



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

March 13, 2024

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

at 6:00 PM EST

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

Vicky Sorensen
Chair

Mark Kruzan
Vice-Chair

Michael Baker
Fiscal Officer

Christina Courtright
Board Trustee

Kevin R. Robling
Board Trustee

Daniel Vest
Board Trustee

- 1. Call to Order and Roll Call**
- 2. Changes or Amendments to Agenda**
- 3. Public Comment**
- 4. Approval of Minutes – February 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. Promotional Process
 - b. Hiring Process
 - c. District Ambulance Billing Policy
 - d. Resolution 24-001 Ambulance Billing
 - e. Hartman & Williams Engagement Agreement (GAAP Reporting)
- 8. Financials**
 - a. Financial – Claims
 - b. Financial – Payroll
 - c. Financial – Statement
- 9. Next Meeting Scheduled April 10, 2024 @ Station 25, 5081 N. Old State Road 37 and via Zoom**
- 10. Adjourn**



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:00p.m. EST Wednesday, February 14, 2024. The meeting was held in person at Station 25, located at 5081 N. Old State Road 37, Bloomington Indiana and via Zoom for public to view. Public notice of the meeting had been duly made to local media by email transmission and hard copy notices had been placed in all the usual places.

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

Present in person were as follows:

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

Those absent were as follows:

Others present were as follows:

- Dustin Dillard, Chief
- 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
- Kylie Bovenschen, Part-time Chief Aide

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

CHANGES OR AMENDMENTS TO THE AGENDA

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

PUBLIC COMMENT

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

MINUTES OF PREVIOUS MEETING

Minutes from the January 10, 2024 regular meeting were presented to the board for approval.

Trustee Robling made a motion to approve the minutes of January 10, 2024.

Vice-Chair Kruzan 2nd

Motion passed 6-0

UNFINISHED BUSINESS

There was no unfinished business from last month.

DEPARTMENT UPDATES

Department Updates

a. Legal Updates

Legal Counsel, Christine Bartlett stated that she has been working with the Chief and Deputy Chief Bright on the ambulance billing contract. Currently working with Chief Dillard on a purchasing policy and checking on any new bills coming up that could affect the Fire District.

b. Statistics

	<u>Dec 2023</u>	<u>Jan 2024</u>
TOTAL Emergency Calls	333	421
Fire Calls	9	7
<i>Structure</i>	4	6
<i>Vehicle</i>	0	1
<i>Wildland</i>	3	0
<i>Other</i>	2	0
Over Pressure Rupture, Explosion, Overheat	0	2
EMS Calls	206	259
<i>Medical</i>	130	168
<i>EMS Crew Assist</i>	52	76
<i>Motor Vehicle Accidents</i>	24	15
Hazardous Conditions	23	48
Service Calls	38	45
Good Intent Calls	41	35
False Alarms	16	25
Severe Weather	0	0
Special Incidents	0	0

Incidents by Township	284	359
Benton	20	24
Bloomington	13	35
Clear Creek	44	36
Indian Creek	8	16
Perry	95	103
Van Buren	93	134
Washington	11	11
Incidents – Contracted Townships	21	15
Polk	2	6
Salt Creek	19	9
Incidents by Aid Given	28	47
Bean Blossom	1	0
Bloomington City	2	3
Ellettsville	5	9
Richland Township (EFD)	17	30
Greene County	2	4
Lawrence County	0	1
Brown County	0	0
Owen County	1	0
Morgan County	0	0
AID Received - Year to Date		19

Engine 81 – 59

Squad 81 – 19

Average Response (dispatch to arrival on scene)	7 min 53 sec	7 min 41 sec
Average Turnout (dispatch to enroute)	1 min 03 sec	1 min 04 sec
Average Time on Scene	22 min 53 sec	21 min 43 sec

SOR (Statements of Refusal) signed: 4

Trustee Robling asked how do our call numbers relate to those numbers in the City of Bloomington? Our 421 calls in January, how many calls were in the City of Bloomington? Deputy Chief Bright stated that we don't know how many calls the City has per month. Trustee Robling asked if Deputy Chief Cornwell knew a number based on when he was working there? Deputy Chief Cornwell stated that when he left in 2019 that the City was running around 4100 calls per year.

Trustee Robing asked if the breakdown with EMS calls and Fire calls are about the same with the City of Bloomington? Chief Dillard explained that the District runs on all types of EMS calls, while the City of Bloomington only runs on a selective few types of EMS calls.

Trustee Robling asked if when we have the ambulance running, will we run on City of Bloomington EMS calls? Chief Dillard stated that we don't have an answer for that yet.

c. Emergency Medical Services – Special Operations

Deputy Chief Bright updated the board on EMS/Special Operations

Current Situation:

- Awaiting scheduling date for Bio-medical checks for defibrillators and suction units

Accomplishments:

- Went to factory for final ambulance inspection of first unit
 - Mechanic team received training on Systems and for warranty repairs

Planned Activities:

- Work with ambulance billing company to establish Medicare and Medicaid number
- Had a follow-up meeting with IU Lifeline

Chief Dillard explained that at the meeting recently with IU Lifeline there was a discussion concerning dispatching of Ambulances. Ambulances are not dispatched like fire apparatus. Fire is toned out by automatic vehicle location while Ambulances are toned out by zones, so that has been a big part of the discussion.

Trustee Robling asked for more of an explanation about Tactical Support Unit at Station 21. Deputy Chief Bright explained that we currently have a TSU in use at Station 25 that is general support for calls such as car wrecks where you would need additional supplies – such as oil dry. It is a big tool box on wheels – does also have additional bottles of air.

Vice-Chair Kruzan asked if the apparatus we purchase have crash ratings like those of a passenger vehicle? Deputy Chief Bright explained that they have to go through the mandatory testing any commercial vehicle would. Vice-Chair Kruzan wants to be sure our crews are going to be safe in the Ambulance. Deputy Chief Bright explained that the attendant seat in the rear of the ambulance is a 4-point harness belt. Vice-Chair Kruzan asked if there was anything lacking that we should have? Deputy Chief Bright stated that he was not aware of any. The patient restraints are all in place.

Vice-Chair Kruzan asked if we require helmets for ambulance staff members who are riding in the back with the patient? Deputy Chief Bright stated that we do not. Vice-Chair Kruzan would like some more information on statistics of crews wearing helmets in the back of ambulances.

Chair Sorensen asked more about the Medicare and Medicaid numbers – and will those with regular insurance be able to be serviced by our ambulances? Deputy Chief Bright explained that yes, that regular insurance billing will not be an issue, but to do anything with someone on Medicare or Medicaid, we have to be issued a number from them to be able to do billing.

Deputy Chief Bright stated that we will have to eventually determine our fees for services on the ambulance.

d. Operations

Deputy Chief Cornwell updated the board on Operations

Current Situation:

- Tender 22 – Spoke with Donley on 2/5/24 – the pump is in, they are working on a new drive shaft as well as new side panels for the pump, they have set a date for the end of February

Accomplishments:

- Emergency Plugs are in service (Engine 22 & Engine 29)
- 17 ½ sets of new gear have been distributed
- Work Orders completed: Total-53; Minor-30; Moderate-21; Major-02

Planned Activities:

- Meeting with Martinsville to finalize mutual aid agreement (Week of the 15th)

Trustee Robling asked about the equipment for electrical vehicles. Deputy Chief Cornwell explained that this equipment was seen at FDIC in 2023 and we have gathered information prior to purchasing. This safety device de-energizes the electric vehicle. We are still wanting to train with this device on some of the school system electric buses.

e. Training

Assistant Chief Deckard updated the board on Training:

Current Situation:

- Working with IVY Tech for their Fire Science Program – MFD is providing instructors for 2024
- We will be providing fire extinguisher training to businesses locally

Accomplishments:

- Total Training hours for January: 2,039.25
 - Full Time Personnel: 1,657.50
 - Part Time Personnel: 362.50
 - Volunteer/Substitutes: 19.25

Planned Activities:

- Gas Pipeline annual safety awareness training is February 1
- Driver Operator Aerial class to be held February 27, 28 and March 2
- We will be hosting the IDHS District 8 Training Fire Instructors meeting on Monday March 4 at Station 21

Trustee Courtright asked exactly what the Driver Operator Aerial class consists of. Assistant Chief Deckard stated it was training to operator an aerial truck – ladder truck.

Trustee Robling asked what exactly is the swim test? Assistant Chief Deckard explained that the state has a test for working in water – swift water rescues, water rescues, we are sending each firefighter through the course. Trustee Robling asked if the firefighters were tested in their gear? Assistant Chief Deckard stated no, not in gear. Chief Dillard explained that it is treading water and a distance swim.

f. Community Risk Reduction

Deputy Chief Coover updated the board on Community Risk Reduction.

Current Situation:

- Creating a fire safety program for Exodus – a US refugee resettlement program
- Developing a fire safety training for Homewood Suites

Accomplishments:

- Delivered educational program with Monroe County Sheriff's Office on first responder response to domestic violence
- Finalized Terrace Dr incendiary fire with Prosecutor, case considered closed
- Completed
 - 12 inspections
 - 31 re-inspections
 - 10 new construction inspections
 - Four plan reviews
 - Added seven new occupancies

Planned Activities:

- Planning a Community Emergency Response Team (CERT) course with Emergency Management (April)
- Arson case preparation with Monroe County Prosecutor's Office
 - Ketcham Dr

Chair Sorensen asked about the planning for the eclipse. Deputy Chief Coover stated that he will be attending another meeting tomorrow about the eclipse. Most of the planning thus far is planning for traffic concerns. Most of the concern has been about the traffic leaving the area after the eclipse has happened.

Chair Sorensen asked Chief Dillard to explain to the board the gas cans he had purchased. Chief Dillard explained that some of the concern that most agency have identified include the possible shortage of gasoline when individuals leave the area. In preparation for this, Chief Dillard purchased enough diesel gas cans to put one week's supply at each of the fire houses.

Fiscal Officer Baker asked if there had been discussion or plans for area camping places? For the area schools? Chief Dillard stated that MCCSC and area schools are closed that day. Is there a map where people are planning to go? Chief Dillard stated that anywhere there is a planned activity, we are aware of those, it is the unplanned places that could be the issue. Fiscal Officer Baker asked again how many people we could expect in the area? Deputy Chief Coover stated around 300,000 additional people. Deputy Chief Coover explained that when thinking in terms of police agencies helping out – like during IU games – those resources will not be available, as they will be handling their own areas – the Sheriff's department and State Police will have their own jurisdictions to be assisting. Deputy Chief Coover explained that one issue will be 446 – so we will have a command post at Paynetown for the eclipse. Vice-Chair Kruzan asked where is there camping available? Deputy Chief Coover stated the camp grounds at Paynetown and near there are being used as well as the Lake Monroe Village near Fairfax. Vice-Chair Kruzan asked if places are being converted into camping areas? Trustee Courtright stated that she had already seen places where an individual could rent a 25x25 space for their RV in someone's field.

Vice-Chair Kruzan asked worst case scenario and a tornado would come through, where would individuals go for shelter? Deputy Chief Coover stated that the EMA system would still be active and would alert individuals of an impending tornado. Deputy Chief Coover stated that all official places will have a safety plan with information for individuals to know what to do and where to go in an emergency.

g. Administrative Report

Chief Dillard and Financial Assistant Robinson updated the board on Administrative activities:

Current Activities:

- Awaiting final draft of design plans for Station 26 from the architect
- Annual Financial Report is finished and has been reviewed by Fiscal Officer Baker and Chief Dillard and will be submitted at the conclusion of the meeting. The Debt management report is also complete and ready to be submitted

Accomplishments:

- Celebrated recruits from Class 003 who officially completed their probationary period
- Received two reimbursements for the 2019 SAFER grant in the amounts of \$332,335.72 and \$185,600.16

Planned Activities:

- Research and Development planning session planned for February 15, 2024 to look at fire blankets and UAC/Buddy Breathers with testing of fire blankets to be held on March 2, 2024 at 9am
- Interviews for firefighter candidates are scheduled for February 27 and 28, 2024 – approximately 40 candidates to be interviewed.

Personnel Report:

- Hiring – 0
- Promotions – 0
- Hiring - 2
- Resignations – 1

Trustee Robling asked about the follow up on retiree health insurance. Chief Dillard explained that Battalion Chief McWhorter has been working on this and is currently on vacation. Chief Dillard will follow up when BC McWhorter returns.

Vice-Chair Kruzan asked if the Chief had any idea on when the board would have it's 7th member appointed. Chair Sorensen stated that she had actually went to the Commissioners office to confirm that they had received an application however they were behind on appointments. We are just waiting for the Commissioners to finalize.

NEW BUSINESS

a. Promotional Process

Chief Dillard explained that we recently had a promotional process for the positions of engineer, chauffeur, sergeant and lieutenant. The engineer and chauffeur process have been completed. The sergeant and lieutenant process have the second part of one of the scenario's that will be completed on March 2nd.

Chief Dillard would like to approve the following for a March 1, 2024 promotion. For Engineer: Elijah Wilson, Jeremy Carpenter, Joshua Strange. For Chauffeur: Andrew Whittington and Taylor Phillips. Chief Dillard explained that there was one Chauffeur candidate who will be completing the interview portion of the process of the next month as they had COVID symptoms the day of the interviews.

Vice-Chair Kruzan made a motion to approve the promotions as presented for engineer and chauffeurs.

Trustee Courtright 2nd

Motion passed 6-0

Assistant Chief Combs wanted to thank Captain Fipps for his spearheading the promotional process. Chief Dillard explained that we have had a few officer positions that were never filled when the merger occurred in 2021.

Trustee Robling asked what other role the Board of Trustees have in the promotional process? Trustee Robling asked if the board had any say in the promotion of any of the white shirts (battalion chief and above). Chief Dillard explained that Battalion Chief and above are Chief appointed. Chief Dillard explained that merited positions such as Captain, Lieutenant, Sergeant have always been running through a process like this one.

Chief Dillard explained that there is a written test, application review, then a series of interviews, which include a one-on-one interview with the Chief, then a senior chief's interview room, a company officer interview room and scenarios. Chief Dillard explained how the scoring was done. Chair Sorensen explained that the board is always invited to any part of the process. Chief Dillard explained that when we plan interviews, that scoring has to be completed the same way for all interviews and that is why we do not allow individuals to only attend for one day – they must be able to attend both days or their scores cannot be counted.

b. Annex Roof Quotes

Chief Dillard explained that the Annex has needed a roof since prior to us moving in, however we have been busy with the remodels of station 23 and 22 and have used the funding on those projects in the past few years. This year, we need to get the roof completed. All bids received were around the same amount, however the quality of shingles is better with the AMI bid.

Trustee Robling made a motion to approve the bid for a new roof in the amount of \$10,795 from AMI Roofing Contractors.

Vice-Chair Kruzan 2nd

Motion passed 6-0

c. Bloomington Speedway Contract

Financial Assistant Robinson explained that for the past several years we have been contracted by Spiker Promotions to provide fire safety during the racing season. Last year's contract worked better than in previous years. This contract is the same however, accounting for the increase in salaries.

This is our proposal for this year.

Vice-Chair Kruzan asked if when the ambulances are in place, will there be a separate fee for adding the ambulance to special events. Deputy Chief Bright stated that yes, we will need to have a separate fee schedule for those events.

Trustee Robling asked legal counsel if they had any concerns with the contract. Mrs. Bartlett stated that she had reviewed and agreed with Financial Assistant Robinson in the fact that by having the prepayments we are not left at the end of the year trying to collect for the last races.

Trustee Robling made a motion to approve the Bloomington Speedway/Spiker Promotions contract as presented.

Vice-Chair Kruzan 2nd

Motion passed 6-0

d. Ambulance Billing Contract

Deputy Chief Bright explained that we have researched extensively and it came down to four different companies. By utilizing a billing contractor, the District will receive

better reimbursements. All four companies were based on a percentage of the revenue received. Med-Bill is used by several of the fire departments in Indiana. Both White River and Zionsville use Med-Bill. After the first year, the payor mix will be looked at again and the percentage for the first year will be lower based on that.

Trustee Vest asked if the EMS calls we are currently taking would be billable runs? Deputy Chief Bright stated that only if we take the ambulance. Trustee Vest why if it was a medical run why we wouldn't take the ambulance? Deputy Chief Bright explained that we had never billed for EMS calls previously but that we would have to look at that with the ambulance.

Med-Bill also can bill for fire services – which we are allowed to do currently. Generally, a homeowners' insurance policy has an allowance for \$500 for fire service in the event of a structure fire. Chief Dillard stated that generally billing in the fire service would come from hazardous material spills – such as the gas station that had a leak. We would bill for the man power hours in finding the spill and locating how far the spill had gotten.

Trustee Courtright asked if an individual refuses service after the ambulance arrives does anyone get billed? Deputy Chief Bright explained that no billing occurs if someone refuses service. Deputy Chief Bright stated that we can choose to bill or not to bill if someone receives services from us – however chooses not to be transported.

Vice-Chair Kruzan asked about third-party collection – section 14. If we authorize Med-Bill they will act as collection agent on our behalf for unpaid bills. Vice-Chair Kruzan asked when we would not want to use a bill collector? Would it be based on circumstance? Based on the fact that we don't like the bill collector they are sending? Chief Dillard explained that it could be a variety of situations. It could be that the individual fears getting assistance because they can't pay or don't have insurance. Vice-Chair Kruzan asked if we will know who the collections agents will be? Legal counsel has looked into this already and the company will have to let the District know before they go after anyone in collections.

Trustee Robling believes that we need to write our policies in advance. We need to know these things before we implement these things. Trustee Courtright asked who will oversee the billing? Chief Dillard stated that the billing software will do most of the work for us, however Deputy Chief Bright will oversee.

Trustee Robling asked if we only pay once billing services begin? Are there monthly fees? Deputy Chief Bright explained that there was a set-up fee and fees associated with getting our Medicare and Medicaid paperwork submitted, but there is no monthly fee.

Trustee Courtright asked about the training for our ambulance team. Our crews will have to be trained properly to run down all the checklists to get proper billing done.

Deputy Chief Bright explained that Med-Bill will come and train once we have the software. Med-Bill will do reoccurring training for our members also.

Dr. Stephanie Gardner – St. Vincent, is our medical director and oversees all of our medical direction. She will randomly look at calls every month to look at. She will look at the supplies used, how they were applied and our handling of the paperwork.

Trustee Robling asked if we anticipated hiring anyone to be the in-house ambulance director? He anticipates that this individual would be extremely busy. Deputy Chief Bright explained that he does have an assistant with Battalion Chief Toby Liff. We feel that as we begin, we will be able to handle the load of work. Chief Dillard explained that if we were going to be doing the billing in-house, then we would have to hire probably two individuals for that task.

Trustee Robling asked legal counsel if they were comfortable with this contract. Mrs. Bartlett stated that yes, she has reviewed and all changes that the District requested were met by Med-Bill.

Trustee Robling made a motion to approve the ambulance billing contract with Med-Bill.

Vice-Chair Kruzan 2nd

Motion passed 6-0

FINANCIALS

a. Financial – Claims

Financial Assistant Robinson presented claims signed January 10, 17 and 31, 2024.

Vice-Chair Kruzan made a motion to approve the claims for January 2024 as presented.

Trustee Robling 2nd

Motion passed 6-0

b. Payroll

January monthly payrolls presented for approval included January 15th and 30th, 2024.

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

Vice-Chair Kruzan 2nd

Motion passed 6-0

c. Financial – Statement

Financial Assistant Robinson stated that we have spent 6.7% for the General Fund and 7% for the Cumulative Fund for 2024.

Trustee Robling made a motion to approve the Financial Statement as presented for January 31, 2024.

Vice-Chair Kruzan 2nd

Motion passed 6-0

Financial Assistant also presented the certified budget approval from the State of Indiana. Certified levy for the general fund is \$0.2469 and the certified levy for the cumulative fund is \$0.0333. These were exactly what we expected.

ADDITIONAL COMMENTS

Chair Sorensen thanked Administrative Assistant Bovenschen and members of the Auxiliary for their work at the Annual Awards Ceremony. Chair Sorensen stated that a lot of hard work goes into the event and she appreciated everything.

NEXT MEETING

Chair Sorensen stated that the next meeting will be in person on March 13, 2024 at Station 21, located at 9094 S. Strain Ridge Road, 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
Trustee Vest 2nd
Motion passed 6-0

Minutes approved by the board of trustees on March 13, 2024:

Aye:

Nye:

Vicky Sorensen, Chair

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Michael Baker, Fiscal Officer

Christina Courtright, Trustee

Christina Courtright, Trustee

Kevin R. Robling, Trustee

Kevin R. Robling, Trustee

Dan Vest, Trustee

Dan Vest, Trustee

Copy furnished:

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

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

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

Monroe Fire Protection District

Statistical Summary



February 1-29, 2024

INCIDENTS BY CATEGORY:	COUNT:
Fires	16
<i>Structure</i>	4
<i>Vehicle</i>	2
<i>Wildland</i>	10
<i>Other</i>	0
Over Pressure Rupture	0
Emergency Medical Service Calls	233
<i>Medical</i>	144
<i>EMS Crew Assist</i>	61
<i>Motor Vehicle Accident / Rescue</i>	15
Hazardous Condition (no fire)	46
Service Calls	33
Good Intent Calls	40
False Alarms	11
Severe Weather	0
Special Incidents	0
TOTAL	379

INCIDENTS BY DISTRICT TOWNSHIP	
Benton	16
Bloomington	25
Clear Creek	21
Indian Creek	5
Perry	104
Van Buren	133
Washington	14
TOTAL	318

INCIDENTS BY FIRE PROTECTION CONTRACTED TOWNSHIPS	
Polk	6
Salt Creek	21
TOTAL	27

INCIDENTS BY AID GIVEN

Bean Blossom	0
Bloomington (City)	3
Ellettsville	9
Richland Township (EFD)	18
Greene County	3
Lawrence County	1
Brown County	0
Owen County	0
Morgan County	0

TOTAL **34**

Aid Received - Year to Date **35**

Engine 81 - 42 *Squad 81 - 11*

Average RESPONSE Time (Dispatch to Arrival)

STATION	EMS		FIRE	
	<u>January</u>	<u>February</u>	<u>January</u>	<u>February</u>
Station 21	10:02	10:06	5:19	9:16
Station 22	6:08	6:48	8:02	6:56
Station 23	9:26	11:39	8:10	11:46
Station 24	11:36	12:43	14:56	
Station 25	9:58	11:27	12:01	11:24
Station 29	7:30	6:17	6:54	5:10
Station 39	6:43	6:05	7:38	7:44
Station 81	5:56	6:30	7:29	7:12

AVERAGE FOR ALL CALLS **7:41** **7:50**

Average TURNOUT Time (Dispatch to En-route)

STATION	EMS		FIRE	
	<u>January</u>	<u>February</u>	<u>January</u>	<u>February</u>
Station 21	1:30	1:14	0:55	1:17
Station 22	1:04	0:51	1:28	1:02
Station 23	2:46	1:49	1:03	2:19
Station 24	0:58	0:04	1:17	
Station 25	1:14	1:32	1:14	1:12
Station 29	1:07	0:36	0:59	0:37
Station 39	0:51	0:37	0:57	0:34
Station 81	0:50	1:17	0:43	0:48

AVERAGE FOR ALL CALLS **1:04** **0:56**

AVERAGE TIME SPENT ON SCENE **22:53** **22:57**

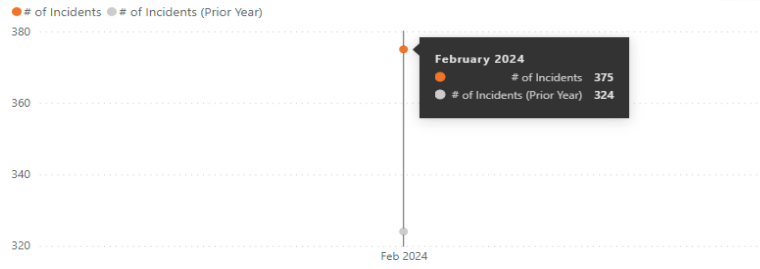
Number of Refusals Obtained by MFD Personnel **5**

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 3/5/2024 8:00 PM

375 Incidents Filtered 19 Not Reviewed 864 Incidents YTD 726 Prior YTD 138 Δ over PYTD 19% % over PYTD

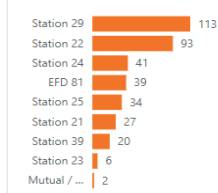
of Incidents by Month



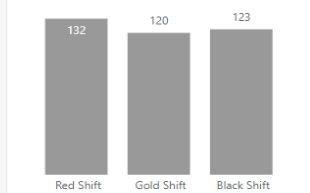
Incident Series

Incident Series	# of Incidents
1XX - Fire	15
3XX - Rescue & Emergency Medical Service Incident	230
4XX - Hazardous Condition (No Fire)	46
5XX - Service Call	33
6XX - Good Intent Call	40
7XX - False Alarm & False Call	11
Total	375

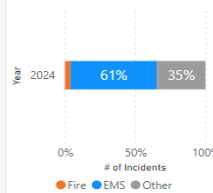
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category

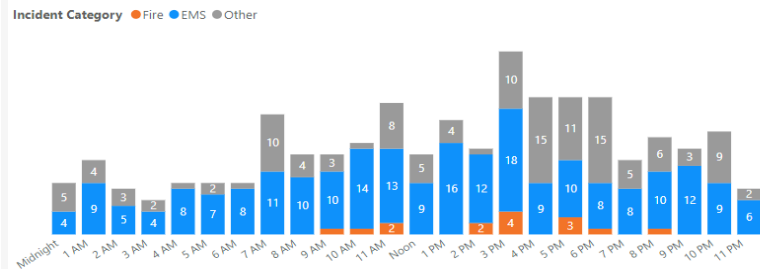


INCIDENTS: DAYS & TIMES

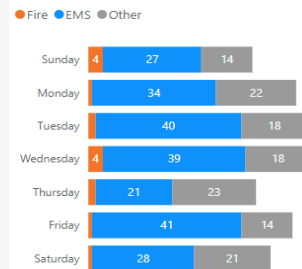
Monroe Fire Protection District | Last Refresh: 3/5/2024 8:00 PM

375 Incidents Filtered 19 Not Reviewed 864 Incidents YTD 726 Prior YTD 138 Δ over PYTD 19% % over PYTD

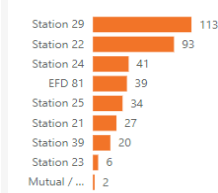
of Incidents by Hour of the Day



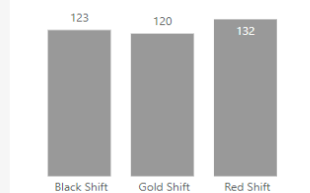
of Incidents by Weekday and Incident Category



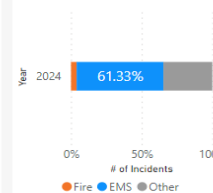
Top Stations by # of Incidents



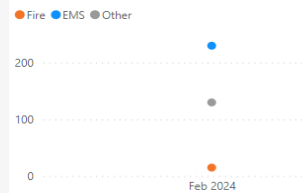
of Incidents by Shift



of Incidents by Category



of Incidents over Time



EMS / Special Operations

CURRENT SITUATION

- Reorganizing Collapse/trench apparatus and trailer
- Working through the set-up process with Med-Bill
- Biomedical checks on medical equipment

ACCOMPLISHMENTS

- 1st Ambulance is here, has passed inspection, and awaiting certification paperwork
- BLS transport certification in hand
- 2nd meeting with Cardiac Monitor representative
- Contacted IULL oxygen vendor to set up account for MFD
- Brush/squad combination at Station 22 in service

PLANNED ACTIVITIES

- Work with ambulance billing company to establish Medicare and Medicaid numbers
- Determine optimal course of action for EMS reporting
- Medical Director coming to participate in March ODT with personnel
- Follow-up meeting with IULL
- Training and orientation manual for ambulance personnel

Operations Monthly Report March 2024

Current Situation

- Tender 22 (Called Donley on 3-5-2024)
- Working on getting the accountability stickers on all SCBA'S
- Met with the Chief of Martinsville Fire Department, to set up a Mutual Aid agreement for both Departments. This will cover Haz-Mat, Structure Fires & Water Rescue.
- Meeting with the Bloomington Fire Department and Ellettsville Fire Department about forming one Honor Guard for Monroe County.
- New hose bed cover for Tender 39 and a repair to Engine 29 hose bed cover are in the process.
- Working with B & B Water on additional hydrants

Accomplishments

- We have updated the RIT (Rapid Intervention Team) bags at each Station.
- High -Rise Pacs for Engine 29 & Engine 22 have been updated and in service.
- New helmet shields and passports for probationary firefighters have been ordered
- Ordered 6 new Helmets for probationary firefighters
- Work Orders Completed – 34 Total
 - 2 Major
 - 18 Minor
 - 14 Moderate

Planned Activities

- Additional meetings with B & B water company on plans for future growth.
- Preparing for the upcoming season at the Bloomington Speedway (April 12th 2024)
- Three additional meetings have been set aside for further Honor Guard talks.
- Picking up all the credentials for FDIC 2024 at the end of this month.

2024 Fire Training Report

CURRENT SITUATION

Writing Weekly shift training plans

Working with IVY TECH for Fire Science Program instructors for 2024

Working with Cook Polymer Fire Extinguisher training for first response teams

Flashover training prop maintenance

Bloomington City Fire Recruit Academy on training grounds at station 25 for ladders, flashover and fire training

Weekly training with Hoosier Hills Class on training grounds at station 25

ACCOMPLISHMENTS

- Training hours

- Full Time firefighter – 1188
- Part-time firefighter- 274.5
- Volunteer- 33.5

Total- 1496

MSA LUNAR and Fire grid training at station 25 by Donley Safety

CPR and Fire Extinguisher Training for May's Green House Employees

Winter Fire School Feb 16-18 Plainfield

Updated firefighters personal Acadis portal with the state

Approved out of district fire training classes to be taken

National Pipeline Awareness dinner & training

Participated in New hire testing

Participated in Promotional Interviews

PLANNED ACTIVITIES

Driver / Operator Aerial Course March 25 & 28 & 30

IDHS District 8 Fire Instructors meeting Monday March 25 at Bedford City Fire

March Training- Vehicle Extrication

Jasper Fire School March 15 & 16, 22, 23 & 24

FDIC Conference in Indy April 15th thru the 20th

CRR Monthly Report March 2024

▪ CURRENT SITUATION

- Developing the SHIELD Domestic violence safe place at fire stations
- Developing a fire safety training for Homewood Suites

▪ ACCOMPLISHMENTS

- Completed training in Certified Peer Support Professional to initiate a Mobile Crisis Assistance Team through the Family and Social Services Administration: The Division of Mental Health and Addiction
- Participated in the community accountability program sponsored by Middleway House
 - De-escalation
 - Assessment and growth after hard encounters
 - Collaborative Facilitation and Decision Making
- Finalized Arson case from Ketcham Road
 - Aggravated Battery (Level 3 Felony) and Arson (Level 4 Felony) for a total sentence of 25 years with 7 years suspended to probation (18 years executed)
- Attended the Ivy Tech Health and Safety Job Fair
- NaloxBoxes
 - Distributed 44 overdose kits
- Gun Locks
 - Distributed 38 gun locks
- 3 Referrals to Adult Protective Services/Area 10 on Aging
- Completed 32 Inspections, 4 re-inspections, 7 new construction inspections, and conducted 6 plan reviews.
 - Added 5 new occupancies that were not accounted for in the database

▪ PLANNED ACTIVITIES

- Provide a presentation to the Department of Children Services Monroe County (April)
- Moms Demand Action Gun Violence Prevention Program
- Continue Eclipse Planning
- Planning a Community Emergency Response Team (CERT) course with Emergency Management (April)
- Provide training for navigators
 - Indiana Navigators are individuals who assist consumers in completing Health Insurance Marketplace applications (Indiana Dept of Insurance)

March 2024 Administrative Report

Current Situation

- Distributing NEW Employee ID's
- Currently have two personnel on light duty
- Awaiting final draft of design plans for Station 26 from architect
- Working on 2023 OSHA reporting
- Working with IU Health on Healthy Rewards screening dates for 2024
- Working with Volunteer Association for upcoming Breakfast with the Bunny - Saturday March 23 at Station 25 - breakfast 8-10am - egg hunt begins at 10am
- Awaiting reimbursement from County for ambulance in the amount of \$115,350.87
- Preparing to onboard ten new hires in April
- Working with Indiana Fire Chiefs Association on Grant received and Data collection for recruitment and retention. One point of focus is the complete overhaul of our website.
- Working with IBM MaaS360 to setup management platform for security, updates and support all our devices
- Preparing for AT&T upgrades as part of our eclipse preparedness plan

Accomplishments

- Submitted Annual Financial Report and Debt Management report
- All promotion processes completed including Sergeants and Lieutenants
- Completed 2023 Worker's Compensation Audit
- Fifteen firefighters and officers participated in the research of consumer Fire Blankets and MSA Buddy Breathers
- Hiring process completed with a list of thirty-seven candidates
- Septic permit for Station 26 has been obtained
- Partnership with Dell Technologies allowing us no cost try before you buy privileges

Planned Activities

- Continue with April 8, 2024 Eclipse planning
- Provide Bean Blossom Township Trustee and Board with information on what merging into the MFPD may look like
- Bid station 26!
- Starlink satellite internet setup and testing for redundancy in communications and internet access
- Reclaim and standardize all station information online with Google Business
- Station 29 new alert and announcement systems

Policy: XXXXX

EMS – Ambulance Fee Write off Policy

Purpose

The purpose of this Procedure is to provide the Monroe Fire Protection District (MFPD) and its EMS Billing Agency guidance on writing off unpaid debt resulting from ambulance and/or emergency medical treatment services which are billed by the MFPD

Scope

This procedure gives EMS billing staff appropriate direction regarding writing-off debt that is deemed uncollectible.

Responsibility

The MFPD is authorized to bill for services which are rendered including: ambulance transport and billable emergency medical treatments. It is the responsibility of the contracted EMS Billing Partners to collect this debt through established business practices which include but are not limited to: billing insurance carriers, billing responsible parties, as well as debt collection. When the debt is not collectible, the MFPD will use the following guidelines and make appropriate adjustments to district financial records.

Procedure

For the following situations, the MFPD may write-off debt after attempts have been made to collect said debt:

1. Professional Courtesy: If an active-duty Monroe County firefighter, law enforcement officer, or EMS first responder is transported by the MFPD ambulance or is provided with billable emergency medical care, the MFPD will file a claim for payment with the individual's health insurance carrier. Any remaining fees not paid by said carrier will be forgiven or canceled. No further attempts will be made to collect fees deemed canceled.
2. Contractual Write offs: MFPD will accept all contractual write offs according to contract (Medicare, Medicaid, BCBS and Tricare).
3. Workers Compensation: MFPD is mandated by law to accept workers compensation write offs.
4. Veterans Affairs: MFPD will accept VA write offs.
5. Death: If the person receiving ambulance service or emergency medical treatment died without insurance, a solvent estate, or surviving relative responsible for the debt, the account will be written off upon MFPD's receipt of a copy of obituary or death certificate.
6. Whereabouts unknown: If the person receiving ambulance transport or emergency medical treatment services cannot be located, the account may be written off after reasonable attempts to locate the person.

7. Bankruptcy: If the person receiving ambulance service or emergency medical treatment has had the debt discharged in bankruptcy, MFPD will show the debt as discharged. All collection attempts shall be stayed upon official notice to MFPD that the person filed for bankruptcy protection (Chapter 7) and has listed the MFPD as a creditor regarding such services. If the bankruptcy proceedings allow for claims to be filed, nothing in this policy prevents MFPD from filing a claim.
8. The time limit for filing an ambulance/emergency medical treatment claim has expired and the person cannot be located. The time limit for filing said claim is established by the insurance carrier.
9. Indigence: If the person receiving ambulance transport or emergency medical services has no insurance coverage for the services and is deemed to have no income or assets from which the fees could be collected, MFPD may write off the account.

Commented [CLB21]: I'm not sure this needs to be separate. If the person cannot be located, we are writing off anyway. What if the person couldn't be timely located to get their insurance company to pay for it, but they are not indigent?

Commented [MB2R1]:

Under the following circumstances, the MFPD will not generate a bill for services rendered:

1. A MFPD employee covered by the District Workman's Compensation Program
2. A MFPD employee or any other person covered by the District current medical insurance carrier

The MFPD understands that there may be situations which could fall outside this policy, or which might require special considerations. The District Fire Chief has Executive Decision rights which allow the Chief to write-off or not charge for ambulance services at the Chief's discretion.

All write-off's and non-billable services will be reported on a quarterly basis to the Monroe Fire Protection District Board of Trustees unless there are no reports to forward.

Resolution 01-2024

A resolution establishing ambulance fees to be charged by the Monroe Fire Protection District for ambulance services.

WHEREAS, the Monroe Fire Protection District provides ambulance services to citizens in Monroe County, Indiana; and,

WHEREAS, the Monroe Fire Protection District will charge two and one half (2.5) times (rounded to the nearest dollar) the Centers for Medicare and Medicaid Services Ambulance Fee Schedule which is adjusted annually for inflation; and,

WHEREAS, the Monroe Fire Protection District will charge an additional \$200.00 Non-resident fee to individual users who reside outside of Monroe County;

WHEREAS, it is necessary for the Board of Trustee’s of the Monroe Fire Protection District to consider and approve an appropriate schedule of fees to be charged.

NOW, THEREFORE, BE IT RESOLVED by the Monroe Fire Protection Board of Trustees as follows:

The ambulance fee schedule below is hereby approved.

Monroe Fire Protection District
2024 Ambulance Fee Schedule

	Resident	Non-Resident
BLS Non-Emergency	\$ 635.00	\$ 835.00
BLS Emergency	\$ 1,015.00	\$ 1,215.00
ALS I - Non-Emergency	\$ 763.00	\$ 963.00
ALS I - Emergency	\$ 1,208.00	\$ 1,408.00
ALS II	\$ 1,745.00	\$ 1,945.00
Mileage	\$ 26.00	\$ 26.00
Treatment / No-Transport	n/a	\$ 345.00

(This schedule is adjusted annually to reflect adjustments in the CMS Ambulance Fee Schedule)

Resolution 01-2024 is Approved this _____ day of March, 2024, by the Monroe Fire Protection District Board of Trustees.

Aye:

Vicky Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Christina Courtright, Trustee

Kevin R. Robling, Trustee

Daniel Vest, Trustee

Nay:

Vicky, Sorensen, Chair

Mark Kruzan, Vice-Chair

Michael Baker, Fiscal Officer

Christina, Courtright, Trustee

Kevin R. Robling, Trustee

Daniel Vest, Trustee

Hartman and Williams, L.L.C.

16 S. Franklin St.
Bloomfield, Indiana 47424
(O) 812-227-8075
(FAX) 812-227-8078

February 20, 2024

Mr. Dustin Dillard
MFPD Fire Chief
3953 S. Kennedy Drive
Bloomington, Indiana 47401

Monroe Fire Protection District Officials:

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

We will provide accounting services of converting the cash basis financial data provided by the Monroe Fire Protection District to statements adhering to Generally Accepted Accounting Principles (GAAP). This engagement would cover the financial statements for the year 2023. We will not audit any statements or annual report (State Board of Accounts provides these services). Our services will be limited to providing assistance in completing the above stated tasks. Any other requested services can be discussed but will be outside the scope of this agreement.

Our fees for this engagement would not be contingent on the results of our services. Rather, our fees for this engagement would be based on our standard hourly rates of:

Staff Assistant	\$ 75.00/Hour
Staff Accountant	\$110.00/Hour
Manager	\$150.00/Hour
CPA Partner	\$175.00/Hour

Our fees will not exceed \$5,000 without further concurrence of both parties and will be billed monthly and are payable within the normal governmental bill paying cycle.

In addition, mileage will be charged to you at the current federal rate and billed on a separate line item. The client, Monroe Fire Protection District, can terminate this agreement at any time without cause.

If, after full consideration, you agree that the foregoing terms shall govern this engagement, please sign the copy of this letter in the space provided and return the original signed letter to us, keeping a fully-executed copy for your records.

Thank you for your attention to this matter, and please contact us with any questions that you may have.

Sincerely,

Bruce Hartman

Bruce Hartman, CPA
Partner

ACCEPTED AND AGREED

Monroe Fire Protection District Official

Dustin Dillard
MFPDD Fire Chief

Date

Monroe Fire Protection District
Claims - Signed February 2 & 5, 2024

Invoices Received 02/1/2024-02/04/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
2/5/2024	EFT	652.04	South Central REMC	Utilities - St24 & G
2/2/2024	EFT	2,761.94	Anthem Blue Cross & Blue Shield	Health Insurance - Group Vision (Jan & Feb)
2/5/2024	EFT	6,523.00	Paramount	Health Insurance - Group Dental
Total:		<u> </u>		
		\$ 9,936.98		

NOTE:

Monroe Fire Protection District

Claims - Signed February 7, 2024

Invoices Received 01/30/2024-02/05/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
2/7/2024	1709	69,025.00	911 Fleet & Fire Equipment	CUM Fund PPE - Morning Pride Coats (17) & Tails (18) Encumbered
2/7/2024	1710	1,644.78	Amazon Capital Services	CUM fund Misc; Equip - 5ga Diesel Can Safety System (12); Folding Cots for Overflow Staff
2/7/2024	1711	1,138.87	Donley Safety	CUM Fund Misc; Equip - 5" Storz (2), Hydranted Gated Valve, Jumbo Spanner, Wrench, Crank
2/7/2024	1712	8,655.27	Fire Service Inc	CUM Fund Equip - Rope System, Pulleys, Harness, Straps, Stretchers Encumbered
2/7/2024	EFT	283.76	AT&T	Telephone - Cellular (8)
2/7/2024	EFT	1,338.56	Gibson Teldata	Telephone - Phone System & Service
2/7/2024	EFT	71.46	Van Buren Water	Utilities - St19, St39, St23
2/3/2024	9089	500.00	Christina Bruner	Promotional - Awards Photos 2024
2/7/2024	9090	78.00	911 Fleet & fire Equipment	Operating - Gear Repair
2/7/2024	9091	1,400.00	Advanced Rescue Solutions	Training - Vehicle / Machinery Extrication Class (2) Faulkner, Craig Oct '24
2/7/2024	9092	2,035.31	Amazon Capital Services	Office Sup - Banker Boxes, Heat pads for Chafing, Card Stock, Cutlery; Laminating Sheets; Presentation Covers; Computer Supp - LED video Light; HDMI Ext, TV Cart (2), Server Riser; GEForce Cooler, Rack Switches; EMS - ER Blanket; Operating - Road Flares, Aspirin, Air Filter
2/7/2024	9093	1,706.25	Amazon Capital Services	Operating - Lockout Kits; Fire Blankets; Battery Charger for TIC; Squeegees, Chamois, Window Squeegees, Air Filters; Ice Mach Filters, Snow Blade Markers; Veh Mnt - Solenoid Power Seal; Office - Pitchers
2/7/2024	9094	377.39	Amazon Capital Services	Office - Pencils & Sharpies; Operating - Simple Green, Adjustable Work Station, Pressure Guages, Indiana Flags
2/7/2024	9095	816.00	B-Tech	Building Services - Quarterly Monitoring Service HQ, St25, St39; Equipment Tests - Hydro Test (11) SCBA
2/7/2024	9096	224.36	B&B Water	Utilities - St24
2/7/2024	9097	13.95	Black Lumber	Operating - Clamo, Picture Hanger
2/7/2024	9098	175.24	Capstone Insurance Group	General Insurance - Increase AV for 285 Rhorer Rd
2/7/2024	9099	3,708.90	Donley Safety	Operating - Helmets (9) Encumbered (1 B/O)
2/7/2024	9100	455.00	Economy Termite & Pest	Building Services - St24, St21, St23, ST29, ST39, St19, St22, HQ, St21
2/7/2024	9101	1,849.24	Emergency Medical Products	EMS Supplies - Airway (3), Prism Strips (15bx) Lancet (2bx) Cannula, Band, Therm Blank (30cs); Glucose, BP Cuff, Shears (20), Clamps; Gauze, Syringe (15), Halo Seal (10cases); Sharps Container (20), Stethoscope (2), Irrigating Solution (2 Cases); Peds disposable BVM
2/7/2024	9102	3,451.96	Emergency Medical Products	ARPA Ambulance & Chasis Remount - Reeves Sleeve II (4); Ring Cutter (4)
2/7/2024	9103	2,725.09	Fire Service Inc	Vehicle Mnt - AKR Seal Repair Kit (14 Various Sizes) All Trucks; Regulator, Electric Window E29; Switch, Cab Door Ajar E29
2/7/2024	9104	2,258.71	Free Think Apparel	Promotional - Stemless Glasses (432)
2/7/2024	9105	149.00	Interstate Battery System of Bloomington	Vehicle Mnt - Battery Br22
2/7/2024	9106	669.72	Jeff Bailey	Travel Expense - Hotel Stay 1/31 Newark Airport; Airfare & Car Rental
2/7/2024	9107	1,094.94	Ken's Westside Service & Towing	Vehicle Repair - 2020 Ford Explorer C2-3 Engine Faulty Ignition Switch; 2001 Dodge Dakota Brakes
2/7/2024	9108	6.57	Napa Auto Parts	Vehicle Mnt - Lamps
2/7/2024	9109	237.50	Penn Care Inc	EMS Supplies - Backboard Straps (50)
2/7/2024	9110	860.28	Pomp's Tire Service	Vehicle Repair - Ram 2500 4 Tires
2/7/2024	9111	488.03	Premier Energy	Utilities - Propane St23
2/7/2024	9112	4,213.23	Root Advisors	Accounting Services - January Bookkeeping
2/7/2024	9113	323.00	Sierra Heating & Cooling	Building Services - St25 Capped off Air Duct for 3 Bedrooms; St29 Reset Thermostat
2/7/2024	9114	37.20	South Central Regional Sewer Dist	Utilities - St21
2/7/2024	9115	302.24	Southern Monroe Water	Utilities - St21
2/7/2024	9116	46.59	Staples	Office Supplies - Epson Printer Ink
2/7/2024	9117	-	Van Buren Water	VOID by Accountant
2/7/2024	9118	66.94	WS Darley	Vehicle Mnt - 2.5" Liquid Filled Com-Gauge
Total:		<u>112,428.34</u>		

NOTE:

2/2/2024	EFT	2,761.94	Anthem	AutoDraft set up for Jan/Feb Double Pmt
2/2/2024	EFT	652.04	South Central REMC	AutoDraft set up for Feb Double Pmt

Monroe Fire Protection District

Claims - Signed February 15, 2024

Invoices Received 02/05/2024-02/15/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
2/15/2024	1713	2,285.78	Fire Service Inc	CUM Fund Equip - 2.5" XD Shut Off, 188 XD 1 1/8" Long Smooth Barrel, 2.5" Gauge Free Swivel
2/15/2024	EFT	5,055.30	AFLAC	Voluntary AFLAC - Employee Withholding
2/15/2024	EFT	642.44	Center Point Energy	Utilities - St29
2/15/2024	EFT	419.64	Center Point Energy	Utilities - St22
2/15/2024	EFT	756.47	Center Point Energy	Utilities - St21
2/15/2024	EFT	179.44	Center Point Energy	Utilities - St25G
2/15/2024	EFT	376.69	Center Point Energy	Utilities - St24
2/15/2024	EFT	207.30	Center Point Energy	Utilities - St24G
2/15/2024	EFT	814.20	Center Point Energy	Utilities - St25
2/15/2024	EFT	411.15	Duke Energy	Utilities - St22
2/15/2024	EFT	564.36	Duke Energy	Utilities - HQ
2/15/2024	EFT	883.87	Duke Energy	Utilities - St25
2/15/2024	EFT	95.73	Duke Energy	Utilities - St25G
2/15/2024	EFT	46.54	Lowe's	Operating - Paint for St25
2/15/2024	EFT	8,763.07	WEX Bank	Fuel - District; Vehicle Mnt - Sm Vehicle Oil Changes
				Computer Supp - Logitech Bluetooth Mouse; Vehicle Mnt - LED Bulb 9007/HB5, LED Bulb H13/9008 BR23 & Mech21; Headlights Br29 Br23; Operating - Water Replacement Pure Adv St22; Wash Mitt St25
2/15/2024	9120	261.01	Amazon Capital Services	ARPA Ambulance & Chasis Remount - Peak Car Jump Booster
2/15/2024	9121	399.92	Amazon Capital Services	Operating - 'Accountability Decals District
2/15/2024	9122	3,967.20	AWOGS	Utilities - HQ, St29, St22
2/15/2024	9123	315.86	City of Bloomington Utilities	Computer Support - Dell 2-cell 34 Wh Lithium Ion Replacement
2/15/2024	9124	347.25	Dell Technologies	Vehicle Mnt - flasher Lights for Br29
2/15/2024	9125	394.00	Federal Signal Corporation	Operating - New Hire Process Testing
2/15/2024	9126	1,777.20	Fire & Police Selection, Inc.	Promotional - Tactical Job Shirts (EE pd); 1/4 Zip
2/15/2024	9127	1,875.00	Free Think	Legal Advertising - 1/10/24 Board Meeting
2/15/2024	9128	14.00	Gatehouse Media	Operating - Thermocouple 60"
2/15/2024	9129	25.00	Gooldy & Sons	Training - Commercial Kitchens 1/18/24 R Clark; No Show Fee \$50
2/15/2024	9130	200.00	Indiana Association of Building Officials	Operating - ALMC Cylinder Refill
2/15/2024	9131	44.95	Indiana Oxygen	Vehicle Repair - 2006 GMC Sierra 2500HD Oil Pressure Sensor & Wheel Bearing & Hub Assy; 2007 GMC Sierra 3500HD 1 Ton 4WD will not engage
2/15/2024	9132	996.53	Ken's Westside Service	Travel Expense - Airport Parking for Flight
2/15/2024	9133	20.00	Matt Bright	Utilities - St39
2/15/2024	9134	554.10	Midwest Natural Gas	Printing - Agenda Cards Awards
2/15/2024	9135	83.70	Mr Copy	Training - NAFI Membership
2/15/2024	9136	65.00	National Association of Fire Investigators	Vehicle Mnt - Jan Invoices (7)
2/15/2024	9137	971.00	O'Reilly	Utilities - St23, St19, St29, St39
2/15/2024	9138	1,715.41	REMC	Utilities - St19, St24
2/15/2024	9139	100.45	Republic Services	Accounting Services - Consulting Services 1095's
2/15/2024	9140	950.00	Root Advisors	Operating - Knox Padlock
2/15/2024	9141	1,358.00	Knox Company	Operating - 20x20 Decals (3) C2-7
2/15/2024	9142	124.79	VanHorn Tint & Accessories	Vehicle Mnt - Gauge 2.5" E39
2/15/2024	9143	349.10	W S Darley	Utilities - St25, St25G
2/15/2024	9144	177.32	Washington Twp Water	
	Total:	\$ 38,588.77		

NOTE:

Monroe Fire Protection District

Claims - Signed February 21 & 28, 2024

Invoices Received 02/13/2024-02/28/2024

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
2/21/2024	EFT	1,196.46	Cardmember Services - VISA	CUM Fund Misc; Equipment - Bed Boxes; Rescue Trailer DONATIONS Fund - Meals during Applicant Process; Operating - Hand Tools, Blowers, Batteries, Lights, Fire Hooks, Cones, Pruning Saws & Blades; Travel - Hotel, Airfare, Rental Car & Uhaul to NJ for Ambulance Approval; Computer Supp - ZOOM; Postage - BMV; Return Tests; Telephone / Data - Gsuite; Training - HazMat Classes in Chicago in May
2/21/2024	EFT	6,765.96	Cardmember Services - VISA	ARPA Ambulance & Chasis Remount - Custom Remount - Ford Type I - 1FDUF5HT4PDA06782
2/28/2024	9146	149,542.75	AutoFarm Ambulance Sales	
2/28/2024	9145	-	VOID by Accountant	
2/28/2024	EFT	1,442.06	Anthem Blue Cross	Health Insurance - Group Vision
2/28/2024	EFT	891.14	Cincinnati Life	Voluntary Cincinnati Life - Employee Paid
2/28/2024	EFT	1,209.60	Comcast Business	Telephone / Data - Internet
2/28/2024	EFT	724.80	Duke energy	Utilities - St21
2/28/2024	EFT	99,191.22	IU Health Plans	Health Insurance - Group Medical
2/28/2024	EFT	1,068.89	Menard's	Operating - Station Supplies and Misc
2/28/2024	EFT	6,776.69	Paramount Dental	Health Insurance - Group Dental
2/28/2024	EFT	1,435.90	Reliance Standard	Health Insurance - Group Critical Illness
2/28/2024	EFT	9,497.17	Standard Life Ins	Life Insurance - Group LIFE ADD STD LTD
2/28/2024	9148	1,205.82	Amazon Capital Services	ARPA Ambulance & Chasis Remount - Radio Wiring, Chargers & Clips; Streamlight (4) Maglite (2)
2/28/2024	9149	1,363.56	Bound Tree Medical	ARPA Ambulance & Chasis Remount - Flowmeter Oxygen w adapters and mounts (4); Cavacide Disinfectant
2/28/2024	9150	338.72	Amazon Capital Services	Operating - 12V Plastic Contactor; Wash Mitt (4); Showerhead, Cookware; Gauges; Office Supply - Scissors, Staplers; Tape; CREDIT MEMO - Operating - 12V Plastic Contactor; Operating Gauges;
2/28/2024	9151	557.40	Amazon Capital Services	Computer Supp - Code Scanner, Toner Waste; Operating - Vehicle Bracket (2); Maglite Bulb (2), Squeegee (4); Vehicle Mnt - LED Decoder, Headlight Assy; Camper Shell Struts (2)
2/28/2024	9152	100.00	B-Tech	Operating - 10lb ABC Extinguisher (Amb)
2/28/2024	9153	20,866.00	Capstone Insurance	General Insurance - Inland Marine, Package & Umbrella
2/28/2024	9154	2,373.50	David Ferguson - Atty	Legal Counsel - January Services & Mtg
2/28/2024	9155	178.88	Enterprise - EAN Services	Travel Expense - Rental Car in NJ for Amb trip
2/28/2024	9156	435.00	Ken's Westside Service	Vehicle Repair - VIN40594 Transmission DX
2/28/2024	9157	81.50	Pomp's	Vehicle Repair - Flat Tire R21 PO 240130
2/28/2024	9158	130.11	South Central REMC	Utilities - St24
	Total:	\$ 307,373.13		

NOTE:

2/28/2024	9147	487.00	Monroe County Clerk - Payroll	Employee Garnishment
2/26/2024	EFT	26,000.00	People's State Bank - Payroll	Employer Contributions to H.S.A.
2/26/2024	9145	0.00	VOID - Accountant VOID	

Special Fire General - Fund 8603		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers		Change fx		17.0%	
Personal Services							
8212	Fire Chief		\$ 88,267.00	7,355.84	\$ 14,570.09	16.5%	\$ 73,696.91
8213	Deputy Chief (4)		\$ 331,001.00	27,583.36	\$ 54,636.36	16.5%	\$ 276,364.64
8214	Assistant Chief (3)		\$ 231,701.00	19,308.78	\$ 38,246.04	16.5%	\$ 193,454.96
8215	Battalion Chief (6)		\$ 430,302.00	29,883.30	\$ 59,191.40	13.8%	\$ 371,110.60
8216	Fire Marshal		\$ 143,435.00	5,746.58	\$ 11,493.16	8.0%	\$ 131,941.84
8219	Firefighters Salary - PERF Fund		\$ 662,002.00	61,143.26	\$ 115,585.14	17.5%	\$ 546,416.86
8220	Firefighters Salary - 1977 Fund		\$ 4,567,812.00	295,718.50	\$ 581,768.63	12.7%	\$ 3,986,043.37
8221	Incentive Qualifications		\$ 220,000.00	3,958.20	\$ 8,270.56	3.8%	\$ 211,729.44
8222	Officer Pay		\$ 395,000.00	26,750.00	\$ 53,063.33	13.4%	\$ 341,936.67
8223	Longevity		\$ 156,000.00	10,431.25	\$ 20,462.50	13.1%	\$ 135,537.50
8224	Holiday Pay		\$ 35,000.00	-	\$ 9,800.00	28.0%	\$ 25,200.00
8226	Part-Time Employees		\$ 832,000.00	64,386.00	\$ 128,656.00	15.5%	\$ 703,344.00
8227	Substitute, Emergency, Overtime, Trng		\$ 548,000.00	48,046.28	\$ 117,940.95	21.5%	\$ 430,059.05
8228	Administrative Assistant (2)		\$ 144,686.00	12,057.16	\$ 23,826.58	16.5%	\$ 120,859.42
8229	IT Specialist		\$ 80,340.00	6,695.00	\$ 13,261.25	16.5%	\$ 67,078.75
8230	Trustee Compensation (7)		\$ 25,952.00	-	\$ -	0.0%	\$ 25,952.00
8231	Ambulance Staffing		\$ -	-	\$ -	#DIV/0!	\$ -
8235	Uniform Allowance		\$ 166,000.00	12.93	\$ 25.86	0.0%	\$ 165,974.14
8240	Social Security		\$ 210,000.00	13,594.85	\$ 27,271.53	13.0%	\$ 182,728.47
8241	Medicare		\$ 127,000.00	8,727.73	\$ 17,641.45	13.9%	\$ 109,358.55
8242	Unemployment Insurance		\$ 35,000.00	-	\$ 553.85	1.6%	\$ 34,446.15
8243	Health Insurance (M/D/V/CI)		\$ 1,985,000.00	139,298.48	\$ 237,788.33	12.0%	\$ 1,747,211.67
8244	PERF 1977 Employer Contribution		\$ 1,228,992.00	77,574.85	\$ 152,593.81	12.4%	\$ 1,076,398.19
8245	Life Insurance (Life/ADD/STD/LTD)		\$ 150,500.00	9,497.17	\$ 19,146.44	12.7%	\$ 131,353.56
8246	PERF Fund Employer Contribution		\$ 375,000.00	21,418.90	\$ 42,661.97	11.4%	\$ 332,338.03
8251	Volunteer Contract		\$ 50,000.00	-	\$ -	0.0%	\$ 50,000.00
8252	Length of Service		\$ 30,000.00	-	\$ -	0.0%	\$ 30,000.00
8253	Medical Services		\$ 110,000.00	-	\$ -	0.0%	\$ 110,000.00
8254	Early Retirement		\$ -	-	\$ -	#DIV/0!	\$ -
8255	Post-Employment Health Insurance		\$ 60,000.00	-	\$ -	0.0%	\$ 60,000.00
		\$ -	\$ 13,418,990.00	\$ 889,188.42	\$ 1,748,455.23	13.0%	\$ 11,670,534.77
3097	Voluntary Cincinnati Life						
3098	Voluntary AFLAC Insurance						
			<i>Liability Account</i>				
			<i>Liability Account</i>				
Supplies							
8300	Office Supplies		\$ 20,000.00	1,354.06	\$ 2,385.82	11.9%	\$ 17,614.18
8301	Operating Supplies	\$ 6,359.50	\$ 138,859.50	17,973.63	\$ 29,776.25	21.4%	\$ 109,083.25
8302	Vehicle Maintenance Supplies		\$ 110,000.00	4,330.28	\$ 6,814.78	6.2%	\$ 103,185.22
8303	Promotional Supplies		\$ 12,500.00	2,586.71	\$ 2,586.71	20.7%	\$ 9,913.29
8304	EMS Supplies		\$ 30,000.00	2,165.69	\$ 6,602.75	22.0%	\$ 23,397.25
8306	IVFA Dues		\$ 3,500.00	-	\$ -	0.0%	\$ 3,500.00
8308	Fuel		\$ 160,000.00	8,530.10	\$ 16,506.98	10.3%	\$ 143,493.02
8311	Special Chemical Supplies		\$ 5,000.00	-	\$ -	0.0%	\$ 5,000.00
8312	Fire Prevention Education Supplies		\$ 12,000.00	-	\$ -	0.0%	\$ 12,000.00
8313	Inspection/Investigation Supplies		\$ 1,250.00	-	\$ 30.00	2.4%	\$ 1,220.00
8314	Hazardous Materials Mitigation		\$ 10,000.00	-	\$ -	0.0%	\$ 10,000.00
8315	Color Guard Supplies		\$ 4,500.00	-	\$ -	0.0%	\$ 4,500.00
		\$ 6,359.50	\$ 507,609.50	\$ 36,940.47	\$ 64,703.29	12.7%	\$ 442,906.21
Services & Charges							
8351	Seminars/Training		\$ 62,500.00	2,745.00	\$ 2,910.00	4.7%	\$ 59,590.00
8352	Legal Counsel & Expenses		\$ 65,000.00	2,373.50	\$ 5,830.50	9.0%	\$ 59,169.50
8353	Equipment Tests/Certifications		\$ 32,500.00	330.00	\$ 330.00	1.0%	\$ 32,170.00
8354	Computer Technical Support	\$ 1,785.44	\$ 53,785.44	1,614.62	\$ 5,785.64	10.8%	\$ 47,999.80
8355	Accounting Services		\$ 57,250.00	5,163.23	\$ 9,163.23	16.0%	\$ 48,086.77
8400	Telephone & Data Services		\$ 73,000.00	3,827.89	\$ 8,168.74	11.2%	\$ 64,831.26
8401	Contractual Services		\$ 55,000.00	-	\$ 1,228.50	2.2%	\$ 53,771.50
8402	Postage & Fees		\$ 3,000.00	157.82	\$ 157.82	5.3%	\$ 2,842.18
8403	Travel Expenses		\$ 10,250.00	2,486.20	\$ 2,486.20	24.3%	\$ 7,763.80
8450	Legal Advertising		\$ 1,500.00	14.00	\$ 37.03	2.5%	\$ 1,462.97
8451	Printing		\$ 1,000.00	83.70	\$ 591.30	59.1%	\$ 408.70
8500	General Insurance		\$ 162,000.00	21,041.24	\$ 80,057.24	49.4%	\$ 81,942.76
8501	Worker's Compensation Insurance		\$ 185,000.00	-	\$ 31,924.00	17.3%	\$ 153,076.00
8550	Utilities		\$ 162,500.00	10,844.67	\$ 19,772.74	12.2%	\$ 142,727.26
8600	Building Services		\$ 52,500.00	1,264.00	\$ 3,317.00	6.3%	\$ 49,183.00
8605	Equipment & Vehicle Repairs	\$ 3,179.97	\$ 103,179.97	3,468.25	\$ 4,349.29	4.2%	\$ 98,830.68
		\$ 4,965.41	\$ 1,079,965.41	\$ 55,414.12	\$ 176,109.23	16.3%	\$ 903,856.18
		\$ 11,324.91	\$ 15,006,564.91	\$ 981,543.01	\$ 1,989,267.75	13.3%	\$ 13,017,297.16

General Fund Cash Balance \$ 4,666,945.77

Special CUM Fire - Fund 8691		Encumbrances	Adjusted Budget	Current Month Expenditures	YTD Expenditures	% Expended	Balance Remaining
		Transfers				17.0%	
Capital Outlays							
8779	Small Vehicles	\$ 99,000.00	\$ 199,000.00	-	\$ -	0.0%	\$ 199,000.00
8780	Misc, Equipment & Capital Outlays	\$ 10,107.89	\$ 179,332.89	14,921.16	\$ 17,064.79	9.5%	\$ 162,268.10
8781	Personal Protective Equipment (PPE)	\$ 69,025.00	\$ 185,025.00	69,025.00	\$ 70,525.73	38.1%	\$ 114,499.27
8782	Station 21 Mortgage		\$ 164,324.00	-	\$ -	0.0%	\$ 164,324.00
8784	Building Renovations		\$ 120,000.00	-	\$ -	0.0%	\$ 120,000.00
8785	Rescue 11 (22) Replacement		\$ 80,341.00	-	\$ 40,170.41	50.0%	\$ 40,170.59
8788	Engine 22		\$ 128,876.00	-	\$ 64,437.78	50.0%	\$ 64,438.22
8790	Apparatus Replacement	\$ 99,000.00	\$ 249,000.00	-	\$ -	0.0%	\$ 249,000.00
8791	Station 26 Construction		\$ 150,000.00	-	\$ -	0.0%	\$ 150,000.00
		\$ 277,132.89	\$ 1,455,898.89	\$ 83,946.16	\$ 192,198.71	13%	\$ 1,263,700.18

CUM Fund Cash Balance \$ 1,396,554.92
Rainy Day Cash Balance \$ 2,175,955.92
Restricted Donation \$ 325,285.24

Monroe Fire Protection District

Financial Statements

February 29, 2024 and 2023

ACCOUNTANTS' REPORT

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

The accompanying financial statements of Monroe Fire Protection District (a government entity) as of February 29, 2024 and 2023, were not subjected to an audit, review or compilation by us and accordingly, we do not express an opinion, a conclusion, nor provide assurance on them.



RootAdvisors LLC

March 05, 2024

Monroe Fire Protection District
Statement of Financial Position
As of February 29, 2024 and 2023

	Feb 29, 24	Feb 28, 23
ASSETS		
Current Assets		
Checking/Savings		
1029 · PSB - Restricted Donation Fund	325,285.24	323,756.00
1023 · Savings - PSB (Rainy Day)	2,175,955.92	672,593.81
1024 · Savings - Peoples - CUM Fund	1,313,407.72	744,373.75
1026 · Checking - Peoples	4,363,302.93	4,004,891.83
Total Checking/Savings	8,177,951.81	5,745,615.39
Total Current Assets	8,177,951.81	5,745,615.39
Fixed Assets		
2100 · Land	528,300.00	477,900.00
2200 · Building	7,350,649.58	6,563,986.26
2260 · Improvements Other Than Bldgs	127,371.00	93,739.00
2270 · Machinery & Equipment	2,290,240.06	2,215,773.74
2300 · Vehicles - Apparatus	12,161,369.26	9,702,595.26
2900 · Accumulated Depreciation	(11,824,056.89)	(10,187,082.12)
Total Fixed Assets	10,633,873.01	8,866,912.14
TOTAL ASSETS	18,811,824.82	14,612,527.53
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3097 · Cincinnati Life Ins Payable	0.00	(917.82)
3098 · AFLAC Ins Payable	(66.33)	(70.08)
3050 · Fica & Federal Withheld	61,191.00	66,474.02
3070 · State & County Withheld	31,532.87	34,184.25
3090 · Pension Payable	0.00	(160.38)
Total Other Current Liabilities	92,657.54	99,509.99
Total Current Liabilities	92,657.54	99,509.99
Long Term Liabilities		
4000 · NP - Peoples State Bank - 4423	265,838.39	337,416.62
4020 · NP - Old National Bank	587,399.20	734,249.00
4050 · NP - PSB - E22 - 8106	372,159.48	490,796.84
Total Long Term Liabilities	1,225,397.07	1,562,462.46
Total Liabilities	1,318,054.61	1,661,972.45
Equity		
5010 · Fund Balance	18,739,846.86	14,595,198.72
Net Income	(1,246,076.65)	(1,644,643.64)
Total Equity	17,493,770.21	12,950,555.08
TOTAL LIABILITIES & EQUITY	18,811,824.82	14,612,527.53

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Emergency Medical Services Fees	0.00	210,000.00	(210,000.00)	0.0%
6010 · Monroe Co. Prop Tax Levy	0.00	9,011,611.00	(9,011,611.00)	0.0%
6160 · Local Income Tax (LIT) Cert Shs	648,168.50	3,889,011.00	(3,240,842.50)	16.7%
6110 · Vehicle/Aircraft Excise Tax	0.00	543,063.00	(543,063.00)	0.0%
6140 · CVET	0.00	10,609.00	(10,609.00)	0.0%
6180 · Fire Protection Contracts/Fees	0.00	250,540.00	(250,540.00)	0.0%
6030 · CUM Monroe Co. Prop Tax Levy	0.00	1,215,418.00	(1,215,418.00)	0.0%
6111 · CUM Vehicle/Aircraft Excise Tax	0.00	73,227.00	(73,227.00)	0.0%
6141 · CUM CVET	0.00	1,431.00	(1,431.00)	0.0%
6190 · CUM Fire Protection Contr/Fees	0.00	18,000.00	(18,000.00)	0.0%
7010 · Federal Grant Reimbursement	517,935.88	1,276,204.00	(758,268.12)	40.6%
6300 · Donations	134.00			
Total Income	1,166,238.38	16,499,114.00	(15,332,875.62)	7.1%
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	14,570.09	88,267.00	(73,696.91)	16.5%
8213 · Salaries & Wages - Deputy Chief	54,636.36	331,001.00	(276,364.64)	16.5%
8214 · Salaries & Wages - Asst Chief	38,246.04	231,701.00	(193,454.96)	16.5%
8215 · Salaries & Wages - Battalion Ch	59,191.40	430,302.00	(371,110.60)	13.8%
8216 · Salaries & Wages - Fire Marshal	11,493.16	143,435.00	(131,941.84)	8.0%
8217 · Salaries & Wages - Mechanic	0.00			
8218 · Salaries & Wages - Trng Captain	0.00			
8219 · Salaries & Wages - FF PERF Fund	115,585.14	662,002.00	(546,416.86)	17.5%
8220 · Salaries & Wages - FF 1977 Fund	586,622.57	4,567,812.00	(3,981,189.43)	12.8%
8221 · Salaries & Wages - Incentive	8,270.56	220,000.00	(211,729.44)	3.8%
8222 · Salaries & Wages - Officer Pay	53,063.33	395,000.00	(341,936.67)	13.4%
8223 · Salaries & Wages - Longevity	20,462.50	156,000.00	(135,537.50)	13.1%
8224 · Salaries & Wages - Holiday Pay	9,800.00	35,000.00	(25,200.00)	28.0%
8226 · Salaries & Wages - Part Time	128,656.00	832,000.00	(703,344.00)	15.5%
8227 · Salaries & Wages - Sub/Em/Tr/OT	117,940.95	548,000.00	(430,059.05)	21.5%
8228 · Salaries & Wages - Admin Assts	23,826.58	144,686.00	(120,859.42)	16.5%
8229 · Salaries & Wages - IT Spec	13,261.25	80,340.00	(67,078.75)	16.5%
8230 · Salaries & Wages - Trustee Comp	0.00	25,952.00	(25,952.00)	0.0%
8235 · Salaries & Wages - Uniform All	25.86	166,000.00	(165,974.14)	0.0%
Total Salaries and Wages	1,255,651.79	9,057,498.00	(7,801,846.21)	13.9%
Employee Benefits				
8240 · Social Security (Fica)	27,271.53	210,000.00	(182,728.47)	13.0%
8241 · Social Security (Medicare)	17,641.45	127,000.00	(109,358.55)	13.9%
8242 · Unemployment Ins	553.85	35,000.00	(34,446.15)	1.6%
8243 · Health Insurance (M/D/V/CI)	237,788.33	1,985,000.00	(1,747,211.67)	12.0%
8244 · PERF 1977 Employer Contribution	152,593.81	1,228,992.00	(1,076,398.19)	12.4%
8245 · Group Life Ins/ AD&D/STD/LTD	19,146.44	150,500.00	(131,353.56)	12.7%
8246 · PERF Fund Employer Contribution	42,661.97	375,000.00	(332,338.03)	11.4%
8255 · Post-Employment Health Ins	0.00	60,000.00	(60,000.00)	0.0%
Total Employee Benefits	497,657.38	4,171,492.00	(3,673,834.62)	11.9%
Other Personal Services				
8251 · Volunteer Fire Co Contract	0.00	50,000.00	(50,000.00)	0.0%
8252 · Length of Service Annuity	0.00	30,000.00	(30,000.00)	0.0%
8253 · Medical Services	0.00	110,000.00	(110,000.00)	0.0%
8254 · Early Retirement	0.00			
Total Other Personal Services	0.00	190,000.00	(190,000.00)	0.0%
Total PERSONAL SERVICES	1,753,309.17	13,418,990.00	(11,665,680.83)	13.1%
SUPPLIES				
Repair & Maintenance Supplies				
8302 · Vehicle Maintenance Supplies	6,814.78	110,000.00	(103,185.22)	6.2%
Total Repair & Maintenance Supplies	6,814.78	110,000.00	(103,185.22)	6.2%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Operating Supplies ~				
8301 · Operating Supplies	29,776.25	138,859.50	(109,083.25)	21.4%
8304 · EMS Supplies	6,602.75	30,000.00	(23,397.25)	22.0%
8306 · IVFA Dues	0.00	3,500.00	(3,500.00)	0.0%
8308 · Fuel	16,506.98	160,000.00	(143,493.02)	10.3%
8311 · Special Chemical Supplies	0.00	5,000.00	(5,000.00)	0.0%
8312 · Fire Prevention Supplies	0.00	12,000.00	(12,000.00)	0.0%
8314 · Haz Mat Mitigation Supplies	0.00	10,000.00	(10,000.00)	0.0%
Total Operating Supplies ~	52,885.98	359,359.50	(306,473.52)	14.7%
Office Supplies ~				
8300 · Office Supplies	2,385.82	20,000.00	(17,614.18)	11.9%
8303 · Promotional Supplies	2,586.71	12,500.00	(9,913.29)	20.7%
8313 · Inspection/Investigation Supply	30.00	1,250.00	(1,220.00)	2.4%
Total Office Supplies ~	5,002.53	33,750.00	(28,747.47)	14.8%
Other Supplies				
8315 · Color Guard Supplies	0.00	4,500.00	(4,500.00)	0.0%
Total Other Supplies	0.00	4,500.00	(4,500.00)	0.0%
Total SUPPLIES	64,703.29	507,609.50	(442,906.21)	12.7%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	2,910.00	62,500.00	(59,590.00)	4.7%
8352 · Legal Counsel & Expenses	5,830.50	65,000.00	(59,169.50)	9.0%
8353 · Equipment Tests/Certifications	330.00	32,500.00	(32,170.00)	1.0%
8355 · Accounting Services	9,163.23	57,250.00	(48,086.77)	16.0%
8401 · Contractual Services	1,228.50	55,000.00	(53,771.50)	2.2%
Total Professional Services	19,462.23	272,250.00	(252,787.77)	7.1%
Communication & Transportation				
8400 · Telephone & Data Services	8,168.74	73,000.00	(64,831.26)	11.2%
8403 · Travel Expenses	2,486.20	10,250.00	(7,763.80)	24.3%
Total Communication & Transportation	10,654.94	83,250.00	(72,595.06)	12.8%
Printing & Advertising				
8450 · Legal Advertising	37.03	1,500.00	(1,462.97)	2.5%
8451 · Printing	591.30	1,000.00	(408.70)	59.1%
Total Printing & Advertising	628.33	2,500.00	(1,871.67)	25.1%
Insurance				
8500 · General Liability Insurance	80,057.24	162,000.00	(81,942.76)	49.4%
8501 · Workmens Compensation	31,924.00	185,000.00	(153,076.00)	17.3%
Total Insurance	111,981.24	347,000.00	(235,018.76)	32.3%
Utility Service				
8550 · Utilities	19,772.74	162,500.00	(142,727.26)	12.2%
Total Utility Service	19,772.74	162,500.00	(142,727.26)	12.2%
Repairs & Maintenance				
8354 · Computer Tech Support	5,785.64	53,785.44	(47,999.80)	10.8%
8600 · Building Services	3,317.00	52,500.00	(49,183.00)	6.3%
8605 · Equipment & Vehicle Repairs	4,349.29	103,179.97	(98,830.68)	4.2%
Total Repairs & Maintenance	13,451.93	209,465.41	(196,013.48)	6.4%
Other Service & Charges				
8402 · Postage	157.82	3,000.00	(2,842.18)	5.3%
Total Other Service & Charges	157.82	3,000.00	(2,842.18)	5.3%
Total OTHER SERVICES & CHARGES	176,109.23	1,079,965.41	(903,856.18)	16.3%
Total Expense	1,994,121.69	15,006,564.91	(13,012,443.22)	13.3%
Net Ordinary Income	(827,883.31)	1,492,549.09	(2,320,432.40)	(55.5)%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
OTHER MISC EXPENSES				
8440 · Meals & Awards	789.74			
8850 · Ambulance Chassis & Remount	230,058.83			
Total OTHER MISC EXPENSES	230,848.57			
CUM FUND EXPENSES				
Buildings				
8782 · CUM Fund - Station 21 Mortgage	0.00	164,324.00	(164,324.00)	0.0%
8784 · CUM Fund - Bldg Renovations	0.00	120,000.00	(120,000.00)	0.0%
8791 · CUM Fund - Sta 26 Construction	0.00	150,000.00	(150,000.00)	0.0%
Total Buildings	0.00	434,324.00	(434,324.00)	0.0%
Machinery, Eqpt & Vehicles				
8779 · CUM Fund - Small Vehicles	0.00	199,000.00	(199,000.00)	0.0%
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	17,064.79	179,332.89	(162,268.10)	9.5%
8781 · CUM Fund - Pers Prof Eqpt (PPE)	70,525.73	185,025.00	(114,499.27)	38.1%
8785 · CUM Fund - Rescue 11(22)Replace	40,170.41	80,341.00	(40,170.59)	50.0%
8788 · CUM Fund - Engine 22	64,437.78	128,876.00	(64,438.22)	50.0%
8790 · CUM Fund-Apparatus Replacement	0.00	249,000.00	(249,000.00)	0.0%
Total Machinery, Eqpt & Vehicles	192,198.71	1,021,574.89	(829,376.18)	18.8%
Total CUM FUND EXPENSES	192,198.71	1,455,898.89	(1,263,700.18)	13.2%
Total Other Expense	423,047.28	1,455,898.89	(1,032,851.61)	29.1%
Net Other Income	(423,047.28)	(1,455,898.89)	1,032,851.61	29.1%
Net Income	(1,250,930.59)	36,650.20	(1,287,580.79)	(3,413.2)%

Monroe Fire Protection District
Statement of Activity - Budget Performance

February 2024

	Feb 24	Budget	Jan - Feb 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Emergency Medical Services Fees	0.00	17,500.00	0.00	35,000.00	210,000.00
6010 - Monroe Co. Prop Tax Levy	0.00	750,967.58	0.00	1,501,935.20	9,011,611.00
6160 - Local Income Tax (LIT) Cert Shs	324,084.25	324,084.25	648,168.50	648,168.50	3,889,011.00
6110 - Vehicle/Aircraft Excise Tax	0.00	45,255.25	0.00	90,510.50	543,063.00
6140 - CVET	0.00	884.08	0.00	1,768.20	10,609.00
6180 - Fire Protection Contracts/Fees	0.00	20,878.33	0.00	41,756.70	250,540.00
6030 - CUM Monroe Co. Prop Tax Levy	0.00	101,284.83	0.00	202,569.70	1,215,418.00
6111 - CUM Vehicle/Aircraft Excise Tax	0.00	6,102.25	0.00	12,204.50	73,227.00
6141 - CUM CVET	0.00	119.25	0.00	238.50	1,431.00
6190 - CUM Fire Protection Contr/Fees	0.00	1,500.00	0.00	3,000.00	18,000.00
7010 - Federal Grant Reimbursement	517,935.88	106,350.33	517,935.88	212,700.70	1,276,204.00
6300 - Donations	134.00		134.00		
Total Income	842,154.13	1,374,926.15	1,166,238.38	2,749,852.50	16,499,114.00
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 - Salaries & Wages - Fire Chief	7,355.84	7,355.58	14,570.09	14,711.20	88,267.00
8213 - Salaries & Wages - Deputy Chief	27,583.36	27,583.42	54,636.36	55,166.80	331,001.00
8214 - Salaries & Wages - Asst Chief	19,308.78	19,308.42	38,246.04	38,616.80	231,701.00
8215 - Salaries & Wages - Batallion Ch	29,883.30	35,858.50	59,191.40	71,717.00	430,302.00
8216 - Salaries & Wages - Fire Marshal	5,746.58	11,952.92	11,493.16	23,905.80	143,435.00
8217 - Salaries & Wages - Mechanic	0.00		0.00		
8218 - Salaries & Wages - Trng Captain	0.00		0.00		
8219 - Salaries & Wages - FF PERF Fund	61,143.26	55,166.83	115,585.14	110,333.70	662,002.00
8220 - Salaries & Wages - FF 1977 Fund	295,718.50	380,651.00	581,768.63	761,302.00	4,567,812.00
8221 - Salaries & Wages - Incentive	3,958.20	18,333.33	8,270.56	36,666.70	220,000.00
8222 - Salaries & Wages - Officer Pay	26,750.00	32,916.67	53,063.33	65,833.30	395,000.00
8223 - Salaries & Wages - Longevity	10,431.25	13,000.00	20,462.50	26,000.00	156,000.00
8224 - Salaries & Wages - Holiday Pay	0.00	2,916.67	9,800.00	5,833.30	35,000.00
8226 - Salaries & Wages - Part Time	64,386.00	69,333.33	128,656.00	138,666.70	832,000.00
8227 - Salaries & Wages - Sub/Em/Tr/OT	48,046.28	45,666.67	117,940.95	91,333.30	548,000.00
8228 - Salaries & Wages - Admin Assts	12,057.16	12,057.17	23,826.58	24,114.30	144,686.00
8229 - Salaries & Wages - IT Spec	6,695.00	6,695.00	13,261.25	13,390.00	80,340.00
8230 - Salaries & Wages - Trustee Comp	0.00	2,162.67	0.00	4,325.30	25,952.00
8235 - Salaries & Wages - Uniform All	12.93	13,833.33	25.86	27,666.70	166,000.00
Total Salaries and Wages	619,076.44	754,791.51	1,250,797.85	1,509,582.90	9,057,498.00
Employee Benefits					
8240 - Social Security (Fica)	13,594.85	17,500.00	27,271.53	35,000.00	210,000.00
8241 - Social Security (Medicare)	8,727.73	10,583.33	17,641.45	21,166.70	127,000.00
8242 - Unemployment Ins	0.00	2,916.67	553.85	5,833.30	35,000.00
8243 - Health Insurance (M/D/V/CI)	139,298.48	165,416.67	237,788.33	330,833.30	1,985,000.00
8244 - PERF 1977 Employer Contribution	77,574.85	102,416.00	152,593.81	204,832.00	1,228,992.00
8245 - Group Life Ins/ AD&D/STD/LTD	9,497.17	12,541.67	19,146.44	25,083.30	150,500.00
8246 - PERF Fund Employer Contribution	21,418.90	31,250.00	42,661.97	62,500.00	375,000.00
8255 - Post-Employment Health Ins	0.00	5,000.00	0.00	10,000.00	60,000.00
Total Employee Benefits	270,111.98	347,624.34	497,657.38	695,248.60	4,171,492.00
Other Personal Services					
8251 - Volunteer Fire Co Contract	0.00	4,166.67	0.00	8,333.30	50,000.00
8252 - Length of Service Annuity	0.00	2,500.00	0.00	5,000.00	30,000.00
8253 - Medical Services	0.00	9,166.67	0.00	18,333.30	110,000.00
8254 - Early Retirement	0.00		0.00		
Total Other Personal Services	0.00	15,833.34	0.00	31,666.60	190,000.00
Total PERSONAL SERVICES	889,188.42	1,118,249.19	1,748,455.23	2,236,498.10	13,418,990.00
SUPPLIES					
Repair & Maintenance Supplies					
8302 - Vehicle Maintenance Supplies	4,330.28	9,166.67	6,814.78	18,333.30	110,000.00
Total Repair & Maintenance Supplies	4,330.28	9,166.67	6,814.78	18,333.30	110,000.00
Operating Supplies ~					
8301 - Operating Supplies	17,973.63	11,571.63	29,776.25	23,143.20	138,859.50
8304 - EMS Supplies	2,165.69	2,500.00	6,602.75	5,000.00	30,000.00
8306 - IVFA Dues	0.00	291.67	0.00	583.30	3,500.00
8308 - Fuel	8,530.10	13,333.33	16,506.98	26,666.70	160,000.00
8311 - Special Chemical Supplies	0.00	416.67	0.00	833.30	5,000.00
8312 - Fire Prevention Supplies	0.00	1,000.00	0.00	2,000.00	12,000.00
8314 - Haz Mat Mitigation Supplies	0.00	833.33	0.00	1,666.70	10,000.00
Total Operating Supplies ~	28,669.42	29,946.63	52,885.98	59,893.20	359,359.50
Office Supplies ~					
8300 - Office Supplies	1,354.06	1,666.67	2,385.82	3,333.30	20,000.00
8303 - Promotional Supplies	2,586.71	1,041.67	2,586.71	2,083.30	12,500.00
8313 - Inspection/Investigation Supply	0.00	104.17	30.00	208.30	1,250.00
Total Office Supplies ~	3,940.77	2,812.51	5,002.53	5,624.90	33,750.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance

February 2024

	Feb 24	Budget	Jan - Feb 24	YTD Budget	Annual Budget
Other Supplies					
8315 - Color Guard Supplies	0.00	375.00	0.00	750.00	4,500.00
Total Other Supplies	0.00	375.00	0.00	750.00	4,500.00
Total SUPPLIES	36,940.47	42,300.81	64,703.29	84,601.40	507,609.50
OTHER SERVICES & CHARGES					
Professional Services					
8351 - Seminars/Training	2,745.00	5,208.33	2,910.00	10,416.70	62,500.00
8352 - Legal Counsel & Expenses	2,373.50	5,416.67	5,830.50	10,833.30	65,000.00
8353 - Equipment Tests/Certifications	330.00	2,708.33	330.00	5,416.70	32,500.00
8355 - Accounting Services	5,163.23	4,770.83	9,163.23	9,541.70	57,250.00
8401 - Contractual Services	0.00	4,583.33	1,228.50	9,166.70	55,000.00
Total Professional Services	10,611.73	22,687.49	19,462.23	45,375.10	272,250.00
Communication & Transportation					
8400 - Telephone & Data Services	3,827.89	6,083.33	8,168.74	12,166.70	73,000.00
8403 - Travel Expenses	2,486.20	854.17	2,486.20	1,708.30	10,250.00
Total Communication & Transportation	6,314.09	6,937.50	10,654.94	13,875.00	83,250.00
Printing & Advertising					
8450 - Legal Advertising	14.00	125.00	37.03	250.00	1,500.00
8451 - Printing	83.70	83.33	591.30	166.70	1,000.00
Total Printing & Advertising	97.70	208.33	628.33	416.70	2,500.00
Insurance					
8500 - General Liability Insurance	21,041.24	13,500.00	80,057.24	27,000.00	162,000.00
8501 - Workmens Compensation	0.00	15,416.67	31,924.00	30,833.30	185,000.00
Total Insurance	21,041.24	28,916.67	111,981.24	57,833.30	347,000.00
Utility Service					
8550 - Utilities	10,844.67	13,541.67	19,772.74	27,083.30	162,500.00
Total Utility Service	10,844.67	13,541.67	19,772.74	27,083.30	162,500.00
Repairs & Maintenance					
8354 - Computer Tech Support	1,614.62	4,482.12	5,785.64	8,964.24	53,785.44
8600 - Building Services	1,264.00	4,375.00	3,317.00	8,750.00	52,500.00
8605 - Equipment & Vehicle Repairs	3,468.25	8,598.33	4,349.29	17,196.67	103,179.97
Total Repairs & Maintenance	6,346.87	17,455.45	13,451.93	34,910.91	209,465.41
Other Service & Charges					
8402 - Postage	157.82	250.00	157.82	500.00	3,000.00
Total Other Service & Charges	157.82	250.00	157.82	500.00	3,000.00
Total OTHER SERVICES & CHARGES	55,414.12	89,997.11	176,109.23	179,994.31	1,079,965.41
Total Expense	981,543.01	1,250,547.11	1,989,267.75	2,501,093.81	15,006,564.91
Net Ordinary Income	(139,388.88)	124,379.04	(823,029.37)	248,758.69	1,492,549.09
Other Income/Expense					
Other Expense					
OTHER MISC EXPENSES					
8440 - Meals & Awards	455.04		789.74		
8850 - Ambulance Chassis & Remount	155,964.01		230,058.83		
Total OTHER MISC EXPENSES	156,419.05		230,848.57		
CUM FUND EXPENSES					
Buildings					
8782 - CUM Fund - Station 21 Mortgage	0.00	13,693.67	0.00	27,387.30	164,324.00
8784 - CUM Fund - Bldg Renovations	0.00	10,000.00	0.00	20,000.00	120,000.00
8791 - CUM Fund - Sta 26 Construction	0.00	12,500.00	0.00	25,000.00	150,000.00
Total Buildings	0.00	36,193.67	0.00	72,387.30	434,324.00
Machinery, Eqpt & Vehicles					
8779 - CUM Fund - Small Vehicles	0.00	16,583.33	0.00	33,166.70	199,000.00
8780 - CUM Fund - Misc/Eqpt/Cap Outlay	14,921.16	14,944.41	17,064.79	29,888.79	179,332.89
8781 - CUM Fund - Pers Prot Eqpt (PPE)	69,025.00	15,418.75	70,525.73	30,837.50	185,025.00
8785 - CUM Fund - Rescue 11 (22) Replace	0.00	6,695.08	40,170.41	13,390.20	80,341.00
8788 - CUM Fund - Engine 22	0.00	10,739.67	64,437.78	21,479.30	128,876.00
8790 - CUM Fund-Apparatus Replacement	0.00	20,750.00	0.00	41,500.00	249,000.00
Total Machinery, Eqpt & Vehicles	83,946.16	85,131.24	192,198.71	170,262.49	1,021,574.89
Total CUM FUND EXPENSES	83,946.16	121,324.91	192,198.71	242,649.79	1,455,898.89
Total Other Expense	240,365.21	121,324.91	423,047.28	242,649.79	1,455,898.89
Net Other Income	(240,365.21)	(121,324.91)	(423,047.28)	(242,649.79)	(1,455,898.89)
Net Income	(379,754.09)	3,054.13	(1,246,076.65)	6,108.90	36,650.20

No assurance is provided on these financial statements.

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

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8913 - AFG - 2022 Knox - 97.044
Ordinary Income/Expense				
Income				
6160 · Local Income Tax (LIT) Cert Shs	648,168.50	0.00	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00	0.00	0.00
6300 · Donations	0.00	0.00	134.00	0.00
Total Income	648,168.50	0.00	134.00	0.00
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	14,570.09	0.00	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	54,636.36	0.00	0.00	0.00
8214 · Salaries & Wages - Asst Chief	38,246.04	0.00	0.00	0.00
8215 · Salaries & Wages - Battalion Ch	59,191.40	0.00	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	11,493.16	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	115,585.14	0.00	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	581,768.63	0.00	0.00	0.00
8221 · Salaries & Wages - Incentive	8,270.56	0.00	0.00	0.00
8222 · Salaries & Wages - Officer Pay	53,063.33	0.00	0.00	0.00
8223 · Salaries & Wages - Longevity	20,462.50	0.00	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	9,800.00	0.00	0.00	0.00
8226 · Salaries & Wages - Part Time	128,656.00	0.00	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	117,940.95	0.00	0.00	0.00
8228 · Salaries & Wages - Admin Assts	23,826.58	0.00	0.00	0.00
8229 · Salaries & Wages - IT Spec	13,261.25	0.00	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00	0.00	0.00
8235 · Salaries & Wages - Uniform All	25.86	0.00	0.00	0.00
Total Salaries and Wages	1,250,797.85	0.00	0.00	0.00
Employee Benefits				
8240 · Social Security (Fica)	27,271.53	0.00	0.00	0.00
8241 · Social Security (Medicare)	17,641.45	0.00	0.00	0.00
8242 · Unemployment Ins	553.85	0.00	0.00	0.00
8243 · Health Insurance (M/D/V/CI)	237,788.33	0.00	0.00	0.00
8244 · PERF 1977 Employer Contribution	152,593.81	0.00	0.00	0.00
8245 · Group Life Ins/ AD&D/STD/LTD	19,146.44	0.00	0.00	0.00
8246 · PERF Fund Employer Contribution	42,661.97	0.00	0.00	0.00
Total Employee Benefits	497,657.38	0.00	0.00	0.00
Other Personal Services				
8254 · Early Retirement	0.00	0.00	0.00	0.00
Total Other Personal Services	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,748,455.23	0.00	0.00	0.00
SUPPLIES				
Repair & Maintenance Supplies				
8302 · Vehicle Maintenance Supplies	6,814.78	0.00	0.00	0.00
Total Repair & Maintenance Supplies	6,814.78	0.00	0.00	0.00
Operating Supplies ~				
8301 · Operating Supplies	28,418.25	0.00	0.00	1,358.00
8304 · EMS Supplies	6,602.75	0.00	0.00	0.00
8308 · Fuel	16,506.98	0.00	0.00	0.00
Total Operating Supplies ~	51,527.98	0.00	0.00	1,358.00
Office Supplies ~				
8300 · Office Supplies	2,385.82	0.00	0.00	0.00
8303 · Promotional Supplies	2,586.71	0.00	0.00	0.00
8313 · Inspection/Investigation Supply	30.00	0.00	0.00	0.00
Total Office Supplies ~	5,002.53	0.00	0.00	0.00
Total SUPPLIES	63,345.29	0.00	0.00	1,358.00
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	2,910.00	0.00	0.00	0.00
8352 · Legal Counsel & Expenses	5,830.50	0.00	0.00	0.00
8353 · Equipment Tests/Certifications	330.00	0.00	0.00	0.00
8355 · Accounting Services	9,163.23	0.00	0.00	0.00
8401 · Contractual Services	1,228.50	0.00	0.00	0.00
Total Professional Services	19,462.23	0.00	0.00	0.00
Communication & Transportation				
8400 · Telephone & Data Services	8,168.74	0.00	0.00	0.00
8403 · Travel Expenses	2,486.20	0.00	0.00	0.00
Total Communication & Transportation	10,654.94	0.00	0.00	0.00
Printing & Advertising				
8450 · Legal Advertising	37.03	0.00	0.00	0.00
8451 · Printing	591.30	0.00	0.00	0.00
Total Printing & Advertising	628.33	0.00	0.00	0.00
Insurance				
8500 · General Liability Insurance	80,057.24	0.00	0.00	0.00
8501 · Workmens Compensation	31,924.00	0.00	0.00	0.00
Total Insurance	111,981.24	0.00	0.00	0.00
Utility Service				
8550 · Utilities	19,772.74	0.00	0.00	0.00
Total Utility Service	19,772.74	0.00	0.00	0.00

No assurance is provided on these financial statements.

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

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8913 - AFG - 2022 Knox - 97.044
Repairs & Maintenance				
8354 · Computer Tech Support	5,785.64	0.00	0.00	0.00
8600 · Building Services	3,317.00	0.00	0.00	0.00
8605 · Equipment & Vehicle Repairs	4,349.29	0.00	0.00	0.00
Total Repairs & Maintenance	13,451.93	0.00	0.00	0.00
Other Service & Charges				
8402 · Postage	157.82	0.00	0.00	0.00
Total Other Service & Charges	157.82	0.00	0.00	0.00
Total OTHER SERVICES & CHARGES	176,109.23	0.00	0.00	0.00
Total Expense	1,987,909.75	0.00	0.00	1,358.00
Net Ordinary Income	-1,339,741.25	0.00	134.00	-1,358.00
Other Income/Expense				
Other Expense				
OTHER MISC EXPENSES				
8440 · Meals & Awards	0.00	0.00	789.74	0.00
8850 · Ambulance Chassis & Remount	0.00	0.00	0.00	0.00
Total OTHER MISC EXPENSES	0.00	0.00	789.74	0.00
CUM FUND EXPENSES				
Machinery, Eqpt & Vehicles				
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	17,064.79	0.00	0.00
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	70,525.73	0.00	0.00
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	40,170.41	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	64,437.78	0.00	0.00
Total Machinery, Eqpt & Vehicles	0.00	192,198.71	0.00	0.00
Total CUM FUND EXPENSES	0.00	192,198.71	0.00	0.00
Total Other Expense	0.00	192,198.71	789.74	0.00
Net Other Income	0.00	-192,198.71	-789.74	0.00
Net Income	-1,339,741.25	-192,198.71	-655.74	-1,358.00

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

	8919 - 2019 SAFER - 97.083	8975 - ARPA 21.027	TOTAL
Ordinary Income/Expense			
Income			
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00	648,168.50
7010 · Federal Grant Reimbursement	517,935.88	0.00	517,935.88
6300 · Donations	0.00	0.00	134.00
Total Income	517,935.88	0.00	1,166,238.38
Expense			
PERSONAL SERVICES			
Salaries and Wages			
8212 · Salaries & Wages - Fire Chief	0.00	0.00	14,570.09
8213 · Salaries & Wages - Deputy Chief	0.00	0.00	54,636.36
8214 · Salaries & Wages - Asst Chief	0.00	0.00	38,246.04
8215 · Salaries & Wages - Battalion Ch	0.00	0.00	59,191.40
8216 · Salaries & Wages - Fire Marshal	0.00	0.00	11,493.16
8217 · Salaries & Wages - Mechanic	0.00	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00	115,585.14
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00	581,768.63
8221 · Salaries & Wages - Incentive	0.00	0.00	8,270.56
8222 · Salaries & Wages - Officer Pay	0.00	0.00	53,063.33
8223 · Salaries & Wages - Longevity	0.00	0.00	20,462.50
8224 · Salaries & Wages - Holiday Pay	0.00	0.00	9,800.00
8226 · Salaries & Wages - Part Time	0.00	0.00	128,656.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00	117,940.95
8228 · Salaries & Wages - Admin Assts	0.00	0.00	23,826.58
8229 · Salaries & Wages - IT Spec	0.00	0.00	13,261.25
8230 · Salaries & Wages - Trustee Comp	0.00	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00	25.86
Total Salaries and Wages	0.00	0.00	1,250,797.85
Employee Benefits			
8240 · Social Security (Fica)	0.00	0.00	27,271.53
8241 · Social Security (Medicare)	0.00	0.00	17,641.45
8242 · Unemployment Ins	0.00	0.00	553.85
8243 · Health Insurance (M/D/V/CI)	0.00	0.00	237,788.33
8244 · PERF 1977 Employer Contribution	0.00	0.00	152,593.81
8245 · Group Life Ins/ AD&D/STD/LTD	0.00	0.00	19,146.44
8246 · PERF Fund Employer Contribution	0.00	0.00	42,661.97
Total Employee Benefits	0.00	0.00	497,657.38
Other Personal Services			
8254 · Early Retirement	0.00	0.00	0.00
Total Other Personal Services	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	1,748,455.23
SUPPLIES			
Repair & Maintenance Supplies			
8302 · Vehicle Maintenance Supplies	0.00	0.00	6,814.78
Total Repair & Maintenance Supplies	0.00	0.00	6,814.78
Operating Supplies ~			
8301 · Operating Supplies	0.00	0.00	29,776.25
8304 · EMS Supplies	0.00	0.00	6,602.75
8308 · Fuel	0.00	0.00	16,506.98
Total Operating Supplies ~	0.00	0.00	52,885.98
Office Supplies ~			
8300 · Office Supplies	0.00	0.00	2,385.82
8303 · Promotional Supplies	0.00	0.00	2,586.71
8313 · Inspection/Investigation Supply	0.00	0.00	30.00
Total Office Supplies ~	0.00	0.00	5,002.53
Total SUPPLIES	0.00	0.00	64,703.29
OTHER SERVICES & CHARGES			
Professional Services			
8351 · Seminars/Training	0.00	0.00	2,910.00
8352 · Legal Counsel & Expenses	0.00	0.00	5,830.50
8353 · Equipment Tests/Certifications	0.00	0.00	330.00
8355 · Accounting Services	0.00	0.00	9,163.23
8401 · Contractual Services	0.00	0.00	1,228.50
Total Professional Services	0.00	0.00	19,462.23
Communication & Transportation			
8400 · Telephone & Data Services	0.00	0.00	8,168.74
8403 · Travel Expenses	0.00	0.00	2,486.20
Total Communication & Transportation	0.00	0.00	10,654.94
Printing & Advertising			
8450 · Legal Advertising	0.00	0.00	37.03
8451 · Printing	0.00	0.00	591.30
Total Printing & Advertising	0.00	0.00	628.33
Insurance			
8500 · General Liability Insurance	0.00	0.00	80,057.24
8501 · Workmens Compensation	0.00	0.00	31,924.00
Total Insurance	0.00	0.00	111,981.24
Utility Service			
8550 · Utilities	0.00	0.00	19,772.74
Total Utility Service	0.00	0.00	19,772.74

No assurance is provided on these financial statements.

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

	8919 - 2019 SAFER - 97.083	8975 - ARPA 21.027	TOTAL
Repairs & Maintenance			
8354 · Computer Tech Support	0.00	0.00	5,785.64
8600 · Building Services	0.00	0.00	3,317.00
8605 · Equipment & Vehicle Repairs	0.00	0.00	4,349.29
Total Repairs & Maintenance	0.00	0.00	13,451.93
Other Service & Charges			
8402 · Postage	0.00	0.00	157.82
Total Other Service & Charges	0.00	0.00	157.82
Total OTHER SERVICES & CHARGES	0.00	0.00	176,109.23
Total Expense	0.00	0.00	1,989,267.75
Net Ordinary Income	517,935.88	0.00	-823,029.37
Other Income/Expense			
Other Expense			
OTHER MISC EXPENSES			
8440 · Meals & Awards	0.00	0.00	789.74
8850 · Ambulance Chassis & Remount	0.00	230,058.83	230,058.83
Total OTHER MISC EXPENSES	0.00	230,058.83	230,848.57
CUM FUND EXPENSES			
Machinery, Eqpt & Vehicles			
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00	17,064.79
8781 · CUM Fund - Pers Prot Eqpt (PPE)	0.00	0.00	70,525.73
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	0.00	40,170.41
8788 · CUM Fund - Engine 22	0.00	0.00	64,437.78
Total Machinery, Eqpt & Vehicles	0.00	0.00	192,198.71
Total CUM FUND EXPENSES	0.00	0.00	192,198.71
Total Other Expense	0.00	230,058.83	423,047.28
Net Other Income	0.00	-230,058.83	-423,047.28
Net Income	517,935.88	-230,058.83	-1,246,076.65