

**ST. JOHNS FIRE DISTRICT  
COMMISSION MEETING**

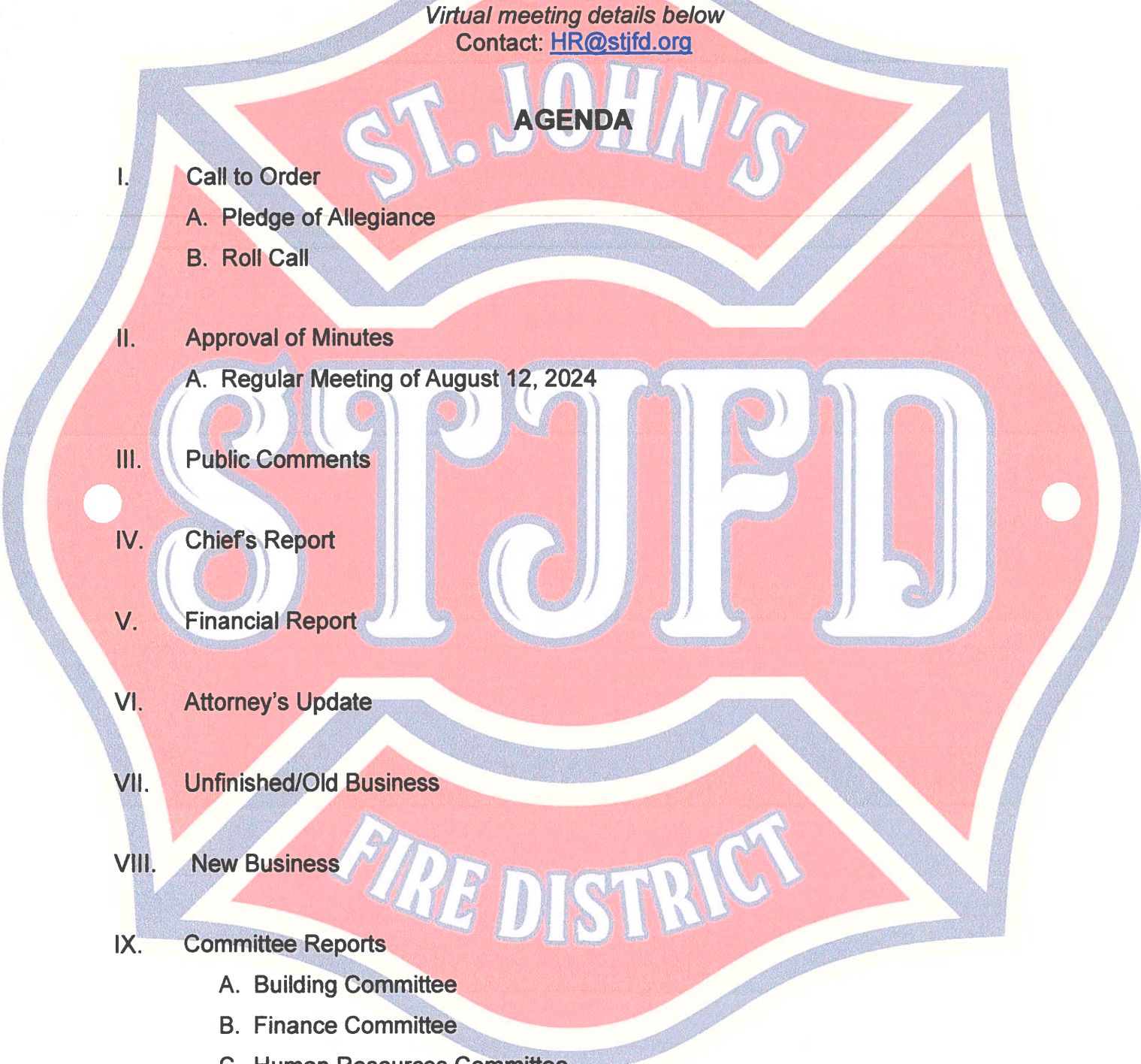
**September 9, 2024 @ 5:00 PM**

1148 Main Road, Johns Island, SC 29455

*Virtual meeting details below*

Contact: [HR@stjfd.org](mailto:HR@stjfd.org)

**AGENDA**

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- I. Call to Order
- A. Pledge of Allegiance
  - B. Roll Call
- II. Approval of Minutes
- A. Regular Meeting of August 12, 2024
- III. Public Comments
- IV. Chief's Report
- V. Financial Report
- VI. Attorney's Update
- VII. Unfinished/Old Business
- VIII. New Business
- IX. Committee Reports
- A. Building Committee
  - B. Finance Committee
  - C. Human Resources Committee
  - D. Strategic Planning Committee

X. Public/Firefighter Comments

XI. Commissioner Comments

XII. Executive Session (*Motion to go*)

XIII. Meeting Adjournment

**You may attend the St. Johns Fire District meeting in-person, or virtually using the information below:**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/6306610867?pwd=TmQ5MWxlbXEwa2l4ZmJIYTlzR1ZHQT09>**

**Meeting ID: 630 661 0867**

**Passcode: 170170**

**Dial by your location: +1 929 205 6099 US**

**FOIA: Notice of this Meeting has been published and posted in accordance with the Freedom of Information Act and the requirements of St. Johns Fire District**

**ST. JOHN'S  
FIRE DISTRICT**



# ST. JOHN'S FIRE DISTRICT

**FIRE CHIEF RYAN KUNITZER**

**COMMISSIONERS**

CHAIR, WILLIAM THOMAE  
VICE CHAIR, DEBRA LEHMAN  
LEROY BLAKE  
ISIAH WHITE  
STEVE ROLANDO  
ROBERT WRIGHT  
BROOKS MCGOUGAN  
JACKIE STANLEY  
TERRILYNN DURHAM



## St. Johns Fire District Commission

### MINUTES

The regular meeting of the St. Johns Fire District Commission was held on, August 12, 2024, at Headquarters, 1148 Main Road, Johns Island. The meeting was called to order at 5:00 PM. The Pledge of Allegiance was said.

#### **Members Present**

Isiah White  
Debra Lehman  
Robert Wright  
Leroy Blake  
Jackie Stanley  
Brooks McGougan  
Bill Thomae  
Steve Rolando  
Terrilyn Durham

#### **Members Not Present**

#### **Others Present**

Ryan Kunitzer, Fire Chief  
Kevin Henson, Deputy Fire Chief  
Nathan Prouse, Assistant Chief  
Brian Yuncker, Assistant Chief  
Chris Whaley, Assistant Chief  
David Hardwick,  
Scott McCullough, Battalion Chief  
Shawn Flanagan, Battalion Chief  
Danielle Chambers, Accounting Manager  
Christie Palmer, Administrative Assistant  
Donald Howe, Attorney

The commission meeting was conducted in-person and virtually through Zoom; all members of the public may observe and participate in the meeting:

Via video conference at:  
ZOOM Meeting ID: 630-661-0867  
Passcode: 170170

In compliance with the Freedom of Information Act, notices and agendas were emailed/faxed to the Post & Courier and persons requesting notification in compliance with FOIA regulations.

## **I. Call to Order**

- a. Pledge of Allegiance
- b. Roll Call

## **II. Approval of Minutes**

- a. Regular Meeting of July 8th, 2024
  - i. Commissioner Stanley motioned, Commissioner White seconded, none opposed, the motion was carried.

## **III. Public Comments**

- a. N/A

## **IV. Chief's Report**

- a. Chief Kunitzer reported we've spent \$1,893 342 on two engines. He stated we had to sign that contract to get those engines done and before the rates went up August 1<sup>st</sup>. He added we've got that money coming in the bond proceeds that close on September 17<sup>th</sup>.
- b. Chief Kunitzer reported tropical storm Debby wasn't quite the storm that the weather predicted although we did get quite a bit of rain out here particularly Monday night into Tuesday morning, we had quite a bit of flooding particularly on our Barrier Islands and parts of Wadmalaw and then also some small spin-up tornadoes that came off that storm on Kiawah and Seabrook. He added he wanted to give his team Kudos as they did great work, and this was great preparation. He stated he had asked for some additional resources including two Swift water boat teams and a high extra high water vehicle. He stated we got the Swift water teams from Greenville County. He added we had 64 total responses directly related to the storm. He also stated we up staffed a lot of our equipment and we had our high water vehicle staffed, some chainsaw teams ready as well as a forward team that we had went in and requested Road Close signs, something we commonly see out here in these is areas of the islands that flood and then there's nobody really out there to do that so, we took that upon ourselves to do that this time and we only had to set up one area and that was Liberia Road near our fire station Wadmalaw, so luckily we were spared on that, but as you know the season is young.

- c. Chief Kunitzer reported our Command Staff has been talking about the need for us to train our own personnel and have the correct equipment for a swift water team. Swift water rescue is a very specialized type of rescue with very specialized type of classes. He stated we've had to rely on Greenville County to come with their inflatable boats and their Zodiacs and their equipment and dry suits. He added he think that time is now that we start moving forward to get our select Personnel trained in the Swift water and start getting that equipment too because there will be more of these storms and there's going to be a time we're going to need to float a boat to get somebody out of the house. He also stated the cost associated for all the equipment we really would need is about \$30,000 which includes different inflatable zodiac boats and then to send the people to get specialized training is about \$1,000 per person.
- d. Chief Kunitzer reported that they have finally finished the strategic plan and acknowledged they had a couple delays. He advised two documents are included in the Commissioner Packet, one is the overview of the Strategic Plan with the goals and our new Mission Vision Values. The second document was that management guide and that includes all the goals along with all the objectives and time frames associated with them. He added a big part of our strategic plan was our community stakeholders, and they were all sent that plan today to review. He stated our personnel were the ones that did the plan, not him, so kudos to all of those people associated with that- they did a great job!
- e. Chief Kunitzer pointed out the display of the brand new SCBA, MSAG G1. He advised the SCBA's came in and within a month we had everybody trained, inventoried and then out on our apparatus and in service right now. He added they're pretty impressive and have some really cool new features. He stated the communication with the radios and stuff is what sold him. He said you can hear crystal clear in fires where they used to get on the radio and all you'd hear was a muffled noise. He added these are pretty slick because they actually go through the face piece as well. He wanted to give kudos to Chief Whaley and his team and a bunch of people in here as they did a great job to get those in service.
- f. Chief Kunitzer reported that last month he talked about Marine 701 being out of service and needing a significant repair, good news is the technicians came on site and were able to repair it. He added it is back running up in service. He added the part was in such bad shape they couldn't really determine a warranty on it but, Metal Shark, our vendor is going to cover the cost of the repair because it's so new. He stated it's got a couple other little issues right now but it's in service and they're working through just some known small mechanical issues that they're working through, but it is back in service.
- g. Chief Kunitzer reported that last month, at Station 6, we were able to get some temporary units in there that made a difference and then as soon as they came in, our vendor made that change and it should be nice and cold down there now as they got that done pretty quickly.
- h. Chief Kunitzer reported we have our physicals underway and it's a very important piece for our firefighters and staff we do some very in-depth firefighter physicals. He added it is super important we do these physicals and that they'll be going on all of this month.

**i. Human Resources Report**

- i. Chief Kunitzer reported we had 4 certified Firefighters start last week. 5 recruits that started for St Paul's and they started last week and then we have 5 starting for that Mt Pleasant Academy which is around the 1st of September.
- ii. He reported that we have some personnel that are on leave whether that's paid parental leave or FMLA.
- iii. He reported we are working on our plan to hire some single role paramedics. We'll be hiring 3 single role paramedics. He stated we received some money from the town of Kiawah Island from Accommodations Tax to help support this, so our plan is to hire these paramedics and they're going to assist us, not just running calls, but they're going to be doing some quality control and also training for us. The paramedics will start on Kiawah with the hopes of expanding that program over the next couple years. He stated there'll be some incident response, but also they'll have some other duties to kind of help us get to that next level. He added to look for those jobs postings to go up probably next week and we'll start targeting to go to an intermediate level of service from a basic level of surface on October 1<sup>st</sup>.

**V. Financial Report**

**a. Monthly Financial Report**

- i. Accounting Manger Danielle Chambers reported that the Remaining Goal is 92%, the actual is 91.74%.
- ii. The Operating balance as of 7/31/2024 is \$10.1M. The Local Government Investment Pool balance is \$12K.
- iii. July revenue included insurance benefits from retirees, donations and interest income.
- iv. The Charleston County wire transfer received was \$129,973.99 for June collections. Accrued to FY24.
- v. Non-standard overtime for July is \$52,636.51.
- vi. Capital Projects bank balances as of 7/31/2024.
  1. 2021 balance: \$453
  2. 2022 balance: \$26,185
  3. 2023 balance: \$497,719

vii. **Dashboard Summary**

1. Operating expenditures are \$1.3M which includes encumbrances.
2. YTD non-standard overtime is \$53K.

YTD salaries including regular and standard overtime is \$450,000.

YTD vacation/sick pay is \$61K.

The staff efficiency for June is 80%.

3. No COVID-19 related personnel expenses YTD.

**VI. Attorney's Update**

- a. Attorney Donald Howe reported this is probably his last meeting officially and he has enjoyed it and it's been a very interesting thing to watch the district grow from when he started tiny office over on Maybank and he just wanted to say thanks and to congratulate everybody with the district that the level of service and professionalism that's grown over the years is just stunning to have watched and he is very proud to have been associated with it.

**VII. Unfinished/Old Business**

- a. N/A

**VIII. New Business**

- a. Consideration of proposed contract between STJFD and Attorney Spencer Wetmore for District Attorney Services. Commissioner Thomes requested a motion to accept the contract with Spencer Wetmore. Commissioner Rolondo motioned. Commissioner Lehman seconded. All in favor. Motion carried.
- b. Overview of Essential Personnel Software presentation by Chief Kunitzer. Video available on STJFD YouTube channel at the 22:46 mark: [STJFD Commission Meeting 8/12/24 \(youtube.com\)](#)

**IX. Committee Report**

**a. Building Committee**

- i. Commissioner Thomae reported we have rescheduled that building committee meeting for next Wednesday week from this Wednesday the 21st at 2:00 in the afternoon at that time they will have the construction management firm on board with and he will be here to begin the process of building or starting to design buildings for Station 5 and for the new Kiawah River Station sign process will take some time.

**b. Finance Committee**

- i. Commissioner Lehman reported didn't have a finance meeting but wanted to talk about the bonds, they're on schedule for finalizing the wording right now. She state post notice of sale will be August 17<sup>th</sup>. The sale of the bonds will take place on August 27<sup>th</sup> and closing should be on September 17<sup>th</sup>. She stated we maintained our credit rating that we've had doubled by S&P so we had a credit rating meeting a couple weeks ago and we were able to maintain

the rating we done good.

**c. Human Resources Committee**

i. N/A

**d. Strategic Planning Committee**

i. N/A

**X. Public/Firefighter Comments**

i. N/A

**XII. Commissioner Comments**

**a. Commissioner White**

i. First, I would like to say thank you and welcome to Attorney Wetmore. I also want to say I liked that we talked about training and being proactive with the water vessels. Also, thanks to the employees. Continue doing an excellent job

**b. Commissioner McGougan**

i. Thank you for your service, Don. Good job to Company 7 for getting the limbs off Chisolm Road.

**c. Commissioner Durham**

i. I would like to congratulate and say happy retirement to Attorney Donald and welcome Attorney Wetmore to the team looking forward working with her. Thank you.

**d. Commissioner Wright**

i. Thank you. I'd just like to add my congratulations to Donald. You've been a good counselor to the commission and to the department and I wish you the best of luck in the future and also like to thank all of the everyone at the fire department for the preparation you went through anticipate, in anticipation of Debby hitting. I thought it was pretty extensive and thanks again.

**e. Commissioner Blake**

i. Attorney Wetmore, congratulations for coming aboard and Donald, congratulations on your retirement. Thank you for all you guys here. Thank you for what you guys do. Chief, great program you are looking into.

**f. Commissioner Stanley**

i. Donald, congratulations. Very happy for you. Ms. Wetmore, glad to have you aboard. To the personnel, the job you're doing is outstanding. Kudos to you guys and girls.

g. Commissioner Rolando

- i. Attorney Wetmore, welcome. Look forward to working with you. Donald, I really appreciate your service and sometimes going above and beyond. Thank you so much. And thank you to the district for everything that you do.

h. Commissioner Lehman

- i. Donald, you have been extremely helpful and given us some good advice. I'm sorry that the last adventure you had was the fire hydrants but we're almost there. but thank you. Attorney Wetmore, I am really looking forward to working with you. I would also like to thank the personnel and thank not only for Debby and everything... I think you know it was a good exercise because it wasn't as bad as we thought it was going to be, but I also like to thank some of the representatives from St John's that participated in the disaster planning with Seabrook Island and I wholeheartedly support the water rescue getting the zodiacs and getting a team trained.

i. Commissioner Thomae

- i. Thanks to all the department for all you for Hurricane Debby. It was well appreciated by all. We had a little tornado action on Kiawah that didn't do a lot of building damage but took some trees out and dumped a bunch of trees on the roads. You guys took care of them, so I appreciate that. Spencer welcome aboard. Donald, what can I say? You've been an inspiration to me for the years that I've been on the commission and one of my favorite memories with you is the time we spent eight hours in mediation with a contractor and at the end of that session you said to me, I want you in another mediation because you like the way I did my thing. I want you to know I don't want to do any more mediations, they are a pain

***Commissioner Thomae requested a motion to go into Executive Session to discuss contractual matters. Commissioner Lehman made a motion, Commissioner Rolando seconded. All in favor, none opposed, the motion passed.***

***Commissioners reentered session.***

***Commissioner Wright motioned to adjourn, Commissioner Roland second. All in favor, none opposed, the motion passed.***

***Meeting adjourned at 6:15pm.***



## ST. JOHN'S FIRE DISTRICT August 2024 Financial Report

### Operating

**Overall Operating Expense Budget Remaining Goal: 83.33%**

**Overall Operating Expense Budget Remaining Actual: 84.05%**

### Bank Balances as of 8/31/2024

- Operating Balance: **\$8,770,296**
- LGIP (Local Government Investment Pool) Balance: **\$12,935**

### Revenue

- August collections included a FEMA reimbursement, retiree reimbursements, and a \$3,500 check from the Town of Seabrook for a community CPR program.
- Wire Transfer from Charleston County received was \$110,365.31(July collections).

### Expenses

- Non-Standard OT for July is \$110,356.17

### Capital Projects

#### GO BOND Bank Balances as of 8/31/2024

2021 Balance: \$453

2022 Balance: \$26,185.33

2023 Balance: \$440,049.83

**St. John's Fire District Commission  
Monthly Finance Dash Board**

**Aug-24**

	<b>31-Aug</b>	<b>Prev Month</b>	<b>YTD</b>	<b>2023-2024 YTD</b>
	<b>\$(in '000)</b>	<b>\$(in '000)</b>	<b>\$(in '000)</b>	<b>\$(in '000)</b>
<b>Property Tax Revenue</b>	110	0	110	105
<b>Operating Expenditure</b>	1,329	1,397	2,726	3,869
<b>Operating Cash</b>	8,770	10,120	8,770	9,551
<b>Bond Cash</b>	479	529	479	6,384
<b>Budget Approved Capital Expenditure &gt; 25,000</b>				
<b>Non-Standard Overtime</b>	110	53	163	125
<b>Vacation, Sick, Bereavement ,FMLA Pay</b>	59	61	120	89
<b>Salary and standard OT</b>	663	450	1,113	1,003
<b>Staff Efficiency</b>	80%	80%	80%	82%

St. John's Fire District							
Capital Improvement Plan				FY 2025	FY 2025-TBD	FY 2026-TBD	FY 2026-TBD
<b>Funding Source as of 7/31/2024</b>							
2021 GO Bond (BAN)		453	453				
2022 GO Bond		25,735	25,735				
2023 GO BOND		440,050	440,050				
<b>Main Road Improvements</b>							
Construct New Maintenance Building-Remaining		(58,614.89)					
CDI-CMA PO#2022-0361							
Choate Pre-Construction Contract-Remaining po#2023-0080		0.00					
Adyvon 2024-0360-PAID							
Dennis Corporation PO#2024-0505		(5,726.25)					
ULINE PO#2024-0694-PAID							
ULINE PO#2024-0741-PAID							
ULINE PO#2024-0827-PAID							
ULINE PO#2025-0046							
Home Depot PO# 2024-0742-P-PAID							
Northern Tool PO# 2024-0695-P-PAID							
Square Grove PO# 2024-0739-PAID							
Southeast Industrial Equipment PO#2024-0794		(12,947.02)					
Walmart CC-PAID							
Amazon CC							
Berkeley Electric - Temp Pole at Maint Bldg-PAID			(77,288)				
<b>Fire Boat</b>							
Outstanding FB for boat expenses		\$ -					
Passion Heating and Air - Replace Station 6 AC PO#2025-0111		\$ -					
<b>Future Projects</b>							
Kiawah River Station Design		\$ (323,517)	(333,517)				
Kiawah River Remaining Design Cost		\$ (10,000)					
Kiawah River Station construction				8,000,000			
Station #5 Rebuild				9,000,000			
Apparatus				1,900,000			
<b>Total Bond Funds Remaining - unspent available to use</b>			\$ 55,433	\$ 18,900,000	\$ -	\$ -	

Please note :  
 Remaining Balance from Bond

55,433



St. John's Fire District, SC

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Fund: 100 - Operating Fund	Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Object: 3010 - Motor Vehicle							
	<u>100-00000-3010-000</u> Motor Vehicle	633,300.00	633,300.00	64,501.34	64,501.34	0.00	-568,798.66	89.82 %
	<b>Object: 3010 - Motor Vehicle Total:</b>	<b>633,300.00</b>	<b>633,300.00</b>	<b>64,501.34</b>	<b>64,501.34</b>	<b>0.00</b>	<b>-568,798.66</b>	<b>89.82 %</b>
	Object: 3020 - Real Property Current							
	<u>100-00000-3020-000</u> Real Property Current	18,676,545.00	18,676,545.00	11,858.89	11,858.89	0.00	-18,664,686.11	99.94 %
	<b>Object: 3020 - Real Property Current Total:</b>	<b>18,676,545.00</b>	<b>18,676,545.00</b>	<b>11,858.89</b>	<b>11,858.89</b>	<b>0.00</b>	<b>-18,664,686.11</b>	<b>99.94 %</b>
	Object: 3040 - Motor Carrier							
	<u>100-00000-3040-000</u> Motor Carrier	30,000.00	30,000.00	3,104.85	3,104.85	0.00	-26,895.15	89.65 %
	<b>Object: 3040 - Motor Carrier Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,104.85</b>	<b>3,104.85</b>	<b>0.00</b>	<b>-26,895.15</b>	<b>89.65 %</b>
	Object: 3050 - Merchants Inventory Tax							
	<u>100-00000-3050-000</u> Merchants Inventory Tax	10,409.00	10,409.00	0.00	0.00	0.00	-10,409.00	100.00 %
	<b>Object: 3050 - Merchants Inventory Tax Total:</b>	<b>10,409.00</b>	<b>10,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,409.00</b>	<b>100.00 %</b>
	Object: 3060 - Other							
	<u>100-00000-3060-000</u> Other Donations	0.00	0.00	0.00	1,805.13	0.00	1,805.13	0.00 %
	<b>Object: 3060 - Other Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.13</b>	<b>0.00</b>	<b>1,805.13</b>	<b>0.00 %</b>
	Object: 3070 - Real Property Delinquent							
	<u>100-00000-3070-000</u> Real Property Delinquent	500,000.00	500,000.00	30,900.23	30,900.23	0.00	-469,099.77	93.82 %
	<b>Object: 3070 - Real Property Delinquent Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>30,900.23</b>	<b>30,900.23</b>	<b>0.00</b>	<b>-469,099.77</b>	<b>93.82 %</b>
	Object: 3080 - Homestead State Revenue							
	<u>100-00000-3080-000</u> Homestead State Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	<b>Object: 3080 - Homestead State Revenue Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00 %</b>
	Object: 3840 - Donations							
	<u>100-00000-3840-020</u> Seabrook Island CPR Program	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00 %
	<u>100-00000-3840-033</u> Seabrook Island-High Water Vehicle	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	100.00 %
	<u>100-00000-3840-034</u> Kiawah Island-Paramedic Donations	146,000.00	146,000.00	0.00	0.00	0.00	-146,000.00	100.00 %
	<u>100-00000-3840-093</u> Staff A Truck Donations	0.00	0.00	200.00	200.00	0.00	200.00	0.00 %
	<b>Object: 3840 - Donations Total:</b>	<b>546,000.00</b>	<b>546,000.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>-542,300.00</b>	<b>99.32 %</b>
	Object: 3890 - Miscellaneous							
	<u>100-00000-3890-000</u> Miscellaneous	10,000.00	10,000.00	475.07	475.07	0.00	-9,524.93	95.25 %
	<b>Object: 3890 - Miscellaneous Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>475.07</b>	<b>475.07</b>	<b>0.00</b>	<b>-9,524.93</b>	<b>95.25 %</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Object: 3900 - Interest Income</b>							
<u>100-00000-3900-000</u> Interest Income	20,000.00	20,000.00	10,311.43	22,401.14	0.00	2,401.14	112.01 %
	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,311.43</b>	<b>22,401.14</b>	<b>0.00</b>	<b>2,401.14</b>	<b>12.01%</b>
<b>Object: 3900 - Interest Income Total:</b>							
<b>Object: 3910 - LGIP Bond Fund Interest</b>							
<u>100-00000-3910-000</u> LGIP Interest	500.00	500.00	59.94	119.77	0.00	-380.23	76.05 %
	<b>500.00</b>	<b>500.00</b>	<b>59.94</b>	<b>119.77</b>	<b>0.00</b>	<b>-380.23</b>	<b>76.05%</b>
<b>Object: 3910 - LGIP Bond Fund Interest Total:</b>							
<b>Object: 3950 - Sale Of Capital Assets</b>							
<u>100-00000-3950-000</u> Sale Of Capital Assets	35,500.00	35,500.00	0.00	0.00	0.00	-35,500.00	100.00 %
	<b>35,500.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,500.00</b>	<b>100.00%</b>
<b>Object: 3950 - Sale Of Capital Assets Total:</b>							
<b>Revenue Total:</b>							
	<b>20,562,254.00</b>	<b>20,562,254.00</b>	<b>124,911.75</b>	<b>138,866.42</b>	<b>0.00</b>	<b>-20,423,387.58</b>	<b>99.32%</b>
<b>Expense</b>							
<b>Object: 4110 - Salaries, Wage, &amp; Standard OT</b>							
<u>100-20100-4110-000</u> Salaries and Reg. Hourly	1,111,287.00	1,111,287.00	89,851.00	159,142.45	0.00	952,144.55	85.68 %
<u>100-20101-4110-000</u> Salaries and Reg. Hourly	233,461.00	233,461.00	11,199.23	19,598.65	0.00	213,862.35	91.61 %
<u>100-20102-4110-000</u> Salaries and Reg. Hourly	175,742.00	175,742.00	14,249.38	24,984.49	0.00	150,757.51	85.78 %
<u>100-20103-4110-000</u> Salaries and Reg. Hourly	241,549.00	241,549.00	18,849.94	32,987.40	0.00	208,561.60	86.34 %
<u>100-20104-4110-000</u> Salaries and Reg. Hourly	8,734,603.00	8,734,603.00	586,087.75	993,747.22	0.00	7,740,855.78	88.62 %
<u>100-20104-4110-034</u> Paramedic Supplement	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	100.00 %
	<b>10,642,642.00</b>	<b>10,642,642.00</b>	<b>720,237.30</b>	<b>1,230,460.21</b>	<b>0.00</b>	<b>9,412,181.79</b>	<b>88.44%</b>
<b>Object: 4110 - Salaries, Wage, &amp; Standard OT Total:</b>							
<b>Object: 4130 - Overtime Non-Standard</b>							
<u>100-20104-4130-000</u> Overtime Non-Standard	717,060.00	717,060.00	107,020.16	159,656.67	0.00	557,403.33	77.73 %
<u>100-20104-4130-098</u> Overtime Non Standard	0.00	0.00	3,336.01	3,336.01	0.00	-3,336.01	0.00 %
	<b>717,060.00</b>	<b>717,060.00</b>	<b>110,356.17</b>	<b>162,992.68</b>	<b>0.00</b>	<b>554,067.32</b>	<b>77.27%</b>
<b>Object: 4130 - Overtime Non-Standard Total:</b>							
<b>Object: 4140 - Longevity</b>							
<u>100-20100-4140-000</u> Longevity	2,773.00	2,773.00	213.34	373.34	0.00	2,399.66	86.54 %
<u>100-20101-4140-000</u> Longevity	1,157.00	1,157.00	88.98	155.71	0.00	1,001.29	86.54 %
<u>100-20102-4140-000</u> Longevity	1,048.00	1,048.00	80.58	141.01	0.00	906.99	86.54 %
<u>100-20104-4140-000</u> Longevity	28,840.00	28,840.00	1,228.62	2,243.53	0.00	26,596.47	92.22 %
	<b>33,818.00</b>	<b>33,818.00</b>	<b>1,611.52</b>	<b>2,913.59</b>	<b>0.00</b>	<b>30,904.41</b>	<b>91.38%</b>
<b>Object: 4140 - Longevity Total:</b>							
<b>Object: 4170 - Payroll Tax Expense</b>							
<u>100-20100-4170-000</u> Payroll Tax Expense	86,144.00	86,144.00	6,746.06	11,917.36	0.00	74,226.64	86.17 %
<u>100-20101-4170-000</u> Payroll Tax Expense	18,101.00	18,101.00	853.42	1,490.95	0.00	16,610.05	91.76 %
<u>100-20102-4170-000</u> Payroll Tax Expense	14,251.00	14,251.00	1,056.30	1,842.05	0.00	12,408.95	87.07 %
<u>100-20103-4170-000</u> Payroll Tax Expense	18,479.00	18,479.00	1,419.34	2,478.15	0.00	16,000.85	86.59 %
<u>100-20104-4170-000</u> Payroll Tax Expense	725,407.00	725,407.00	52,118.64	86,289.51	0.00	639,117.49	88.10 %
	<b>862,382.00</b>	<b>862,382.00</b>	<b>62,193.76</b>	<b>104,018.02</b>	<b>0.00</b>	<b>758,363.98</b>	<b>87.94%</b>
<b>Object: 4170 - Payroll Tax Expense Total:</b>							
<b>Object: 4300 - District Retirement Contr.</b>							
<u>100-20100-4300-000</u> District Retirement Contr.	233,367.00	233,367.00	17,974.57	36,430.83	0.00	196,936.17	84.39 %
<u>100-20101-4300-000</u> District Retirement Contr.	46,282.00	46,282.00	2,095.08	4,190.16	0.00	42,091.84	90.95 %

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<u>100-20102-4300-000</u>	41,431.00	41,431.00	3,043.68	6,107.78	0.00	35,323.22	85.26 %
<u>100-20103-4300-000</u>	53,721.00	53,721.00	4,003.73	8,007.47	0.00	45,713.53	85.09 %
<u>100-20104-4300-000</u>	2,105,114.00	2,105,114.00	147,140.31	291,487.07	0.00	1,813,626.93	86.15 %
<b>Object: 4300 - District Retirement Contr. Total:</b>	<b>2,479,915.00</b>	<b>2,479,915.00</b>	<b>174,257.37</b>	<b>346,223.31</b>	<b>0.00</b>	<b>2,133,691.69</b>	<b>86.04%</b>
<b>Object: 4400 - Workers Compensation</b>							
<u>100-20100-4400-000</u>	620,000.00	620,000.00	0.00	190,108.86	0.00	429,891.14	69.34 %
<b>Object: 4400 - Workers Compensation Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>0.00</b>	<b>190,108.86</b>	<b>0.00</b>	<b>429,891.14</b>	<b>69.34%</b>
<b>Object: 4681 - Employee Health Insurance-PEBA</b>							
<u>100-20100-4681-000</u>	1,650,000.00	1,650,000.00	124,013.54	243,441.68	0.00	1,406,558.32	85.25 %
<b>Object: 4681 - Employee Health Insurance-PEBA Total:</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>124,013.54</b>	<b>243,441.68</b>	<b>0.00</b>	<b>1,406,558.32</b>	<b>85.25%</b>
<b>Object: 4700 - Unemployment</b>							
<u>100-20100-4700-000</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Object: 4700 - Unemployment Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Object: 4800 - Commissioners Expense</b>							
<u>100-20100-4800-000</u>	35,000.00	35,000.00	0.00	0.00	15.26	34,984.74	99.96 %
<b>Object: 4800 - Commissioners Expense Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.26</b>	<b>34,984.74</b>	<b>99.96%</b>
<b>Object: 4890 - Human Resources</b>							
<u>100-20100-4890-000</u>	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	100.00 %
<u>100-20100-4890-023</u>	12,500.00	12,500.00	4,403.00	4,953.00	7,547.00	0.00	0.00 %
<u>100-20100-4890-024</u>	5,000.00	5,000.00	740.00	740.00	4,260.00	0.00	0.00 %
<u>100-20100-4890-025</u>	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00 %
<u>100-20100-4890-029</u>	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00 %
<u>100-20100-4890-030</u>	4,000.00	4,000.00	589.59	589.59	0.00	3,410.41	85.26 %
<b>Object: 4890 - Human Resources Total:</b>	<b>115,200.00</b>	<b>115,200.00</b>	<b>5,732.59</b>	<b>6,282.59</b>	<b>22,507.00</b>	<b>86,410.41</b>	<b>75.01%</b>
<b>Object: 5100 - Insurance</b>							
<u>100-20100-5100-000</u>	310,000.00	310,000.00	0.00	116,939.32	0.00	193,060.68	62.28 %
<b>Object: 5100 - Insurance Total:</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>116,939.32</b>	<b>0.00</b>	<b>193,060.68</b>	<b>62.28%</b>
<b>Object: 5200 - Utilities</b>							
<u>100-10101-5200-001</u>	10,200.00	10,200.00	1,112.51	1,949.42	0.00	8,250.58	80.89 %
<u>100-10101-5200-002</u>	2,000.00	2,000.00	68.27	68.27	0.00	1,931.73	96.59 %
<u>100-10101-5200-004</u>	980.00	980.00	55.00	165.00	0.00	815.00	83.16 %
<u>100-10102-5200-001</u>	5,500.00	5,500.00	961.89	1,563.45	0.00	3,936.55	71.57 %
<u>100-10102-5200-002</u>	2,000.00	2,000.00	47.30	47.30	0.00	1,952.70	97.64 %
<u>100-10103-5200-001</u>	12,000.00	12,000.00	1,514.00	2,172.98	0.00	9,827.02	81.89 %
<u>100-10103-5200-004</u>	800.00	800.00	49.24	147.72	0.00	652.28	81.54 %
<u>100-10104-5200-001</u>	26,000.00	26,000.00	2,386.00	2,617.90	0.00	23,382.10	89.93 %
<u>100-10104-5200-002</u>	12,000.00	12,000.00	1,013.05	1,046.63	0.00	10,953.37	91.28 %
<u>100-10104-5200-004</u>	700.00	700.00	49.24	147.72	0.00	552.28	78.90 %
<u>100-10105-5200-001</u>	7,500.00	7,500.00	873.41	931.15	0.00	6,568.85	87.58 %

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						Favorable	(Unfavorable)	
100-10105-5200-002	1,500.00	1,500.00	28.47	28.47	0.00	1,471.53	98.10 %	
100-10105-5200-004	663.00	663.00	40.00	120.00	0.00	543.00	81.90 %	
100-10106-5200-001	20,000.00	20,000.00	2,021.00	2,291.18	0.00	17,708.82	88.54 %	
100-10106-5200-002	9,000.00	9,000.00	646.14	1,146.83	0.00	7,853.17	87.26 %	
100-10107-5200-001	6,500.00	6,500.00	996.00	1,323.37	0.00	5,176.63	79.64 %	
100-10107-5200-002	1,200.00	1,200.00	60.25	60.25	0.00	1,139.75	94.98 %	
100-20100-5200-000	1,000.00	1,000.00	0.00	188.46	0.00	811.54	81.15 %	
100-20100-5200-001	14,000.00	14,000.00	1,459.51	1,992.95	0.00	12,007.05	85.76 %	
100-20100-5200-002	3,000.00	3,000.00	185.74	185.74	0.00	2,814.26	93.81 %	
100-20100-5200-004	1,000.00	1,000.00	80.02	240.06	0.00	759.94	75.99 %	
100-20101-5200-001	10,000.00	10,000.00	1,311.00	1,716.47	0.00	8,283.53	82.84 %	
100-20101-5200-002	2,631.00	2,631.00	264.55	264.55	0.00	2,366.45	89.94 %	
100-20101-5200-004	1,020.00	1,020.00	146.82	488.82	0.00	531.18	52.08 %	
<b>Object: 5200 - Utilities Total:</b>	<b>151,194.00</b>	<b>151,194.00</b>	<b>15,369.41</b>	<b>20,904.69</b>	<b>0.00</b>	<b>130,289.31</b>	<b>86.17%</b>	
<b>Object: 5300 - Telephone, &amp; T-One Lines</b>								
100-10101-5300-000	0.00	0.00	265.24	1,113.07	0.00	-1,113.07	0.00 %	
100-10101-5300-006	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %	
100-10102-5300-000	0.00	0.00	346.13	933.12	0.00	-933.12	0.00 %	
100-10102-5300-006	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %	
100-10103-5300-000	0.00	0.00	297.28	761.90	0.00	-761.90	0.00 %	
100-10103-5300-006	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %	
100-10104-5300-000	0.00	0.00	449.65	1,075.40	0.00	-1,075.40	0.00 %	
100-10104-5300-006	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %	
100-10105-5300-000	0.00	0.00	0.00	409.55	0.00	-409.55	0.00 %	
100-10105-5300-006	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %	
100-10106-5300-000	0.00	0.00	271.68	723.65	0.00	-723.65	0.00 %	
100-10106-5300-006	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %	
100-10107-5300-000	0.00	0.00	0.00	590.34	0.00	-590.34	0.00 %	
100-10107-5300-006	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %	
100-20100-5300-000	10,000.00	10,000.00	0.00	1,728.56	0.00	8,271.44	82.71 %	
100-20100-5300-006	25,000.00	25,000.00	1,204.48	1,204.48	0.00	23,795.52	95.18 %	
100-20101-5300-000	0.00	0.00	175.02	321.02	0.00	-321.02	0.00 %	
<b>Object: 5300 - Telephone, &amp; T-One Lines Total:</b>	<b>65,300.00</b>	<b>65,300.00</b>	<b>3,009.48</b>	<b>8,861.09</b>	<b>0.00</b>	<b>56,438.91</b>	<b>86.43%</b>	
<b>Object: 5340 - Radio Maintenance</b>								
100-20100-5340-000	61,500.00	61,500.00	12,528.00	12,528.00	42,840.00	6,132.00	9.97 %	
<b>Object: 5340 - Radio Maintenance Total:</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>12,528.00</b>	<b>12,528.00</b>	<b>42,840.00</b>	<b>6,132.00</b>	<b>9.97%</b>	
<b>Object: 5500 - Fuel, Gas and Oil</b>								
100-20100-5500-000	197,500.00	197,500.00	5,366.51	26,267.68	14,846.78	156,385.54	79.18 %	
<b>Object: 5500 - Fuel, Gas and Oil Total:</b>	<b>197,500.00</b>	<b>197,500.00</b>	<b>5,366.51</b>	<b>26,267.68</b>	<b>14,846.78</b>	<b>156,385.54</b>	<b>79.18%</b>	

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						Favorable (Unfavorable)	Percent Remaining	
<b>Object: 5600 - Facilities Maintenance</b>								
<u>100-10101-5600-000</u>	4,000.00	4,000.00	1,751.00	2,031.00	0.00	1,969.00	49.23 %	
<u>100-10102-5600-000</u>	4,000.00	4,000.00	2,675.13	3,240.13	7,157.40	-6,397.53	-159.94 %	
<u>100-10103-5600-000</u>	4,000.00	4,000.00	0.00	565.00	905.00	2,530.00	63.25 %	
<u>100-10104-5600-000</u>	4,000.00	4,000.00	0.00	1,995.91	2,584.84	-580.75	-14.52 %	
<u>100-10105-5600-000</u>	4,000.00	4,000.00	345.22	420.22	0.00	3,579.78	89.49 %	
<u>100-10106-5600-000</u>	4,000.00	4,000.00	0.00	2,034.65	1,662.84	302.51	7.56 %	
<u>100-10107-5600-000</u>	4,000.00	4,000.00	0.00	834.00	846.00	2,320.00	58.00 %	
<u>100-20100-5600-000</u>	126,978.00	126,978.00	4,545.00	13,880.14	13,800.84	99,297.02	78.20 %	
<b>Facilities Maintenance</b>	<b>154,978.00</b>	<b>154,978.00</b>	<b>9,316.35</b>	<b>25,001.05</b>	<b>26,956.92</b>	<b>103,020.03</b>	<b>66.47%</b>	
<b>Object: 5700 - Uniforms</b>								
<u>100-20100-5700-000</u>	80,000.00	80,000.00	2,391.59	4,989.74	29,292.05	45,718.21	57.15 %	
<b>Uniforms</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>2,391.59</b>	<b>4,989.74</b>	<b>29,292.05</b>	<b>45,718.21</b>	<b>57.15%</b>	
<b>Object: 5750 - Boots</b>								
<u>100-20100-5750-000</u>	10,000.00	10,000.00	1,973.81	1,973.81	1,147.54	6,878.65	68.79 %	
<b>Boots</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,973.81</b>	<b>1,973.81</b>	<b>1,147.54</b>	<b>6,878.65</b>	<b>68.79%</b>	
<b>Object: 5800 - Protective Clothing</b>								
<u>100-20100-5800-000</u>	103,280.00	103,280.00	14,463.55	14,600.89	0.00	88,679.11	85.86 %	
<b>Protective Clothing</b>	<b>103,280.00</b>	<b>103,280.00</b>	<b>14,463.55</b>	<b>14,600.89</b>	<b>0.00</b>	<b>88,679.11</b>	<b>85.86%</b>	
<b>Object: 6010 - Equipment Maintenance-General</b>								
<u>100-20101-6010-000</u>	149,000.00	149,000.00	4,612.19	5,555.05	13,311.72	130,133.23	87.34 %	
<u>100-20101-6010-100</u>	34,963.00	34,963.00	0.00	0.00	6,762.77	28,200.23	80.66 %	
<u>100-20101-6010-118</u>	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %	
<u>100-20101-6010-128</u>	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %	
<u>100-20101-6010-129</u>	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %	
<u>100-20101-6010-130</u>	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %	
<u>100-20101-6010-131</u>	275.00	275.00	257.64	257.64	2,768.60	-2,751.24	-1,000.45 %	
<u>100-20101-6010-132</u>	275.00	275.00	0.00	66.46	0.00	208.54	75.83 %	
<u>100-20101-6010-133</u>	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %	
<u>100-20101-6010-134</u>	275.00	275.00	1,198.14	1,198.14	0.00	-923.14	-335.69 %	
<u>100-20101-6010-135</u>	275.00	275.00	0.00	234.34	159.09	-118.43	-43.07 %	
<u>100-20101-6010-137</u>	275.00	275.00	0.00	0.00	159.09	115.91	42.15 %	
<u>100-20101-6010-138</u>	275.00	275.00	326.23	326.23	0.00	-51.23	-18.63 %	
<u>100-20101-6010-139</u>	275.00	275.00	0.00	0.00	624.27	-349.27	-127.01 %	
<u>100-20101-6010-140</u>	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %	
<u>100-20101-6010-141</u>	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %	
<u>100-20101-6010-142</u>	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %	
<u>100-20101-6010-143</u>	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %	
<u>100-20101-6010-144</u>	275.00	275.00	384.75	384.75	0.00	-109.75	-39.91 %	
<u>100-20101-6010-147</u>	275.00	275.00	0.00	0.00	52.83	222.17	80.79 %	
<b>Equipment Maintenance-General</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.39</b>	<b>0.00</b>	<b>-900.39</b>	<b>0.00 %</b>	

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<u>100-20101-6010-209</u>	1,800.00	1,800.00	0.00	0.00	5.88	1,794.12	99.67 %
<u>100-20101-6010-210</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-20101-6010-212</u>	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
<u>100-20101-6010-213</u>	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>100-20101-6010-214</u>	1,800.00	1,800.00	420.79	420.79	0.00	1,379.21	76.62 %
<u>100-20101-6010-313</u>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>100-20101-6010-314</u>	3,550.00	3,550.00	0.00	111.28	735.08	2,703.64	76.16 %
<u>100-20101-6010-316</u>	3,550.00	3,550.00	0.00	801.01	0.00	2,748.99	77.44 %
<u>100-20101-6010-317</u>	2,550.00	2,550.00	2,690.86	3,839.98	432.58	-1,722.56	-67.55 %
<u>100-20101-6010-318</u>	3,550.00	3,550.00	650.94	650.94	1,000.00	1,899.06	53.49 %
<u>100-20101-6010-319</u>	3,550.00	3,550.00	3,347.46	5,747.62	3,365.36	-5,562.98	-156.70 %
<u>100-20101-6010-320</u>	0.00	0.00	1,278.71	1,278.71	0.00	-1,278.71	0.00 %
<u>100-20101-6010-402</u>	3,550.00	3,550.00	1,134.33	1,134.33	128.36	2,287.31	64.43 %
<u>100-20101-6010-403</u>	2,500.00	2,500.00	20.69	20.69	0.00	2,479.31	99.17 %
<u>100-20101-6010-503</u>	3,550.00	3,550.00	561.35	561.35	0.00	2,988.65	84.19 %
<u>100-20101-6010-504</u>	3,550.00	3,550.00	2,336.64	3,083.84	833.74	-367.58	-10.35 %
<u>100-20101-6010-505</u>	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00 %
<u>100-20101-6010-506</u>	0.00	0.00	46.17	46.17	0.00	-46.17	0.00 %
<u>100-20101-6010-613</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-20101-6010-614</u>	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
<u>100-20101-6010-616</u>	0.00	0.00	122.68	122.68	0.00	-122.68	0.00 %
<u>100-20101-6010-617</u>	0.00	0.00	59.84	59.84	0.00	-59.84	0.00 %
<b>Object: 6200 - Office Expense</b>	<b>270,263.00</b>	<b>270,263.00</b>	<b>19,449.41</b>	<b>26,802.23</b>	<b>30,339.37</b>	<b>213,121.40</b>	<b>78.86%</b>
Office Expense	26,000.00	26,000.00	175.65	701.35	1,646.63	23,652.02	90.97 %
<b>Object: 6200 - Office Expense Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>175.65</b>	<b>701.35</b>	<b>1,646.63</b>	<b>23,652.02</b>	<b>90.97%</b>
<b>Object: 6400 - Misc. Equipment Purchases</b>							
Misc. Equipment Purchases	22,400.00	22,400.00	1,768.39	1,825.54	4,977.91	15,596.55	69.63 %
Disaster Recovery-Misc Equip & Supplies	25,500.00	25,500.00	5,485.80	5,485.80	206.01	19,808.19	77.68 %
Spec Ops-Marine Team Misc Equip	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Spec Ops-Rescue Misc Equip	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Object: 6400 - Misc. Equipment Purchases Total:</b>	<b>52,900.00</b>	<b>52,900.00</b>	<b>7,254.19</b>	<b>7,311.34</b>	<b>5,183.92</b>	<b>40,404.74</b>	<b>76.38%</b>
<b>Object: 6530 - Information Management System</b>							
Information Management System	156,944.00	156,944.00	4,821.87	103,430.28	52,770.00	743.72	0.47 %
<b>Object: 6530 - Information Management System Total:</b>	<b>156,944.00</b>	<b>156,944.00</b>	<b>4,821.87</b>	<b>103,430.28</b>	<b>52,770.00</b>	<b>743.72</b>	<b>0.47%</b>
<b>Object: 6600 - Medical Supplies &amp; Equipment</b>							
Medical Supplies & Equipment	77,500.00	57,500.00	7,052.59	8,223.25	1,583.44	47,693.31	82.94 %
EMT FEES	0.00	20,000.00	392.25	11,815.75	69.50	8,114.75	40.57 %
<b>Object: 6600 - Medical Supplies &amp; Equipment Total:</b>	<b>77,500.00</b>	<b>77,500.00</b>	<b>7,444.84</b>	<b>20,039.00</b>	<b>1,652.94</b>	<b>55,808.06</b>	<b>72.01%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-20100-6703-000</u> Object: 6703 - Janitorial Supplies Janitorial Supplies	23,000.00	23,000.00	0.00	0.00	233.22	22,766.78	98.99 %
	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.22</b>	<b>22,766.78</b>	<b>98.99%</b>
Object: 6703 - Janitorial Supplies Total:							
<u>100-20100-6800-000</u> Object: 6800 - Administrative Services Administrative Services	17,450.00	17,450.00	802.70	1,605.40	0.00	15,844.60	90.80 %
	<b>17,450.00</b>	<b>17,450.00</b>	<b>802.70</b>	<b>1,605.40</b>	<b>0.00</b>	<b>15,844.60</b>	<b>90.80%</b>
Object: 6800 - Administrative Services Total:							
<u>100-20100-6900-000</u> Object: 6900 - Professional Dues & Sub. Professional Dues & Sub.	7,000.00	7,000.00	0.00	0.00	125.00	6,875.00	98.21 %
	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>6,875.00</b>	<b>98.21%</b>
Object: 6900 - Professional Dues & Sub. Total:							
<u>100-20100-7000-000</u> Object: 7000 - Education & Training Expenses Continuing Education & Training Expenses	50,000.00	50,000.00	1,449.00	8,254.57	1,950.00	39,795.43	79.59 %
	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,449.00</b>	<b>8,254.57</b>	<b>1,950.00</b>	<b>39,795.43</b>	<b>79.59%</b>
Object: 7000 - Education & Training Expenses Total:							
<u>100-20102-7010-010</u> Object: 7010 - Training Books and Materials	2,500.00	2,500.00	13.41	662.37	348.80	1,488.83	59.55 %
	<b>2,500.00</b>	<b>2,500.00</b>	<b>13.41</b>	<b>662.37</b>	<b>348.80</b>	<b>1,488.83</b>	<b>59.55 %</b>
<u>100-20102-7010-012</u> Off-Site Registrations	32,500.00	32,500.00	1,014.40	4,095.81	3,015.00	25,389.19	78.12 %
	<b>32,500.00</b>	<b>32,500.00</b>	<b>1,014.40</b>	<b>4,095.81</b>	<b>3,015.00</b>	<b>25,389.19</b>	<b>78.12 %</b>
<u>100-20102-7010-013</u> Supplies & Minor Equipment	16,225.00	16,225.00	0.00	-837.41	311.90	16,750.51	103.24 %
	<b>16,225.00</b>	<b>16,225.00</b>	<b>0.00</b>	<b>-837.41</b>	<b>311.90</b>	<b>16,750.51</b>	<b>103.24 %</b>
	<b>51,225.00</b>	<b>51,225.00</b>	<b>1,027.81</b>	<b>3,920.77</b>	<b>3,675.70</b>	<b>43,628.53</b>	<b>85.17%</b>
Object: 7010 - Training Total:							
<u>100-20100-7100-000</u> Object: 7100 - Consultant Fees Consultant Fees	25,000.00	25,000.00	2,764.58	5,264.58	10,000.00	9,735.42	38.94 %
	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,764.58</b>	<b>5,264.58</b>	<b>10,000.00</b>	<b>9,735.42</b>	<b>38.94%</b>
Object: 7100 - Consultant Fees Total:							
<u>100-20100-7190-000</u> Object: 7190 - Tuition Assistance Program Tuition Assistance Program	22,000.00	22,000.00	1,404.00	1,404.00	0.00	20,596.00	93.62 %
	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,404.00</b>	<b>1,404.00</b>	<b>0.00</b>	<b>20,596.00</b>	<b>93.62%</b>
Object: 7190 - Tuition Assistance Program Total:							
<u>100-20103-7200-000</u> Object: 7200 - Fire Prevention Fire Prevention	17,000.00	17,000.00	0.00	500.98	1,002.75	15,496.27	91.15 %
	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>500.98</b>	<b>1,002.75</b>	<b>15,496.27</b>	<b>91.15 %</b>
<u>100-20103-7200-018</u> Fire Prevention	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>500.98</b>	<b>1,002.75</b>	<b>21,496.27</b>	<b>93.46%</b>
Object: 7200 - Fire Prevention Total:							
<u>100-20103-7300-000</u> Object: 7300 - Fire Investigation Fire Investigation	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
Object: 7300 - Fire Investigation Total:							
<u>100-20100-7400-000</u> Object: 7400 - Accounting Accounting	26,800.00	26,800.00	13,000.00	13,000.00	13,800.00	0.00	0.00 %
	<b>26,800.00</b>	<b>26,800.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,800.00</b>	<b>0.00</b>	<b>0.00%</b>
Object: 7400 - Accounting Total:							
<u>100-20100-7600-000</u> Object: 7600 - Attorney Fees Attorney Fees	50,000.00	50,000.00	6,250.00	6,250.00	0.00	43,750.00	87.50 %
	<b>50,000.00</b>	<b>50,000.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>43,750.00</b>	<b>87.50%</b>
Object: 7600 - Attorney Fees Total:							

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Object: 7700 - Dispatch Center</b>							
Chas County Record Mgmt	13,078.00	13,078.00	0.00	3,459.34	0.00	9,618.66	73.55 %
<b>Object: 7700 - Dispatch Center Total:</b>	<b>13,078.00</b>	<b>13,078.00</b>	<b>0.00</b>	<b>3,459.34</b>	<b>0.00</b>	<b>9,618.66</b>	<b>73.55 %</b>
<b>Object: 7800 - Chas County MDT</b>							
Chas County MDT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
<b>Object: 7800 - Chas County MDT Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00 %</b>
<b>Object: 7900 - Interest on TAN</b>							
Interest on TAN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Object: 7900 - Interest on TAN Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Object: 7940 - Special Events</b>							
Special Events	18,000.00	18,000.00	0.00	4,211.95	4,042.74	9,745.31	54.14 %
<b>Object: 7940 - Special Events Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>4,211.95</b>	<b>4,042.74</b>	<b>9,745.31</b>	<b>54.14 %</b>
<b>Object: 8032 - AFG Assistance to Firefighter Grant</b>							
AFG PARAMEDIC GRANT	0.00	0.00	0.00	1,079.66	0.00	-1,079.66	0.00 %
<b>Object: 8032 - AFG Assistance to Firefighter Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.66</b>	<b>0.00</b>	<b>-1,079.66</b>	<b>0.00 %</b>
<b>Object: 8520 - Capital Outlay</b>							
Capital Outlay	662,000.00	662,000.00	0.00	29.25	38,923.93	623,046.82	94.12 %
High Water Utility-Seabrook Island	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
Medical Logistics-Capital	275,000.00	275,000.00	0.00	0.00	251,208.03	23,791.97	8.65 %
<b>Object: 8520 - Capital Outlay Total:</b>	<b>1,337,000.00</b>	<b>1,337,000.00</b>	<b>0.00</b>	<b>29.25</b>	<b>290,131.96</b>	<b>1,046,838.79</b>	<b>78.30 %</b>
<b>Expense Total:</b>	<b>20,557,929.00</b>	<b>20,557,929.00</b>	<b>1,328,665.00</b>	<b>2,725,771.91</b>	<b>554,159.78</b>	<b>17,277,997.31</b>	<b>84.05 %</b>
<b>Fund: 100 - Operating Fund Surplus (Deficit):</b>	<b>4,325.00</b>	<b>4,325.00</b>	<b>-1,203,753.25</b>	<b>-2,586,905.49</b>	<b>-554,159.78</b>	<b>-3,145,390.27</b>	<b>72,725.79 %</b>
<b>Fund: 400 - Capital Projects Fund</b>							
<b>Revenue</b>							
<b>Object: 3930 - Other Financial Sources</b>							
Other Financial Sources	375.00	375.00	0.00	0.00	0.00	-375.00	100.00 %
Other Financial Sources	26,185.00	26,185.00	0.00	0.00	0.00	-26,185.00	100.00 %
Other Financial Sources	1,706,300.00	1,706,300.00	0.00	0.00	0.00	-1,706,300.00	100.00 %
Other Financial Sources	19,100,000.00	19,100,000.00	0.00	0.00	0.00	-19,100,000.00	100.00 %
<b>Object: 3930 - Other Financial Sources Total:</b>	<b>20,832,860.00</b>	<b>20,832,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,832,860.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>20,832,860.00</b>	<b>20,832,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,832,860.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Object: 8520 - Capital Outlay</b>							
2021 GO BOND Capital Outlay	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
2022 GO BOND Capital Outlay	26,185.00	26,185.00	450.00	450.00	0.00	25,735.00	98.28 %
2023 GO BOND Capital Outlay	86,975.00	86,975.00	56,325.00	56,325.00	0.00	30,650.00	35.24 %
<b>Object: 8520 - Capital Outlay Total:</b>	<b>113,535.00</b>	<b>113,535.00</b>	<b>56,775.00</b>	<b>56,775.00</b>	<b>0.00</b>	<b>56,760.00</b>	<b>49.99 %</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

**Object: 8730 - Buildings**

- [400-31023-8730-409](#)
- [400-31023-8730-825](#)
- [400-31024-8730-405](#)
- [400-31024-8730-409](#)

Kiawah River Design  
Maintenance Building  
Buildings  
Buildings

**Object: 8752 - Vehicles**

- [400-31023-8752-000](#)
- [400-31024-8752-000](#)

Vehicles/Apparatus  
Vehicles

**Object: 8776 - Issuance Costs**

- [400-31024-8776-000](#)

Issuance Costs

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable) Remaining
	333,517.00	333,517.00	0.00	0.00	323,516.61	10,000.39	3.00 %
	71,572.00	71,572.00	1,344.24	1,344.24	12,947.02	57,280.74	80.03 %
	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	100.00 %
	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
<b>Object: 8730 - Buildings Total:</b>	<b>17,405,089.00</b>	<b>17,405,089.00</b>	<b>1,344.24</b>	<b>1,344.24</b>	<b>336,463.63</b>	<b>17,067,281.13</b>	<b>98.06%</b>
	1,214,236.00	1,214,236.00	0.00	0.00	0.00	1,214,236.00	100.00 %
	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	100.00 %
<b>Object: 8752 - Vehicles Total:</b>	<b>3,114,236.00</b>	<b>3,114,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114,236.00</b>	<b>100.00%</b>
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<b>Object: 8776 - Issuance Costs Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>20,832,860.00</b>	<b>20,832,860.00</b>	<b>58,119.24</b>	<b>58,119.24</b>	<b>336,463.63</b>	<b>20,438,277.13</b>	<b>98.11%</b>
<b>Fund: 400 - Capital Projects Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,119.24</b>	<b>-58,119.24</b>	<b>-336,463.63</b>	<b>-394,582.87</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>4,325.00</b>	<b>4,325.00</b>	<b>-1,261,872.49</b>	<b>-2,645,024.73</b>	<b>-890,623.41</b>	<b>-3,539,973.14</b>	<b>81,849.09%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

**Group Summary**

Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
<b>Fund: 100 - Operating Fund</b>								
<b>Revenue</b>								
3010 - Motor Vehicle	633,300.00	633,300.00	64,501.34	64,501.34	0.00	-568,798.66	89.82%	
3020 - Real Property Current	18,676,545.00	18,676,545.00	11,858.89	11,858.89	0.00	-18,664,686.11	99.94%	
3040 - Motor Carrier	30,000.00	30,000.00	3,104.85	3,104.85	0.00	-26,895.15	89.65%	
3050 - Merchants Inventory Tax	10,409.00	10,409.00	0.00	0.00	0.00	-10,409.00	100.00%	
3060 - Other	0.00	0.00	1,805.13	1,805.13	0.00	-1,805.13	0.00%	
3070 - Real Property Delinquent	500,000.00	500,000.00	30,900.23	30,900.23	0.00	-469,099.77	93.82%	
3080 - Homestead State Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%	
3840 - Donations	546,000.00	546,000.00	3,700.00	3,700.00	0.00	-542,300.00	99.32%	
3890 - Miscellaneous	10,000.00	10,000.00	475.07	475.07	0.00	-9,524.93	95.25%	
3900 - Interest Income	20,000.00	20,000.00	10,311.43	22,401.14	0.00	2,401.14	-12.01%	
3910 - LGIP Bond Fund Interest	500.00	500.00	59.94	119.77	0.00	-380.23	76.05%	
3950 - Sale Of Capital Assets	35,500.00	35,500.00	0.00	0.00	0.00	-35,500.00	100.00%	
	<b>20,562,254.00</b>	<b>20,562,254.00</b>	<b>124,911.75</b>	<b>138,866.42</b>	<b>0.00</b>	<b>-20,423,387.58</b>	<b>99.32%</b>	
<b>Revenue Surplus (Deficit):</b>								
<b>Expense</b>								
4110 - Salaries, Wage, & Standard OT	10,642,642.00	10,642,642.00	720,237.30	1,230,460.21	0.00	9,412,181.79	88.44%	
4130 - Overtime Non-Standard	717,060.00	717,060.00	110,356.17	162,992.68	0.00	554,067.32	77.27%	
4140 - Longevity	33,818.00	33,818.00	1,611.52	2,913.59	0.00	30,904.41	91.38%	
4170 - Payroll Tax Expense	862,382.00	862,382.00	62,193.76	104,018.02	0.00	758,363.98	87.94%	
4300 - District Retirement Contr.	2,479,915.00	2,479,915.00	174,257.37	346,223.31	0.00	2,133,691.69	86.04%	
4400 - Workers Compensation	620,000.00	620,000.00	0.00	190,108.86	0.00	429,891.14	69.34%	
4681 - Employee Health Insurance-PEBA	1,650,000.00	1,650,000.00	124,013.54	243,441.68	0.00	1,406,558.32	85.25%	
4700 - Unemployment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
4800 - Commissioners Expense	35,000.00	35,000.00	0.00	0.00	15.26	34,984.74	99.96%	
4890 - Human Resources	115,200.00	115,200.00	5,732.59	6,282.59	22,507.00	86,410.41	75.01%	
5100 - Insurance	310,000.00	310,000.00	0.00	116,939.32	0.00	193,060.68	62.28%	
5200 - Utilities	151,194.00	151,194.00	15,369.41	20,904.69	0.00	130,289.31	86.17%	
5300 - Telephone, & T-One Lines	65,300.00	65,300.00	3,009.48	8,861.09	0.00	56,438.91	86.43%	
5340 - Radio Maintenance	61,500.00	61,500.00	12,528.00	12,528.00	0.00	6,132.00	9.97%	
5500 - Fuel, Gas and Oil	197,500.00	197,500.00	5,366.51	26,267.68	14,846.78	156,385.54	79.18%	
5600 - Facilities Maintenance	154,978.00	154,978.00	9,316.35	25,001.05	26,956.92	103,020.03	66.47%	
5700 - Uniforms	80,000.00	80,000.00	2,391.59	4,989.74	29,292.05	45,718.21	57.15%	
5750 - Boots	10,000.00	10,000.00	1,973.81	1,973.81	1,147.54	6,878.65	68.79%	
5800 - Protective Clothing	103,280.00	103,280.00	14,463.55	14,600.89	0.00	88,679.11	85.86%	
6010 - Equipment Maintenance-General	270,263.00	270,263.00	19,449.41	26,802.23	30,339.37	213,121.40	78.86%	
6200 - Office Expense	26,000.00	26,000.00	175.65	701.35	1,646.63	23,652.02	90.97%	
6400 - Misc. Equipment Purchases	52,900.00	52,900.00	7,254.19	7,311.34	5,183.92	40,404.74	76.38%	
6530 - Information Management System	156,944.00	156,944.00	4,821.87	103,430.28	52,770.00	743.72	0.47%	

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
6600 - Medical Supplies & Equipment	77,500.00	77,500.00	7,444.84	20,039.00	1,652.94	55,808.06	72.01%	
6703 - Janitorial Supplies	23,000.00	23,000.00	0.00	0.00	233.22	22,766.78	98.99%	
6800 - Administrative Services	17,450.00	17,450.00	802.70	1,605.40	0.00	15,844.60	90.80%	
6900 - Professional Dues & Sub.	7,000.00	7,000.00	0.00	0.00	125.00	6,875.00	98.21%	
7000 - Education & Training Expenses	50,000.00	50,000.00	1,449.00	8,254.57	1,950.00	39,795.43	79.59%	
7010 - Training	51,225.00	51,225.00	1,027.81	3,920.77	3,675.70	43,628.53	85.17%	
7100 - Consultant Fees	25,000.00	25,000.00	2,764.58	5,264.58	10,000.00	9,735.42	38.94%	
7190 - Tuition Assistance Program	22,000.00	22,000.00	1,404.00	1,404.00	0.00	20,596.00	93.62%	
7200 - Fire Prevention	23,000.00	23,000.00	0.00	500.98	1,002.75	21,496.27	93.46%	
7300 - Fire Investigation	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%	
7400 - Accounting	26,800.00	26,800.00	13,000.00	13,000.00	13,800.00	0.00	0.00%	
7600 - Attorney Fees	50,000.00	50,000.00	6,250.00	6,250.00	0.00	43,750.00	87.50%	
7700 - Dispatch Center	13,078.00	13,078.00	0.00	3,459.34	0.00	9,618.66	73.55%	
7800 - Chas County MDT	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%	
7900 - Interest on TAN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
7940 - Special Events	18,000.00	18,000.00	0.00	4,211.95	4,042.74	9,745.31	54.14%	
8032 - AFG Assistance to Firefighter Grant	0.00	0.00	0.00	1,079.66	0.00	-1,079.66	0.00%	
8520 - Capital Outlay	1,337,000.00	1,337,000.00	0.00	29.25	290,131.96	1,046,838.79	78.30%	
<b>Expense Total:</b>	<b>20,557,929.00</b>	<b>20,557,929.00</b>	<b>1,328,665.00</b>	<b>2,725,771.91</b>	<b>554,159.78</b>	<b>17,277,997.31</b>	<b>84.05%</b>	
<b>Fund: 100 - Operating Fund Surplus (Deficit):</b>	<b>4,325.00</b>	<b>4,325.00</b>	<b>-1,203,753.25</b>	<b>-2,586,905.49</b>	<b>-554,159.78</b>	<b>-3,145,390.27</b>	<b>72,725.79%</b>	
<b>Revenue</b>								
3930 - Other Financial Sources	20,832,860.00	20,832,860.00	0.00	0.00	0.00	-20,832,860.00	100.00%	
<b>Revenue Surplus (Deficit):</b>	<b>20,832,860.00</b>	<b>20,832,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,832,860.00</b>	<b>100.00%</b>	
<b>Expense</b>								
8520 - Capital Outlay	113,535.00	113,535.00	56,775.00	56,775.00	0.00	56,760.00	49.99%	
8730 - Buildings	17,405,089.00	17,405,089.00	1,344.24	1,344.24	336,463.63	17,067,281.13	98.06%	
8752 - Vehicles	3,114,236.00	3,114,236.00	0.00	0.00	0.00	3,114,236.00	100.00%	
8776 - Issuance Costs	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%	
<b>Expense Total:</b>	<b>20,832,860.00</b>	<b>20,832,860.00</b>	<b>58,119.24</b>	<b>58,119.24</b>	<b>336,463.63</b>	<b>20,438,277.13</b>	<b>98.11%</b>	
<b>Fund: 400 - Capital Projects Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,119.24</b>	<b>-58,119.24</b>	<b>-336,463.63</b>	<b>-394,582.87</b>	<b>0.00%</b>	
<b>Report Surplus (Deficit):</b>	<b>4,325.00</b>	<b>4,325.00</b>	<b>-1,261,872.49</b>	<b>-2,645,024.73</b>	<b>-890,623.41</b>	<b>-3,539,973.14</b>	<b>81,849.09%</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Operating Fund	4,325.00	4,325.00	-1,203,753.25	-2,586,905.49	-554,159.78	-3,145,390.27
400 - Capital Projects Fund	0.00	0.00	-58,119.24	-58,119.24	-336,463.63	-394,582.87
<b>Report Surplus (Deficit):</b>	<b>4,325.00</b>	<b>4,325.00</b>	<b>-1,261,872.49</b>	<b>-2,645,024.73</b>	<b>-890,623.41</b>	<b>-3,539,973.14</b>



St. John's Fire District, SC

# Budget Report

## Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Fund: 100 - Operating Fund</b>								
Revenue	20,562,254.00	20,562,254.00	124,911.75	138,866.42	0.00	-20,423,387.58	99.32%	
Expense	20,557,929.00	20,557,929.00	1,328,665.00	2,725,771.91	554,159.78	17,277,997.31	84.05%	
	<b>4,325.00</b>	<b>4,325.00</b>	<b>-1,203,753.25</b>	<b>-2,586,905.49</b>	<b>-554,159.78</b>	<b>-3,145,390.27</b>	<b>72,725.79%</b>	
<b>Fund: 100 - Operating Fund Surplus (Deficit):</b>								
<b>Fund: 400 - Capital Projects Fund</b>								
Revenue	20,832,860.00	20,832,860.00	0.00	0.00	0.00	-20,832,860.00	100.00%	
Expense	20,832,860.00	20,832,860.00	58,119.24	58,119.24	336,463.63	20,438,277.13	98.11%	
	<b>0.00</b>	<b>0.00</b>	<b>-58,119.24</b>	<b>-58,119.24</b>	<b>-336,463.63</b>	<b>-394,582.87</b>	<b>0.00%</b>	
<b>Report Surplus (Deficit):</b>	<b>4,325.00</b>	<b>4,325.00</b>	<b>-1,261,872.49</b>	<b>-2,645,024.73</b>	<b>-890,623.41</b>	<b>-3,539,973.14</b>	<b>81,849.09%</b>	

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
100 - Operating Fund	4,325.00	4,325.00	-1,203,753.25	-2,586,905.49	-554,159.78	-3,145,390.27	
400 - Capital Projects Fund	0.00	0.00	-58,119.24	-58,119.24	-336,463.63	-394,582.87	
<b>Report Surplus (Deficit):</b>	<b>4,325.00</b>	<b>4,325.00</b>	<b>-1,261,872.49</b>	<b>-2,645,024.73</b>	<b>-890,623.41</b>	<b>-3,539,973.14</b>	

# PROFESSIONAL STANDARDS & TRAINING

## Training Hours

Company - 744

Officer - 340

Engineer - 208

EMS - 125

Marine - 122

Wellness - 245

## Live Fire Instructors

Nearly a dozen District instructors completed the NFPA 1403 Live Fire-Fixed Facility recredentialing process.

## Forcible Entry

Companies have actively trained on various forcible entry techniques utilizing the recently acquired multi-force training door.

## Fire Rescue International

A contingent of chief officers attended the FRI Conference in Dallas, Texas. With presenters from around the world, the conference offered extensive learning and professional development opportunities on contemporary issues in fire and emergency services. Additionally, hundreds of vendors showcased equipment and technology.

## Captain Promotional Exam

The Captain Promotional Exam was administered with candidates participating in an extensive assessment process. Notably, the candidates navigated a live tactical scenario. Designed to simulate a realistic response, candidates were evaluated by a group of Chief-level assessors from partner agencies. Congratulations to those being promoted.



## Shipboard Firefighting

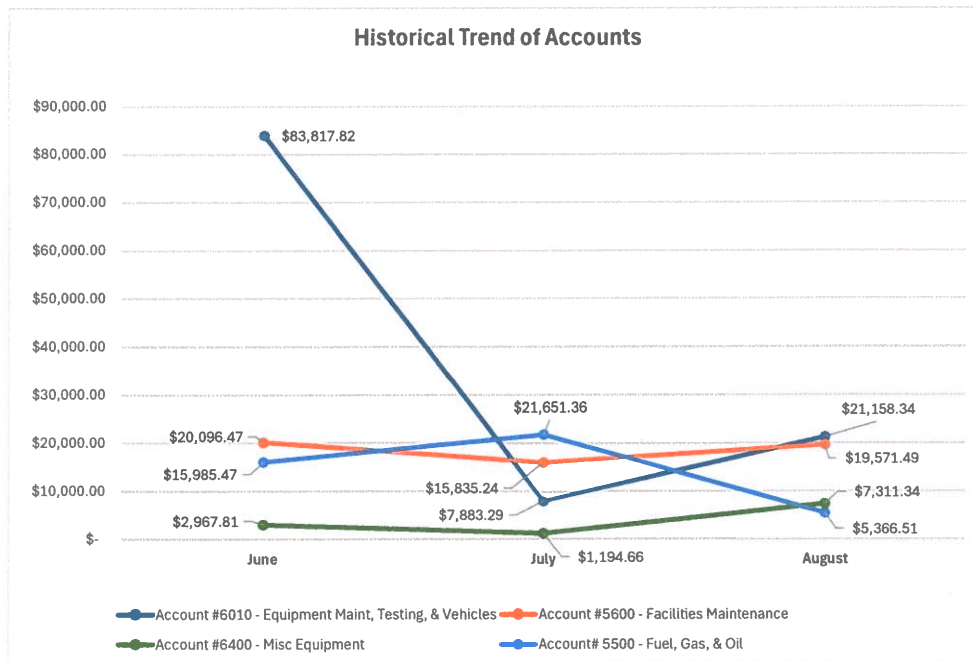
Marine Division members from Station 2-B Shift traveled to Fort Lauderdale, Florida to attend Marine Firefighter 2. Crew members participated in five days of specialized training that will bolster capabilities for maritime fire response.





**Overview of Accounts**

Account	Expenses
Account #6010 - Equipment Maint, Testing, & Vehicles	\$ 21,158.34
Account #5600 - Facilities Maintenance	\$ 19,571.49
Account #6400 - Misc Equipment	\$ 7,311.34
Account# 5500 - Fuel, Gas, & Oil	\$ 5,366.51
<b>Total</b>	<b>\$ 53,407.68</b>







**Monthly Fuel Usage, Milage, Engine Hours Report**

Apparatus	Fuel Usage (gal)	Mileage Logged
313 - Engine 713	31.3	252
316 - Engine 716	17.9	410
503 - Ladder 703	0	0
505 - Tower 701	0	0
402 - Tender 702	0	16
318 - Engine 701	37	691
504 - Engine 702	134.8	711
317 - Engine 703	15	289
320 - Engine 704	39	577
321 - Engine 705	104	943
319 - Engine 706	0	327
322 - Engine 707	13.5	500
506 - Ladder 702	24.7	703
314 - Rescue 701	34	679
430 - Tender 701	0	297
214 - Brush 701	0	0
209 - Brush 702	10	0
614 - Marine 701	0	0
615 - Boat 701	0	0
<b>Total</b>	<b>461.2</b>	<b>6395</b>



**Vehicle Status Update**

**Frontline Apparatus & Response Units**

Apparatus	Fleet Number	Days Service	In	% in Service	Days OOS	% OOS
Engine 701	318		26	86%	5	14%
Engine 702	504		31	100%	0	0%
Engine 703	317		31	100%	0	0%
Engine 704	320		29	94%	2	6%
Engine 705	321		31	100%	0	0%
Engine 706	319		18	60%	13	40%
Engine 707	322		30	98%	1	2%
Ladder 702	506		31	100%	0	0%
Rescue 701	314		31	100%	0	0%
Tender 701	403		31	100%	0	0%
Battalion 701	135		31	100%	0	0%
Battalion 702	134		31	100%	0	0%
<b>Totals</b>		<b>29.3</b>		<b>95%</b>	<b>1.8</b>	<b>5%</b>

**Reserve Apparatus**

Apparatus	Fleet Number	Days Service	In	% in Service	Days OOS	% OOS
Engine 713	313		31	100%	0	0%
Engine 716	316		27	90%	3	10%
Ladder 703	503		31	100%	0	0%
Tower 701	505		31	100%	0	0%
Tender 702	402		31	100%	0	0%
<b>Totals</b>		<b>30.2</b>		<b>98%</b>	<b>0.6</b>	<b>2%</b>

**Marine Units**

Apparatus	Fleet Number	Days Service	In	% in Service	Days OOS	% OOS
Marine 701	614		20	65%	10	35%
Boat 701	616		31	100%	0	0%
<b>Totals</b>		<b>25.5</b>		<b>83%</b>	<b>5</b>	<b>18%</b>

**Support Units**

Apparatus	Fleet Number	Days Service	In	% in Service	Days OOS	% OOS
Highwater 701	213		31	100%	0	0%
Brush 701	214		0	0%	31	100%
Brush 702	209		31	100%	0	0%
AV701	621		0	0%	31	100%
<b>Totals</b>		<b>15.5</b>		<b>50%</b>	<b>15.5</b>	<b>50%</b>



**Facility Expenses**

100-1010x-5600-000

**Facility Breakdown**

#5600 - Facility	Costs
Station 1	\$ 2,031.00
Station 2	\$ 3,240.13
Station 3	\$ -
Station 4	\$ -
Station 5	\$ 420.22
Station 6	\$ -
Station 7	\$ -
Facilities - Other	\$ 13,880.14
<b>Total</b>	<b>\$ 19,571.49</b>

**Major Expenses (> \$1,000)**

Description	Facility	Cost	Notes
Island Septic - Damage Repair	3984 Milcuni Rd	\$3,300	



**Fuel, Gas, & Oil Expenses**

100-20100-5500-000

**Fuel Expenses by Location**

#5500 - Fuel	Costs
Station 1 - Gasoline	\$ 2,664.02
Station 1 - Diesel	\$ -
Station 2 - Diesel	\$ -
Station 3 - Diesel	\$ -
Station 4 - Diesel	\$ -
Station 5 - Diesel	\$ -
Station 6 - Diesel	\$ -
Station 7 Gasoline	\$ 2,702.49
Station 7 - Diesel	\$ -
Maintenance	\$ -
Station Generators	\$ -
Boat Fuel	\$ -
<b>Total</b>	<b>\$ 5,366.51</b>



**Equipment Maintenance & Testing**

Account Name	Cost
SCBA Maintenance - 6010-100	\$ -
Equipment Testing - 6010-100	\$ -
Equip Maint - General - 6010-000	\$ 4,612.19
Disaster Recovery-Misc - 6400-098	\$ 5,485.80
Protective Clothing - 5800-000	
Radio Maintenance - 5340-000	
Misc Equipment - 6400-000	\$ 1,825.54
<b>Total</b>	<b>\$ 11,923.53</b>

**Equipment Testing Results**

Description	Results / Notes

**Major Expenses (>\$1,000)**

Description	Cost	Notes
Tempest Weather Stations	\$ 3,320.78	
Island Septic - Damage Repair	\$ 3,300.00	
Hurst Extrication Tools Annual PM	\$ 2,400.00	

# Fire Marshal Division

August 2024

## Monthly Report



Activity	Number
Fire Inspections Completed	39
Fire Investigations Completed	1
Public Education Events Attended	5
-Total Attendance at Events	440
Driveways Inspected	0
Smoke Alarms Installed	94
Car Seats Installed	0

### Budgets

Accounts	Expenses	Amount Remaining
Acct# 7200-000 - Fire Prevention	\$ 1,503.73	\$ 15,496.27
Acct# 7200-018 - Fire Prevention		\$ 6,000.00
Acct# 7300-000 - Fire Investigations		\$ 2,000.00