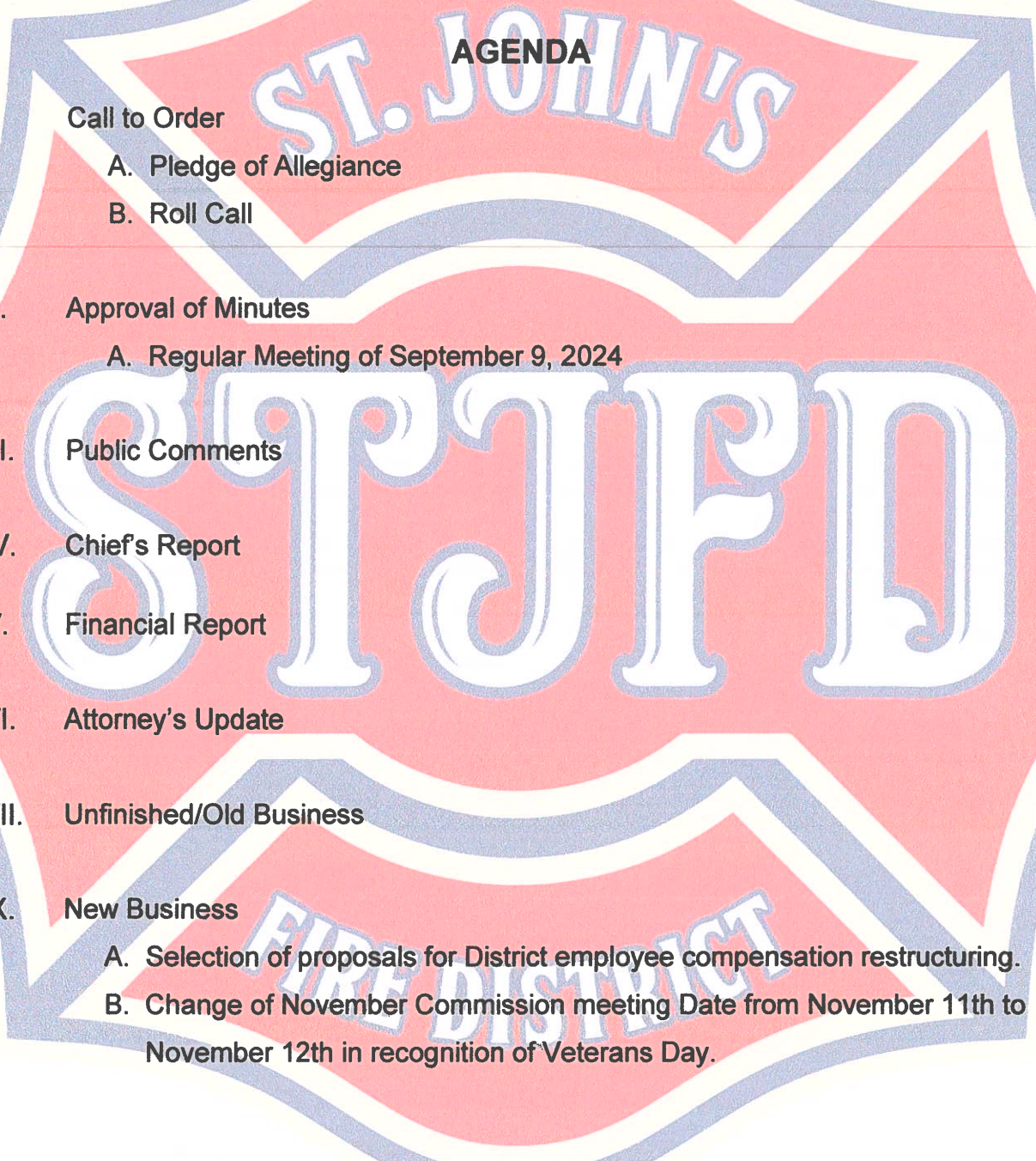


**ST. JOHNS FIRE DISTRICT
COMMISSION MEETING
October 14, 2024 @ 5:00 PM
1148 Main Road, Johns Island, SC 29455
Virtual meeting details below
Contact: HR@stjfd.org**

AGENDA

- 
- I. Call to Order
- A. Pledge of Allegiance
 - B. Roll Call
- II. Approval of Minutes
- A. Regular Meeting of September 9, 2024
- III. Public Comments
- IV. Chief's Report
- V. Financial Report
- VI. Attorney's Update
- VII. Unfinished/Old Business
- IX. New Business
- A. Selection of proposals for District employee compensation restructuring.
 - B. Change of November Commission meeting Date from November 11th to November 12th in recognition of Veterans Day.

- X. Committee Reports
 - C. Building Committee
 - D. Finance Committee
 - E. Human Resources Committee
 - F. Strategic Planning Committee

XI. Public/Firefighter Comments

XII. Commissioner Comments

XIII. Executive Session (*Motion to go*)

XIV. 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=TmQ5MWxlbXEwa2I4ZmJIYTlzR1ZHQT09>

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

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, September 9, 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, Chief
Scott McCullough, Battalion Chief
Shawn Flanagan, Battalion Chief
Teresa Vaughn, Human Resource Manager
Danielle Chambers, Controller
Christie Palmer, Administrative Assistant
Spencer Wetmore, 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 August 12, 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 presented Attorney Donald Howell with a small token (STJFD Plaque) on behalf of the commission to thank him for all his years of service to St. Johns Fire District. He stated he wanted to make sure he had something from St. Johns that recognized what he has done for the district.
- b. Chief Kunitzer confirmed Ramona Brown has left the district and wished her well. He stated he interviewed Danielle (Chambers) and offered her the promotion to Controller, which she's accepted, so as of last week she has been our Controller.
- c. Chief Kunitzer pointed out that each Commissioner should have a Strategic Plan booklet that contains two documents. The first is the overview of the Strategic Plan and how we got there, and the second part is a management document that basically has all the goals and objectives and how to tackle these goals. He advised as an Administration we are going to continue to use the Strategic Plan as our guiding map on what we are doing strategically from an operational standpoint but most importantly what we are doing for our personnel and the people that work at St. Johns and the services we are providing to the community.
- d. Chief Kunitzer reported he wanted to give a shout out to several people that recently completed the Captain's exam. He stated those candidates all did a great job with the exam and he wanted to give kudos to the Professional Standards training staff as they put together a really good exam. He also stated that next up we will be preparing for an Engineer exam this fall to back fill some of those positions.

- e. Chief Kunitzer reported that last month we talked a little bit about the Paramedic Specialist Position and advised we posted the position, and we are going to be having interviews in the next couple of weeks. He added this role is basically paramedics that are specific for certain areas to provide service, and we are hoping to expand the program next year.
- f. Chief Kunitzer reported Charleston County EMS has dedicated an advanced EMT ambulance to Wadmalaw that runs 12 hours during peak hours, and they will be utilizing our Station 3 to use the bathroom, take a rest, etc. He stated that Wadmalaw has a small population, but it's some of our highest acuity patients/sickest patients. He added that his goal in the future is to provide better service to Wadmalaw and areas of Johns Island that need it and have longer response time, so we'll keep working on that.
- g. Chief Kunitzer reported that we completed physicals for all of our members in August. He stated that he wants to emphasize the importance that we place in those physicals as they are very in-depth physicals that check for cancer and all sorts of things. He advised it is very important that we continue to fund those physicals.
- h. Chief Kunitzer reported October is Fire Prevention month and we have a lot of things scheduled. He stated we are going to do our big carnival again this year on October 12th from 4:00pm to 7:00pm at Haut Gap. He said that last year the carnival was pretty well attended as we had clowns, face painting, fire trucks, games and all sorts of good stuff, so he is excited to do that again.
- i. Chief Kunitzer reported throughout the month of October we have several schools scheduled for us to be in and out of teaching fire prevention.
- j. Chief Kunitzer reported that in October we will be meeting with all our employees to give them a larger update on that in our HR Committee regarding some employee handbook changes.
- k. Chief Kunitzer reported that Station 2 had a mold issue. He stated that as soon as we found out about it, we had a company come to take a look at it and they remedied the situation. He also stated we've talked about our longer-term projects and Station 2 is one that needs attention and some work as the have a moisture issue just in general that we have on the radar, but some of the small things that we saw, we took care of them as needed.

l. Human Resources Report

- i. HR Manager, Teresa Vaughn, reported we have one new Firefighter starting September 8th.
- ii. She stated that the first group of recruits from St. Paul's will be back here around the same time. She added that the second group of recruits are in Mt. Pleasant and that they started on the 28th.
- iii. She reported the Accounting Manager position, she and Danielle will be interviewing as they are currently collecting resumes. She stated that they will wait to fill the Staff Accountant position until the new Accounting Manager comes on board so they can have input on selecting the employee that will report to them.

- iv. She reported on the 20th, they will be interviewing the paramedics.
- v. She reported we had 4 resignations due to a variety of things. She stated no one out on Workers Comp.

m. Incident Report August 2024

- i. Johns Island – 218 incidents
- ii. Kiawah Island – 100 incidents
- iii. Seabrook Island – 56 incidents
- iv. Wadmalaw Island – 40 incidents

V. Financial Report

a. Monthly Financial Report

- i. Controller Danielle Chambers reported that the Remaining Goal is 83%, the actual is 84.5%.
- ii. The Operating balance as of 8/31/2024 is \$8.7M. The Local Government Investment Pool balance is \$13K.
- iii. August revenue included FEMA reimbursement, retiree reimbursements, and a \$3,500 check from the Town of Seabrook for a community CPR program.
- iv. The Charleston County wire transfer received was \$110,365.31 for July collections. Accrued to FY24.
- v. Non-standard overtime for August is \$110,356.17.
- vi. Capital Projects bank balances as of 8/31/2024.
 - 1. 2021 balance: \$453
 - 2. 2022 balance: \$26,185
 - 3. 2023 balance: \$440,049
- vii. Dashboard Summary
 - 1. Operating expenditures are \$2.7M which includes encumbrances.
 - 2. YTD non-standard overtime is \$163K.
YTD salaries including regular and standard overtime is \$1.1M.
YTD vacation/sick pay is \$120K.
The staff efficiency for July is 80%.
 - 3. No COVID-19 related personnel expenses YTD.

VI. Attorney's Update

- a. Attorney Spencer Wetmore thanked us for the opportunity to be here with us. She advised she was getting up to point with Donald and Chief Kunitzer on our bylaws and bond paperwork and our statues. She stated she met with the Chief a couple of times and look forward to working with us.

VII. Unfinished/Old Business

- a. N/A

VIII. New Business

- a. N/A

IX. Committee Report

a. Building Committee

- i. Commissioner Thomae reported they had a meeting Wednesday August 21st. He stated the main purpose of that meeting was to meet with David Meyers, who's our construction consultant for the next two projects coming up. He stated one is a rebuild of Station 5 and building a new fire station on Kiawah River in the Kiawah River Development. He added Station 5 will include a new storage building and a new training facility and the old storage building, and the old training Tower will be demolished, and the existing fire training container structure will remain but may be relocated if necessary and hopefully we can use some of the property that's behind that area in woods right now but might be able to expand into that.
- ii. Commissioner Thomae reported we chose to do a construction management at risk type of contract and the next step right now is David Myers will write an RFP or an RFQ for each building and submit it to us for review and then we'll send that out for to advertise for architectural firms for bidding and qualifications and then we'll conduct interviews to select the best firm for each building. He stated we did decide to do separate architects for each building rather than putting both buildings together under one architect.
- iii. Commissioner Thomae reported Kiawah River update is the conveyance of the property to Charleston County is in progress. He states Kiawah River ARB, Architectural Review Board, does have some requirements that will affect the external design of a station there and the lease agreement is yet to be developed by Charleston County.

b. Finance Committee

- i. Commissioner Lehman reported they did not have a finance meeting, but she and Commissioner Thomae will be signing the bond paperwork, and the 17th is the closing. She stated that we have nine interested parties so the bids came in really well and we're in align with our Consultants, so it sounds like it's good timing.

c. Human Resources Committee

- i. Commissioner Rolando reported that they met on September 5th were they discussed health insurance updates. They also discussed reviewing the Donated Sick Leave policy. He stated they reviewed general updates to the standard of conduct and employee handbook. He stated they will meet with all employees to go over that.

- ii. Chief Kunitzer reported that the last couple meetings they have had at the HR level have been productive. He stated the request for proposal is for a consultant to assist us with a compensation restructuring plan particularly for our Operations Division. He added he will come to them in October for an approval of that contract that way they can start working because we will really need to go this route of the new play plan to get this done by this the beginning of the year and start mending that into next year's budget. He added we need to start moving a little bit and a couple of the Consultants he worked with said if we get started in October he would come back and have an internal staff committee that will help guide the consultant in and put that all together and then come back to HR committee and the commission and say this is the plan that we think works best for us. He stated the big scope is just the compensation restructure recommendations, the equity assessment, checking for issues of compression and how we implement this and then kind of the final report. um on that as well

d. Strategic Planning Committee

- i. Commissioner White reported that it goes back to the building and finance committee because it rolls all into one. He stated that they are in the beginning stages of their project and as they come along he will be getting back to us periodically and updating.

X. Firefighter Comments

- a. N/A

XII. Commissioner Comments

a. Commissioner White

- i. Thanks to all the employees, Danielle and the all the crews down the road. Good job, thank you.

b. Commissioner McGougan

- i. I'm hearing just nothing in particular but random good news from some of the neighbors how good and proud they are of our fire department and how you know they need something they make a call they get it. Certainly appreciate everybody's hard work. Keep it up.

c. Commissioner Durham

- i. I would like to say congratulations to Danielle as well and welcome again, Attorney Spencer and to all of our firefighters, stay safe.

d. Commissioner Wright

- i. N/A

e. Commissioner Blake

- i. Ditto, ditto, ditto.

f.

g. Commissioner Stanley

- i. Same, congratulations to Danielle. I think it's well deserved. Congratulations to Ryan getting that medic unit set up on Wadmalaw. I think that's a need for that island for years. Chief, to the personnel on the fires-kudos for doing a good job. David, you did a good job investigating.

h. Commissioner Rolando

- i. Congratulations to Danielle.

i. Commissioner Lehman

- i. N/A

j. Commissioner Thomae

- i. Danielle, welcome and congratulations and Spencer, welcome to your first meeting and hopefully there will be many more.

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

Commissioners reentered session.

Commissioner Blake motioned to adjourn, Commissioner Rolando second. All in favor, none opposed, the motion passed.

Meeting adjourned at 5:57 pm.

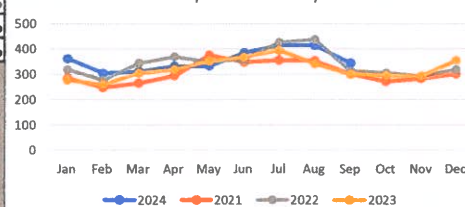
St Johns Fire District Incident Response Summary Report for September 2024

NFIRS Incident Type	Station 1	Station 2	Station 3	Station 4	Station 5	Station 6	Station 7	HQ	Type Total
Fires	1	0	0	0	1	0	2	0	4
Overpressure Rupture, Explosion, Overheat (no fire)	0	0	0	0	0	0	0	0	0
Rescue & Emergency Medical Service Incident	65	16	22	13	19	7	21	0	163
Hazardous Condition (No Fire)	4	0	2	3	1	0	2	0	12
Service Call	11	7	3	6	8	0	11	0	46
Good Intent Call	8	9	6	6	14	4	10	0	52
False Alarm & False Call	9	12	3	15	6	12	5	0	62
Severe Weather & Natural Disaster	0	1	0	0	0	0	0	0	1
Special Incident Type	0	0	0	0	0	0	0	0	0
Station Total	98	45	36	43	49	23	51	0	345

Incident Volume Summary

Fire	1.16%
Medical	47.25%
Other	50.14%

Comparative Analysis



Incidents By Island

Johns	198	57.39%
Kiawah	66	19.13%
Seabrook	45	13.04%
Wadmalaw	36	10.43%
Total	345	100.00%

Fire Marshal Division

September 2024

Monthly Report



Activity	Number
Fire Inspections Completed	39
Fire Investigations Completed	0
Public Education Events Attended	1
-Total Attendance at Events	53
Driveways Inspected	0
Smoke Alarms Installed (homes visited)	46 (9)
Car Seats Installed	2

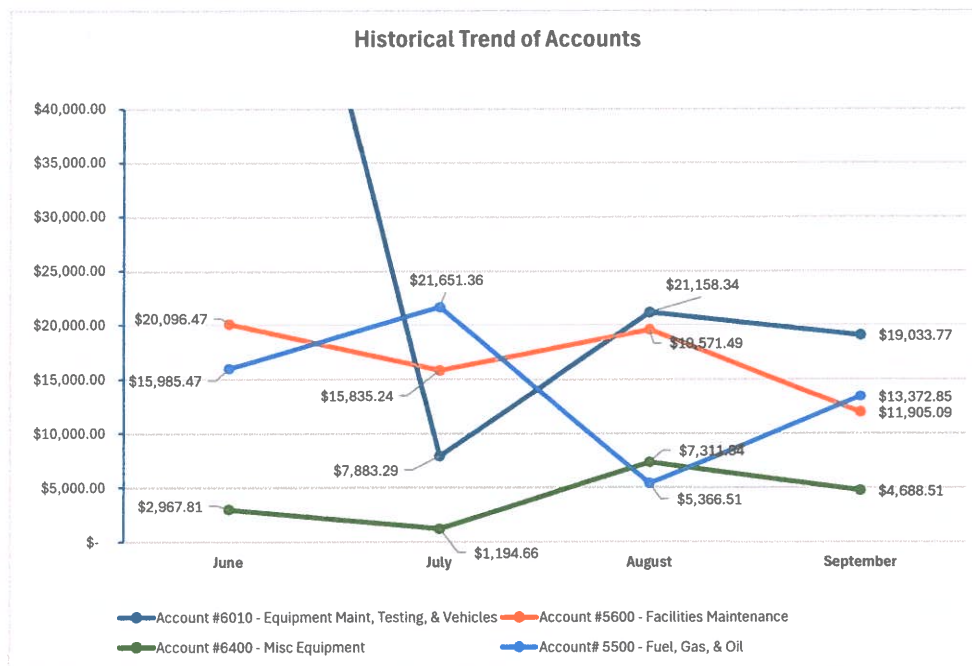
Budgets

Accounts	Expenses
Acct# 7200-000 - Fire Prevention	\$ 854.25
Acct# 7200-018 - Fire Prevention	\$ -
Acct# 7300-000 - Fire Investigations	\$ -



Overview of Accounts

Account	Expenses
Account #6010 - Equipment Maint, Testing, & Vehicles	\$ 19,033.77
Account #5600 - Facilities Maintenance	\$ 11,905.09
Account #6400 - Misc Equipment	\$ 4,688.51
Account# 5500 - Fuel, Gas, & Oil	\$ 13,372.85
Total	\$ 49,000.22





Vehicle Expenses

Heavy Vehicles

#6010 - Apparatus	Expenses
312 - Engine 712	\$ -
313 - Engine 713	\$ -
315 - Engine 715	\$ -
316 - Engine 716	\$ -
503 - Ladder 703	\$ -
505 - Tower 701	\$ -
402 - Tender 702	\$ 128.36
318 - Engine 701	\$ 4,556.64
504 - Engine 702	\$ 775.07
317 - Engine 703	\$ 367.16
320 - Engine 704	\$ -
321 - Engine 705	\$ -
319 - Engine 706	\$ 2,831.96
322 - Engine 707	\$ -
506 - Ladder 702	\$ -
314 - Rescue 701	\$ 571.08
430 - Tender 701	\$ -
213 - Highwater 701	\$ -
214 - Brush 701	\$ -
209 - Brush 702	\$ -
614 - Marine 701	\$ 66.55
615 - Boat 701	\$ 98.82
616 - Boat 701 Trailer	\$ 405.95
621 - AV701	\$ -
	\$ -
Total	\$ 9,801.59

Light Vehicles

#6010 - Breakdown by Light Vehicles	Expenses
118 - 2008 Ford F350	\$ -
125 - 2013 Ford F150	\$ -
126 - 2014 Ford F150	\$ -
128 - 2016 Ford F250	\$ -
129 - 2016 Ford F250	\$ 10.34
130 - 2017 Chevy Tahoe	\$ 2,768.60
131 - 2017 Chevy Equinox	\$ -
132 - 2018 Ford F150	\$ -
133 - 2018 Ford F150	\$ -
134 - 2019 Ford F150	\$ -
135 - 2019 Ford F150	\$ -
137 - 2020 Ford F150	\$ -
138 - 2021 Ford F150	\$ 624.27
139 - 2021 Ford F150	\$ -
140 - 2021 Ford F150 Extended Cab	\$ -
141 - 2022 Ford Explorer	\$ -
141 - 2022 Ford Explorer	\$ -
143 - 2022 Ford F150	\$ -
144 - 2023 Chevy Tahoe RST	\$ 52.83
145 - 2023 Chevy Silverado Trailboss	\$ -
146 - 2024 Chevy Silverado RST	\$ 71.12
147 - 2024 Chevy Silverado Utility	\$ 82.09
209 - 2005 Chevy Silverado	\$ 5.88
210 - 2013 Ford F350	\$ -
212 - 2019 Chevy Tahoe	\$ -
Total	\$ 3,615.13

Major Repairs

Description	Fleet #	Cost	Notes
AC Repair	E701-318	\$ 1,008.09	
Tires	E701-318	\$ 1,243.52	
Frame Repair	E706-319	\$ 1,200.00	
Tires	E706-319	\$ 1,263.70	
ABC Brake Sys	\$ 130.00	\$ 2,768.60	



Vehicle Status Update

Frontline Apparatus & Response Units

Apparatus	Fleet Number	Percentage In Service	Percentage OOS
Engine 701	318	31%	69%
Engine 702	504	100%	0%
Engine 703	317	100%	0%
Engine 704	320	89%	11%
Engine 705	321	100%	0%
Engine 706	319	14%	86%
Engine 707	322	100%	0%
Ladder 702	506	100%	0%
Rescue 701	314	100%	0%
Tender 701	403	100%	0%
Battalion 701	135	100%	0%
Battalion 702	134	100%	0%
Totals		86%	14%

Reserve Apparatus

Apparatus	Fleet Number	Percentage In Service	Percentage OOS
Engine 713	313	97%	3%
Engine 716	316	98%	2%
Ladder 703	503	0%	100%
Tower 701	505	0%	100%
Tender 702	402	100%	0%
Totals		59%	41%

Marine Units

Apparatus	Fleet Number	Percentage In Service	Percentage OOS
Marine 701	614	100%	0%
Boat 701	616	98%	2%
Totals		99%	1%

Support Units

Apparatus	Fleet Number	Percentage In Service	Percentage OOS
Highwater 701	213	100%	0%
Brush 701	214	0%	100%
Brush 702	209	100%	0%
AV701	621	0%	100%
Totals		50%	50%



Fuel, Gas, & Oil Expenses

100-20100-5500-000

Fuel Expenses by Location

#5500 - Fuel	Costs
Station 1 - Gasoline	\$ 2,166.00
Station 1 - Diesel	\$ 1,397.40
Station 2 - Diesel	\$ 1,047.00
Station 3 - Diesel	\$ 1,397.40
Station 4 - Diesel	\$ 2,582.95
Station 5 - Diesel	\$ 1,221.50
Station 6 - Diesel	\$ 431.36
Station 7 Gasoline	\$ 1,083.00
Station 7 - Diesel	\$ 1,738.72
Maintenance	\$ -
Station Generators	\$ -
Boat Fuel	\$ 307.52
Total	\$ 13,372.85



Facility Expenses

100-1010x-5600-000

Facility Breakdown

#5600 - Facility	Costs
Station 1	\$ 399.50
Station 2	\$ 4,590.00
Station 3	\$ 277.12
Station 4	\$ 147.82
Station 5	\$ 292.99
Station 6	\$ 4,151.99
Station 7	\$ 70.00
Facilities - Other	\$ 1,975.67
Total	\$ 11,905.09

Major Expenses (> \$1,000)

Description	Facility	Cost	Notes
Mold Erradication & AC	Station 2	\$4,295	
AC Equipment Rental	Station 6	\$2,817	
Stall Door Repair	Station 6	\$1,040	



Equipment Maintenance & Testing

Account Name	Cost
SCBA Maintenance - 6010-100	\$ 7,260.79
Equipment Testing - 6010-100	\$ -
Equip Maint - General - 6010-000	\$ 11,772.98
Disaster Recovery-Misc - 6400-098	\$ 1,352.25
Protective Clothing - 5800-000	\$ -
Radio Maintenance - 5340-000	\$ -
Misc Equipment - 6400-000	\$ 3,336.26
Total	\$ 23,722.28

Equipment Testing Results

Description	Results / Notes

Major Expenses (>\$1,000)

Description	Cost	Notes
SCBA Mask bags	\$ 4,952.52	
Hurst Extrication Tools Annual PM	\$ 1,960.00	



ST. JOHN'S FIRE DISTRICT September 2024 Financial Report

Operating

Overall Operating Expense Budget Remaining Goal: 75%

Overall Operating Expense Budget Remaining Actual: 75.34%

Bank Balances as of 9/30/2024

- Operating Balance: **\$7,465,481**
- LGIP (Local Government Investment Pool) Balance: **\$12,992**

Revenue

- September collections included retiree reimbursements.
- Wire Transfer from Charleston County received was \$106,756 (August collections).

Expenses

- Non-Standard OT for September is \$77,768

Capital Projects

GO BOND Bank Balances as of 9/30/2024

2021 Balance: \$83

2022 Balance: \$25,735

2023 Balance: \$434,423

2024 Balance: \$17,014,145

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

Sep-24

	30-Sep	Prev Month	YTD	2023-2024 YTD
	\$(in '000)	\$(in '000)	\$(in '000)	\$(in '000)
Property Tax Revenue	106	110	217	165
Operating Expenditure	1,382	1,329	4,110	5,148
Operating Cash	7,465	8,770	7,465	8,479
Bond Cash	17,474	479	17,474	6,292
Budget Approved Capital Expenditure > 25,000				
Non-Standard Overtime	78	110	241	130
Vacation, Sick, Bereavement ,FMLA Pay	55	59	175	147
Salary and standard OT	700	663	1,813	1,477
Base Pay	84%	80%	81%	84%

No.	Title	Capital Project		Variation/Change Orders	Current Contract	Amount Paid	Committed Remaining Amount to Pay	Uncommitted Funds
		Budget	Contract					
1	New Maint. Building - 825 Main	\$ 6,783,520.60	\$ 6,090,905.14	\$ 639,997.95	\$ 6,730,903.09	\$ 6,717,956.07	\$ 12,947.02	\$ 52,617.51
2	Klawah River	\$ 8,360,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 26,483.39	\$ 323,516.61	\$ 8,010,000.00
3	Station 5 Rebuild	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00
4	Apparatus	\$ 1,900,000.00	\$ 1,893,342.00	\$ -	\$ 1,893,342.00	\$ 1,893,342.00	\$ -	\$ 6,658.00
5	Issuance Costs	\$ 210,000.00	\$ 202,512.76	\$ -	\$ 202,512.76	\$ 202,512.76	\$ -	\$ 7,487.24
6	Miscellaneous		\$ 56,325.00	\$ -	\$ 56,325.00	\$ 56,325.00	\$ -	\$ (56,325.00)

Bank Accounts	09/30/24 Balance	Committed Remaining		Uncommitted Funds
		Amount to Pay		
2021 GOB	\$ 83.00	\$ -	\$ 83.00	
2022 GOB	\$ 25,735.00	\$ -	\$ 25,735.00	
2023 GOB	\$ 434,423.00	\$ 336,463.63	\$ 97,959.37	
2024 GOB	\$ 17,014,145.00	\$ -	\$ 17,014,145.00	
			\$ 17,137,922.37	



St. John's Fire District, SC

Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
Fund: 100 - Operating Fund								
Revenue	20,562,254.00	20,562,254.00	115,337.50	254,203.92	0.00	-20,308,050.08	98.76%	
Expense	20,558,204.00	20,558,204.00	1,381,995.52	4,109,742.18	959,918.44	15,488,543.38	75.34%	
	4,050.00	4,050.00	-1,266,658.02	-3,855,538.26	-959,918.44	-4,819,506.70	19,000.17%	
Fund: 100 - Operating Fund Surplus (Deficit):								
	20,832,860.00	20,832,860.00	19,110,000.00	19,110,000.00	0.00	-1,722,860.00	8.27%	
	20,832,860.00	20,832,860.00	208,510.14	266,629.38	336,463.63	20,229,766.99	97.11%	
	0.00	0.00	18,901,489.86	18,843,370.62	-336,463.63	18,506,906.99	0.00%	
Fund: 400 - Capital Projects Fund								
Revenue	4,050.00	4,050.00	17,634,831.84	14,987,832.36	-1,296,382.07	13,687,400.29	37,960.50%	
Expense								
Report Surplus (Deficit):								

Fund Summary

Fund	Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
	Total Budget		Total Budget					
100 - Operating Fund	4,050.00		4,050.00		-1,266,658.02	-3,855,538.26	-959,918.44	-4,819,506.70
400 - Capital Projects Fund	0.00		0.00		18,901,489.86	18,843,370.62	-336,463.63	18,506,906.99
Report Surplus (Deficit):	4,050.00		4,050.00		17,634,831.84	14,987,832.36	-1,296,382.07	13,687,400.29



St. John's Fire District, SC

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Operating Fund							
Revenue							
Object: 3010 - Motor Vehicle							
<u>100-00000-3010-000</u> Motor Vehicle							
Object: 3010 - Motor Vehicle Total:	633,300.00	633,300.00	65,646.28	130,147.62	0.00	-503,152.38	79.45 %
Object: 3020 - Real Property Current							
<u>100-00000-3020-000</u> Real Property Current							
Object: 3020 - Real Property Current Total:	18,676,545.00	18,676,545.00	7,421.26	19,280.15	0.00	-18,657,264.85	99.90 %
Object: 3040 - Motor Carrier							
<u>100-00000-3040-000</u> Motor Carrier							
Object: 3040 - Motor Carrier Total:	30,000.00	30,000.00	3,124.89	6,229.74	0.00	-23,770.26	79.23 %
Object: 3050 - Merchants Inventory Tax							
<u>100-00000-3050-000</u> Merchants Inventory Tax							
Object: 3050 - Merchants Inventory Tax Total:	10,409.00	10,409.00	2,602.27	2,602.27	0.00	-7,806.73	75.00 %
Object: 3060 - Other							
<u>100-00000-3060-000</u> Other Donations							
Object: 3060 - Other Total:	0.00	0.00	0.00	1,805.13	0.00	1,805.13	0.00 %
Object: 3070 - Real Property Delinquent							
<u>100-00000-3070-000</u> Real Property Delinquent							
Object: 3070 - Real Property Delinquent Total:	500,000.00	500,000.00	27,961.07	58,861.30	0.00	-441,138.70	88.23 %
Object: 3080 - Homestead State Revenue							
<u>100-00000-3080-000</u> Homestead State Revenue							
Object: 3080 - Homestead State Revenue Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Object: 3840 - Donations							
<u>100-00000-3840-020</u> Seabrook Island CPR Program							
<u>100-00000-3840-033</u> Seabrook Island-High Water Vehicle							
<u>100-00000-3840-034</u> Kiawah Island-Paramedic Donations							
<u>100-00000-3840-093</u> Stuff A Truck Donations							
Object: 3840 - Donations Total:	546,000.00	546,000.00	0.00	3,700.00	0.00	-542,300.00	99.32 %
Object: 3890 - Miscellaneous							
<u>100-00000-3890-000</u> Miscellaneous							
Object: 3890 - Miscellaneous Total:	10,000.00	10,000.00	25.00	500.07	0.00	-9,499.93	95.00 %
Object: 3890 - Miscellaneous Total:	10,000.00	10,000.00	25.00	500.07	0.00	-9,499.93	95.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Object: 3900 - Interest Income							
Interest Income	20,000.00	20,000.00	8,500.01	30,901.15	0.00	10,901.15	154.51 %
Object: 3900 - Interest Income Total:	20,000.00	20,000.00	8,500.01	30,901.15	0.00	10,901.15	54.51%
Object: 3910 - LGIP Bond Fund Interest							
LGIP Interest	500.00	500.00	56.72	176.49	0.00	-323.51	64.70 %
Object: 3910 - LGIP Bond Fund Interest Total:	500.00	500.00	56.72	176.49	0.00	-323.51	64.70%
Object: 3950 - Sale Of Capital Assets							
Sale Of Capital Assets	35,500.00	35,500.00	0.00	0.00	0.00	-35,500.00	100.00 %
Object: 3950 - Sale Of Capital Assets Total:	35,500.00	35,500.00	0.00	0.00	0.00	-35,500.00	100.00%
Revenue Total:	20,562,254.00	20,562,254.00	115,337.50	254,203.92	0.00	-20,308,050.08	98.76%
Expense							
Object: 4110 - Salaries, Wage, & Standard OT							
Salaries and Reg. Hourly	1,111,287.00	1,111,287.00	86,366.37	245,508.82	0.00	865,778.18	77.91 %
Salaries and Reg. Hourly	233,461.00	233,461.00	11,199.22	30,797.87	0.00	202,663.13	86.81 %
Salaries and Reg. Hourly	175,742.00	175,742.00	14,249.38	39,233.87	0.00	136,508.13	77.68 %
Salaries and Reg. Hourly	241,549.00	241,549.00	18,849.95	51,837.35	0.00	189,711.65	78.54 %
Salaries and Reg. Hourly	8,734,603.00	8,734,603.00	622,363.02	1,616,110.24	0.00	7,118,492.76	81.50 %
Paramedic Supplement	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	100.00 %
Object: 4110 - Salaries, Wage, & Standard OT Total:	10,642,642.00	10,642,642.00	753,027.94	1,983,488.15	0.00	8,659,153.85	81.36%
Object: 4130 - Overtime Non-Standard							
Overtime Non-Standard	717,060.00	717,060.00	77,768.00	237,424.67	0.00	479,635.33	66.89 %
Overtime Non Standard	0.00	0.00	0.00	3,336.01	0.00	-3,336.01	0.00 %
Object: 4130 - Overtime Non-Standard Total:	717,060.00	717,060.00	77,768.00	240,760.68	0.00	476,299.32	66.42%
Object: 4140 - Longevity							
Longevity	2,773.00	2,773.00	213.34	586.68	0.00	2,186.32	78.84 %
Longevity	1,157.00	1,157.00	88.98	244.69	0.00	912.31	78.85 %
Longevity	1,048.00	1,048.00	80.58	221.59	0.00	826.41	78.86 %
Longevity	28,840.00	28,840.00	1,228.62	3,472.15	0.00	25,367.85	87.96 %
Object: 4140 - Longevity Total:	33,818.00	33,818.00	1,611.52	4,525.11	0.00	29,292.89	86.62%
Object: 4170 - Payroll Tax Expense							
Payroll Tax Expense	86,144.00	86,144.00	6,518.18	18,435.54	0.00	67,708.46	78.60 %
Payroll Tax Expense	18,101.00	18,101.00	853.42	2,344.37	0.00	15,756.63	87.05 %
Payroll Tax Expense	14,251.00	14,251.00	1,056.30	2,898.35	0.00	11,352.65	79.66 %
Payroll Tax Expense	18,479.00	18,479.00	1,419.33	3,897.48	0.00	14,581.52	78.91 %
Payroll Tax Expense	725,407.00	725,407.00	52,392.70	138,682.21	0.00	586,724.79	80.88 %
Object: 4170 - Payroll Tax Expense Total:	862,382.00	862,382.00	62,239.93	166,257.95	0.00	696,124.05	80.72%
Object: 4300 - District Retirement Contr.							
District Retirement Contr.	233,367.00	233,367.00	16,935.35	53,366.18	0.00	180,000.82	77.13 %
District Retirement Contr.	46,282.00	46,282.00	2,095.08	6,285.24	0.00	39,996.76	86.42 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
District Retirement Contr.	41,431.00	41,431.00	3,043.68	9,151.46	0.00	32,279.54	77.91 %
District Retirement Contr.	53,721.00	53,721.00	4,003.74	12,011.21	0.00	41,709.79	77.64 %
District Retirement Contr.	2,105,114.00	2,105,114.00	146,312.88	437,799.95	0.00	1,667,314.05	79.20 %
Object: 4300 - District Retirement Contr. Total:	2,479,915.00	2,479,915.00	172,390.73	518,614.04	0.00	1,961,300.96	79.09%
Object: 4400 - Workers Compensation							
Workers Compensation	620,000.00	620,000.00	0.00	190,108.86	0.00	429,891.14	69.34 %
Object: 4400 - Workers Compensation Total:	620,000.00	620,000.00	0.00	190,108.86	0.00	429,891.14	69.34%
Object: 4681 - Employee Health Insurance-PEBA							
Employee Health Insurance-PEBA	1,650,000.00	1,650,000.00	124,625.88	368,067.56	0.00	1,281,932.44	77.69 %
Object: 4681 - Employee Health Insurance-PEBA Total:	1,650,000.00	1,650,000.00	124,625.88	368,067.56	0.00	1,281,932.44	77.69%
Object: 4700 - Unemployment							
Unemployment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Object: 4700 - Unemployment Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Object: 4800 - Commissioners Expense							
Commissioners Expense	35,000.00	35,000.00	102.19	102.19	0.00	34,897.81	99.71 %
Object: 4800 - Commissioners Expense Total:	35,000.00	35,000.00	102.19	102.19	0.00	34,897.81	99.71%
Object: 4890 - Human Resources							
HR-Annual Physicals	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	100.00 %
HR-New Hire Physicals	12,500.00	12,500.00	1,995.00	6,948.00	5,552.00	0.00	0.00 %
HR-Post Injury/Accidents	5,000.00	5,000.00	0.00	740.00	4,260.00	0.00	0.00 %
HR-Drug Screenings	9,200.00	9,200.00	1,940.00	1,940.00	7,260.00	0.00	0.00 %
HR-New Hire Background Checks	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00 %
HR-Recruitment	4,000.00	4,000.00	96.64	686.23	0.00	3,313.77	82.84 %
Object: 4890 - Human Resources Total:	115,200.00	115,200.00	4,031.64	10,314.23	18,572.00	86,313.77	74.93%
Object: 5100 - Insurance							
Insurance	310,000.00	310,000.00	0.00	116,939.32	0.00	193,060.68	62.28 %
Object: 5100 - Insurance Total:	310,000.00	310,000.00	0.00	116,939.32	0.00	193,060.68	62.28%
Object: 5200 - Utilities							
Electric	10,200.00	10,200.00	0.00	1,949.42	0.00	8,250.58	80.89 %
Water	2,000.00	2,000.00	94.30	162.57	0.00	1,837.43	91.87 %
Trash	980.00	980.00	0.00	165.00	0.00	815.00	83.16 %
Electric	5,500.00	5,500.00	727.55	2,291.00	0.00	3,209.00	58.35 %
Water	2,000.00	2,000.00	108.58	155.88	0.00	1,844.12	92.21 %
Electric	12,000.00	12,000.00	1,390.00	3,562.98	0.00	8,437.02	70.31 %
Trash	800.00	800.00	0.00	147.72	0.00	652.28	81.54 %
Electric	26,000.00	26,000.00	2,477.00	5,094.90	0.00	20,905.10	80.40 %
Water	12,000.00	12,000.00	961.55	2,008.18	0.00	9,991.82	83.27 %
Trash	700.00	700.00	0.00	147.72	0.00	552.28	78.90 %
Electric	7,500.00	7,500.00	876.68	1,807.83	0.00	5,692.17	75.90 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Water	1,500.00	1,500.00	45.78	74.25	0.00	1,425.75	95.05 %
Trash	663.00	663.00	0.00	120.00	0.00	543.00	81.90 %
Electric	20,000.00	20,000.00	2,147.00	4,438.18	0.00	15,561.82	77.81 %
Water	9,000.00	9,000.00	628.34	1,775.17	0.00	7,224.83	80.28 %
Electric	6,500.00	6,500.00	893.00	2,216.37	0.00	4,283.63	65.90 %
Water	1,200.00	1,200.00	106.93	167.18	0.00	1,032.82	86.07 %
Utilities	1,000.00	1,000.00	0.00	188.46	0.00	811.54	81.15 %
Electric	14,000.00	14,000.00	1,335.67	3,328.62	0.00	10,671.38	76.22 %
Water	3,000.00	3,000.00	591.72	777.46	0.00	2,222.54	74.08 %
Trash	1,000.00	1,000.00	0.00	240.06	0.00	759.94	75.99 %
Electric	10,000.00	10,000.00	1,235.00	2,951.47	0.00	7,048.53	70.49 %
Water	2,631.00	2,631.00	323.74	588.29	0.00	2,042.71	77.64 %
Trash	1,020.00	1,020.00	0.00	488.82	0.00	531.18	52.08 %
Object: 5200 - Utilities Total:	151,194.00	151,194.00	13,942.84	34,847.53	0.00	116,346.47	76.95%

Object: 5300 - Telephone, & T-One Lines

Telephone, & T-One Lines	0.00	0.00	495.28	1,608.35	0.00	-1,608.35	0.00 %
Cellular Service	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Telephone, & T-One Lines	0.00	0.00	346.10	1,279.22	0.00	-1,279.22	0.00 %
Cellular Phones	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Telephone, & T-One Lines	0.00	0.00	297.25	1,059.15	0.00	-1,059.15	0.00 %
Cellular Phones	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Telephone, & T-One Lines	0.00	0.00	449.65	1,525.05	0.00	-1,525.05	0.00 %
Cellular Phones	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Telephone, & T-One Lines	0.00	0.00	205.11	614.66	0.00	-614.66	0.00 %
Cellular Phones	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Telephone, & T-One Lines	0.00	0.00	271.68	995.33	0.00	-995.33	0.00 %
Cellular Phones	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
Telephone, & T-One Lines	0.00	0.00	295.89	886.23	0.00	-886.23	0.00 %
Cellular Phones	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Telephone, & T-One Lines	10,000.00	10,000.00	866.46	2,595.02	0.00	7,404.98	74.05 %
Cellular Phones	25,000.00	25,000.00	2,209.58	3,414.06	0.00	21,585.94	86.34 %
Telephone, & T-One Lines	0.00	0.00	175.02	496.04	0.00	-496.04	0.00 %
Object: 5300 - Telephone, & T-One Lines Total:	65,300.00	65,300.00	5,612.02	14,473.11	0.00	50,826.89	77.84%

Object: 5340 - Radio Maintenance

Radio Maintenance	61,500.00	61,500.00	0.00	12,528.00	42,840.00	6,132.00	9.97 %
Object: 5340 - Radio Maintenance Total:	61,500.00	61,500.00	0.00	12,528.00	42,840.00	6,132.00	9.97%

Object: 5500 - Fuel, Gas and Oil

Fuel, Gas and Oil	197,500.00	197,500.00	13,372.85	39,640.53	11,062.10	146,797.37	74.33 %
Object: 5500 - Fuel, Gas and Oil Total:	197,500.00	197,500.00	13,372.85	39,640.53	11,062.10	146,797.37	74.33%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Object: 5600 - Facilities Maintenance							
<u>100-10101-5600-000</u>	4,000.00	4,000.00	399.50	2,430.50	1,565.00	4.50	0.11 %
<u>100-10102-5600-000</u>	4,000.00	4,000.00	4,590.00	7,830.13	2,862.40	-6,692.53	-167.31 %
<u>100-10103-5600-000</u>	4,000.00	4,000.00	320.89	885.89	915.89	2,198.22	54.96 %
<u>100-10104-5600-000</u>	4,000.00	4,000.00	147.82	2,143.73	2,584.84	-728.57	-18.21 %
<u>100-10105-5600-000</u>	4,000.00	4,000.00	292.99	713.21	39.33	3,247.46	81.19 %
<u>100-10106-5600-000</u>	4,000.00	4,000.00	4,151.99	6,186.64	3,297.84	-5,484.48	-137.11 %
<u>100-10107-5600-000</u>	4,000.00	4,000.00	70.00	904.00	846.00	2,250.00	56.25 %
<u>100-20100-5600-000</u>	126,978.00	126,978.00	1,975.67	15,855.81	12,318.57	98,803.62	77.81 %
	154,978.00	154,978.00	11,948.86	36,949.91	24,429.87	93,598.22	60.39%
Object: 5700 - Uniforms							
<u>100-20100-5700-000</u>	80,000.00	80,000.00	729.81	5,719.55	39,492.95	34,787.50	43.48 %
	80,000.00	80,000.00	729.81	5,719.55	39,492.95	34,787.50	43.48%
Object: 5750 - Boots							
<u>100-20100-5750-000</u>	10,000.00	10,000.00	521.04	2,494.85	1,243.86	6,261.29	62.61 %
	10,000.00	10,000.00	521.04	2,494.85	1,243.86	6,261.29	62.61%
Object: 5800 - Protective Clothing							
<u>100-20100-5800-000</u>	103,280.00	103,280.00	4,910.47	19,511.36	2,785.82	80,982.82	78.41 %
	103,280.00	103,280.00	4,910.47	19,511.36	2,785.82	80,982.82	78.41%
Object: 6010 - Equipment Maintenance-General							
<u>100-20101-6010-000</u>	149,000.00	149,000.00	11,838.20	17,393.25	6,495.25	125,111.50	83.97 %
<u>100-20101-6010-100</u>	34,963.00	34,963.00	7,260.79	7,260.79	0.00	27,702.21	79.23 %
<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	10.34	10.34	0.00	264.66	96.24 %
<u>100-20101-6010-130</u>	275.00	275.00	2,768.60	3,026.24	0.00	-2,751.24	-1,000.45 %
<u>100-20101-6010-131</u>	275.00	275.00	0.00	66.46	0.00	208.54	75.83 %
<u>100-20101-6010-132</u>	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
<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	0.00	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	120.01	446.24	0.00	-171.24	-62.27 %
<u>100-20101-6010-139</u>	275.00	275.00	624.27	624.27	0.00	-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	235.60	39.40	14.33 %
<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	0.00	384.75	0.00	-109.75	-39.91 %
<u>100-20101-6010-145</u>	275.00	275.00	52.83	52.83	0.00	222.17	80.79 %
	275.00	275.00	0.00	0.00	159.09	115.91	42.15 %

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146-2024 Chevy Silverado RST	0.00	0.00	71.12	71.12	0.00	-71.12	0.00 %
147-2024 Chevy Silverado Utility	0.00	0.00	82.09	982.48	183.55	-1,166.03	0.00 %
209-2005 Chevy Silverado	1,800.00	1,800.00	5.88	5.88	0.00	1,794.12	99.67 %
210-2013 Ford F350	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
212-2019 Chevy Tahoe	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
213-BAE System-HW701	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
214-2022 Ford F550-Brush 701	1,800.00	1,800.00	0.00	420.79	0.00	1,379.21	76.62 %
313-2007 Pierce Engine Enforcer-E713	15,000.00	15,000.00	0.00	0.00	523.08	14,476.92	96.51 %
314-2010 Pierce Engine PUC-R701	3,550.00	3,550.00	571.08	682.36	0.00	2,867.64	80.78 %
316-2010 Pierce Engine Velocity-E716	3,550.00	3,550.00	0.00	801.01	0.00	2,748.99	77.44 %
317-2013 Pierce Engine Saber-E703	2,550.00	2,550.00	367.16	4,207.14	110.44	-1,767.58	-69.32 %
318-2018 Pierce Engine Enforcer-E701	3,550.00	3,550.00	7,606.20	8,257.14	5,352.07	-10,059.21	-283.36 %
319-2018 Pierce Engine Enforcer-E706	3,550.00	3,550.00	2,831.96	8,579.58	5,877.34	-10,906.92	-307.24 %
320-2022 Pierce Engine Enforcer-E704	0.00	0.00	0.00	1,278.71	0.00	-1,278.71	0.00 %
402-2022 Pierce Tender-TN702	3,550.00	3,550.00	128.36	1,262.69	0.00	2,287.31	64.43 %
403-20123 Kentworth Tender-TN703	2,500.00	2,500.00	0.00	20.69	0.00	2,479.31	99.17 %
503-2013 Pierce Aerial-L703	3,550.00	3,550.00	0.00	561.35	15,031.52	-12,042.87	-339.24 %
504-2013 Pierce Aerial-E702	3,550.00	3,550.00	913.40	3,997.24	948.49	-1,395.73	-39.32 %
505-2017 Pierce Tower Aerial-TW701	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00 %
506-2023 Pierce Ascendant Aerial-L702	0.00	0.00	0.00	46.17	0.00	-46.17	0.00 %
613-Backhoe	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-2023 Metal Shark 38 Defiant-Marine 701	24,000.00	24,000.00	66.55	66.55	0.00	23,933.45	99.72 %
616-2022 AVID CC-Boat 701	0.00	0.00	98.82	221.50	0.00	-221.50	0.00 %
616-2022 AVID CC Trailer	0.00	0.00	405.95	465.79	0.00	-465.79	0.00 %
Object: 6010 - Equipment Maintenance-General Total:	270,538.00	270,538.00	35,823.61	62,625.84	35,234.61	172,677.55	63.83%
Object: 6200 - Office Expense							
Office Expense	26,000.00	26,000.00	1,135.27	1,836.62	1,646.63	22,516.75	86.60 %
Object: 6200 - Office Expense Total:	26,000.00	26,000.00	1,135.27	1,836.62	1,646.63	22,516.75	86.60%
Object: 6400 - Misc. Equipment Purchases							
Misc. Equipment Purchases	22,400.00	22,400.00	3,336.26	5,161.80	1,830.08	15,408.12	68.79 %
Disaster Recovery-Misc Equip & Supplies	25,500.00	25,500.00	1,353.25	6,839.05	0.00	18,660.95	73.18 %
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 %
Object: 6400 - Misc. Equipment Purchases Total:	52,900.00	52,900.00	4,689.51	12,000.85	1,830.08	39,069.07	73.85%
Object: 6530 - Information Management System							
Information Management System	156,944.00	156,944.00	6,004.51	109,434.79	38,309.67	9,199.54	5.86 %
Object: 6530 - Information Management System Total:	156,944.00	156,944.00	6,004.51	109,434.79	38,309.67	9,199.54	5.86%
Object: 6600 - Medical Supplies & Equipment							
Medical Supplies & Equipment	77,500.00	77,500.00	3,107.01	11,330.26	1,583.44	44,586.30	77.54 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-20102-6600-015</u> EMT FEES	0.00	20,000.00	34.75	11,850.50	69.50	8,080.00	40.40 %
Object: 6600 - Medical Supplies & Equipment Total:	77,500.00	77,500.00	3,141.76	23,180.76	1,652.94	52,666.30	67.96%
<u>100-20100-6703-000</u> Janitorial Supplies	23,000.00	23,000.00	142.77	142.77	1,960.42	20,896.81	90.86 %
Object: 6703 - Janitorial Supplies Total:	23,000.00	23,000.00	142.77	142.77	1,960.42	20,896.81	90.86%
<u>100-20100-6800-000</u> Administrative Services	17,450.00	17,450.00	948.30	2,553.70	0.00	14,896.30	85.37 %
Object: 6800 - Administrative Services Total:	17,450.00	17,450.00	948.30	2,553.70	0.00	14,896.30	85.37%
<u>100-20100-6900-000</u> Professional Dues & Sub.	7,000.00	7,000.00	875.00	875.00	125.00	6,000.00	85.71 %
Object: 6900 - Professional Dues & Sub. Total:	7,000.00	7,000.00	875.00	875.00	125.00	6,000.00	85.71%
<u>100-20100-7000-000</u> Education & Training Expenses	50,000.00	50,000.00	3,872.65	14,101.97	0.00	35,898.03	71.80 %
Object: 7000 - Education & Training Expenses Total:	50,000.00	50,000.00	3,872.65	14,101.97	0.00	35,898.03	71.80%
<u>100-20102-7010-010</u> Books and Materials	2,500.00	2,500.00	898.80	1,561.17	0.00	938.83	37.55 %
<u>100-20102-7010-012</u> Off-Site Registrations	32,500.00	32,500.00	1,411.00	5,506.81	2,794.00	24,199.19	74.46 %
<u>100-20102-7010-013</u> Supplies & Minor Equipment	16,225.00	16,225.00	341.87	-495.54	420.90	16,299.64	100.46 %
Object: 7010 - Training Total:	51,225.00	51,225.00	2,651.67	6,572.44	3,214.90	41,437.66	80.89%
<u>100-20100-7100-000</u> Consultant Fees	25,000.00	25,000.00	2,500.00	7,764.58	7,500.00	9,735.42	38.94 %
Object: 7100 - Consultant Fees Total:	25,000.00	25,000.00	2,500.00	7,764.58	7,500.00	9,735.42	38.94%
<u>100-20100-7190-000</u> Tuition Assistance Program	22,000.00	22,000.00	0.00	1,404.00	0.00	20,596.00	93.62 %
Object: 7190 - Tuition Assistance Program Total:	22,000.00	22,000.00	0.00	1,404.00	0.00	20,596.00	93.62%
<u>100-20103-7200-000</u> Fire Prevention	17,000.00	17,000.00	854.25	1,355.23	1,002.75	14,642.02	86.13 %
<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 %
<u>100-20103-7200-020</u> Seabrook Island CPR Program	0.00	0.00	0.00	0.00	2,285.73	-2,285.73	0.00 %
Object: 7200 - Fire Prevention Total:	23,000.00	23,000.00	854.25	1,355.23	3,288.48	18,356.29	79.81%
<u>100-20103-7300-000</u> Fire Investigation	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Object: 7300 - Fire Investigation Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>100-20100-7400-000</u> Accounting	26,800.00	26,800.00	16,000.00	29,000.00	2,800.00	-5,000.00	-18.66 %
Object: 7400 - Accounting Total:	26,800.00	26,800.00	16,000.00	29,000.00	2,800.00	-5,000.00	-18.66%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Object: 7600 - Attorney Fees <u>100-20100-7600-000</u>	50,000.00	50,000.00	217.50	6,467.50	0.00	43,532.50	87.07 %
Attorney Fees							
Object: 7700 - Dispatch Center <u>100-20100-7700-000</u>	13,078.00	13,078.00	0.00	3,459.34	0.00	9,618.66	73.55 %
Chas County Record Mgmt							
Object: 7800 - Chas County MDT <u>100-20100-7800-000</u>	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
Chas County MDT							
Object: 7900 - Interest on TAN <u>100-20100-7900-000</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Interest on TAN							
Object: 7940 - Special Events <u>100-20100-7940-000</u>	18,000.00	18,000.00	0.00	4,211.95	4,042.74	9,745.31	54.14 %
Special Events							
Object: 8032 - AFG Assistance to Firefighter Grant <u>100-20104-8032-716</u>	0.00	0.00	0.00	1,079.66	0.00	-1,079.66	0.00 %
AFG PARAMEDIC GRANT							
Object: 8032 - AFG Assistance to Firefighter Grant Total:	0.00	0.00	0.00	1,079.66	0.00	-1,079.66	0.00 %
Object: 8520 - Capital Outlay <u>100-20100-8520-000</u>	662,000.00	662,000.00	56,303.00	56,332.25	458,286.43	147,381.32	22.26 %
Capital Outlay							
<u>100-20100-8520-033</u>	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
High Water Utility-Seabrook Island							
<u>100-20100-8520-710</u>	275,000.00	275,000.00	0.00	0.00	259,599.94	15,400.06	5.60 %
Medical Logistics-Capital							
Object: 8520 - Capital Outlay Total:	1,337,000.00	1,337,000.00	56,303.00	56,332.25	717,886.37	562,781.38	42.09 %
Fund: 100 - Operating Fund Surplus (Deficit):	4,050.00	4,050.00	-1,266,658.02	-3,855,538.26	-959,918.44	-4,819,506.70	19,000.17 %
Fund: 400 - Capital Projects Fund							
Revenue							
Object: 3930 - Other Financial Sources							
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	19,110,000.00	19,110,000.00	0.00	10,000.00	100.05 %
Object: 3930 - Other Financial Sources Total:	20,832,860.00	20,832,860.00	19,110,000.00	19,110,000.00	0.00	-1,722,860.00	8.27 %
Expense							
Object: 8520 - Capital Outlay							
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	0.00	450.00	0.00	25,735.00	98.28 %
Revenue Total:	20,832,860.00	20,832,860.00	19,110,000.00	19,110,000.00	0.00	-1,722,860.00	8.27 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
2023 GO BOND Capital Outlay	86,975.00	86,975.00	0.00	56,325.00	0.00	30,650.00	35.24 %
Object: 8520 - Capital Outlay Total:	113,535.00	113,535.00	0.00	56,775.00	0.00	56,760.00	49.99%
Object: 8730 - Buildings							
New Maintenance Building	0.00	0.00	370.58	370.58	0.00	-370.58	0.00 %
Kiawah River Design	333,517.00	333,517.00	0.00	0.00	323,516.61	10,000.39	3.00 %
Maintenance Building	71,572.00	71,572.00	5,626.80	6,971.04	12,947.02	51,653.94	72.17 %
Buildings	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	100.00 %
Buildings	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
Object: 8730 - Buildings Total:	17,405,089.00	17,405,089.00	5,997.38	7,341.62	336,463.63	17,061,283.75	98.02%
Object: 8752 - Vehicles							
Vehicles/Apparatus	1,214,236.00	1,214,236.00	0.00	0.00	0.00	1,214,236.00	100.00 %
Vehicles	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	100.00 %
Object: 8752 - Vehicles Total:	3,114,236.00	3,114,236.00	0.00	0.00	0.00	3,114,236.00	100.00%
Object: 8776 - Issuance Costs							
Issuance Costs	200,000.00	200,000.00	202,512.76	202,512.76	0.00	-2,512.76	-1.26 %
Object: 8776 - Issuance Costs Total:	200,000.00	200,000.00	202,512.76	202,512.76	0.00	-2,512.76	-1.26%
Expense Total:	20,832,860.00	20,832,860.00	208,510.14	266,629.38	336,463.63	20,229,766.99	97.11%
Fund: 400 - Capital Projects Fund Surplus (Deficit):	0.00	0.00	18,901,489.86	18,843,370.62	-336,463.63	18,506,906.99	0.00%
Report Surplus (Deficit):	4,050.00	4,050.00	17,634,831.84	14,987,832.36	-1,296,382.07	13,687,400.29	37,960.50%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2024

Group Summary

Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable	(Unfavorable)	
Fund: 100 - Operating Fund								
Revenue								
3010 - Motor Vehicle	633,300.00	633,300.00	65,646.28	130,147.62	0.00	-503,152.38	79.45%	
3020 - Real Property Current	18,676,545.00	18,676,545.00	7,421.26	19,280.15	0.00	-18,657,264.85	99.90%	
3040 - Motor Carrier	30,000.00	30,000.00	3,124.89	6,229.74	0.00	-23,770.26	79.23%	
3050 - Merchants Inventory Tax	10,409.00	10,409.00	2,602.27	2,602.27	0.00	-7,806.73	75.00%	
3060 - Other	0.00	0.00	0.00	1,805.13	0.00	1,805.13	0.00%	
3070 - Real Property Delinquent	500,000.00	500,000.00	27,961.07	58,861.30	0.00	-441,138.70	88.23%	
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	0.00	3,700.00	0.00	-542,300.00	99.32%	
3890 - Miscellaneous	10,000.00	10,000.00	25.00	500.07	0.00	-9,499.93	95.00%	
3900 - Interest Income	20,000.00	20,000.00	8,500.01	30,901.15	0.00	10,901.15	-54.51%	
3910 - LGIP Bond Fund Interest	500.00	500.00	56.72	176.49	0.00	-323.51	64.70%	
3950 - Sale Of Capital Assets	35,500.00	35,500.00	0.00	0.00	0.00	-35,500.00	100.00%	
	20,562,254.00	20,562,254.00	115,337.50	254,203.92	0.00	-20,308,050.08	98.76%	
Revenue Surplus (Deficit):								
Expense								
4110 - Salaries, Wage, & Standard OT	10,642,642.00	10,642,642.00	753,027.94	1,983,488.15	0.00	8,659,153.85	81.36%	
4130 - Overtime Non-Standard	717,060.00	717,060.00	77,768.00	240,760.68	0.00	476,299.32	66.42%	
4140 - Longevity	33,818.00	33,818.00	1,611.52	4,525.11	0.00	29,292.89	86.62%	
4170 - Payroll Tax Expense	862,382.00	862,382.00	62,239.93	166,257.95	0.00	696,124.05	80.72%	
4300 - District Retirement Contr.	2,479,915.00	2,479,915.00	172,390.73	518,614.04	0.00	1,961,300.96	79.09%	
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	124,625.88	368,067.56	0.00	1,281,932.44	77.69%	
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	102.19	102.19	0.00	34,897.81	99.71%	
4890 - Human Resources	115,200.00	115,200.00	4,031.64	10,314.23	18,572.00	86,313.77	74.93%	
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	13,942.84	34,847.53	0.00	116,346.47	76.95%	
5300 - Telephone, & T-One Lines	65,300.00	65,300.00	5,612.02	14,473.11	0.00	50,826.89	77.84%	
5340 - Radio Maintenance	61,500.00	61,500.00	0.00	12,528.00	42,840.00	6,132.00	9.97%	
5500 - Fuel, Gas and Oil	197,500.00	197,500.00	13,372.85	39,640.53	11,062.10	146,797.37	74.33%	
5600 - Facilities Maintenance	154,978.00	154,978.00	11,948.86	36,949.91	24,429.87	93,598.22	60.39%	
5700 - Uniforms	80,000.00	80,000.00	729.81	5,719.55	39,492.95	34,787.50	43.48%	
5750 - Boots	10,000.00	10,000.00	521.04	2,494.85	1,243.86	6,261.29	62.61%	
5800 - Protective Clothing	103,280.00	103,280.00	4,910.47	19,511.36	2,785.82	80,982.82	78.41%	
6010 - Equipment Maintenance-General	270,538.00	270,538.00	35,823.61	62,625.84	35,234.61	172,677.55	63.83%	
6200 - Office Expense	26,000.00	26,000.00	1,135.27	1,836.62	1,646.63	22,516.75	86.60%	
6400 - Misc. Equipment Purchases	52,900.00	52,900.00	4,689.51	12,000.85	1,830.08	39,069.07	73.85%	
6530 - Information Management System	156,944.00	156,944.00	6,004.51	109,434.79	38,309.67	9,199.54	5.86%	

Budget Report

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Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
6600 - Medical Supplies & Equipment	77,500.00	77,500.00	3,141.76	23,180.76	1,652.94	52,666.30	67.96%
6703 - Janitorial Supplies	23,000.00	23,000.00	142.77	142.77	1,960.42	20,896.81	90.86%
6800 - Administrative Services	17,450.00	17,450.00	948.30	2,553.70	0.00	14,896.30	85.37%
6900 - Professional Dues & Sub.	7,000.00	7,000.00	875.00	875.00	125.00	6,000.00	85.71%
7000 - Education & Training Expenses	50,000.00	50,000.00	3,872.65	14,101.97	0.00	35,898.03	71.80%
7010 - Training	51,225.00	51,225.00	2,651.67	6,572.44	3,214.90	41,437.66	80.89%
7100 - Consultant Fees	25,000.00	25,000.00	2,500.00	7,764.58	7,500.00	9,735.42	38.94%
7190 - Tuition Assistance Program	22,000.00	22,000.00	0.00	1,404.00	0.00	20,596.00	93.62%
7200 - Fire Prevention	23,000.00	23,000.00	854.25	1,355.23	3,288.48	18,356.29	79.81%
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	16,000.00	29,000.00	2,800.00	-5,000.00	-18.66%
7600 - Attorney Fees	50,000.00	50,000.00	217.50	6,467.50	0.00	43,532.50	87.07%
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	56,303.00	56,332.25	717,886.37	562,781.38	42.09%
Fund: 100 - Operating Fund Surplus (Deficit):	20,558,204.00	20,558,204.00	1,381,995.52	4,109,742.18	959,918.44	15,488,543.38	75.34%
Fund: 100 - Operating Fund Surplus (Deficit):	4,050.00	4,050.00	-1,266,658.02	-3,855,538.26	-959,918.44	-4,819,506.70	19,000.17%
Fund: 400 - Capital Projects Fund							
Revenue							
3930 - Other Financial Sources	20,832,860.00	20,832,860.00	19,110,000.00	19,110,000.00	0.00	-1,722,860.00	8.27%
Revenue Surplus (Deficit):	20,832,860.00	20,832,860.00	19,110,000.00	19,110,000.00	0.00	-1,722,860.00	8.27%
Expense							
8520 - Capital Outlay	113,535.00	113,535.00	0.00	56,775.00	0.00	56,760.00	49.99%
8730 - Buildings	17,405,089.00	17,405,089.00	5,997.38	7,341.62	336,463.63	17,061,283.75	98.02%
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	202,512.76	202,512.76	0.00	-2,512.76	-1.26%
Expense Total:	20,832,860.00	20,832,860.00	208,510.14	266,629.38	336,463.63	20,229,766.99	97.11%
Fund: 400 - Capital Projects Fund Surplus (Deficit):	0.00	0.00	18,901,489.86	18,843,370.62	-336,463.63	18,506,906.99	0.00%
Report Surplus (Deficit):	4,050.00	4,050.00	17,634,831.84	14,987,832.36	-1,296,382.07	13,687,400.29	37,960.50%

Fund Summary

Fund	Original Budget		Current Budget		Period Activity	Fiscal Activity	Encumbrances	Variance	
	Total Budget		Total Budget					Favorable	(Unfavorable)
100 - Operating Fund	4,050.00		4,050.00		-1,266,658.02	-3,855,538.26	-959,918.44	-4,819,506.70	
400 - Capital Projects Fund	0.00		0.00		18,901,489.86	18,843,370.62	-336,463.63	18,506,906.99	
Report Surplus (Deficit):	4,050.00		4,050.00		17,634,831.84	14,987,832.36	-1,296,382.07	13,687,400.29	