



Monroe Fire Protection District



Board of Trustees

Meeting Agenda

October 12, 2022

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

C. Edward Brown
Fiscal Officer

Michael Baker
Board Trustee

Christina Courtright
Board Trustee

Kevin Robling
Board Trustee

Daniel Vest
Board Trustee

1. **Call to Order and Roll Call**
2. ***Changes or Amendments to Agenda***
3. Public Comment
4. ***Approval of Minutes – August minutes***
5. **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, J.J. McWhorter
 - f. Community Risk Reduction – Deputy Chief, Matt Bright
 - g. Administrative – Captain, Jeff Combs
7. **New Business**
 - a. *Financial – Claims*
 - b. *Financial – Payroll*
 - c. *Financial – Statement*
8. **Next Meeting Scheduled November 9, 2022 @ Station 23, 8019 S. Rockport Road and via Zoom**
9. **Adjourn**



Monroe Fire Protection District



MINUTES OF MEETING OF THE BOARD OF TRUSTEES

Chair Sorensen called the meeting of the Board of Trustees of the Monroe Fire Protection District to order at 6:00p.m. EST Wednesday, September 14, 2022. The meeting was held in person at Station 22, 3953 S. Kennedy Drive, 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
- C. Ed Brown, Fiscal Officer
- Michael Baker, Trustee
- Christina Courtright, Trustee
- Kevin Robling, Trustee
- Dan Vest, Trustee

Those absent were as follows:

Others present were as follows:

- Dustin Dillard, Chief
- George Cornwell, Deputy Chief, Operations
- Steve Coover, Deputy Chief, Community Risk Reduction
- Bill Tusing, Deputy Chief, Logistics
- JJ McWhorter, Assistant Chief, Training
- Joel Bomgardner, Assistant Chief, Administration
- Christine Bartlett, Attorney, Ferguson Law
- Jeff Combs, Captain
- Tammy Bovenschen, Administrative Assistant
- Lorie Robinson, Financial Assistant
- Darrell Cooper, IT Specialist
- Jaydon Hoffman, Sergeant

**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 amendments or changes to the agenda. There were no requests for changes or amendments to the agenda.

PUBLIC COMMENT

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

MINUTES OF PREVIOUS MEETING

Minutes from the August 10, 2022 regular meeting, were presented to the board for approval. Chair Sorensen asked for a motion to approve the minutes.

Vice Chair Kruzan made a motion to approve the minutes of August 10, 2022 as presented.

Trustee Robling 2nd

Motion passed 7-0

UNFINISHED BUSINESS

a. 2023 Budget

Vice Chair Kruzan asked how much of an increase to each tax payer's household. Chief Dillard explained that it is not just a simple answer, when looking for updated census information we can find data for the county, for the city, but not specifically just the fire district. From the information that we could gather, the former district was about 19,000 housing units to around 23,000 housing units currently. When breaking that number out, it is between \$500-\$550 per housing unit for fire protection. Chief Dillard explained that when looking at it this way it is only taking into consideration single family residences; and multi-family residences count as one. This also doesn't include commercial buildings and nonprofit businesses, such as churches and fire houses. Looking at it as housing units, this only makes up about 60% of the fire district. Chief Dillard stated this doesn't include businesses such as Walmart and Menards. Structures such as these are substantially higher than a single-family dwelling.

Chief Dillard explained that when we were preparing our 2021 budget, the County Council asked us to come up with a fiscal impact for residential homes. By using the same formulas from 2021. From 2021 to 2022 the property tax rate decreased 25.8% and from 2022 to 2023 there is a 5.8% decrease. This decrease to a \$100,000 home is approximately \$33.00; a \$300,000 home is approximately \$155.00; and a \$500,000 home is approximately \$276.00. This year is much less than the previous year. This year and the next two years we maintain a little bit of consistency by using the local income tax increase that we receive. Chief Dillard stated that he will work on getting more information long term and stated that maybe we should have Baker Tilly look at our numbers and validate them once we have some long-term data. Baker Tilly did most of the legwork for when the different townships joined the District. Vice Chair thanked the Chief for the effort for the information this evening.

Vice Chair Kruzan asked what has the District done to help with cost cutting over the last year. Chief Dillard explained that the first thing he thinks of is our fuel costs. When the fuel costs soared, we started completing trainings in house, instead of having the crews go around to different stations to complete training. IT Specialist Cooper became a Motorola Dealer, which allows us to order parts and fix our own radios. We have worked with vendors for specialized pricing. We are using more local vendors to eliminate shipping and freight costs. We have consolidated vendors. We have streamlined purchasing throughout the District and have handled a lot of our own remodeling of facilities. Vice-Chair Kruzan stated that he sees the effort that everyone makes at the District.

Fiscal Officer Brown explained that we have been bringing training to our facilities instead of sending personnel to trainings. Chief Dillard stated an example is the ARFF refresher course that was completed recently.

Trustee Courtright asked if the Assessor's Office or Recorder have the proper number of households in the townships. Do they not have the number of property tax units? Chief Dillard stated that it is not information they have easily available. Chief Dillard stated that they spent several hours speaking with them today. He noted that they don't really deal with census numbers, they are looking at parcels of land.

Chair Sorensen asked if the County Auditors can still make changes to our budget. Chief Dillard stated that yes, they are the only ones who can still make changes to our budget as we are locked out as of September 1 from Gateway.

Trustee Robling asked if there was any part of the budget that we are questioning our numbers. Chief Dillard stated that yes, health insurance or worker's compensation insurance. Chief Dillard stated that we believe we have budgeted for worst case scenario for both of these insurance costs. Chief Dillard stated it is really beyond our control for both. Financial Administrator Robinson stated that worker's compensation is a calculation that the State sets and generally that information is not available to companies until mid-October.

Fiscal Officer Brown stated that Chief Dillard, Financial Assistant Robinson and himself has spent many hours going line by line on the budget. Chief Dillard stated that if the actuals from 2022 did not show a need for an increase, those lines were left unchanged.

Trustee Robling made a motion to approve the 2023 Budget for the General Fund and the Cumulative Fund as presented.

Fiscal Officer Brown 2nd

Chair Sorensen asked Administrative Assistant Bovenschen for a roll call vote:
Trustee Robling – Yes; Trustee Baker – Yes; Trustee Vest – Yes; Trustee Courtright – Yes; Fiscal Officer Brown – Yes; Vice Chair Kruzan – Yes; Chair Sorensen – Yes.

Motion passed 7-0

NEW BUSINESS

Department Updates

a. Legal Updates

Legal Counsel, Mrs. Bartlett stated that they are continuing to work with Benton Trustee Bright on the building and property transfers (Station 24). The issues are related to Benton township, and explained that the agreement we have with Benton Township will remain until the transfers are complete.

b. Statistics

	<u>August 2022</u>
TOTAL Emergency Calls	367
Fire Calls	14
Over Pressure Rupture, Explosion, Overheat	1
EMS Calls	251
Hazardous Conditions	21
Service Calls	30
Good Intent Calls	30
False Alarms	18
Severe Weather	0
Special Incidents	2
Incidents by Township	327
Benton	16
Bloomington	26
Clear Creek	43
Indian Creek	5
Perry	84
Van Buren	128
Washington	25
Incidents – Contracted Townships	27
Polk	6
Salt Creek	21
Incidents by Aid Given	13
Bean Blossom	1
Bloomington City	6
Ellettsville	2
Richland Township (EFD)	1
Greene County	2
Lawrence County	1
Brown County	0

Owen County	0
Morgan County	0

AID Received - August	2
Year to Date	19

Average Response (dispatch to arrival on scene)	7 min 59 sec
Average Turnout (dispatch to enroute)	1 min 02 sec
Average Time on Scene	27 min 02 sec

SOR (Statements of Refusal) signed: 5

c. Emergency Medical Services – Special Operations

Deputy Chief Cornwell updated the board on the current situations:

- Currently have 1 individual on light duty
- Continuing work on centralized EMS inventory
- Currently have 1 individual out with COVID exposure
- Still awaiting a physical quote from IU Health

Accomplishments:

- Contacted Monroe Hospital to partner for services including biohazard waste disposal
- Annual on-site physicals completed (115 personnel so far)
- Annual fit testing completed for SCBA and N95 masks
- Attended training with Dr. Gardener (St. Vincent's) @ Center Township
- Re-initiated conversation with Dr. Gardner concerning our medical direction in the future
- Biohazard collection container at each station (previously relied on ambulance)

Planned Activities:

- Schedule make up physicals and fit testing
- Work Performance Evaluations will take place October 3,4,5 & 8
- Reach out to additional company for physical quote.
- Look at updating gas detectors (HazMat meters)
- Continue to work on ambulance billing and reporting as well as equipment purchase of ambulance and affiliated equipment

Trustee Courtright asked if a person can fail their physical or fit test? Is so what do we do. Deputy Chief Cornwell explained that the fit test is for their SCBA masks fitting...this is basically to make sure that each firefighter has the proper fitted mask. It is not a pass/fail other than changing mask sizes. Chief Dillard explained that depending on the medical condition, we would get them in touch with the department physician. If the physical came back with limitations then we would work the employee with possible light duty or change their assignments to only EMS calls or being driver only. We would work with them to get them back and fit for duty.

Chief Dillard stated that with the Work Performance Evaluation, that if an employee failed we would work with them and help them to be ready to test again. Chair Sorensen asked what the Work Performance Evaluation (WPE) is. Chief Dillard explained it is an obstacle course which includes a hose grab, raise and lowering of hose, a dummy drag, a 75-foot ladder climb and a mask black out. Trustee Robling stated that he stopped and watched the Work Performance Evaluations that were started in September. Fiscal Officer Brown asked if this was done in full gear. Chief Dillard stated that yes, this is done in full gear.

d. Operations

Deputy Chief Cornwell went over his Operations report:

- Apparatus out of service:
 - Rescue 21- awaiting parts for the pumps
- Engine 22 items are continuing to arrive
- Contacted our Ford representative Sam, to see when our build will begin and was told that Ford had begun production of vehicles ordered in November 2021 – Sam believes that they will begin production soon

Accomplishments:

- Engine 22 training has been completed
- SCBA adapters and dovetails have been placed on the 50 bottles that were recertified
- Bloomington Speedway races have been completed for the 2022 season

Planned Activities:

- Installing tools on Engine 22

e. Station 23 Update

Deputy Chief Tusing explained that Station 23 remodel is going very well. Deputy Chief Tusing stated that drywall will be going up next week. Most of the major items have been completed. Once drywall is completed, we will paint, and the drop ceiling will be put in.

f. Training

Assistant Chief McWhorter gave the training report:

- Total Training hours for August: 3,285.50
 - Full Time Personnel: 2,521.50
 - Part Time Personnel: 354.50
 - Volunteer part-time: 127
- 2-week Hazardous Materials Technician class taught by IAFF will begin on September 12th
- September 27-29 we are hosting an ICS 300 class – this is a requirement for some of our promotional processes. This class has students from other agencies attending, such as police, utilities and fire
- All crews have been reviewing our operating policies
- On shift training this month includes chimney fires, project lifesaver, EMS, lifeline landing zone and cold weather suits

- Driver Operator Mobile Water Supply Class for newer personnel – this is the 3rd of the four disciplines for this class
- WE are approximately

Planned Activities:

- ARFF Specialties will be instructing our 8-hour refresher course on August 30. This company will bring an airplane simulator for the live portion of the class. If any board trustee would like to visit and see the training, please stop by in the afternoon, off of airport road
- Operator Aerial class begins in September, this is the 4th portion of the driver operator series

Vice-Chair Kruzan asked how many people can be processed through a decon tent in an hour or so. Assistant Chief McWhorter stated that Deputy Chief Bright would know that answer. Vice-Chair Kruzan wanted to know if we have enough for a worst-case scenario. Captain Combs stated that during the HazMat Technician course this week, they plan to do a decon scenario and he will get information for the next meeting.

g. Community Risk

Deputy Chief Coover updated the board on ongoing events.

- Going to deposition for incendiary fire on East SR 45 from April 2021
- No approval yet for the Burch Road Gate from INDOT
- Still working with MCCSC on Anti-Bullying presentation
- Continuing to work with Monroe County Emergency Management on a community outreach partnership

Accomplishments:

- State IDHS Director (former State Fire Marshall) toured the fire district and spoke with command staff about working on a state-wide campaign for fire prevention and kitchen fires
- Working with VA distributing gun locks, medication mail back bags, pill boxes, suicide prevention crisis line stress balls, dog tags, wallet cards, etc. at our stations (Static Site)
- Save Have box has arrived
- Currently trying to renovate/repair two fire prevention props

Planned Activities:

- Working with INDOT on the limited right of way access for north I69
- Continue to work with Indiana Department of Homeland Security, Indiana Task Force 1, Indiana National Guard and State IMAT Team on upcoming Hoosier Defender Disaster Drill

Trustee Baker asked if we work with businesses to do hazmat review of what they have in their buildings. Deputy Chief Coover stated that all businesses are to have SDS sheets and certain occupancies must show that they do drills. Deputy Chief Coover stated that if a business asks for our assistance, we will certainly help them. Chief Dillard stated that there are State requirements for reporting that

must be done, called Tier 2 and we have access to that online. Chief Dillard stated that when crews do a preplan and there are hazardous materials stored on site, they take note and document.

Chair Sorensen asked about when a baby is placed into the baby box, who do we call? Where does the baby go? Deputy Chief stated that there is an alarm that goes off immediately. There is also a call to dispatch that is automatically placed, just in case we are not at the station. The baby will go to the hospital immediately.

h. Administrative Report

Chief Dillard went over items from the administrative report.

Current Activities:

- Currently we have a Hoosier Hills student at Station 25 observing the day to day operations
- We expect a second student to spend time at Station 22 to earn volunteer hours for the National Honor Society.
- Auxiliary is accepting registrations for the 5k to be held on October 1, 2022.

Accomplishments:

- Four new volunteer applications received IT Specialist Cooper has negotiated Comcast Internet contracts for 24-months
- State Board of Accounts audit for 2018 & 2019 is complete
- Received \$270,000 from various grants

Planned Activities:

- Finish transferring titles for Benton Township apparatus
- Auxiliary Family Fall Fun event on October 8 at Station 23
- Chief's Award Ceremony is planned for Saturday, October 22nd from 10am-Noon at Calvary Baptist Church, 3501 N. Prow Road
- State Board of Accounts Audit for 2021 is underway

NEW BUSINESS

a. Financial – Claims

Financial Assistant Robinson presented claims signed August 11, 26, 28, and 31, 2022.

Fiscal Officer Brown made a motion to approve claims for August as presented.

Trustee Robling 2nd

Chair Sorensen called for a vote

Motion passed 7-0

b. Payroll: Included the semi-monthly payrolls for August 2022. Administrative

Assistant Bovenschen stated that the payrolls for August includes a 28-day period, the Healthy Rewards payroll for 53 participants and normal payroll period.

Fiscal Officer Brown made a motion to approve the payrolls for August as presented.

Trustee Robling 2nd
Chair Sorensen called for a vote
Motion passed 7-0

c. Financial – Statement

Financial Assistant Robinson stated that our normal expenditures at the end of August should be expended 66.7% and we have spent currently 60.6% of the General fund and 48% of the Cumulative fund.

Financial Assistant Robinson stated that the Certified Financial Statement for August 31, 2022 is presented for your approval.

Fiscal Officer Brown made a motion to approve the certified financial statement as presented for August 31, 2022.

Trustee Robling 2nd
Chair Sorensen called for a vote
Motion passed 7-0

d. Fire Hose Testing

Captain Combs explained that NFPA 1962 standard for testing fire hose each year. Traditionally we have tested the hose in house, however Chief Dillard and Captain Combs recently attended an ISO class and after running numbers, it was evident that it would be more cost effective to have a company come in and test our hose. The company will unload the hose, test the hose and reload the hose on all apparatus.

Chief Dillard stated that by using a company and not our firefighters we will not have 9 10-hr days of backfilling apparatus while we test the hoses. While speaking with other departments during the ISO class, majority of them use Nichols company to complete the testing. ISO folks like that the records are standardized.

Chair Sorensen asked if this was a one-year quote. Chief Dillard stated that yes it was for one year only. Trustee Robling stated that he agrees with using an outside vendor to complete this type of work for a variety of reasons.

Trustee Robling made a motion to approve the quote from Nichols Fire & Fleet for a total cost of \$9,973.05 for hose testing.

Vice-Chair Kruzan 2nd
Chair Sorensen called for a vote
Motion passed 7-0

e. Station Printers

IT Specialist Cooper explained that he would like to streamline the printers throughout the District. These Brother Laser All-in-One printers will allow for scanning paperwork easily back to the annex. These printers are only black and white printing. There is color printing ability in the administrative offices. This will bring consistency to all stations.

Vice-Chair Kruzan asked why one Staples quote was more expensive than the other Staples quote. IT Specialist explained that when he first began looking at printers he received the quote from Staples. After speaking with Financial Assistant Robinson about setting up an account with Staples and while setting up the account, Financial Assistant Robinson contacted a Staples government pricing representative who was able to find the exact printer for \$100 less than the original quote. Trustee Courtright stated that she owned this exact printer and spoke highly of it. Trustee Vest asked if the scanner had color scanning capabilities. IT Specialist Cooper stated yes, it does scan in color.

Trustee Robling made a motion to approve the purchase of 8 printers from Staples for a total of \$3,359.92
Vice-Chair Kruzan 2nd
Chair Sorensen called for a vote
Motion passed 7-0

NEXT MEETING

Chair Sorensen stated that the next meeting will be October 12, 2022, 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.
Fiscal Officer Brown made a motion to adjourn at 7:02pm
Trustee Robling 2nd
Motion passed 7-0

Minutes approved by the board of trustees on October 12, 2022:

Aye:

Nye:

Vicky Sorensen, Chair

Vicky Sorensen, Chair

Mark, Kruzan, Vice-Chair

Mark Kruzan, Vice-Chair

C. Ed Brown, Fiscal Officer

C. Ed Brown, Fiscal Officer

Michael Baker, Trustee

Michael Baker, Trustee

Christina Courtright, Trustee

Christina Courtright, Trustee

Kevin Robling, Trustee

Kevin Robling, Trustee

Dan Vest, Trustee

Dan Vest, Trustee

Copy furnished:

Mrs. Vicky Sorensen, Chair
C. Ed Brown, Fiscal Officer
Ms. Christina Courtright, Trustee
Mr. Daniel Vest, Trustee
Mr. George Cornwell, Deputy Chief
Mrs. Christine Bartlett, Legal Counsel
Station No. 22, Bulletin Board
Station No. 24, Bulletin Board
Station No. 29, Bulletin Board

Mr. Mark Kruzan, Vice-Chair
Mr. Michael Baker, Trustee
Mr. Kevin Robling, Trustee
Mr. Dustin Dillard, Fire Chief
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



September 1 – 30, 2022

Incidents by Category:	Count:
Fires	13
Over Pressure Rupture, Explosion, Overheat	0
Emergency Medical Services – EMS	233
Hazardous Condition (no fire)	12
Service Calls	39
Good Intent Calls	28
False Alarms	22
Severe Weather	1
Special Incidents	2
Total	350

Incidents by District Townships:	Count:
Bloomington	26
Clear Creek	32
Benton	20
Indian Creek	11
Perry	85
Van Buren	124
Washington	27
Total	325

Incidents by Fire Protection Contracted Services Townships:	Count:
Polk	3
Salt Creek	14
Total	17

Incidents by Aid Given To:	Count:
Bean Blossom	0
Bloomington City	1
Ellettsville	3
Richland Township (EFD)	0
Green County	4
Lawrence County	0
Brown County	0
Owen County	0
Morgan County	0
Total	8

Aid Received – September **4**
Aid Received – Year to Date **23**

Average RESPONSE Time (Dispatch to Arrival)		
Station:	EMS:	FIRE:
Station 21	06:03	08:03
Station 22	08:27	07:51
Station 23	06:16	07:41
Station 24	09:53	08:36
Station 25	09:56	13:48
Station 29	06:30	07:54
Station 39	06:41	08:53
Average for All Calls:		07:42

Average TURNOUT Time (Dispatch to Enroute)		
Station:	EMS:	FIRE:
Station 21	00:56	01:57
Station 22	01:19	01:18
Station 23	01:05	01:09
Station 24	00:57	01:03
Station 25	00:55	01:08
Station 29	00:58	01:07
Station 39	00:36	01:22
Average for All Calls:		01:04

Average Time Spent On Scene
32:12

Number of Refusals Obtained by MFD Personnel: 6

INCIDENTS: REVIEWED INCIDENT COUNTS

Monroe Fire Protection District | Last Refresh: 10/5/2022 7:00 AM

339

7

3,347

3,164

183

6%

Incidents Filtered

Not Reviewed

Incidents YTD

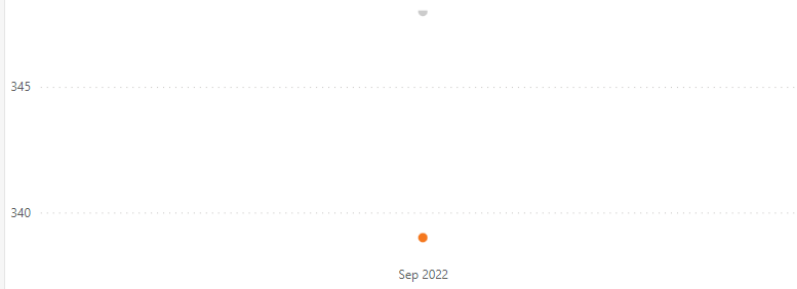
Prior YTD

Δ over PYTD

% over PYTD

of Incidents by Month

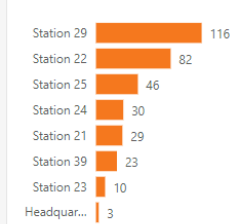
● # of Incidents ● # of Incidents (Prior Year)



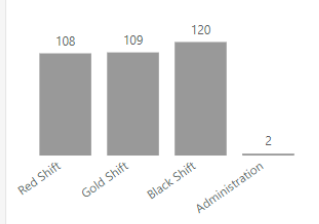
Incident Series

Incident Series	# of Incidents
1XX - Fire	12
3XX - Rescue & Emergency Medical Service Incident	224
4XX - Hazardous Condition (No Fire)	12
5XX - Service Call	38
6XX - Good Intent Call	28
7XX - False Alarm & False Call	22
8XX - Severe Weather & Natural Disaster	1
9XX - Special Incident Type	2
Total	339

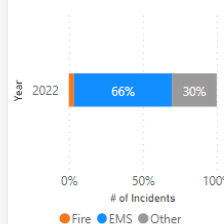
Top Stations by # of Incidents



of Incidents by Shift



of Incidents by Category



INCIDENTS: DAYS & TIMES

Monroe Fire Protection District | Last Refresh: 10/5/2022 7:00 AM

339

7

3,347

3,164

183

6%

Incidents Filtered

Not Reviewed

Incidents YTD

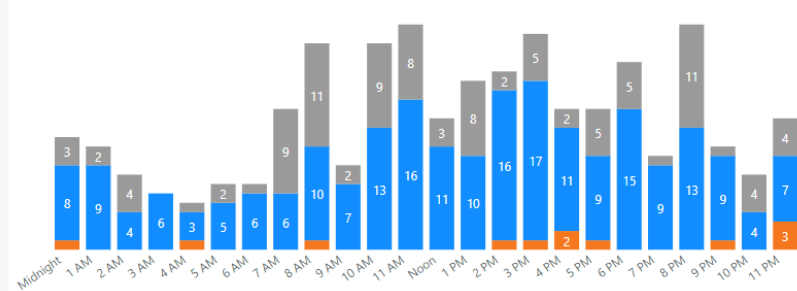
Prior YTD

Δ over PYTD

% over PYTD

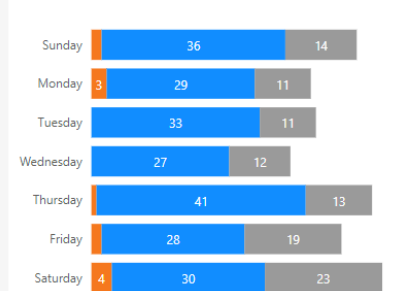
of Incidents by Hour of the Day

Incident Category ● Fire ● EMS ● Other

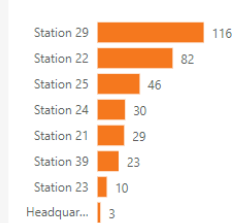


of Incidents by Weekday and Incident Category

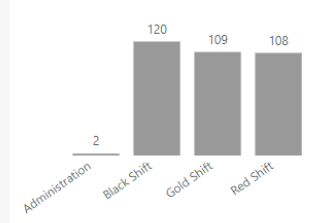
● Fire ● EMS ● Other



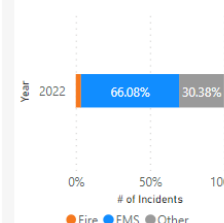
Top Stations by # of Incidents



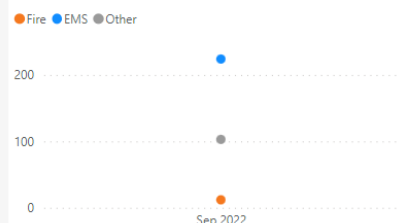
of Incidents by Shift



of Incidents by Category



of Incidents over Time



EMS / Special Operations

CURRENT SITUATION

- Nobody off with COVID!
- Two staff on light duty at time of report

ACCOMPLISHMENTS

Medical

- A draft contract for the provision of medical direction by Ascension St. Vincent's, Dr. Stephanie Gardner has been received
- Quote from IU Health for physicals received
- Make-up physicals completed
- Work Performance Evaluations Completed

EMS/Spec Ops

- Hazardous Materials

PLANNED ACTIVITIES

Medical

- Schedule make up day for Work Performance Evaluations
- Third quote for physicals for comparison
- Continuing work on centralized EMS inventory

EMS/spec ops

- Ambulance and affiliated equipment purchase / billing options /certification
- Evaluate and alter as necessary the agreement for medical direction.

Operation Monthly Report September 2022

Current Situation

Out of Service / In Service

- Rescue 21 – Is back in Service
- Mech 21 – Out of service, @ Ken's Westside
- Engine 22 (NEW) - Is still out of service as we wait on equipment to be delivered.
- A call was placed with Sam at Bloomington Ford on 10-4-2022 @ 15:30 pm. Sam stated that ford has bumped us from the 2022 models and placed us with the 2023 models, Production of the 2023 models are set to begin the first week of December, we now have no idea when the truck's will be in.
- The (20) sets of gear that was ordered, has come in and is in the process of being distributed to members.

Planned Activities

- October 25th, 28th, & 31st, Pump Testing @ Station 25 (Gold Shift)
- October 25th, 28th, & 31st, Ladder Testing @ Station 25 (Gold Shift)

Accomplishments

- Hose Testing has been completed on all apparatus
- 17 new Hazmat Technicians (pending test results)

September Training Report

CURRENT SITUATION

-October 20th is the start of our Rope Operations class, this will be by our personnel

-October 18th and 19th we are hosting an ICS 400 class, this is for Incident Command at expanding incidents. This course is a requirement for some of our promotional processes, there are students in the class from several different types of agencies such as police, fire and utilities. This is second part of the class series

-Policy review

All crews have been reviewing our operating policies that were written last year to refresh themselves and to stay up to date

-Upcoming "on shift" training for this coming month includes the topics: EMS trauma and hunting injuries, audit and review, cold emergencies, Facility training, VA suicide prevention and clandestine drug labs

-October 8th we will be having an auto Extrication class at Ken's Westside, this is for the students attending the Firefighter ½ Class

-October 29th is the tentative date (weather permitting) for the live fire exercise at the completion of the Firefighter ½ Class

ACCOMPLISHMENTS

-Training hours

-Full time personnel	4426.12
-Permanent Part time personnel	714
-Volunteer/Substitute	651.2
- Total	5791.35

- Completion of Driver Operator Aerial Class for newer personnel, this is the last of the 4 disciplines for this class. This was a State Certification class taught by our personnel

-We are approximately two-thirds the way through a Firefighter ½ Hazmat Awareness and Operations class. This is the first step for anyone wanting to become a firefighter in the state of Indiana. We have 4 students in this and about 15 others from other departments such as Bedford Fire Department, Huron Volunteer Fire Dept., Marion Township in Mitchell, Indiana and Ellettsville Fire Department. This is being taught by several of our personnel, and this is a 2 night a week class 4 hours a night with 4-6 Saturdays

PLANNED ACTIVITIES

-We are preparing to host a Rescue Task class, this will be taught by an outside agency from Ft. Wayne. This class is based on the Active Shooter classes and will teach our personnel along with law enforcement personnel how to work together safely and efficiently in the treatment of patients in these scenarios

-We are hosting Advance Rescue Solutions next month, they will be teaching a rope Technician level class to all the personnel that completes the Rope Operations.

-We are looking at hosting a day in our flashover chamber in November and opening this up to other Departments in the County

CRR Monthly Report September 2022

■ CURRENT SITUATION

- Testified in Deposition on September 21 for fire from April 2021
- INDOT
 - The permitting required for the Burch Road gate
 - INDOT management creating MOU to go through County Planning
 - Will be providing the gate actuator for review from INDOT
- APS for assistance to Seniors:
 - Station 25 Crew completed assisting an elderly woman with her mailbox and address sign after an emergency call to better locate her residence in the future
- Monroe County Emergency Management
 - Community Outreach Partnership
 - “Fire won’t wait. Plan your escape” NFPA Fire Prevention theme
 - National School Bus Safety Week (Oct. 17-21)

■ ACCOMPLISHMENTS

- Adult Services
 - Completed assistance for 3 referrals from the Fire District responses and requests for follow up
- Safe Haven box at Station 25
 - Waiting on Btech, LLC for quote on alerting
 - Box is installed in building

■ PLANNED ACTIVITIES

- Hoosier Defender Disaster Drill
 - Indiana National Guard, Indiana Department of Homeland Security, Indiana Task Force 1, State IMAT Team (District TBD)
 - Hoosier Defender will be located at Muscatatuck Urban Training Center (MUTC) June 8-11, 2023.
 - All members of the Board will receive an invite. Distinguished Visitors Day is June 10, 2023
- INDOT
 - MOU from INDOT to Monroe County
 - MOU from Monroe County to MFPD to follow
 - Continue with the required information to finalize the MOU and gate upgrade
- Monroe County Suicide Prevention Coalition
 - Participation in the Out of the Darkness Walk
- Department of Veteran Affairs-Veterans Health Indiana an organization that assists the VA
 - Partnership and planned program to be presented to Indianapolis Fire Department for implementation
- Critical Incident Stress Management
 - With in the Hoosier Defender will be a REST Team (Acronym to be defined later) which is a system similar to the current peer support MFPD has outlined. MFPD Chaplin attended the Chaplin Activity in the past Hoosier Defender and we possibly could expand our participation for practical application to our personnel

Administrative Monthly Report October 2022

CURRENT SITUATION

- Continue to receive volunteer applications
- Our National Honor Society candidate has completed 3/4th of his needed volunteer hours at station-25 and will finish on October 19th
- Start orientation for new substitute hires, seven (7) hired from the volunteer association
- Eight (8) printers approved by board last month are currently on back order

ACCOMPLISHMENTS

- We sent six (6) new volunteer applications to the Association
- Received final reimbursement from the 2017 SAFER grant in the amount of \$35,277.14
- Received the first reimbursement for Year 2 from the 2019 SAFER grant in the amount of \$416,046.64
- Auxiliary 5k had 27 participants
- Auxiliary Family Fun Event held
- Purchased a photo printer to use at District events - giving us the opportunity to hand participants their picture within 30 seconds

PLANNED ACTIVITIES

- Chief's Awards Ceremony is planned for Saturday, October 22nd, 2022, from 10am-Noon at Calvary Baptist Church, 3501 N. Prow Road
- Prepare Wildland Gear order for DNR 50/50 Split Grant
- State Board of Accounts Audit for 2021 underway
- Post the next Full-Time Process for hiring (2023 start date)
- County Council Final Budget Adoption is October 18 beginning at 5:30pm in the Nat U Hill Room of the Monroe County Courthouse

- Chief Dillard is working with Indiana USAR Task Force #1 in Florida. He wants to thank all the staff for filling in while he is out of town

Monroe Fire Protection District

Claims - Signed Sep 09, 2022

Invoices Received 8/25/22 - 8/30/22

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/9/2022	1490	\$ 5,856.96	Donley Safety	CUM Fund Equipment - E22 Nozzles, Shutoffs, Tips
9/9/2022	EFT	\$ 3,111.12	Cardmember Services - VISA	CUM Fund Equipment - E22 Tools & Equip
				Travel Exp - Richmond Hotel; Comp Support - Zoom, Dropbox; Operating - Axe;
				Legal Exp - BMV; Utilities - YouTube TV; Postage - Certified Mailing; DONATION
9/9/2022	EFT	\$ 1,518.69	Cardmember Services - VISA	Fund - IDHS Lunch & St23
9/9/2022	EFT	\$ 1,322.54	Gibson Teldata	Telephones/Data - Phone System & Service
9/9/2022	EFT	\$ 462.28	AT&T	Telephones/Data - Celluar Phone & Service
9/9/2022	EFT	\$ 341.04	Duke Energy	Utilities - Annex
9/9/2022	EFT	\$ 894.93	Duke Energy	Utilities - St22
9/9/2022	EFT	\$ 12,253.58	WEX Bank	Fuel - District
9/8/2022	7918	\$ 41.54	Bryan Crandall	Travel Expense - March Mileage RECUT LOST CK #7531
9/9/2022	7919	\$ 1,630.08	Amazon Capital Services	EMS Supplies - Bio Hazard Trash Containers (7), Vehicle Mnt - Driver Side Door
9/9/2022	7920	\$ 9,623.38	Ascension Health - Public Safety Medical	Switch, Training - Fire & Emergency Services Instructor Guide
9/9/2022	7921	\$ 311.85	B-Tech Fire & Safety	Medical Services - Annual Member Physicals
9/9/2022	7922	\$ 319.46	B&B Water	Building Services - WebService St25; Annex; St19
9/9/2022	7923	\$ 55.00	Bell's Exhaust	Utilities - St24 (2 Months due to vendor error)
9/9/2022	7924	\$ 19.98	Black Lumber	Vehicle Repair - E39 Adaptor & Clamps
9/9/2022	7925	\$ 904.48	Cincinnati Life	Operating - Safe Place
9/9/2022	7926	\$ 640.35	Clark LP Gas	Voluntary Cincinnati Life
9/9/2022	7927	\$ 137.50	Commercial Services	Training - Propane for ARFF Training
9/9/2022	7928	\$ 1,120.41	Crossroads Truck Equipment	Building Services - Plumbing call Annex
9/9/2022	7929	\$ 300.00	Economy Termite & Pest Control	Vehicle Repairs - E21; CREDIT; Air Dryer; T23 Exhaust
9/9/2022	7930	\$ 511.24	Emergency Medical Products	Building Services - St21
9/9/2022	7931	\$ 72.94	Fairfax Marine Sales & Service	EMS Supplies - Charging Cord; Glucose; Rope Rescue; O2 Mask; Splint
9/9/2022	7932	\$ 160.00	Gooldy & Sons	Vehicle Mnt - LED for Trailer 21; Adapter
9/9/2022	7933	\$ 253.84	HB Warehouse	Building Services - Ice Machine Cleaned & Sanitized
9/9/2022	7934	\$ 55.70	Illinois Tollway	Operating - Concrete Cleaner; Lysol
9/9/2022	7935	\$ 548.00	Interstate Battery System of Bloomington	Travel Expense - Toll road travel
9/9/2022	7936	\$ 3,268.31	IU Health	Vehicle Mnt - MTZ-78, MTZ-75DT
9/9/2022	7937	\$ 14.72	Joe McWhorter Sr	Medical Services - Workers Comp Denial
9/9/2022	7938	\$ 10,900.81	Ken's Westside Service & Towing	Hardware M21
9/9/2022	7939	\$ 59.12	Midwest Natural Gas	Vehicle Repair - C2-1; PV-1; R29; T35
9/9/2022	7940	\$ 700.00	Mike Sieverding	Utilities - St39
9/9/2022	7941	\$ 355.65	Napa Auto Parts	Training - Bus Extrication Class
9/9/2022	7942	\$ 309.19	O'Reilly Automotive	Vehicle Mnt - E22, St39, C2-7, E29, UTV21, E29, Misc Parts
9/9/2022	7943	\$ 95.80	Republic Services	Vehicle Mnt - E29, E21, Br39, Blades, Fuel Filter, Oil Filter
9/9/2022	7944	\$ 4,600.00	Root & Associates	Utilities - St19
9/9/2022	7945	\$ 37.20	South Central Regional Sewer	Accounting Services - Bookkeeping Aug & SBOA Audit 2018-2019
9/9/2022	7946	\$ 286.86	Southern Monroe Water Corp	Utilities - St21
9/9/2022	7947	\$ 537.56	Staples	Utilities - St21
9/9/2022	7948	\$ 46.67	Sternberg	Computer Support - HP Paillion
9/9/2022	7949	\$ 1,477.34	Stoops Freightliner	Vehicle Mnt - Clamp
9/9/2022	7950	\$ 47.56	WS Darley	Vehicle Repair - E24 (Brakes, Turn Signals, Wipers)
9/9/2022	7951	\$ 153.91	Washington Township Water	Vehicle Mnt - T35 Solenoid
				Utilities - St25
	Total:	\$ 65,357.59		

65,357.59

NOTE:

9/8/2022	7531	\$	41.54	Bryan Crandall	VOID Lost Check from March - Recut #7918
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Monroe Fire Protection District

Claims - Signed Sep 19, 2022

Invoices Received 8/30/22 - 9/18/22

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/19/2022	1491	\$ 1,246.48	911 Fleet & Fire	CUM Fund PPE - HAIX Fire Eagle Air-Mens (3)
9/19/2022	1492	\$ 6,300.00	All Seasons	CUM Fund Station Renovations - Rough In HVAC St23
9/19/2022	1493	\$ 5,869.88	Chris Welch	CUM Fund Equip - Pre-Inst 15k lb Twin Post Lift; 2 Stage Compressor
9/19/2022	1494	\$ 508.56	Fire Service Inc	CUM Fund Equip - DM Tank Vision Pro E22
9/19/2022	EFT	\$ 5,144.74	AFLAC	Voluntary Life AFLAC - Employee Deductions
9/19/2022	EFT	\$ 86.94	Duke Energy	Utilities - St25G
9/19/2022	EFT	\$ 1,404.39	Duke Energy	Utilities - St25
9/19/2022	EFT	\$ 1,264.71	Comcast Cable	Telephone/Data - All Stations Internet
9/19/2022	EFT	\$ 26.64	Express Waste Removal	Utilities - St22
9/19/2022	EFT	\$ 165.10	Express Waste Removal	Utilities - St29
9/19/2022	EFT	\$ 144.00	Express Waste Removal	Utilities - St21
9/19/2022	EFT	\$ 120.00	Express Waste Removal	Utilities - St23
9/19/2022	EFT	\$ 16.00	Express Waste Removal	Utilities - Annex
9/19/2022	EFT	\$ 154.64	Centerpoint Energy	Utilities - St29
9/19/2022	EFT	\$ 88.01	Centerpoint Energy	Utilities - St21
9/19/2022	EFT	\$ 61.59	Centerpoint Energy	Utilities - St22
9/19/2022	EFT	\$ 17.98	Centerpoint Energy	Utilities - St25G
9/19/2022	EFT	\$ 21.67	Centerpoint Energy	Utilities - St24
9/19/2022	EFT	\$ 21.67	Centerpoint Energy	Utilities - St24G
9/19/2022	EFT	\$ 81.97	Centerpoint Energy	Utilities - St25
9/19/2022	7952	\$ 365.81	Amazon Capital Services	Hazmat Mitigation - Xray Apron w Thyroid Shield; Medical Services - Covid Antigen;
9/19/2022	7953	\$ 500.00	Apparatus Service Corporation	Vehicle Mnt - Prestolite 12V
9/19/2022	7954	\$ 181.60	City of Bloomington	Equipment Tests & Certs - Rental of OHD two weeks
9/19/2022	7955	\$ 10.58	Gatehouse Media - Herald Times	Utilities - St29, St22 CREDIT, Annex
9/19/2022	7956	\$ 310.00	Medley Septic Service	Legal Advertising - 8/7 Board Mtg
9/19/2022	7957	\$ 754.56	Orkin Pest Control	Building Services - Septic Pump St25 & St39
9/19/2022	7958	\$ 6,047.55	Paramount Dental	Building Services - Annual Pest Control St25 GAAP \$565.92 Pre-Pay
9/19/2022	7959	\$ 2,210.77	REMC	Health Insurance - Group Dental
9/19/2022	7960	\$ 590.85	South Central IN REMC	Utilities - St23, St19, St29, St39
9/19/2022	7961	\$ 48.84	W S Darley	Utilities - St24
9/19/2022	7962	\$ 1,418.60	Reliance Standard Life Ins	Vehicle Mnt - Solenoid T23
				Health Insurance - Group Critical Illness
	Total:	\$ 35,184.13		
		<u>35,184.13</u>		

NOTE:

Monroe Fire Protection District

Claims - Signed Sep 30, 2022

Invoices Received 9/18/22 - 9/28/2022

<u>Date:</u>	<u>Claim #</u>	<u>Amount:</u>	<u>Payable To:</u>	<u>Description</u>
9/30/2022	1495	\$ 476.00	Monroe County Building Dept	CUM Fund Station Renovation - St23 Building Permit
9/30/2022	1496	\$ 430.48	911 Fleet & Fire	CUM Fund PPE - HAIX Fire Eagle Air Sz10.5
9/30/2022	EFT	\$ 17.96	Comcast	Utilities - CATV St19
9/30/2022	EFT	\$ 946.29	Duke Energy	Utilities - St21
9/30/2022	EFT	\$ 1,614.28	FirstNet	Computer Support - MDTs
9/30/2022	EFT	\$ 80,084.70	IU Health Plans	Health Insurance - Group Medical
9/30/2022	EFT	\$ 10,063.16	Standard Insurance	Life Insurance - Life ADD STD LTD
9/30/2022	EFT	\$ 21.98	Sams Club - Correction	Operating - Additional Payment on 8/31 - Prepayment
9/30/2022	7964	\$ 1,322.02	Anthem Blue Cross	Health Insurance - Group Vision
9/30/2022	7965	\$ 250.31	Apparatus Service Corp	Equipment Repair - Air Pack Repair
9/30/2022	7966	\$ 16,972.25	Capstone Insurance	General Insurance - Qtrly Inland Marine 4740, Package 4744, Umb 4736
9/30/2022	7967	\$ 904.48	Cincinnati Life	Voluntary Cincinnati Life - Employee Deduction
9/30/2022	7968	\$ 1,132.00	David Ferguson - Atty	Legal Council - Aug '22 Mtg, Corres w Chiefs; Record Fee; Background Chks
9/30/2022	7969	\$ 642.52	Fire Service Inc	Vehicle Mnt - 5 Light Display, 48' Field Sensor; T23, L21 4" Screen & Intake
9/30/2022	7970	\$ 4,500.00	Hoosier Fire Equipment	Equipment Repair - Rebuilt Intensifier (3) E21
9/30/2022	7971	\$ 1.00	Monroe County Airport	Building Services - Land Lease - One Year GAAP
9/30/2022	7972	\$ 549.71	Office Depot	Office Supply - Oceanic Mesh Chair (2)
9/30/2022	7973	\$ 1,115.50	Republic Services	Utilities - St25 Annual GAAP '22 \$368.48; '23 \$747.02 Prepay
9/30/2022	7974	\$ 82.00	Russel Clark	Travel Expense - Parking @ NAFI (4 days)
9/30/2022	7975	\$ 86.21	Van Buren Water	Utilities - St39, St19, St23
9/30/2022	7976	\$ 662.37	Amazon Capital Services	Computer Support - Pwr Supp, Switches, Modules, Vizio Remote
Total:		\$ 121,875.22		
		121,875.22		
 NOTE:				
9/30/2022	7963	29.95	Amazon	Misprint - VOID Check

Monroe Fire Protection District

Financial Statements

September 30, 2022 and 2021

ACCOUNTANTS' REPORT

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

The accompanying financial statements of Monroe Fire Protection District (a government entity) as of September 30, 2022 and 2021, were not subjected to an audit, review or compilation by us and accordingly, we do not express an opinion, a conclusion, nor provide assurance on them.



RootAdvisors LLC

October 05, 2022

Monroe Fire Protection District
Statement of Financial Position
As of September 30, 2022 and 2021

	Sep 30, 22	Sep 30, 21
ASSETS		
Current Assets		
Checking/Savings		
1023 · Savings - PSB (Rainy Day)	172,365.11	1,172,072.75
1024 · Savings - Peoples - CUM Fund	844,435.60	654,692.60
1026 · Checking - Peoples	4,506,286.49	2,156,866.98
Total Checking/Savings	5,523,087.20	3,983,632.33
Total Current Assets	5,523,087.20	3,983,632.33
Fixed Assets		
2100 · Land	464,000.00	225,600.00
2200 · Building	6,474,868.10	2,555,698.10
2260 · Improvements Other Than Bldgs	93,739.00	83,934.00
2270 · Machinery & Equipment	2,209,458.74	530,246.55
2300 · Vehicles - Apparatus	8,962,595.26	3,025,197.26
2900 · Accumulated Depreciation	(9,854,602.58)	(1,880,645.60)
Total Fixed Assets	8,350,058.52	4,540,030.31
TOTAL ASSETS	13,873,145.72	8,523,662.64
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3097 · Cincinnati Life Ins Payable	(904.48)	(72.42)
3098 · AFLAC Ins Payable	136.96	74.93
3050 · Fica & Federal Withheld	49,543.84	48,444.40
3070 · State & County Withheld	28,054.99	28,156.63
3090 · Pension Payable	0.00	78.25
4040 · Tax Anticipation Warrant	0.00	1,000,000.00
Total Other Current Liabilities	76,831.31	1,076,681.79
Total Current Liabilities	76,831.31	1,076,681.79
Long Term Liabilities		
4000 · NP - Peoples State Bank	406,665.63	474,223.14
4020 · NP - Old National Bank	881,098.80	1,027,948.60
4030 · NP - Old National Bank - 2588	0.00	200,000.00
4050 · NP - Peoples State Bank - E22	604,866.00	604,866.00
Total Long Term Liabilities	1,892,630.43	2,307,037.74
Total Liabilities	1,969,461.74	3,383,719.53
Equity		
5010 · Fund Balance	11,356,367.29	3,918,663.07
Net Income	547,316.69	1,221,280.04
Total Equity	11,903,683.98	5,139,943.11
TOTAL LIABILITIES & EQUITY	13,873,145.72	8,523,662.64

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
6320 · Donations - Ambulance Service	23,756.00			
6010 · Monroe Co. Prop Tax Levy	5,135,524.10			
6160 · Local Income Tax (LIT) Cert Shs	2,112,649.50	2,708,994.00	(596,344.50)	78.0%
6110 · Vehicle/Aircraft Excise Tax	0.00	703,453.00	(703,453.00)	0.0%
6140 · CVET	5,512.26	10,762.00	(5,249.74)	51.2%
6180 · Fire Protection Contracts/Fees	58,568.00	229,433.00	(170,865.00)	25.5%
6030 · CUM Monroe Co. Prop Tax Levy	640,176.45			
6141 · CUM CVET	687.74			
6190 · CUM Fire Protection Contr/Fees	0.00	18,000.00	(18,000.00)	0.0%
7010 · Federal Grant Reimbursement	1,128,914.73	1,300,000.00	(171,085.27)	86.8%
7030 · Local Match Funds Income	3,014.20			
7200 · District 8 Grant Income	3,990.06			
6300 · Donations	1,618.00			
6325 · Donations - Station 26	300,000.00			
6310 · Safe Haven Box Donations	100.00			
6000 · Other Income	21,544.96			
9010 · Interest Income	185.73			
Total Income	9,436,241.73	4,970,642.00	4,465,599.73	189.8%
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	61,699.94	82,400.00	(20,700.06)	74.9%
8213 · Salaries & Wages - Deputy Chief	231,375.00	309,000.00	(77,625.00)	74.9%
8214 · Salaries & Wages - Asst Chief	161,962.68	216,300.00	(54,337.32)	74.9%
8215 · Salaries & Wages - Battalion Ch	300,787.14	401,700.00	(100,912.86)	74.9%
8216 · Salaries & Wages - Fire Marshal	50,131.19	66,950.00	(16,818.81)	74.9%
8217 · Salaries & Wages - Mechanic	50,131.19	66,950.00	(16,818.81)	74.9%
8218 · Salaries & Wages - Trng Captain	12,875.00	61,800.00	(48,925.00)	20.8%
8219 · Salaries & Wages - FF PERF Fund	508,493.16	618,000.00	(109,506.84)	82.3%
8220 · Salaries & Wages - FF 1977 Fund	2,526,742.52	3,460,800.00	(934,057.48)	73.0%
8221 · Salaries & Wages - Incentive	92,473.76	218,000.00	(125,526.24)	42.4%
8222 · Salaries & Wages - Officer Pay	257,058.55	385,000.00	(127,941.45)	66.8%
8223 · Salaries & Wages - Longevity	91,194.74	135,300.00	(44,105.26)	67.4%
8224 · Salaries & Wages - Holiday Pay	18,253.98	30,000.00	(11,746.02)	60.8%
8226 · Salaries & Wages - Part Time	556,324.75	744,600.00	(188,275.25)	74.7%
8227 · Salaries & Wages - Sub/Em/Tr/OT	323,566.11	500,000.00	(176,433.89)	64.7%
8228 · Salaries & Wages - Admin Assts	96,599.88	130,000.00	(33,400.12)	74.3%
8229 · Salaries & Wages - IT Spec	56,041.67	75,000.00	(18,958.33)	74.7%
8230 · Salaries & Wages - Trustee Comp	18,165.00	24,226.00	(6,061.00)	75.0%
8235 · Salaries & Wages - Uniform All	68,833.34	141,000.00	(72,166.66)	48.8%
Total Salaries and Wages	5,482,709.60	7,667,026.00	(2,184,316.40)	71.5%
Employee Benefits				
8240 · Social Security (Fica)	126,173.36	195,000.00	(68,826.64)	64.7%
8241 · Social Security (Medicare)	77,608.02	110,000.00	(32,391.98)	70.6%
8242 · State Unemployment Ins	16,116.03	25,000.00	(8,883.97)	64.5%
8243 · Employee Health AD&D Ins	899,676.55	1,238,400.00	(338,723.45)	72.6%
8244 · PERF 1977 Employer Contribution	612,915.81	1,122,702.00	(509,786.19)	54.6%
8245 · Life Insurance	92,365.92	120,120.00	(27,754.08)	76.9%
8246 · PERF Fund Employer Contribution	208,469.42	350,000.00	(141,530.58)	59.6%
Total Employee Benefits	2,033,325.11	3,161,222.00	(1,127,896.89)	64.3%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Other Personal Services				
8251 · Volunteer Fire Co Contract	0.00	75,000.00	(75,000.00)	0.0%
8252 · Length of Service Annuity	2,901.00	30,000.00	(27,099.00)	9.7%
8253 · Medical Services	33,409.36	95,000.00	(61,590.64)	35.2%
Total Other Personal Services	36,310.36	200,000.00	(163,689.64)	18.2%
Total PERSONAL SERVICES	7,552,345.07	11,028,248.00	(3,475,902.93)	68.5%
SUPPLIES				
8300 · Office Supplies	7,003.32	20,000.00	(12,996.68)	35.0%
8301 · Operating Supplies	74,743.08	131,500.00	(56,756.92)	56.8%
8302 · Vehicle Maintenance Supplies	60,110.32	100,000.00	(39,889.68)	60.1%
8303 · Promotional Supplies	9,485.50	10,000.00	(514.50)	94.9%
8304 · EMS Supplies	10,859.05	28,000.00	(17,140.95)	38.8%
8306 · IVFA Dues	1,930.00	3,500.00	(1,570.00)	55.1%
8308 · Fuel	107,805.57	115,000.00	(7,194.43)	93.7%
Other Supplies				
8311 · Special Chemical Supplies	0.00	5,000.00	(5,000.00)	0.0%
8312 · Fire Prevention Supplies	8,707.38	10,000.00	(1,292.62)	87.1%
8313 · Inspection/Investigation Supply	1,907.29	5,000.00	(3,092.71)	38.1%
8314 · Haz Mat Mitigation Supplies	1,292.39	10,000.00	(8,707.61)	12.9%
Total Other Supplies	11,907.06	30,000.00	(18,092.94)	39.7%
Total SUPPLIES	283,843.90	438,000.00	(154,156.10)	64.8%
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	23,450.67	60,000.00	(36,549.33)	39.1%
8352 · Legal Counsel & Expenses	17,842.74	60,000.00	(42,157.26)	29.7%
8353 · Equipment Tests/Certifications	5,968.18	30,000.00	(24,031.82)	19.9%
8354 · Computer Support	29,525.37	50,000.00	(20,474.63)	59.1%
8355 · Accounting Services	42,935.00	55,000.00	(12,065.00)	78.1%
Total Professional Services	119,721.96	255,000.00	(135,278.04)	46.9%
Communication & Transportation				
8400 · Telephone Services	27,055.52	70,000.00	(42,944.48)	38.7%
8401 · Contractual Services	43,346.30	50,000.00	(6,653.70)	86.7%
8402 · Postage	402.47	5,000.00	(4,597.53)	8.0%
8403 · Travel Expenses	4,995.57	10,000.00	(5,004.43)	50.0%
Total Communication & Transportation	75,799.86	135,000.00	(59,200.14)	56.1%
Printing & Advertising				
8450 · Legal Advertising	139.38	1,500.00	(1,360.62)	9.3%
8451 · Printing	0.00	5,000.00	(5,000.00)	0.0%
Total Printing & Advertising	139.38	6,500.00	(6,360.62)	2.1%
Insurance				
8500 · General Liability Insurance	103,184.86	140,000.00	(36,815.14)	73.7%
8501 · Workmens Compensation	79,360.00	140,000.00	(60,640.00)	56.7%
Total Insurance	182,544.86	280,000.00	(97,455.14)	65.2%
Utility Service				
8550 · Utilities	89,511.76	150,000.00	(60,488.24)	59.7%
Total Utility Service	89,511.76	150,000.00	(60,488.24)	59.7%

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Annual Budget vs. Actual YTD
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Repairs & Maintenance				
8600 · Building Services	26,047.12	50,000.00	(23,952.88)	52.1%
8605 · Equipment & Vehicle Repairs	95,135.02	100,000.00	(4,864.98)	95.1%
Total Repairs & Maintenance	121,182.14	150,000.00	(28,817.86)	80.8%
Total OTHER SERVICES & CHARGES	588,899.96	976,500.00	(387,600.04)	60.3%
Total Expense	8,425,088.93	12,442,748.00	(4,017,659.07)	67.7%
Net Ordinary Income	1,011,152.80	(7,472,106.00)	8,483,258.80	(13.5)%
Other Income/Expense				
Other Expense				
8440 · Meals & Awards	1,989.42			
8779 · CUM Fund - Small Vehicles	0.00	179,718.50	(179,718.50)	0.0%
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	87,322.55	159,000.00	(71,677.45)	54.9%
8781 · CUM Fund - Pers Prot Eqpt (PPE)	28,705.55	119,157.14	(90,451.59)	24.1%
8782 · CUM Fund - Station 21 Mortgage	85,760.29	172,549.00	(86,788.71)	49.7%
8784 · CUM Fund - Bldg Renovations	47,827.72	138,087.00	(90,259.28)	34.6%
8785 · CUM Fund - Rescue 11 (22) Replace	80,340.82	80,341.00	(0.18)	100.0%
8788 · CUM Fund - Engine 22	128,875.56	128,781.00	94.56	100.1%
8789 · CUM Fund - Quint 59	0.00	34,000.00	(34,000.00)	0.0%
8888 · Local Match Funds Expense	3,014.20			
Total Other Expense	463,836.11	1,011,633.64	(547,797.53)	45.9%
Net Other Income	(463,836.11)	(1,011,633.64)	547,797.53	45.9%
Net Income	547,316.69	(8,483,739.64)	9,031,056.33	(6.5)%

Monroe Fire Protection District
Statement of Activity - Budget Performance
September 2022

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
6320 · Donations - Ambulance Service	0.00		23,756.00		
6010 · Monroe Co. Prop Tax Levy	0.00		5,135,524.10		
6160 · Local Income Tax (LIT) Cert Shs	225,749.50	225,749.50	2,112,649.50	2,031,745.50	2,708,994.00
6110 · Vehicle/Aircraft Excise Tax	0.00	0.00	0.00	351,726.50	703,453.00
6140 · CVET	0.00	0.00	5,512.26	5,381.00	10,762.00
6180 · Fire Protection Contracts/Fees	0.00	19,119.42	58,568.00	172,074.74	229,433.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00		640,176.45		
6141 · CUM CVET	0.00		687.74		
6190 · CUM Fire Protection Contr/Fees	0.00	1,500.00	0.00	13,500.00	18,000.00
7010 · Federal Grant Reimbursement	0.00	108,333.33	1,128,914.73	975,000.01	1,300,000.00
7030 · Local Match Funds Income	0.00		3,014.20		
7200 · District 8 Grant Income	1,078.81		3,990.06		
6300 · Donations	1,227.00		1,618.00		
6325 · Donations - Station 26	0.00		300,000.00		
6310 · Safe Haven Box Donations	0.00		100.00		
6000 · Other Income	4,670.01		21,544.96		
9010 · Interest Income	119.20		185.73		
Total Income	232,844.52	354,702.25	9,436,241.73	3,549,427.75	4,970,642.00
Expense					
PERSONAL SERVICES					
Salaries and Wages					
8212 · Salaries & Wages - Fire Chief	6,866.66	6,866.67	61,699.94	61,799.99	82,400.00
8213 · Salaries & Wages - Deputy Chief	25,750.00	25,750.00	231,375.00	231,750.00	309,000.00
8214 · Salaries & Wages - Asst Chief	18,025.02	18,025.00	161,962.68	162,225.00	216,300.00
8215 · Salaries & Wages - Battalion Ch	33,474.96	33,475.00	300,787.14	301,275.00	401,700.00
8216 · Salaries & Wages - Fire Marshal	5,579.16	5,579.17	50,131.19	50,212.49	66,950.00
8217 · Salaries & Wages - Mechanic	5,579.16	5,579.17	50,131.19	50,212.49	66,950.00
8218 · Salaries & Wages - Trng Captain	0.00	5,150.00	12,875.00	46,350.00	61,800.00
8219 · Salaries & Wages - FF PERF Fund	56,650.00	51,500.00	508,493.16	463,500.00	618,000.00
8220 · Salaries & Wages - FF 1977 Fund	271,156.66	288,400.00	2,526,742.52	2,595,600.00	3,460,800.00
8221 · Salaries & Wages - Incentive	4,083.22	18,166.67	92,473.76	163,499.99	218,000.00
8222 · Salaries & Wages - Officer Pay	27,916.68	32,083.33	257,058.55	288,750.01	385,000.00
8223 · Salaries & Wages - Longevity	10,212.50	11,275.00	91,194.74	101,475.00	135,300.00
8224 · Salaries & Wages - Holiday Pay	2,600.00	2,500.00	18,253.98	22,500.00	30,000.00
8226 · Salaries & Wages - Part Time	64,574.25	62,050.00	556,324.75	558,450.00	744,600.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	33,134.31	41,666.67	323,566.11	374,999.99	500,000.00
8228 · Salaries & Wages - Admin Assts	10,833.32	10,833.33	96,599.88	97,500.01	130,000.00
8229 · Salaries & Wages - IT Spec	6,250.00	6,250.00	56,041.67	56,250.00	75,000.00
8230 · Salaries & Wages - Trustee Comp	6,055.00	2,018.83	18,165.00	18,169.51	24,226.00
8235 · Salaries & Wages - Uniform All	0.00	11,750.00	68,833.34	105,750.00	141,000.00
Total Salaries and Wages	588,740.90	638,918.84	5,482,709.60	5,750,269.48	7,667,026.00
Employee Benefits					
8240 · Social Security (Fica)	14,084.03	16,250.00	126,173.36	146,250.00	195,000.00
8241 · Social Security (Medicare)	8,329.41	9,166.67	77,608.02	82,499.99	110,000.00
8242 · State Unemployment Ins	0.00	2,083.33	16,116.03	18,750.01	25,000.00
8243 · Employee Health AD&D Ins	84,405.58	103,200.00	899,676.55	928,800.00	1,238,400.00
8244 · PERF 1977 Employer Contribution	65,151.00	93,558.50	612,915.81	842,026.50	1,122,702.00
8245 · Life Insurance	10,063.16	10,010.00	92,365.92	90,090.00	120,120.00
8246 · PERF Fund Employer Contribution	22,507.47	29,166.67	208,469.42	262,499.99	350,000.00
Total Employee Benefits	204,540.65	263,435.17	2,033,325.11	2,370,916.49	3,161,222.00
Other Personal Services					
8251 · Volunteer Fire Co Contract	0.00	6,250.00	0.00	56,250.00	75,000.00
8252 · Length of Service Annuity	0.00	2,500.00	2,901.00	22,500.00	30,000.00
8253 · Medical Services	13,025.16	7,916.67	33,409.36	71,249.99	95,000.00
Total Other Personal Services	13,025.16	16,666.67	36,310.36	149,999.99	200,000.00
Total PERSONAL SERVICES	806,306.71	919,020.68	7,552,345.07	8,271,185.96	11,028,248.00
SUPPLIES					
8300 · Office Supplies	567.69	1,666.67	7,003.32	14,999.99	20,000.00
8301 · Operating Supplies	962.61	10,958.33	74,743.08	98,625.01	131,500.00
8302 · Vehicle Maintenance Supplies	2,477.51	8,333.33	60,110.32	75,000.01	100,000.00
8303 · Promotional Supplies	(254.00)	833.33	9,485.50	7,500.01	10,000.00
8304 · EMS Supplies	1,115.42	2,333.33	10,859.05	21,000.01	28,000.00
8306 · IVFA Dues	0.00	291.67	1,930.00	2,624.99	3,500.00
8308 · Fuel	12,253.58	9,583.33	107,805.57	86,250.01	115,000.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - Budget Performance
September 2022

	Sep 22	Budget	Jan - Sep 22	YTD Budget	Annual Budget
Other Supplies					
8311 · Special Chemical Supplies	0.00	416.67	0.00	3,749.99	5,000.00
8312 · Fire Prevention Supplies	198.08	833.33	8,707.38	7,500.01	10,000.00
8313 · Inspection/Investigation Supply	0.00	416.67	1,907.29	3,749.99	5,000.00
8314 · Haz Mat Mitigation Supplies	126.00	833.33	1,292.39	7,500.01	10,000.00
Total Other Supplies	324.08	2,500.00	11,907.06	22,500.00	30,000.00
Total SUPPLIES	17,446.89	36,499.99	283,843.90	328,500.03	438,000.00
OTHER SERVICES & CHARGES					
Professional Services					
8351 · Seminars/Training	2,015.58	5,000.00	23,450.67	45,000.00	60,000.00
8352 · Legal Counsel & Expenses	1,357.00	5,000.00	17,842.74	45,000.00	60,000.00
8353 · Equipment Tests/Certifications	500.00	2,500.00	5,968.18	22,500.00	30,000.00
8354 · Computer Support	2,419.07	4,166.67	29,525.37	37,499.99	50,000.00
8355 · Accounting Services	4,600.00	4,583.33	42,935.00	41,250.01	55,000.00
Total Professional Services	10,891.65	21,250.00	119,721.96	191,250.00	255,000.00
Communication & Transportation					
8400 · Telephone Services	3,049.53	5,833.33	27,055.52	52,500.01	70,000.00
8401 · Contractual Services	0.00	4,166.67	43,346.30	37,499.99	50,000.00
8402 · Postage	75.95	416.67	402.47	3,749.99	5,000.00
8403 · Travel Expenses	233.70	833.33	4,995.57	7,500.01	10,000.00
Total Communication & Transportation	3,359.18	11,250.00	75,799.86	101,250.00	135,000.00
Printing & Advertising					
8450 · Legal Advertising	10.58	125.00	139.38	1,125.00	1,500.00
8451 · Printing	0.00	416.67	0.00	3,749.99	5,000.00
Total Printing & Advertising	10.58	541.67	139.38	4,874.99	6,500.00
Insurance					
8500 · General Liability Insurance	16,972.25	11,666.67	103,184.86	104,999.99	140,000.00
8501 · Workmens Compensation	0.00	11,666.67	79,360.00	104,999.99	140,000.00
Total Insurance	16,972.25	23,333.34	182,544.86	209,999.98	280,000.00
Utility Service					
8550 · Utilities	9,878.08	12,500.00	89,511.76	112,500.00	150,000.00
Total Utility Service	9,878.08	12,500.00	89,511.76	112,500.00	150,000.00
Repairs & Maintenance					
8600 · Building Services	(2,315.09)	4,166.67	26,047.12	37,499.99	50,000.00
8605 · Equipment & Vehicle Repairs	18,303.87	8,333.33	95,135.02	75,000.01	100,000.00
Total Repairs & Maintenance	15,988.78	12,500.00	121,182.14	112,500.00	150,000.00
Total OTHER SERVICES & CHARGES	57,100.52	81,375.01	588,899.96	732,374.97	976,500.00
Total Expense	880,854.12	1,036,895.68	8,425,088.93	9,332,060.96	12,442,748.00
Net Ordinary Income	(648,009.60)	(682,193.43)	1,011,152.80	(5,782,633.21)	(7,472,106.00)
Other Income/Expense					
Other Expense					
8440 · Meals & Awards	249.45		1,989.42		
8779 · CUM Fund - Small Vehicles	0.00	14,976.54	0.00	134,788.88	179,718.50
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	15,346.52	13,250.00	87,322.55	119,250.00	159,000.00
8781 · CUM Fund - Pers Prot Eqpt (PPE)	1,676.96	9,929.76	28,705.55	89,367.86	119,157.14
8782 · CUM Fund - Station 21 Mortgage	0.00	14,379.08	85,760.29	129,411.76	172,549.00
8784 · CUM Fund - Bldg Renovations	6,776.00	11,507.25	47,827.72	103,565.25	138,087.00
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	6,695.08	80,340.82	60,255.76	80,341.00
8788 · CUM Fund - Engine 22	0.00	10,731.75	128,875.56	96,585.75	128,781.00
8789 · CUM Fund - Quint 59	0.00	2,833.33	0.00	25,500.01	34,000.00
8888 · Local Match Funds Expense	0.00		3,014.20		
Total Other Expense	24,048.93	84,302.79	463,836.11	758,725.27	1,011,633.64
Net Other Income	(24,048.93)	(84,302.79)	(463,836.11)	(758,725.27)	(1,011,633.64)
Net Income	(672,058.53)	(766,496.22)	547,316.69	(6,541,358.48)	(8,483,739.64)

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2022

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8880 - District 8
Ordinary Income/Expense				
Income				
6320 · Donations - Ambulance Service	0.00	0.00	23,756.00	0.00
6010 · Monroe Co. Prop Tax Levy	5,135,524.10	0.00	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	2,112,649.50	0.00	0.00	0.00
6140 · CVET	5,512.26	0.00	0.00	0.00
6180 · Fire Protection Contracts/Fees	58,568.00	0.00	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	640,176.45	0.00	0.00
6141 · CUM CVET	0.00	687.74	0.00	0.00
7010 · Federal Grant Reimbursement	0.00	0.00	0.00	0.00
7030 · Local Match Funds Income	0.00	0.00	0.00	0.00
7200 · District 8 Grant Income	0.00	0.00	0.00	3,990.06
6300 · Donations	0.00	0.00	1,618.00	0.00
6325 · Donations - Station 26	0.00	0.00	300,000.00	0.00
6310 · Safe Haven Box Donations	0.00	0.00	100.00	0.00
6000 · Other Income	21,544.96	0.00	0.00	0.00
9010 · Interest Income	0.00	0.00	0.00	0.00
Total Income	7,333,798.82	640,864.19	325,474.00	3,990.06
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	61,699.94	0.00	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	231,375.00	0.00	0.00	0.00
8214 · Salaries & Wages - Asst Chief	161,962.68	0.00	0.00	0.00
8215 · Salaries & Wages - Batallion Ch	300,787.14	0.00	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	50,131.19	0.00	0.00	0.00
8217 · Salaries & Wages - Mechanic	50,131.19	0.00	0.00	0.00
8218 · Salaries & Wages - Trng Captain	12,875.00	0.00	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	508,493.16	0.00	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	2,526,742.52	0.00	0.00	0.00
8221 · Salaries & Wages - Incentive	92,473.76	0.00	0.00	0.00
8222 · Salaries & Wages - Officer Pay	257,058.55	0.00	0.00	0.00
8223 · Salaries & Wages - Longevity	91,194.74	0.00	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	18,253.98	0.00	0.00	0.00
8226 · Salaries & Wages - Part Time	556,324.75	0.00	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	323,566.11	0.00	0.00	0.00
8228 · Salaries & Wages - Admin Assts	96,599.88	0.00	0.00	0.00
8229 · Salaries & Wages - IT Spec	56,041.67	0.00	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	18,165.00	0.00	0.00	0.00
8235 · Salaries & Wages - Uniform All	68,833.34	0.00	0.00	0.00
Total Salaries and Wages	5,482,709.60	0.00	0.00	0.00

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2022

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8880 - District 8
Employee Benefits				
8240 · Social Security (Fica)	126,173.36	0.00	0.00	0.00
8241 · Social Security (Medicare)	77,608.02	0.00	0.00	0.00
8242 · State Unemployment Ins	16,116.03	0.00	0.00	0.00
8243 · Employee Health AD&D Ins	899,676.55	0.00	0.00	0.00
8244 · PERF 1977 Employer Contribution	612,915.81	0.00	0.00	0.00
8245 · Life Insurance	92,365.92	0.00	0.00	0.00
8246 · PERF Fund Employer Contribution	208,469.42	0.00	0.00	0.00
Total Employee Benefits	2,033,325.11	0.00	0.00	0.00
Other Personal Services				
8252 · Length of Service Annuity	2,901.00	0.00	0.00	0.00
8253 · Medical Services	33,409.36	0.00	0.00	0.00
Total Other Personal Services	36,310.36	0.00	0.00	0.00
Total PERSONAL SERVICES	7,552,345.07	0.00	0.00	0.00
SUPPLIES				
8300 · Office Supplies	7,003.32	0.00	0.00	0.00
8301 · Operating Supplies	41,586.85	0.00	0.00	0.00
8302 · Vehicle Maintenance Supplies	60,110.32	0.00	0.00	0.00
8303 · Promotional Supplies	9,485.50	0.00	0.00	0.00
8304 · EMS Supplies	10,859.05	0.00	0.00	0.00
8306 · IVFA Dues	1,930.00	0.00	0.00	0.00
8308 · Fuel	107,805.57	0.00	0.00	0.00
Other Supplies				
8312 · Fire Prevention Supplies	8,707.38	0.00	0.00	0.00
8313 · Inspection/Investigation Supply	1,907.29	0.00	0.00	0.00
8314 · Haz Mat Mitigation Supplies	1,292.39	0.00	0.00	0.00
Total Other Supplies	11,907.06	0.00	0.00	0.00
Total SUPPLIES	250,687.67	0.00	0.00	0.00
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	23,450.67	0.00	0.00	0.00
8352 · Legal Counsel & Expenses	17,842.74	0.00	0.00	0.00
8353 · Equipment Tests/Certifications	5,968.18	0.00	0.00	0.00
8354 · Computer Support	29,525.37	0.00	0.00	0.00
8355 · Accounting Services	42,935.00	0.00	0.00	0.00
Total Professional Services	119,721.96	0.00	0.00	0.00
Communication & Transportation				
8400 · Telephone Services	27,055.52	0.00	0.00	0.00
8401 · Contractual Services	43,346.30	0.00	0.00	0.00
8402 · Postage	402.47	0.00	0.00	0.00
8403 · Travel Expenses	4,995.57	0.00	0.00	0.00
Total Communication & Transportation	75,799.86	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 September 2022

	8603 - Special Fire General	8691 - Special CUM Fire	8840 - Donation Fund	8880 - District 8
Printing & Advertising				
8450 · Legal Advertising	139.38	0.00	0.00	0.00
Total Printing & Advertising	139.38	0.00	0.00	0.00
Insurance				
8500 · General Liability Insurance	103,184.86	0.00	0.00	0.00
8501 · Workmens Compensation	79,360.00	0.00	0.00	0.00
Total Insurance	182,544.86	0.00	0.00	0.00
Utility Service				
8550 · Utilities	89,511.76	0.00	0.00	0.00
Total Utility Service	89,511.76	0.00	0.00	0.00
Repairs & Maintenance				
8600 · Building Services	26,047.12	0.00	0.00	0.00
8605 · Equipment & Vehicle Repairs	95,135.02	0.00	0.00	0.00
Total Repairs & Maintenance	121,182.14	0.00	0.00	0.00
Total OTHER SERVICES & CHARGES	588,899.96	0.00	0.00	0.00
Total Expense	8,391,932.70	0.00	0.00	0.00
Net Ordinary Income	-1,058,133.88	640,864.19	325,474.00	3,990.06
Other Income/Expense				
Other Expense				
8440 · Meals & Awards	0.00	0.00	1,989.42	0.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	87,322.55	0.00	0.00
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	28,705.55	0.00	0.00
8782 · CUM Fund - Station 21 Mortgage	0.00	85,760.29	0.00	0.00
8784 · CUM Fund - Bldg Renovations	0.00	47,827.72	0.00	0.00
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	80,340.82	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	128,875.56	0.00	0.00
8888 · Local Match Funds Expense	3,014.20	0.00	0.00	0.00
Total Other Expense	3,014.20	458,832.49	1,989.42	0.00
Net Other Income	-3,014.20	-458,832.49	-1,989.42	0.00
Net Income	-1,061,148.08	182,031.70	323,484.58	3,990.06

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2022

	8910 - FEMA RPA COVID19	8912 - AFG - W&F 97.044	8917 - 2017 SAFER - 97.083	8919 - 2019 SAFER - 97.083
Ordinary Income/Expense				
Income				
6320 · Donations - Ambulance Service	0.00	0.00	0.00	0.00
6010 · Monroe Co. Prop Tax Levy	0.00	0.00	0.00	0.00
6160 · Local Income Tax (LIT) Cert Shs	0.00	0.00	0.00	0.00
6140 · CVET	0.00	0.00	0.00	0.00
6180 · Fire Protection Contracts/Fees	0.00	0.00	0.00	0.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	0.00	0.00	0.00
6141 · CUM CVET	0.00	0.00	0.00	0.00
7010 · Federal Grant Reimbursement	40,890.03	30,142.03	142,094.02	915,788.65
7030 · Local Match Funds Income	0.00	3,014.20	0.00	0.00
7200 · District 8 Grant Income	0.00	0.00	0.00	0.00
6300 · Donations	0.00	0.00	0.00	0.00
6325 · Donations - Station 26	0.00	0.00	0.00	0.00
6310 · Safe Haven Box Donations	0.00	0.00	0.00	0.00
6000 · Other Income	0.00	0.00	0.00	0.00
9010 · Interest Income	0.00	0.00	0.00	0.00
Total Income	40,890.03	33,156.23	142,094.02	915,788.65
Expense				
PERSONAL SERVICES				
Salaries and Wages				
8212 · Salaries & Wages - Fire Chief	0.00	0.00	0.00	0.00
8213 · Salaries & Wages - Deputy Chief	0.00	0.00	0.00	0.00
8214 · Salaries & Wages - Asst Chief	0.00	0.00	0.00	0.00
8215 · Salaries & Wages - Batallion Ch	0.00	0.00	0.00	0.00
8216 · Salaries & Wages - Fire Marshal	0.00	0.00	0.00	0.00
8217 · Salaries & Wages - Mechanic	0.00	0.00	0.00	0.00
8218 · Salaries & Wages - Trng Captain	0.00	0.00	0.00	0.00
8219 · Salaries & Wages - FF PERF Fund	0.00	0.00	0.00	0.00
8220 · Salaries & Wages - FF 1977 Fund	0.00	0.00	0.00	0.00
8221 · Salaries & Wages - Incentive	0.00	0.00	0.00	0.00
8222 · Salaries & Wages - Officer Pay	0.00	0.00	0.00	0.00
8223 · Salaries & Wages - Longevity	0.00	0.00	0.00	0.00
8224 · Salaries & Wages - Holiday Pay	0.00	0.00	0.00	0.00
8226 · Salaries & Wages - Part Time	0.00	0.00	0.00	0.00
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	0.00	0.00	0.00
8228 · Salaries & Wages - Admin Assts	0.00	0.00	0.00	0.00
8229 · Salaries & Wages - IT Spec	0.00	0.00	0.00	0.00
8230 · Salaries & Wages - Trustee Comp	0.00	0.00	0.00	0.00
8235 · Salaries & Wages - Uniform All	0.00	0.00	0.00	0.00
Total Salaries and Wages	0.00	0.00	0.00	0.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2022

	8910 - FEMA RPA COVID19	8912 - AFG - W&F 97.044	8917 - 2017 SAFER - 97.083	8919 - 2019 SAFER - 97.083
Employee Benefits				
8240 · Social Security (Fica)	0.00	0.00	0.00	0.00
8241 · Social Security (Medicare)	0.00	0.00	0.00	0.00
8242 · State Unemployment Ins	0.00	0.00	0.00	0.00
8243 · Employee Health AD&D Ins	0.00	0.00	0.00	0.00
8244 · PERF 1977 Employer Contribution	0.00	0.00	0.00	0.00
8245 · Life Insurance	0.00	0.00	0.00	0.00
8246 · PERF Fund Employer Contribution	0.00	0.00	0.00	0.00
Total Employee Benefits	0.00	0.00	0.00	0.00
Other Personal Services				
8252 · Length of Service Annuity	0.00	0.00	0.00	0.00
8253 · Medical Services	0.00	0.00	0.00	0.00
Total Other Personal Services	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
8300 · Office Supplies	0.00	0.00	0.00	0.00
8301 · Operating Supplies	0.00	33,156.23	0.00	0.00
8302 · Vehicle Maintenance Supplies	0.00	0.00	0.00	0.00
8303 · Promotional Supplies	0.00	0.00	0.00	0.00
8304 · EMS Supplies	0.00	0.00	0.00	0.00
8306 · IVFA Dues	0.00	0.00	0.00	0.00
8308 · Fuel	0.00	0.00	0.00	0.00
Other Supplies				
8312 · Fire Prevention Supplies	0.00	0.00	0.00	0.00
8313 · Inspection/Investigation Supply	0.00	0.00	0.00	0.00
8314 · Haz Mat Mitigation Supplies	0.00	0.00	0.00	0.00
Total Other Supplies	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	33,156.23	0.00	0.00
OTHER SERVICES & CHARGES				
Professional Services				
8351 · Seminars/Training	0.00	0.00	0.00	0.00
8352 · Legal Counsel & Expenses	0.00	0.00	0.00	0.00
8353 · Equipment Tests/Certifications	0.00	0.00	0.00	0.00
8354 · Computer Support	0.00	0.00	0.00	0.00
8355 · Accounting Services	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00
Communication & Transportation				
8400 · Telephone Services	0.00	0.00	0.00	0.00
8401 · Contractual Services	0.00	0.00	0.00	0.00
8402 · Postage	0.00	0.00	0.00	0.00
8403 · Travel Expenses	0.00	0.00	0.00	0.00
Total Communication & Transportation	0.00	0.00	0.00	0.00

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2022

	8910 - FEMA RPA COVID19	8912 - AFG - W&F 97.044	8917 - 2017 SAFER - 97.083	8919 - 2019 SAFER - 97.083
Printing & Advertising				
8450 · Legal Advertising	0.00	0.00	0.00	0.00
Total Printing & Advertising	0.00	0.00	0.00	0.00
Insurance				
8500 · General Liability Insurance	0.00	0.00	0.00	0.00
8501 · Workmens Compensation	0.00	0.00	0.00	0.00
Total Insurance	0.00	0.00	0.00	0.00
Utility Service				
8550 · Utilities	0.00	0.00	0.00	0.00
Total Utility Service	0.00	0.00	0.00	0.00
Repairs & Maintenance				
8600 · Building Services	0.00	0.00	0.00	0.00
8605 · Equipment & Vehicle Repairs	0.00	0.00	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	0.00	0.00
Total OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
Total Expense	0.00	33,156.23	0.00	0.00
Net Ordinary Income	40,890.03	0.00	142,094.02	915,788.65
Other Income/Expense				
Other Expense				
8440 · Meals & Awards	0.00	0.00	0.00	0.00
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	0.00	0.00	0.00
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	0.00	0.00	0.00
8782 · CUM Fund - Station 21 Mortgage	0.00	0.00	0.00	0.00
8784 · CUM Fund - Bldg Renovations	0.00	0.00	0.00	0.00
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	0.00	0.00	0.00
8788 · CUM Fund - Engine 22	0.00	0.00	0.00	0.00
8888 · Local Match Funds Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	40,890.03	0.00	142,094.02	915,788.65

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2022

	Rainy Day	TOTAL
Ordinary Income/Expense		
Income		
6320 · Donations - Ambulance Service	0.00	23,756.00
6010 · Monroe Co. Prop Tax Levy	0.00	5,135,524.10
6160 · Local Income Tax (LIT) Cert Shs	0.00	2,112,649.50
6140 · CVET	0.00	5,512.26
6180 · Fire Protection Contracts/Fees	0.00	58,568.00
6030 · CUM Monroe Co. Prop Tax Levy	0.00	640,176.45
6141 · CUM CVET	0.00	687.74
7010 · Federal Grant Reimbursement	0.00	1,128,914.73
7030 · Local Match Funds Income	0.00	3,014.20
7200 · District 8 Grant Income	0.00	3,990.06
6300 · Donations	0.00	1,618.00
6325 · Donations - Station 26	0.00	300,000.00
6310 · Safe Haven Box Donations	0.00	100.00
6000 · Other Income	0.00	21,544.96
9010 · Interest Income	185.73	185.73
Total Income	185.73	9,436,241.73
Expense		
PERSONAL SERVICES		
Salaries and Wages		
8212 · Salaries & Wages - Fire Chief	0.00	61,699.94
8213 · Salaries & Wages - Deputy Chief	0.00	231,375.00
8214 · Salaries & Wages - Asst Chief	0.00	161,962.68
8215 · Salaries & Wages - Battalion Ch	0.00	300,787.14
8216 · Salaries & Wages - Fire Marshal	0.00	50,131.19
8217 · Salaries & Wages - Mechanic	0.00	50,131.19
8218 · Salaries & Wages - Trng Captain	0.00	12,875.00
8219 · Salaries & Wages - FF PERF Fund	0.00	508,493.16
8220 · Salaries & Wages - FF 1977 Fund	0.00	2,526,742.52
8221 · Salaries & Wages - Incentive	0.00	92,473.76
8222 · Salaries & Wages - Officer Pay	0.00	257,058.55
8223 · Salaries & Wages - Longevity	0.00	91,194.74
8224 · Salaries & Wages - Holiday Pay	0.00	18,253.98
8226 · Salaries & Wages - Part Time	0.00	556,324.75
8227 · Salaries & Wages - Sub/Em/Tr/OT	0.00	323,566.11
8228 · Salaries & Wages - Admin Assts	0.00	96,599.88
8229 · Salaries & Wages - IT Spec	0.00	56,041.67
8230 · Salaries & Wages - Trustee Comp	0.00	18,165.00
8235 · Salaries & Wages - Uniform All	0.00	68,833.34
Total Salaries and Wages	0.00	5,482,709.60

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2022

	Rainy Day	TOTAL
Employee Benefits		
8240 · Social Security (Fica)	0.00	126,173.36
8241 · Social Security (Medicare)	0.00	77,608.02
8242 · State Unemployment Ins	0.00	16,116.03
8243 · Employee Health AD&D Ins	0.00	899,676.55
8244 · PERF 1977 Employer Contribution	0.00	612,915.81
8245 · Life Insurance	0.00	92,365.92
8246 · PERF Fund Employer Contribution	0.00	208,469.42
Total Employee Benefits	0.00	2,033,325.11
Other Personal Services		
8252 · Length of Service Annuity	0.00	2,901.00
8253 · Medical Services	0.00	33,409.36
Total Other Personal Services	0.00	36,310.36
Total PERSONAL SERVICES	0.00	7,552,345.07
SUPPLIES		
8300 · Office Supplies	0.00	7,003.32
8301 · Operating Supplies	0.00	74,743.08
8302 · Vehicle Maintenance Supplies	0.00	60,110.32
8303 · Promotional Supplies	0.00	9,485.50
8304 · EMS Supplies	0.00	10,859.05
8306 · IVFA Dues	0.00	1,930.00
8308 · Fuel	0.00	107,805.57
Other Supplies		
8312 · Fire Prevention Supplies	0.00	8,707.38
8313 · Inspection/Investigation Supply	0.00	1,907.29
8314 · Haz Mat Mitigation Supplies	0.00	1,292.39
Total Other Supplies	0.00	11,907.06
Total SUPPLIES	0.00	283,843.90
OTHER SERVICES & CHARGES		
Professional Services		
8351 · Seminars/Training	0.00	23,450.67
8352 · Legal Counsel & Expenses	0.00	17,842.74
8353 · Equipment Tests/Certifications	0.00	5,968.18
8354 · Computer Support	0.00	29,525.37
8355 · Accounting Services	0.00	42,935.00
Total Professional Services	0.00	119,721.96
Communication & Transportation		
8400 · Telephone Services	0.00	27,055.52
8401 · Contractual Services	0.00	43,346.30
8402 · Postage	0.00	402.47
8403 · Travel Expenses	0.00	4,995.57
Total Communication & Transportation	0.00	75,799.86

No assurance is provided on these financial statements.

Monroe Fire Protection District
Statement of Activity - YTD by fund
January through September 2022

	Rainy Day	TOTAL
Printing & Advertising		
8450 · Legal Advertising	0.00	139.38
Total Printing & Advertising	0.00	139.38
Insurance		
8500 · General Liability Insurance	0.00	103,184.86
8501 · Workmens Compensation	0.00	79,360.00
Total Insurance	0.00	182,544.86
Utility Service		
8550 · Utilities	0.00	89,511.76
Total Utility Service	0.00	89,511.76
Repairs & Maintenance		
8600 · Building Services	0.00	26,047.12
8605 · Equipment & Vehicle Repairs	0.00	95,135.02
Total Repairs & Maintenance	0.00	121,182.14
Total OTHER SERVICES & CHARGES	0.00	588,899.96
Total Expense	0.00	8,425,088.93
Net Ordinary Income	185.73	1,011,152.80
Other Income/Expense		
Other Expense		
8440 · Meals & Awards	0.00	1,989.42
8780 · CUM Fund - Misc/Eqpt/Cap Outlay	0.00	87,322.55
8781 · CUM Fund - Pers Prof Eqpt (PPE)	0.00	28,705.55
8782 · CUM Fund - Station 21 Mortgage	0.00	85,760.29
8784 · CUM Fund - Bldg Renovations	0.00	47,827.72
8785 · CUM Fund - Rescue 11 (22)Replace	0.00	80,340.82
8788 · CUM Fund - Engine 22	0.00	128,875.56
8888 · Local Match Funds Expense	0.00	3,014.20
Total Other Expense	0.00	463,836.11
Net Other Income	0.00	-463,836.11
Net Income	185.73	547,316.69

No assurance is provided on these financial statements.