Office Supplies	0.00	0.00	0.00	0.00
8301 - Operating Supplies	0.00	17,958.80	0.00	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
<b>Other Supplies</b>				
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
<b>Total Other Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>17,958.80</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
<b>Professional Services</b>				
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
<b>Total Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Communication &amp; Transportation</b>				
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
<b>Total Communication &amp; Transportation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Printing &amp; Advertising</b>				
8450 - Legal Advertising	0.00	0.00	0.00	0.00
8451 - Printing	0.00	0.00	0.00	0.00
<b>Total Printing &amp; Advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Insurance</b>				
8500 - General Liability Insurance	0.00	0.00	0.00	0.00
8501 - Workmens Compensation	0.00	0.00	0.00	0.00
<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Utility Service</b>				
8550 - Utilities	0.00	0.00	0.00	0.00
<b>Total Utility Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Repairs &amp; Maintenance</b>				
8600 - Building Services	0.00	0.00	0.00	0.00
8605 - Equipment & Vehicle Repairs	0.00	0.00	0.00	0.00
<b>Total Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>17,958.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>134,801.95</b>	<b>-2,646.28</b>	<b>332,126.24</b>	<b>5,000.00</b>

Monroe Fire Protection District  
Statement of Activity - YTD by fund

January through September 2023

	8910 - FEMA RPA COVID19	8912 - AFG - W&F 97,044	8919 - 2019 SAFER - 97,083	8970 - VFA - DNR 10,698
Other Income/Expense				
Other Expense				
8850 - Ambulance Chassis & Remount	0.00	0.00	0.00	0.00
8440 - Medals & 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	5,000.00
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
Total Other Expense	0.00	0.00	0.00	5,000.00
Net Other Income	0.00	0.00	0.00	-5,000.00
Net Income	134,801.95	-2,646.28	332,126.24	0.00

Monroe Fire Protection District  
Statement of Activity - YTD by fund

January through September 2023

	8975 - ARPA 21.027	Rainy Day	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
6010 - Monroe Co. Prop Tax Levy	0.00	0.00	5,030,237.09
6160 - Local Income Tax (LIT) Cert Shs	0.00	0.00	2,662,929.25
6110 - Vehicle/Aircraft Excise Tax	0.00	0.00	316,235.79
6140 - CVET	0.00	0.00	5,672.29
6180 - Fire Protection Contracts/Fees	0.00	0.00	213,306.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	0.00	682,587.18
6070 - Local Grant Income	0.00	0.00	1,595.00
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	0.00	42,912.20
6141 - CUM CVET	0.00	0.00	769.71
6190 - CUM Fire Protection Contr/Fees	0.00	0.00	15,000.00
7010 - Federal Grant Reimbursement	371,805.92	0.00	859,046.63
6300 - Donations	0.00	0.00	4,787.00
6000 - Other Income	0.00	0.00	52,897.38
9010 - Interest Income	0.00	2,520.01	3,644.01
<b>Total Income</b>	<b>371,805.92</b>	<b>2,520.01</b>	<b>9,891,619.53</b>
<b>Expense</b>			
<b>PERSONAL SERVICES</b>			
<b>Salaries and Wages</b>			
8212 - Salaries & Wages - Fire Chief	0.00	0.00	63,550.94
8213 - Salaries & Wages - Deputy Chief	0.00	0.00	238,317.44
8214 - Salaries & Wages - Asst Chief	0.00	0.00	163,727.01
8215 - Salaries & Wages - Battalion Ch	0.00	0.00	289,700.03
8216 - Salaries & Wages - Fire Marshal	0.00	0.00	51,635.51
8217 - Salaries & Wages - Mechanic	0.00	0.00	61,188.47
8218 - Salaries & Wages - Trng Captain	0.00	0.00	0.00
8219 - Salaries & Wages - FF PERF Fund	0.00	0.00	495,565.50
8220 - Salaries & Wages - FF 1977 Fund	0.00	0.00	2,715,487.03
8221 - Salaries & Wages - Incentive	0.00	0.00	91,682.01
8222 - Salaries & Wages - Officer Pay	0.00	0.00	238,833.40
8223 - Salaries & Wages - Longevity	0.00	0.00	91,056.25
8224 - Salaries & Wages - Holiday Pay	0.00	0.00	19,504.50
8226 - Salaries & Wages - Part Time	0.00	0.00	564,301.57
8227 - Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00	358,768.29
8228 - Salaries & Wages - Admin Assts	0.00	0.00	103,610.94
8229 - Salaries & Wages - IT Spec	0.00	0.00	57,843.75
8230 - Salaries & Wages - Trustee Comp	0.00	0.00	17,820.00
8235 - Salaries & Wages - Uniform All	0.00	0.00	65,333.34
<b>Total Salaries and Wages</b>	<b>0.00</b>	<b>0.00</b>	<b>5,687,925.98</b>
<b>Employee Benefits</b>			
8240 - Social Security (Fica)	0.00	0.00	124,676.25
8241 - Social Security (Medicare)	0.00	0.00	61,226.55
8242 - State Unemployment Ins	0.00	0.00	15,870.80
8243 - Employee Health AD&D Ins	0.00	0.00	1,003,536.27
8244 - PERF 1977 Employer Contribution	0.00	0.00	641,339.89
8245 - Life Insurance	0.00	0.00	90,947.36
8246 - PERF Fund Employer Contribution	0.00	0.00	198,900.26
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>2,156,497.38</b>
<b>Other Personal Services</b>			
8251 - Volunteer Fire Co Contract	0.00	0.00	-600.00
8253 - Medical Services	0.00	0.00	34,296.09
8254 - Early Retirement	0.00	0.00	50,000.00
<b>Total Other Personal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>83,696.09</b>
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,928,119.45</b>
<b>SUPPLIES</b>			
8300 - Office Supplies	0.00	0.00	6,434.15
8301 - Operating Supplies	0.00	0.00	67,267.52
8302 - Vehicle Maintenance Supplies	0.00	0.00	69,250.12
8303 - Promotional Supplies	0.00	0.00	5,550.84
8304 - EMS Supplies	0.00	0.00	15,471.34
8306 - IVFA Dues	0.00	0.00	1,935.00
8308 - Fuel	0.00	0.00	89,136.01
<b>Other Supplies</b>			
8311 - Special Chemical Supplies	0.00	0.00	105.57
8312 - Fire Prevention Supplies	0.00	0.00	9,127.47
8313 - Inspection/Investigation Supply	0.00	0.00	949.91
8314 - Haz Mat Mitigation Supplies	0.00	0.00	3,424.37
8315 - Color Guard Supplies	0.00	0.00	1,941.14
<b>Total Other Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>15,548.46</b>
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>270,793.44</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
<b>Professional Services</b>			
8351 - Seminars/Training	0.00	0.00	39,149.16
8352 - Legal Counsel & Expenses	0.00	0.00	16,929.29
8353 - Equipment Tests/Certifications	0.00	0.00	23,163.97
8354 - Computer Support	0.00	0.00	25,252.53
8355 - Accounting Services	0.00	0.00	40,987.50
<b>Total Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>145,482.45</b>
<b>Communication &amp; Transportation</b>			
8400 - Telephone Services	0.00	0.00	42,344.40
8401 - Contractual Services	0.00	0.00	36,514.22
8402 - Postage	0.00	0.00	319.30
8403 - Travel Expenses	0.00	0.00	5,549.78
<b>Total Communication &amp; Transportation</b>	<b>0.00</b>	<b>0.00</b>	<b>84,727.70</b>
<b>Printing &amp; Advertising</b>			
8450 - Legal Advertising	0.00	0.00	103.39
8451 - Printing	0.00	0.00	290.10
<b>Total Printing &amp; Advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>393.49</b>
<b>Insurance</b>			
8500 - General Liability Insurance	0.00	0.00	91,810.84
8501 - Workmens Compensation	0.00	0.00	98,265.00
<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>190,075.84</b>
<b>Utility Service</b>			
8550 - Utilities	0.00	0.00	81,857.70
<b>Total Utility Service</b>	<b>0.00</b>	<b>0.00</b>	<b>81,857.70</b>
<b>Repairs &amp; Maintenance</b>			
8600 - Building Services	0.00	0.00	50,663.75
8605 - Equipment & Vehicle Repairs	0.00	0.00	47,456.92
<b>Total Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>98,120.67</b>
<b>Total OTHER SERVICES &amp; CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>600,657.85</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>8,799,570.74</b>
<b>Net Ordinary Income</b>	<b>371,805.92</b>	<b>2,520.01</b>	<b>1,092,048.79</b>



Monroe Fire Protection District  
Statement of Activity - YTD by fund

January through September 2023

	8975 - ARPA 21.027	Rainy Day	TOTAL
Other Income/Expense			
Other Expense			
8850 - Ambulance Chassis & Remount	402,975.92	0.00	402,975.92
8440 - Medals & Awards	0.00	0.00	3,331.36
8445 - Safe Haven Box Expenses	0.00	0.00	300.00
8779 - CUM Fund - Small Vehicles	0.00	0.00	15,154.00
8780 - CUM Fund - Misc/Equip/Cap Outlay	0.00	0.00	97,535.32
8781 - CUM Fund - Pers Prot Eqpt (PPE)	0.00	0.00	47,581.71
8782 - CUM Fund - Station 21 Mortgage	0.00	0.00	83,704.39
8784 - CUM Fund - Bldg Renovations	0.00	0.00	102,340.04
8785 - CUM Fund - Rescue 11 (22)Replace	0.00	0.00	80,340.82
8788 - CUM Fund - Engine 22	0.00	0.00	128,875.56
Total Other Expense	402,975.92	0.00	962,139.12
Net Other Income	-402,975.92	0.00	-962,139.12
Net Income	-31,170.00	2,520.01	129,909.67

<b>Special Fire General - Fund 8603</b>		<b>Adjusted Budget</b>	<b>Current Month Expenditures</b>	<b>YTD Expenditures</b>	<b>% Expended</b>	<b>Balance Remaining</b>
			<i>Change fx</i>		<b>75.0%</b>	
<b>Personal Services</b>						
8212	Fire Chief	\$ 84,872.00	7,072.66	\$ 63,550.94	74.9%	\$ 21,321.06
8213	Deputy Chief (4)	\$ 318,270.00	26,522.64	\$ 238,317.44	74.9%	\$ 79,952.56
8214	Assistant Chief (3)	\$ 222,789.00	18,565.74	\$ 163,727.01	73.5%	\$ 59,061.99
8215	Battalion Chief (6)	\$ 413,751.00	28,732.90	\$ 289,700.03	70.0%	\$ 124,050.97
8216	Fire Marshal	\$ 68,959.00	5,746.58	\$ 51,635.51	74.9%	\$ 17,323.49
8217	Mechanic	\$ 68,959.00	13,605.77	\$ 61,188.47	88.7%	\$ 7,770.53
8219	Firefighters Salary - PERF Fund	\$ 700,194.00	53,045.00	\$ 495,565.50	70.8%	\$ 204,628.50
8220	Firefighters Salary - 1977 Fund	\$ 3,946,548.00	376,461.10	\$ 2,715,487.03	68.8%	\$ 1,231,060.97
8221	Incentive Qualifications	\$ 218,000.00	4,541.52	\$ 91,682.01	42.1%	\$ 126,317.99
8222	Officer Pay	\$ 385,000.00	26,000.00	\$ 238,833.40	62.0%	\$ 146,166.60
8223	Longevity	\$ 150,000.00	9,787.50	\$ 91,056.25	60.7%	\$ 58,943.75
8224	Holiday Pay	\$ 32,000.00	2,450.00	\$ 19,504.50	61.0%	\$ 12,495.50
8226	Part-Time Employees	\$ 800,000.00	53,908.50	\$ 564,301.57	70.5%	\$ 235,698.43
8227	Substitute, Emergency, Overtime, Trng	\$ 527,000.00	(9,435.76)	\$ 358,768.29	68.1%	\$ 168,231.71
8228	Administrative Assistant (2)	\$ 137,780.00	11,481.68	\$ 103,610.94	75.2%	\$ 34,169.06
8229	IT Specialist	\$ 77,250.00	6,437.50	\$ 57,843.75	74.9%	\$ 19,406.25
8230	Trustee Compensation (7)	\$ 24,953.00	5,346.00	\$ 17,820.00	71.4%	\$ 7,133.00
8235	Uniform Allowance	\$ 160,000.00	-	\$ 65,333.34	40.8%	\$ 94,666.66
8240	Social Security	\$ 205,000.00	13,444.55	\$ 124,676.25	60.8%	\$ 80,323.75
8241	Medicare	\$ 116,000.00	9,065.79	\$ 81,226.55	70.0%	\$ 34,773.45
8242	Unemployment Insurance	\$ 35,000.00	-	\$ 15,870.80	45.3%	\$ 19,129.20
8243	Health Insurance (M/D/V/CI)	\$ 1,810,900.00	91,087.58	\$ 1,003,536.27	55.4%	\$ 807,363.73
8244	PERF 1977 Employer Contribution	\$ 1,156,383.00	69,820.96	\$ 641,339.89	55.5%	\$ 515,043.11
8245	Life Insurance (Life/ADD/STD/LTD)	\$ 130,000.00	19,599.78	\$ 90,947.36	70.0%	\$ 39,052.64
8246	PERF Fund Employer Contribution	\$ 360,500.00	21,276.21	\$ 198,900.26	55.2%	\$ 161,599.74
8251	Volunteer Contract	\$ 75,000.00	-	\$ (600.00)	-0.8%	\$ 75,600.00
8252	Length of Service	\$ 30,000.00	-	\$ -	0.0%	\$ 30,000.00
8253	Medical Services	\$ 115,647.28	10,141.05	\$ 34,296.09	29.7%	\$ 81,351.19
8254	Early Retirement	\$ 50,000.00	-	\$ 50,000.00	100.0%	\$ -
		<b>\$ 12,420,755.28</b>	<b>\$ 874,705.25</b>	<b>\$ 7,928,119.45</b>	<b>63.8%</b>	<b>\$ 4,492,635.83</b>
<b>Supplies</b>						
8300	Office Supplies	\$ 20,000.00	246.71	\$ 6,634.15	33.2%	\$ 13,365.85
8301	Operating Supplies	\$ 131,500.00	3,497.83	\$ 67,267.52	51.2%	\$ 64,232.48
8302	Vehicle Maintenance Supplies	\$ 100,000.00	7,675.85	\$ 69,250.12	69.3%	\$ 30,749.88
8303	Promotional Supplies	\$ 12,000.00	(16.00)	\$ 5,550.84	46.3%	\$ 6,449.16
8304	EMS Supplies	\$ 30,000.00	314.62	\$ 15,471.34	51.6%	\$ 14,528.66
8306	IVFA Dues	\$ 3,500.00	-	\$ 1,935.00	55.3%	\$ 1,565.00
8308	Fuel	\$ 150,000.00	12,906.98	\$ 89,136.01	59.4%	\$ 60,863.99
8311	Special Chemical Supplies	\$ 5,000.00	-	\$ 105.57	2.1%	\$ 4,894.43
8312	Fire Prevention Education Supplies	\$ 12,000.00	5,495.00	\$ 9,127.47	76.1%	\$ 2,872.53
8313	Inspection/Investigation Supplies	\$ 1,000.00	-	\$ 949.91	95.0%	\$ 50.09
8314	Hazardous Materials Mitigation	\$ 10,000.00	-	\$ 3,424.37	34.2%	\$ 6,575.63
8315	Color Guard Supplies	\$ 4,000.00	-	\$ 1,941.14	48.5%	\$ 2,058.86
		<b>\$ 479,000.00</b>	<b>\$ 30,120.99</b>	<b>\$ 270,793.44</b>	<b>56.5%</b>	<b>\$ 208,206.56</b>
<b>Services &amp; Charges</b>						
8351	Seminars/Training	\$ 60,000.00	6,873.96	\$ 39,149.16	65.2%	\$ 20,850.84
8352	Legal Counsel & Expenses	\$ 65,000.00	2,314.00	\$ 16,929.29	26.0%	\$ 48,070.71
8353	Equipment Tests/Certifications	\$ 31,500.00	7,806.22	\$ 23,163.97	73.5%	\$ 8,336.03
8354	Computer Technical Support	\$ 51,481.90	1,672.93	\$ 25,252.53	49.1%	\$ 26,229.37
8355	Accounting Services	\$ 55,000.00	4,637.50	\$ 40,987.50	74.5%	\$ 14,012.50
8400	Telephone & Data Services	\$ 70,000.00	2,823.04	\$ 42,344.40	60.5%	\$ 27,655.60
8401	Contractual Services	\$ 52,000.00	1,968.33	\$ 36,514.22	70.2%	\$ 15,485.78
8402	Postage & Fees	\$ 3,000.00	40.19	\$ 319.30	10.6%	\$ 2,680.70
8403	Travel Expenses	\$ 10,000.00	526.00	\$ 5,549.78	55.5%	\$ 4,450.22
8450	Legal Advertising	\$ 1,500.00	32.83	\$ 103.39	6.9%	\$ 1,396.61
8451	Printing	\$ 1,000.00	-	\$ 290.10	29.0%	\$ 709.90
8500	General Insurance	\$ 150,000.00	-	\$ 91,810.84	61.2%	\$ 58,189.16
8501	Worker's Compensation Insurance	\$ 170,000.00	26,092.00	\$ 98,265.00	57.8%	\$ 71,735.00
8550	Utilities	\$ 150,000.00	7,831.95	\$ 81,857.70	54.6%	\$ 68,142.30
8600	Building Services	\$ 52,035.00	450.00	\$ 50,663.75	97.4%	\$ 1,371.25
8605	Equipment & Vehicle Repairs	\$ 105,379.60	10,165.11	\$ 47,456.92	45.0%	\$ 57,922.68
		<b>\$ 1,027,896.50</b>	<b>\$ 73,234.06</b>	<b>\$ 600,657.85</b>	<b>58.4%</b>	<b>\$ 427,238.65</b>
		<b>\$ 13,927,651.78</b>	<b>978,060.30</b>	<b>\$ 8,799,570.74</b>	<b>63.2%</b>	<b>\$ 5,128,081.04</b>

General Fund Cash Balance **\$ 5,403,135.42**

<b>Special CUM Fire - Fund 8691</b>		<b>Adjusted Budget</b>	<b>Current Month Expenditures</b>	<b>YTD Expenditures</b>	<b>% Expended</b>	<b>Balance Remaining</b>
<b>Capital Outlays</b>					<b>75.0%</b>	
8779	Small Vehicles	\$ 111,420.00	-	\$ 15,154.00	13.6%	\$ 96,266.00
8780	Misc, Equipment & Capital Outlays	\$ 170,266.65	21,831.07	\$ 97,535.32	57.3%	\$ 72,731.33
8781	Personal Protective Equipment (PPE)	\$ 116,000.00	12,984.85	\$ 47,581.71	41.0%	\$ 68,418.29
8782	Station 21 Mortgage	\$ 172,549.00	-	\$ 83,704.39	48.5%	\$ 88,844.61
8784	Building Renovations	\$ 120,000.00	18,744.06	\$ 102,340.04	85.3%	\$ 17,659.96
8785	Rescue 11 (22) Replacement	\$ 80,341.00	-	\$ 80,340.82	100.0%	\$ 0.18
8788	Engine 22	\$ 128,876.00	-	\$ 128,875.56	100.0%	\$ 0.44
8790	Apparatus Replacement	\$ 150,000.00	-	\$ -	0.0%	\$ 150,000.00
		<b>\$ 1,049,452.65</b>	<b>\$ 53,559.98</b>	<b>\$ 555,531.84</b>	<b>53%</b>	<b>\$ 493,920.81</b>

**CUM Fund Cash Balance \$ 1,110,070.74**

**Rainy Day Cash Balance \$ 675,113.82**

**Restricted Donation \$ 324,880.00**