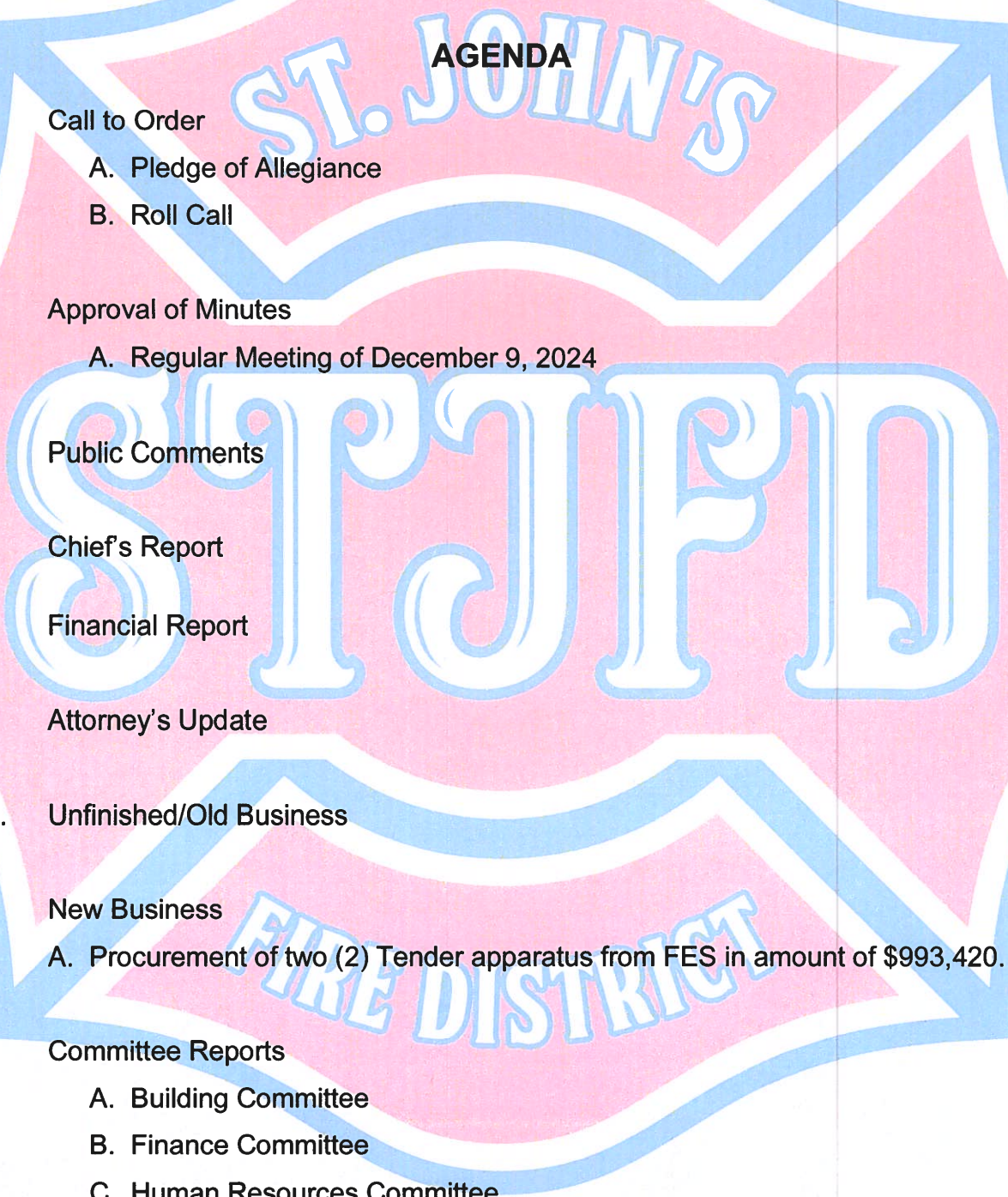


**ST. JOHNS FIRE DISTRICT
COMMISSION MEETING
January 13, 2025 @ 5:00 PM**
1148 Main Road, Johns Island, SC 29455
Virtual meeting details below
Contact: HR@stjfd.org

AGENDA

- 
- I. Call to Order
- A. Pledge of Allegiance
 - B. Roll Call
- II. Approval of Minutes
- A. Regular Meeting of December 9, 2024
- III. Public Comments
- IV. Chief's Report
- V. Financial Report
- VI. Attorney's Update
- VII. Unfinished/Old Business
- IX. New Business
- A. Procurement of two (2) Tender apparatus from FES in amount of \$993,420.
- X. Committee Reports
- A. Building Committee
 - B. Finance Committee
 - C. Human Resources Committee
 - D. Strategic Planning Committee

XI. Public/Firefighter Comments

XII. Commissioner Comments

XIII. Executive Session (*Motion to go*)

- A. Legal Advice relating to St. Johns Water Agreement
- B. Discussion on Fire Chief Performance

XIV. New Business (Cont.)

- A. Approval authorizing District Attorney to enter into a Settlement Agreement with St Johns Water District resolving pending litigation and dispute.

XV. 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=TmQ5MWxlbXEwa2l4ZmJIYTlZrR1ZHQT09>

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, December 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
Jackie Stanley
Leroy Blake
Brooks McGougan
Steve Rolando
Terrilyn Durham

Members Not Present

Bill Thomae

Others Present

Ryan Kunitzer, Fire Chief
Nathan Prouse, Assistant Chief
Brian Yuncker, Assistant Chief
Chris Whaley, Assistant Chief
Shawn Flanagan, Battalion Chief
Scott McCullough, Battalion Chief
Teresa Vaughn, Human Resource Manager
Stephanie Neal, Accreditation Specialist
Danielle Chambers, Controller
Brittany George, Staff Accountant
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 November 12, 2024
 - i. Commissioner Wright motioned, Commissioner White seconded, none opposed, the motion was carried.

III. Public Comments

- a. N/A

IV. Chief's Report

- a. Chief Kunitzer reported stated as we head into the holiday season, he wants to wish you and your families a happy holiday.
- b. Chief Kunitzer reported that most of the 125 sets of PPE have arrived and we have issued a lot of those sets out to most of our personnel already, which will allow them to have two sets of gear. He advised the new sets are starting to deploy in the field and that you will see some of the personnel wearing the new black turn-out gear.
- c. Chief Kunitzer reported that we have a couple of things going on, particularly things headed up by our Assistant Fire Chiefs. He stated a big part of our strategic plan was our employee engagement and how we actively have our employees invested in our district and help us make decisions. He added that a couple of different committees have been formed and are off and running, which have been positive so far. He stated one committee is a health and safety committee. Another committee is a training advisory committee, so it is a large group of our personnel that are assisting us and pointing us to the future of what we need to do from their perspective and giving feedback on what works and what does not work. He stated the other one is apparatus and equipment and we have officially formed that committee with more personnel. He added that right now they're looking at some of our equipment needs heading into next budget year and in the future and then we've had some pretty frank discussions on our needs for apparatus and reserve fleet and things as our as the industry we're seeing things we need to keep in consideration for the future as we start developing plans for the future.

- d. Chief Kunitzer reported that we have been working on the restructuring of our pay plan and we have sent a bunch of data to the consultant over the last month. He added that they are starting to get some work and framework on that, and he expects after the first of the year we will probably have some more concrete things come in so we can start organizing that for the next fiscal year. He also added that we will start our mid-year review earnestly in January to look at where we are for mid-year.
- e. Chief Kunitzer reported that last month he mentioned we have been doing a “Fall Classic” where he wanted to have an important training ground evolution, but also make it competition based too. He requested to have Assistant Chief, Brian Yuncker, tell us a little bit about that.
 - i. AC Yuncker stated for the past six months he has been evaluating our working in the field, trying to identify areas that we need to improve or enhance our capabilities. Designed a programmed evolution and by program it's they're given the scenarios. There are no real variables. It's really to show or demonstrate their competencies related to job performance. So, each position firefighter, engineer and captain have to function appropriately and complete their task effectively. You have an overall successful crew performance. So, we put together some clips here, basically convinced it, and you'll see what we're trying to put. It's a multi-level building, very similar to what you see now in Kiawah, Seabrook, that your entrance is actually on the second floor. And so that's something that our personnel have to learn how to navigate or become more proficient at. We're getting away from single level ranch style homes. Everything's elevated with the floodplain and this is trying to test that capability. It allows us to assess some of our equipment and bring that back to Chief Prouse and evaluation of what we're doing in the field. And identify future training as we go forward. So, a lot of good stuff we've seen. This is really a testament to all of the hard work that our personnel have been doing out in the field in preparation for this and preparing to mitigate, you know, incidents as they come.
 - ii. After the video, Chief Kunitzer stated that the trio that had the fastest time was engine 704-C Shift and they are going to have a custom logo created.
 - iii. Chief Kunitzer stated great job by those crews and great job by Chief Yuncker, Chief Flanagan and Chief McCullough, who has been helping with that as well. He added our training department is excellent and they are doing a great job.
- f. Chief Kunitzer reported that we have live burns this month at the performance center. He added the EMT class and Advanced EMT class are all ongoing and our staff are also completing their annual appraisals as those are coming around.
- g. Chief Kunitzer reported that we have TV's that each of our stations is going to get mounted in their area. He advised that what we've invested in is called First Arriving Dashboards. He stated that we can control them here from headquarters, but when it's a TV dedicated to NOT TV, they won't be able to watch TV on it. He added that as soon as the call drops, the screen will populate with all the CAD information maps. He added that it does weather and we can put any message up

there we want and that it works with 150 different programs, some of them that we use, some of them that will never use, but it's really another communication piece for how we better communicate with all of our employees.

h. Chief Kunitzer reported that he wanted to give his administrative staff some kudos. He states we had our holiday party last night and some of our Commissioners were in attendance. He thanked them. He added that the food was good, they had a large turn out and the shift that was on yesterday had lunch delivered from Martin's Barbecue on James Island. He also stated that he will look at dates for next year to see how the shift schedule falls so that every shift gets a chance to participate.

i. Human Resources Report

- i. HR Manager, Teresa Vaughn, reported all positions are full. We stated that 2 paramedics will start in January 6th. She also stated that the lead diesel mechanic position has been filled.
- ii. She introduced the new Staff Accountant, Brittany George, as well as Stephaine Neal, the newly appointed full-time Accreditation Specialist.

j. Incident Report December 2024

- i. Johns Island – 24 incidents
- ii. Kiawah Island – 58 incidents
- iii. Seabrook Island – 33 incidents
- iv. Wadmalaw Island – 26 incidents

V. Financial Report

a. Monthly Financial Report

- i. Controller Danielle Chambers reported that the Remaining Goal is 58.34%, the actual is 58.04 %.
- ii. The Operating balance as of 11/30/2024 is \$6M. The Local Government Investment Pool balance is \$13K.
- iii. November revenue included retiree reimbursements and GovDeals proceeds from sale of F-350 truck for \$7,000.
- iv. The Charleston County wire transfer received was \$1,447,721 for October collections.
- v. Non-standard overtime for November is \$102,360.
- vi. Capital Projects bank balances as of 10/31/2024.
 1. 2021 balance: \$83
 2. 2022 balance: \$25,735
 3. 2023 balance: \$413,762
 4. 2024 balance: 16,991,929

vii. **Dashboard Summary**

1. Operating expenditure is \$1.4M which includes encumbrances.
2. YTD non-standard overtime is \$414K.
YTD salaries including regular and standard overtime is \$3.5M.
YTD vacation/sick pay is \$319K.
3. No COVID-19 related personnel expenses YTD.

VI. Attorney's Update

- a. Attorney Spencer Wetmore advised the attorney representing St Johns Water was out of the office with a family emergency. No progress there on that settlement. Their board has signed off on some numbers we discussed in the executive session, but no progress with the agreement. She will be back with us with that in January.

VII. Unfinished/Old Business

- a. N/A

VIII. New Business

- a. **Holiday Bonus.**
 - i. Commissioner Rolando made a motion to award \$500 net bonus to each employee, district wide, for a total of \$76,124.55. Commissioner Leahman seconded the motion. All in favor, none opposed, the motion passed.
- b. **Election of Commission, Chair and Co-Chair.**
 - i. Attorney Wetmore called for nomination for Chair position. Commissioner Stanley nominated Commissioner Leahman. No other nominations were provided. Votes counted and officially confirmed. Commissioner Leahman as our new Chair.
 - ii. Attorney Wetmore called for nomination for Vice-Chair position. Commissioner Rolando nominated Commissioner White. No other nominations were provided. Votes counted and officially confirmed. Commissioner White as our new Vice-Chair.

IX. Committee Report

a. Building Committee

- i. Chief Kunitzer reported there was a meeting on November 22nd. They had four presentations from local architects for the Station 5 project. The group had decided on Liollo Architecture to do that project. Currently, LCK or David Myers, our consultant, is negotiating their fee right now. We would anticipate coming back likely in January for you to approve a fee related to that.
- ii. Chief Kunitzer reported that at the building committee meeting he approached the committee about the possibility of purchasing part of that property next to us at Station 5. He stated he approached the property owners who are interested in selling part of this to us. He reported he

advised the committee that we really want to make a complete training grounds at Station 5. It would give us plenty of room to build a fire and this training ground would give us some room for future growth.

- iii. Chief Kunitzer reported that he has the RFQ for the architecture firm for Kiawah River Fire station. He stated that he does not think we have an update on the actual lease itself, but that RFQ for the actual architecture will go out in early January.

b. Finance Committee

- i. N/A

c. Human Resources Committee

- i. N/A

d. Strategic Planning Committee

- i. N/A

X. Firefighter Comments

- a. N/A

XI. Commissioner Comments

a. Commissioner White

- i. Training station is an excellent idea. It will help with the morale. For the rest of the department, again that I really appreciate what you all are doing here in our district. Be safe when the holiday and let your family know we care about them too.

b. Commissioner McGougan

- i. I concur with what Ike said. Prior to coming up here I was speaking with Councilman Boykin, he has assured us that we have his full support. He thinks we're doing a good job. He's getting good feedback from the community about the professionalism, and he just wanted to say, good job.

c. Commissioner Durham

- i. Congratulations to Brittany and Stephaine. Welcome aboard. You stay safe as well. As well, congratulations Chief Yuncker and your team for the awesome training that has gone forth and you stay safe as well and everyone happy holidays.

d. Commissioner Wright

- i. I just wish everybody a Merry Christmas. The performance of the department continues to be outstanding. Last month I had a medical emergency in the house and called 911, they were there and that was important. Also welcome the new hires. Keep up the good work.

e. Commissioner Blake

- i. I will make this very brief. Ditto to everything everyone else has said. I

want to wish everyone a marvelous and happy holiday season. Please, please, please drive safely and drive like your lives depend on it, because it does.

f. Commissioner Stanley

- i. I'd like to welcome new staff personnel. Seeing things running smoothly. That's very good. And to the personnel, keep up the good work and happy holidays.

g. Commissioner Rolando

- i. Ditto to what everyone said. Happy holiday season.

h. Commissioner Lehman

- i. Stephanie, congratulations on coming on full-time. And Brittany, welcome. That's a great place to work. So, we appreciate all the positions being filled. I really enjoyed the training video too. It was nice to see. I don't know if you'll do any in the future, but you know, for US Commissioners, especially me, that I'm not a firefighter, retired firefighter. That was very interesting to watch. So, thank you. And I just want to wish you a happy holiday and I was counting on Leroy to tell you how safely he should drive. So, I Ditto that because these roads around here can be pretty scary.

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

Meeting adjourned at 5:39 pm.



ST. JOHN'S FIRE DISTRICT December 2024 Financial Report

Operating

Overall Operating Expense Budget Remaining Goal: 50.00%

Overall Operating Expense Budget Remaining Actual: 51.18%

Bank Balances as of 12/31/2024

- Operating Balance: **\$6,090,493**
- LGIP (Local Government Investment Pool) Balance: **\$13,153**

Revenue

- December collections included retiree reimbursements & GovDeals proceeds for F-350 truck for \$6,555.
- Wire Transfer from Charleston County received was \$1,905,056 (November collections).

Expenses

- Non-Standard OT for December is \$68,757

Capital Projects

GO BOND Bank Balances as of 12/31/2024

2021 Balance: \$83

2022 Balance: \$25,135

2023 Balance: \$394,325

2024 Balance: \$16,980,854

St. John's Fire District Commission				
Monthly Finance Dash Board				
Dec-24				
	31-Dec	Prev Month	YTD	2023-2024
	\$(in '000)	\$(in '000)	\$(in '000)	YTD
				\$(in '000)
Property Tax Revenue	1,905	1,448	3,675	3,486
Operating Expenditure	1,669	1,997	10,036	9,355
Operating Cash	6,090	6,083	6,090	6,555
Bond Cash	17,400	17,430	17,400	4,129
Budget Approved Capital Expenditure > 25,000				
Non-Standard Overtime	69	102	482	617
Vacation, Sick, Bereavement ,FMLA Pay	62	96	380	288
Salary and standard OT	766	1027	4,298	3,665
Base Pay	85%	84%	83%	80%

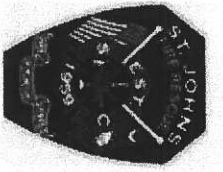
Tax Revenue Previous FY Comparison		
	FY25	FY24
July	110,365.31	104,841.85
August	106,755.77	60,481.09
September	104,802.24	68,136.46
October	1,447,720.78	1,164,034.95
November	1,905,056.23	2,088,836.84
Totals	\$ 3,674,700.33	\$ 3,486,331.19

Percentage Increase

5.40%

No.	Title	Capital Project		Variation/Change		Current		Committed Remaining		Uncommitted Funds
		Budget	Contract	Orders	Contract	Amount Paid	Amount to Pay			
1	New Maint. Building - 825 Main	\$ 6,783,520.60	\$ 6,095,565.81	\$ 639,997.95	\$ 6,735,563.76	\$ 6,722,616.74	\$ 12,947.02	\$ 47,956.84		
2	Kiawah River	\$ 8,360,000.00	\$ 350,000.00	-	\$ 350,000.00	\$ 61,920.89	\$ 288,079.11	\$ 8,010,000.00		
3	Station 5 Rebuild	\$ 9,000,000.00	\$ 265,014.16	-	\$ 265,014.16	\$ 33,193.18	\$ 231,820.98	\$ 8,734,985.84		
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	\$ 202,611.20	-	\$ 202,611.20	\$ 202,611.20	-	\$ 7,388.80		
6	Miscellaneous		\$ 56,925.00	-	\$ 56,925.00	\$ 56,925.00	-	\$ (56,925.00)		

Bank Accounts	12/31/24 Balance	Committed Remaining	Uncommitted Funds
2021 GOB	\$ 83.00	\$ -	\$ 83.00
2022 GOB	\$ 25,135.00	\$ -	\$ 25,135.00
2023 GOB	\$ 394,324.86	\$ 301,026.13	\$ 93,298.73
2024 GOB	\$ 16,980,853.62	\$ 231,820.98	\$ 16,749,032.64
		\$ 16,867,549.37	



St. John's Fire District, SC

Budget Report

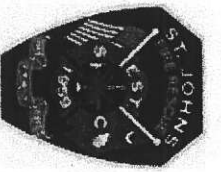
Group Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	1,929,061.02	4,178,157.56	0.00	-16,384,096.44	79.68%	
Expense	20,558,204.00	20,558,204.00	1,669,121.56	9,380,115.74	656,429.17	10,521,659.09	51.18%	
	Fund: 100 - Operating Fund Surplus (Deficit):	4,050.00	259,939.46	-5,201,958.18	-656,429.17	-5,862,437.35	44,751.54%	
Fund: 400 - Capital Projects Fund								
Revenue	20,832,860.00	20,832,860.00	0.00	19,110,000.00	0.00	-1,722,860.00	8.27%	
Expense	20,832,860.00	20,832,860.00	31,112.97	340,619.17	532,847.11	19,959,393.72	95.81%	
	Fund: 400 - Capital Projects Fund Surplus (Deficit):	0.00	-31,112.97	18,769,380.83	-532,847.11	18,236,533.72	0.00%	
	Report Surplus (Deficit):	4,050.00	4,050.00	228,826.49	13,567,422.65	-1,189,276.28	12,374,096.37	05,533.24%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
100 - Operating Fund	4,050.00	4,050.00	259,939.46	-5,201,958.18	-656,429.17	-5,862,437.35
400 - Capital Projects Fund	0.00	0.00	-31,112.97	18,769,380.83	-532,847.11	18,236,533.72
Report Surplus (Deficit):	4,050.00	4,050.00	228,826.49	13,567,422.65	-1,189,276.28	12,374,096.37



St. John's Fire District, SC

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Fund: 100 - Operating Fund

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Object: 3010 - Motor Vehicle							
100-00000-3010-000 Motor Vehicle	633,300.00	633,300.00	35,194.87	285,393.07	0.00	-347,906.93	54.94%
Object: 3010 - Motor Vehicle Total:	633,300.00	633,300.00	35,194.87	285,393.07	0.00	-347,906.93	54.94%
Object: 3020 - Real Property Current							
100-00000-3020-000 Real Property Current	18,676,545.00	18,676,545.00	1,845,938.48	3,181,066.92	0.00	-15,495,478.08	82.97%
Object: 3020 - Real Property Current Total:	18,676,545.00	18,676,545.00	1,845,938.48	3,181,066.92	0.00	-15,495,478.08	82.97%
Object: 3040 - Motor Carrier							
100-00000-3040-000 Motor Carrier	30,000.00	30,000.00	2,853.72	14,930.02	0.00	-15,069.98	50.23%
Object: 3040 - Motor Carrier Total:	30,000.00	30,000.00	2,853.72	14,930.02	0.00	-15,069.98	50.23%
Object: 3050 - Merchants Inventory Tax							
100-00000-3050-000 Merchants Inventory Tax	10,409.00	10,409.00	0.00	5,204.54	0.00	-5,204.46	50.00%
Object: 3050 - Merchants Inventory Tax Total:	10,409.00	10,409.00	0.00	5,204.54	0.00	-5,204.46	50.00%
Object: 3060 - Other							
100-00000-3060-000 Other Donations	0.00	0.00	0.00	1,784.75	0.00	1,784.75	0.00%
Object: 3060 - Other Total:	0.00	0.00	0.00	1,784.75	0.00	1,784.75	0.00%
Object: 3070 - Real Property Delinquent							
100-00000-3070-000 Real Property Delinquent	500,000.00	500,000.00	21,069.16	188,105.78	0.00	-311,894.22	62.38%
Object: 3070 - Real Property Delinquent Total:	500,000.00	500,000.00	21,069.16	188,105.78	0.00	-311,894.22	62.38%
Object: 3080 - Homestead State Revenue							
100-00000-3080-000 Homestead State Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
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							
100-00000-3840-020 Seabrook Island CPR Program	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%
100-00000-3840-033 Seabrook Island-High Water Vehicle	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00%
100-00000-3840-034 Kiawah Island-Paramedic Donations	146,000.00	146,000.00	0.00	0.00	0.00	-146,000.00	100.00%
100-00000-3840-093 Stuff A Truck Donations	0.00	0.00	2,840.00	6,170.00	0.00	6,170.00	0.00%
Object: 3840 - Donations Total:	546,000.00	546,000.00	2,840.00	409,670.00	0.00	-136,330.00	24.97%
Object: 3842 - Station 2							
100-10102-3842-000 Station 2 Donations	0.00	0.00	0.00	75.00	0.00	75.00	0.00%
Object: 3842 - Station 2 Total:	0.00	0.00	0.00	75.00	0.00	75.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Object: 3890 - Miscellaneous							
100-00000-3890-000	Miscellaneous	10,000.00	10,000.00	0.00	347.49	-9,652.51	96.53 %
100-00000-3890-027	Misc Rev-Breast Cancer T-shirts	0.00	0.00	0.00	465.00	465.00	0.00 %
	Object: 3890 - Miscellaneous Total:	10,000.00	10,000.00	0.00	812.49	-9,187.51	91.88%
Object: 3900 - Interest Income							
100-00000-3900-000	Interest Income	20,000.00	20,000.00	14,557.04	77,223.10	57,223.10	386.12 %
	Object: 3900 - Interest Income Total:	20,000.00	20,000.00	14,557.04	77,223.10	57,223.10	286.12%
Object: 3910 - LGIP Bond Fund Interest							
100-00000-3910-000	LGIP Interest	500.00	500.00	52.75	336.89	-163.11	32.62 %
	Object: 3910 - LGIP Bond Fund Interest Total:	500.00	500.00	52.75	336.89	-163.11	32.62%
Object: 3950 - Sale Of Capital Assets							
100-00000-3950-000	Sale Of Capital Assets	35,500.00	35,500.00	6,555.00	13,555.00	-21,945.00	61.82 %
	Object: 3950 - Sale Of Capital Assets Total:	35,500.00	35,500.00	6,555.00	13,555.00	-21,945.00	61.82%
	Revenue Total:	20,562,254.00	20,562,254.00	1,929,061.02	4,178,157.56	-16,384,096.44	79.68%
Expense							
Object: 4110 - Salaries, Wage, & Standard OT							
100-20100-4110-000	Salaries and Reg. Hourly	1,111,287.00	1,111,287.00	95,337.51	544,790.60	566,496.40	50.98 %
100-20101-4110-000	Salaries and Reg. Hourly	233,461.00	233,461.00	6,931.29	64,217.23	169,243.77	72.49 %
100-20102-4110-000	Salaries and Reg. Hourly	175,742.00	175,742.00	15,392.73	90,250.05	85,491.95	48.65 %
100-20103-4110-000	Salaries and Reg. Hourly	241,549.00	241,549.00	19,391.40	118,353.61	123,195.39	51.00 %
100-20104-4110-000	Salaries and Reg. Hourly	8,734,603.00	8,734,603.00	682,915.14	3,834,958.10	4,899,644.90	56.09 %
100-20104-4110-034	Paramedic Supplement	146,000.00	146,000.00	5,725.09	5,725.09	140,274.91	96.08 %
100-20104-4110-098	Salaries, Wage, & Standard OT	0.00	0.00	0.00	9,645.49	-9,645.49	0.00 %
	Object: 4110 - Salaries, Wage, & Standard OT Total:	10,642,642.00	10,642,642.00	825,693.16	4,667,940.17	5,974,701.83	56.14%
Object: 4130 - Overtime Non-Standard							
100-20104-4130-000	Overtime Non-Standard	717,060.00	717,060.00	68,756.90	474,988.48	242,071.52	33.76 %
100-20104-4130-098	Overtime Non Standard	0.00	0.00	0.00	7,413.18	-7,413.18	0.00 %
	Object: 4130 - Overtime Non-Standard Total:	717,060.00	717,060.00	68,756.90	482,401.66	234,658.34	32.73%
Object: 4140 - Longevity							
100-20100-4140-000	Longevity	2,773.00	2,773.00	213.34	1,333.37	1,439.63	51.92 %
100-20101-4140-000	Longevity	1,157.00	1,157.00	88.98	556.12	600.88	51.93 %
100-20102-4140-000	Longevity	1,048.00	1,048.00	80.58	503.62	544.38	51.94 %
100-20104-4140-000	Longevity	28,840.00	28,840.00	1,228.62	7,772.32	21,067.68	73.05 %
	Object: 4140 - Longevity Total:	33,818.00	33,818.00	1,611.52	10,165.43	23,652.57	69.94%
Object: 4170 - Payroll Tax Expense							
100-20100-4170-000	Payroll Tax Expense	86,144.00	86,144.00	7,502.16	41,309.53	44,834.47	52.05 %
100-20101-4170-000	Payroll Tax Expense	18,101.00	18,101.00	531.78	4,894.41	13,206.59	72.96 %
100-20102-4170-000	Payroll Tax Expense	14,251.00	14,251.00	1,193.92	6,733.02	7,517.98	52.75 %
100-20103-4170-000	Payroll Tax Expense	18,479.00	18,479.00	1,548.00	8,993.81	9,485.19	51.33 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-20104-4170-000</u>	725,407.00	725,407.00	57,102.22	324,257.71	0.00	401,149.29	55.30%
Payroll Tax Expense							
Object: 4170 - Payroll Tax Expense Total:	862,382.00	862,382.00	67,878.08	386,188.48	0.00	476,193.52	55.22%
Object: 4300 - District Retirement Contr.							
100-20100-4300-000	233,367.00	233,367.00	17,426.92	110,887.10	0.00	122,479.90	52.48%
District Retirement Contr.							
100-20101-4300-000	46,282.00	46,282.00	974.06	12,216.76	0.00	34,065.24	73.60%
District Retirement Contr.							
100-20102-4300-000	41,431.00	41,431.00	3,043.68	19,804.34	0.00	21,626.66	52.20%
District Retirement Contr.							
100-20103-4300-000	53,721.00	53,721.00	4,003.72	26,024.24	0.00	27,696.76	51.56%
District Retirement Contr.							
100-20104-4300-000	2,105,114.00	2,105,114.00	145,801.69	949,024.88	0.00	1,156,089.12	54.92%
District Retirement Contr.							
Object: 4300 - District Retirement Contr. Total:	2,479,915.00	2,479,915.00	171,250.07	1,117,957.32	0.00	1,361,957.68	54.92%
Object: 4400 - Workers Compensation							
100-20100-4400-000	620,000.00	620,000.00	0.00	368,403.36	0.00	251,596.64	40.58%
Workers Compensation							
Object: 4400 - Workers Compensation Total:	620,000.00	620,000.00	0.00	368,403.36	0.00	251,596.64	40.58%
Object: 4681 - Employee Health Insurance-PEBA							
100-20100-4681-000	1,650,000.00	1,650,000.00	124,733.82	804,931.56	0.00	845,068.44	51.22%
Employee Health Insurance-PEBA							
Object: 4681 - Employee Health Insurance-PEBA Total:	1,650,000.00	1,650,000.00	124,733.82	804,931.56	0.00	845,068.44	51.22%
Object: 4700 - Unemployment							
100-20100-4700-000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Unemployment							
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							
100-20100-4800-000	35,000.00	35,000.00	4,701.08	8,533.27	0.00	26,466.73	75.62%
Commissioners Expense							
Object: 4800 - Commissioners Expense Total:	35,000.00	35,000.00	4,701.08	8,533.27	0.00	26,466.73	75.62%
Object: 4890 - Human Resources							
100-20100-4890-000	83,000.00	83,000.00	0.00	80,959.00	0.00	2,041.00	2.46%
HR-Annual Physicals							
100-20100-4890-023	12,500.00	12,500.00	0.00	7,548.00	4,702.00	250.00	2.00%
HR-New Hire Physicals							
100-20100-4890-024	5,000.00	5,000.00	900.00	1,958.93	3,360.00	-318.93	-6.38%
HR-Post Injury/Accidents							
100-20100-4890-025	9,200.00	9,200.00	0.00	6,725.00	2,475.00	0.00	0.00%
HR-Drug Screenings							
100-20100-4890-029	1,500.00	1,500.00	0.00	1,637.85	862.15	-1,000.00	-66.67%
HR-New Hire Background Checks							
100-20100-4890-030	4,000.00	4,000.00	0.00	836.23	0.00	3,163.77	79.09%
HR-Recruitment							
Object: 4890 - Human Resources Total:	115,200.00	115,200.00	900.00	99,665.01	11,399.15	4,135.84	3.59%
Object: 5100 - Insurance							
100-20100-5100-000	310,000.00	310,000.00	0.00	194,418.32	0.00	115,581.68	37.28%
Insurance							
Object: 5100 - Insurance Total:	310,000.00	310,000.00	0.00	194,418.32	0.00	115,581.68	37.28%
Object: 5200 - Utilities							
100-10101-5200-001	10,200.00	10,200.00	1,738.37	5,571.35	0.00	4,628.65	45.38%
Electric							
100-10101-5200-002	2,000.00	2,000.00	87.03	405.94	0.00	1,594.06	79.70%
Water							
100-10101-5200-004	980.00	980.00	121.03	396.03	0.00	583.97	59.59%
Trash							
100-10102-5200-001	5,500.00	5,500.00	645.53	3,314.44	0.00	2,185.56	39.74%
Electric							
100-10102-5200-002	2,000.00	2,000.00	114.25	475.49	0.00	1,524.51	76.23%
Water							
100-10103-5200-001	12,000.00	12,000.00	1,401.00	6,189.98	0.00	5,810.02	48.42%
Electric							

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
							Remaining	
100-10103-5200-004	Trash	800.00	800.00	108.35	354.55	0.00	445.45	55.68 %
100-10104-5200-000	Utilities	0.00	0.00	0.00	2,045.00	0.00	-2,045.00	0.00 %
100-10104-5200-001	Electric	26,000.00	26,000.00	2,308.00	9,683.90	0.00	16,316.10	62.75 %
100-10104-5200-002	Water	12,000.00	12,000.00	932.69	4,960.23	0.00	7,039.77	58.66 %
100-10104-5200-004	Trash	700.00	700.00	108.35	475.55	0.00	224.45	32.06 %
100-10105-5200-001	Electric	7,500.00	7,500.00	496.34	3,639.51	0.00	3,860.49	51.47 %
100-10105-5200-002	Water	1,500.00	1,500.00	46.75	213.37	0.00	1,286.63	85.78 %
100-10105-5200-004	Trash	663.00	663.00	152.63	419.24	0.00	243.76	36.77 %
100-10106-5200-001	Electric	20,000.00	20,000.00	2,180.00	10,341.18	0.00	9,658.82	48.29 %
100-10106-5200-002	Water	9,000.00	9,000.00	628.34	3,695.79	0.00	5,304.21	58.94 %
100-10107-5200-001	Electric	6,500.00	6,500.00	557.00	4,140.37	0.00	2,359.63	36.30 %
100-10107-5200-002	Water	1,200.00	1,200.00	110.15	573.45	0.00	626.55	52.21 %
100-20100-5200-000	Utilities	1,000.00	1,000.00	0.00	610.17	0.00	389.83	38.98 %
100-20100-5200-001	Electric	14,000.00	14,000.00	1,561.83	7,315.11	0.00	6,684.89	47.75 %
100-20100-5200-002	Water	3,000.00	3,000.00	113.28	1,097.23	0.00	1,902.77	63.43 %
100-20100-5200-004	Trash	1,000.00	1,000.00	176.08	576.18	0.00	423.82	42.38 %
100-20101-5200-001	Electric	10,000.00	10,000.00	1,894.00	7,160.47	0.00	2,839.53	28.40 %
100-20101-5200-002	Water	2,631.00	2,631.00	68.43	793.58	0.00	1,837.42	69.84 %
100-20101-5200-004	Trash	1,020.00	1,020.00	150.00	788.82	0.00	231.18	22.66 %
Object: 5200 - Utilities Total:		151,194.00	151,194.00	15,699.43	75,236.93	0.00	75,957.07	50.24%
Object: 5300 - Telephone, & T-One Lines								
100-10101-5300-000	Telephone, & T-One Lines	0.00	0.00	495.80	3,107.53	0.00	-3,107.53	0.00 %
100-10101-5300-006	Cellular Service	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-10102-5300-000	Telephone, & T-One Lines	0.00	0.00	346.51	2,319.13	0.00	-2,319.13	0.00 %
100-10102-5300-006	Cellular Phones	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-10103-5300-000	Telephone, & T-One Lines	0.00	0.00	297.64	1,952.35	0.00	-1,952.35	0.00 %
100-10103-5300-006	Cellular Phones	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-10104-5300-000	Telephone, & T-One Lines	0.00	0.00	450.09	2,864.42	0.00	-2,864.42	0.00 %
100-10104-5300-006	Cellular Phones	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-10105-5300-000	Telephone, & T-One Lines	0.00	0.00	238.02	1,263.10	0.00	-1,263.10	0.00 %
100-10105-5300-006	Cellular Phones	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-10106-5300-000	Telephone, & T-One Lines	0.00	0.00	302.00	1,901.33	0.00	-1,901.33	0.00 %
100-10106-5300-006	Cellular Phones	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
100-10107-5300-000	Telephone, & T-One Lines	0.00	0.00	296.33	1,785.65	0.00	-1,785.65	0.00 %
100-10107-5300-006	Cellular Phones	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-20100-5300-000	Telephone, & T-One Lines	10,000.00	10,000.00	867.58	5,207.54	0.00	4,792.46	47.92 %
100-20100-5300-006	Cellular Phones	25,000.00	25,000.00	2,276.78	12,924.13	0.00	12,075.87	48.30 %
100-20101-5300-000	Telephone, & T-One Lines	0.00	0.00	0.00	1,021.10	0.00	-1,021.10	0.00 %
Object: 5300 - Telephone, & T-One Lines Total:		65,300.00	65,300.00	5,570.75	34,346.28	0.00	30,953.72	47.40%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Object: 5340 - Radio Maintenance							
100-20100-5340-000 Radio Maintenance	61,500.00	61,500.00	12,528.00	25,056.00	29,274.00	7,170.00	11.66%
Object: 5340 - Radio Maintenance Total:	61,500.00	61,500.00	12,528.00	25,056.00	29,274.00	7,170.00	11.66%
Object: 5500 - Fuel, Gas and Oil							
100-20100-5500-000 Fuel, Gas and Oil	197,500.00	197,500.00	11,844.31	74,366.17	0.00	123,133.83	62.35%
Object: 5500 - Fuel, Gas and Oil Total:	197,500.00	197,500.00	11,844.31	74,366.17	0.00	123,133.83	62.35%
Object: 5600 - Facilities Maintenance							
100-10101-5600-000 Fire Station 1	4,000.00	4,000.00	789.38	6,852.12	0.00	-2,852.12	-71.30%
100-10102-5600-000 Fire Station 2	4,000.00	4,000.00	1,888.18	13,011.17	6,644.03	-15,655.20	-391.38%
100-10103-5600-000 Fire Station 3	4,000.00	12,000.00	2,256.61	6,554.73	579.50	4,865.77	40.55%
100-10104-5600-000 Fire Station 4	4,000.00	4,000.00	2,836.17	7,548.67	1,207.42	-4,756.09	-118.90%
100-10105-5600-000 Fire Station 5	4,000.00	4,000.00	1,241.75	2,219.29	0.00	1,780.71	44.52%
100-10106-5600-000 Fire Station 6	4,000.00	4,000.00	2,985.10	13,271.38	5,328.30	-14,599.68	-364.99%
100-10107-5600-000 Fire Station 7	4,000.00	4,000.00	1,719.60	5,324.39	2,750.84	-4,075.23	-101.88%
100-20100-5600-000 Facilities Maintenance	126,978.00	126,978.00	5,757.96	25,302.04	7,660.00	94,015.96	74.04%
100-20101-5600-000 Facilities Maintenance	0.00	0.00	70.00	1,821.19	1,365.00	-3,186.19	0.00%
Object: 5600 - Facilities Maintenance Total:	154,978.00	162,978.00	19,544.75	81,904.98	25,535.09	55,537.93	34.08%
Object: 5700 - Uniforms							
100-20100-5700-000 Uniforms	80,000.00	80,000.00	21,316.12	40,950.59	24,432.31	14,617.10	18.27%
100-20100-5700-027 Uniforms-Breast Cancer Awareness	0.00	0.00	465.00	465.00	0.00	-465.00	0.00%
Object: 5700 - Uniforms Total:	80,000.00	80,000.00	21,781.12	41,415.59	24,432.31	14,152.10	17.69%
Object: 5750 - Boots							
100-20100-5750-000 Boots	10,000.00	10,000.00	381.09	4,495.55	564.48	4,939.97	49.40%
Object: 5750 - Boots Total:	10,000.00	10,000.00	381.09	4,495.55	564.48	4,939.97	49.40%
Object: 5800 - Protective Clothing							
100-20100-5800-000 Protective Clothing	103,280.00	103,280.00	785.05	21,133.00	33,755.39	48,391.61	46.85%
Object: 5800 - Protective Clothing Total:	103,280.00	103,280.00	785.05	21,133.00	33,755.39	48,391.61	46.85%
Object: 6010 - Equipment Maintenance-General							
100-20101-6010-000 Equipment Maintenance-General	149,000.00	149,000.00	7,389.16	35,247.03	1,737.80	112,015.17	75.18%
100-20101-6010-100 Equipment Testing & SCBA Repairs	34,963.00	34,963.00	0.00	8,608.51	8,050.00	18,304.49	52.35%
100-20101-6010-118 T118-2008 Ford F350	275.00	275.00	0.00	0.00	0.00	275.00	100.00%
100-20101-6010-128 128-2016 Ford F250	275.00	275.00	0.00	0.00	0.00	275.00	100.00%
100-20101-6010-129 129-2016 Ford F250	275.00	275.00	0.00	10.34	0.00	264.66	96.24%
100-20101-6010-130 130-2017 Chevy Tahoe	275.00	275.00	0.00	3,026.24	0.00	-2,751.24	-1,000.45%
100-20101-6010-131 131-2017 Chevy Equinox	275.00	275.00	0.00	66.46	0.00	208.54	75.83%
100-20101-6010-132 132-2018 Ford F150	275.00	275.00	0.00	0.00	0.00	275.00	100.00%
100-20101-6010-133 133-2018 Ford F150	275.00	275.00	313.13	1,511.27	0.00	-1,236.27	-449.55%
100-20101-6010-134 134-2019 Ford F150	275.00	275.00	0.00	403.24	0.00	-128.24	-46.63%
100-20101-6010-135 135-2019 Ford F150	275.00	275.00	39.99	208.89	0.00	66.11	24.04%
100-20101-6010-137 F1137-2020 Ford F150	275.00	275.00	0.00	1,309.91	0.00	-1,034.91	-376.33%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-20101-6010-138	138-2021 Ford F150	275.00	0.00	624.27	0.00	-349.27	-127.01 %
100-20101-6010-139	139-2021 Ford F150	275.00	0.00	0.00	0.00	275.00	100.00 %
100-20101-6010-140	140-2021 Ford F150 Extended Cab	275.00	0.00	800.91	0.00	-525.91	-191.24 %
100-20101-6010-141	141-2022 Ford Explorer	275.00	0.00	0.00	0.00	275.00	100.00 %
100-20101-6010-142	142-2022 Ford Explorer	275.00	0.00	696.97	0.00	-421.97	-153.44 %
100-20101-6010-143	143-2022 Ford F150	275.00	0.00	3,600.84	0.00	-3,325.84	-1,209.40 %
100-20101-6010-144	144-2023 Chevy Tahoe RST	275.00	0.00	52.83	0.00	222.17	80.79 %
100-20101-6010-145	145-2023 Chevy Silverado Trailboss	275.00	0.00	168.90	300.00	-193.90	-70.51 %
100-20101-6010-146	146-2024 Chevy Silverado RST	0.00	0.00	71.12	0.00	-71.12	0.00 %
100-20101-6010-147	147-2024 Chevy Silverado Utility	0.00	17.43	1,206.34	0.00	-1,206.34	0.00 %
100-20101-6010-209	209-2005 Chevy Silverado	1,800.00	0.00	5.88	0.00	1,794.12	99.67 %
100-20101-6010-210	210-2013 Ford F350	500.00	0.00	0.00	0.00	500.00	100.00 %
100-20101-6010-212	212-2019 Chevy Tahoe	275.00	0.00	0.00	0.00	275.00	100.00 %
100-20101-6010-213	213-BAE System-HW701	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
100-20101-6010-214	214-2022 Ford F550-Brush 701	1,800.00	0.00	420.79	0.00	1,379.21	76.62 %
100-20101-6010-309	309-2000 Pierce Engine Saber-Training E709	0.00	0.00	5.43	0.00	-5.43	0.00 %
100-20101-6010-313	313-2007 Pierce Engine Enforcer-E713	15,000.00	0.00	3,555.28	0.00	11,444.72	76.30 %
100-20101-6010-314	314-2010 Pierce Engine PUC-R701	3,550.00	556.18	1,238.54	5,246.14	-2,934.68	-82.67 %
100-20101-6010-316	316-2010 Pierce Engine Velocity-E716	3,550.00	395.00	5,329.34	0.00	-1,779.34	-50.12 %
100-20101-6010-317	317-2013 Pierce Engine Saber-E703	2,550.00	0.00	4,977.42	0.00	-2,427.42	-95.19 %
100-20101-6010-318	318-2018 Pierce Engine Enforcer-E701	3,550.00	0.00	13,609.21	13,788.08	-23,845.29	-671.70 %
100-20101-6010-319	319-2018 Pierce Engine Enforcer-E706	3,550.00	1,889.05	16,142.97	0.00	-12,592.97	-354.73 %
100-20101-6010-320	320-2022 Pierce Engine Enforcer-E704	0.00	0.00	4,669.89	0.00	-4,669.89	0.00 %
100-20101-6010-321	321-2023 Pierce Engine Enforcer-E705	0.00	0.00	317.65	0.00	-317.65	0.00 %
100-20101-6010-402	402-2022 Pierce Tender-TN702	3,550.00	0.00	1,262.69	0.00	2,287.31	64.43 %
100-20101-6010-403	403-20123 Kentworth Tender-TN703	2,500.00	0.00	20.69	0.00	2,479.31	99.17 %
100-20101-6010-503	503-2013 Pierce Aerial-L703	3,550.00	689.64	17,776.22	0.00	-14,226.22	-400.74 %
100-20101-6010-504	504-2013 Pierce Aerial-E702	3,550.00	7,499.81	11,516.11	2,321.06	-10,287.17	-289.78 %
100-20101-6010-505	505-2017 Pierce Tower Aerial-TW701	3,550.00	0.00	0.00	0.00	3,550.00	100.00 %
100-20101-6010-506	506-2023 Pierce Ascendant Aerial-L702	0.00	0.00	2,410.66	0.00	-2,410.66	0.00 %
100-20101-6010-613	613-Backhoe	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-20101-6010-614	614-2023 Meral Shark 38 Defiant-Marine 701	24,000.00	0.00	376.00	0.00	23,624.00	98.43 %
100-20101-6010-616	616-2022 AVID CC-Boat 701	0.00	0.00	677.61	0.00	-677.61	0.00 %
100-20101-6010-617	616-2022 AVID CC Trailer	0.00	0.00	2,892.99	0.00	-2,892.99	0.00 %
Object: 6200 - Office Expense	270,538.00	270,538.00	18,789.39	144,819.44	31,441.08	94,277.48	34.85%
Office Expense	26,000.00	26,000.00	912.13	7,628.38	288.87	18,082.75	69.55 %
Object: 6200 - Office Expense Total:	26,000.00	26,000.00	912.13	7,628.38	288.87	18,082.75	69.55%
Object: 6400 - Misc. Equipment Purchases	22,400.00	22,400.00	0.00	8,010.66	490.47	13,898.87	62.05 %
Misc. Equipment Purchases	22,400.00	22,400.00	0.00	8,010.66	490.47	13,898.87	62.05 %
Object: 6400-098	25,500.00	25,500.00	280.38	17,905.33	0.00	7,594.67	29.78 %
Disaster Recovery-Misc Equip & Supplies	25,500.00	25,500.00	280.38	17,905.33	0.00	7,594.67	29.78 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-20100-6400-650							
100-20100-6400-651							
Spec Ops-Marine Team Misc Equip	2,500.00	2,500.00	38.15	81.73	0.00	2,418.27	96.73 %
Spec Ops-Rescue Misc Equip	2,500.00	2,500.00	0.00	203.52	0.00	2,296.48	91.86 %
Object: 6400 - Misc. Equipment Purchases Total:	52,900.00	52,900.00	318.53	26,201.24	490.47	26,208.29	49.54%
Object: 6530 - Information Management System							
Information Management System	156,944.00	164,944.00	6,872.64	134,506.11	28,178.67	2,259.22	1.37 %
Object: 6530 - Information Management System Total:	156,944.00	164,944.00	6,872.64	134,506.11	28,178.67	2,259.22	1.37%
Object: 6600 - Medical Supplies & Equipment							
Medical Supplies & Equipment	77,500.00	57,500.00	168.73	29,304.17	322.17	27,873.66	48.48 %
EMT FEES	0.00	20,000.00	1,864.50	25,501.00	654.00	-6,155.00	-30.78 %
Object: 6600 - Medical Supplies & Equipment Total:	77,500.00	77,500.00	2,033.23	54,805.17	976.17	21,718.66	28.02%
Object: 6703 - Janitorial Supplies							
Janitorial Supplies	23,000.00	23,000.00	2,663.40	4,943.53	633.11	17,423.36	75.75 %
Object: 6703 - Janitorial Supplies Total:	23,000.00	23,000.00	2,663.40	4,943.53	633.11	17,423.36	75.75%
Object: 6800 - Administrative Services							
Administrative Services	17,450.00	17,450.00	1,094.06	8,108.11	0.00	9,341.89	53.54 %
Object: 6800 - Administrative Services Total:	17,450.00	17,450.00	1,094.06	8,108.11	0.00	9,341.89	53.54%
Object: 6900 - Professional Dues & Sub.							
Professional Dues & Sub.	7,000.00	7,000.00	0.00	2,953.50	0.00	4,046.50	57.81 %
Object: 6900 - Professional Dues & Sub. Total:	7,000.00	7,000.00	0.00	2,953.50	0.00	4,046.50	57.81%
Object: 7000 - Education & Training Expenses							
Continuing Education & Training Expenses	50,000.00	50,000.00	271.74	25,646.91	0.00	24,353.09	48.71 %
Object: 7000 - Education & Training Expenses Total:	50,000.00	50,000.00	271.74	25,646.91	0.00	24,353.09	48.71%
Object: 7010 - Training							
Books and Materials	2,500.00	2,500.00	0.00	2,105.93	0.00	394.07	15.76 %
Off-Site Registrations	32,500.00	32,500.00	929.95	10,384.47	1,991.00	20,124.53	61.92 %
Supplies & Minor Equipment	16,225.00	16,225.00	2,481.72	4,077.50	5,207.25	6,940.25	42.78 %
Object: 7010 - Training Total:	51,225.00	51,225.00	3,411.67	16,567.90	7,198.25	27,458.85	53.60%
Object: 7100 - Consultant Fees							
Consultant Fees	25,000.00	44,200.00	5,500.00	18,501.70	9,255.00	16,443.30	37.20 %
Object: 7100 - Consultant Fees Total:	25,000.00	44,200.00	5,500.00	18,501.70	9,255.00	16,443.30	37.20%
Object: 7190 - Tuition Assistance Program							
Tuition Assistance Program	22,000.00	22,000.00	1,425.60	5,327.60	0.00	16,672.40	75.78 %
Object: 7190 - Tuition Assistance Program Total:	22,000.00	22,000.00	1,425.60	5,327.60	0.00	16,672.40	75.78%
Object: 7200 - Fire Prevention							
Fire Prevention	17,000.00	17,000.00	198.34	5,925.45	0.00	11,074.55	65.14 %
Fire Prevention	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Seabrook Island CPR Program	0.00	0.00	0.00	2,822.60	0.00	-2,822.60	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-20103-7200-093</u>	0.00	0.00	3,250.00	3,250.00	0.00	-3,250.00	0.00%
Stuff A Truck-Fire Prevention							
Object: 7200 - Fire Prevention Total:	23,000.00	23,000.00	3,448.34	11,998.05	0.00	11,001.95	47.83%
<u>100-20103-7300-000</u>	2,000.00	2,000.00	0.00	564.73	0.00	1,435.27	71.76%
Fire Investigation							
Object: 7300 - Fire Investigation Total:	2,000.00	2,000.00	0.00	564.73	0.00	1,435.27	71.76%
<u>100-20100-7400-000</u>	26,800.00	26,800.00	2,500.00	31,500.00	0.00	-4,700.00	-17.54%
Accounting							
Object: 7400 - Accounting Total:	26,800.00	26,800.00	2,500.00	31,500.00	0.00	-4,700.00	-17.54%
<u>100-20100-7600-000</u>	50,000.00	50,000.00	0.00	16,195.50	0.00	33,804.50	67.61%
Attorney Fees							
Object: 7600 - Attorney Fees Total:	50,000.00	50,000.00	0.00	16,195.50	0.00	33,804.50	67.61%
<u>100-20100-7700-000</u>	13,078.00	13,078.00	0.00	4,898.14	0.00	8,179.86	62.55%
Dispatch Center							
Chas County Record Mgmt							
Object: 7700 - Dispatch Center Total:	13,078.00	13,078.00	0.00	4,898.14	0.00	8,179.86	62.55%
<u>100-20100-7800-000</u>	9,000.00	9,000.00	0.00	7,730.00	0.00	1,270.00	14.11%
Chas County MDT							
Object: 7800 - Chas County MDT Total:	9,000.00	9,000.00	0.00	7,730.00	0.00	1,270.00	14.11%
<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: 7900 - Interest on TAN Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>100-20100-7940-000</u>	18,000.00	18,000.00	5,538.42	9,750.37	0.00	8,249.63	45.83%
Special Events							
Object: 7940 - Special Events Total:	18,000.00	18,000.00	5,538.42	9,750.37	0.00	8,249.63	45.83%
<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%
<u>100-20100-8520-000</u>	662,000.00	602,800.00	2,025.12	66,690.21	451,740.05	84,369.74	14.00%
Capital Outlay							
High Water Utility-Seabrook Island							
Medical Logistics-Capital							
Object: 8520 - Capital Outlay Total:	662,000.00	602,800.00	2,025.12	66,690.21	451,740.05	84,369.74	14.00%
<u>100-20100-8520-033</u>	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Medical Logistics-Capital							
Object: 8520 - Capital Outlay Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
<u>100-20100-8520-710</u>	275,000.00	299,000.00	258,658.16	281,140.41	1,267.08	16,592.51	5.55%
Medical Logistics-Capital							
Object: 8520 - Capital Outlay Total:	275,000.00	299,000.00	258,658.16	281,140.41	1,267.08	16,592.51	5.55%
Expense Total:	20,558,204.00	20,558,204.00	1,669,121.56	9,380,115.74	656,429.17	10,521,659.09	51.18%
Fund: 100 - Operating Fund Surplus (Deficit):	4,050.00	4,050.00	259,939.46	-5,201,958.18	-656,429.17	-5,862,437.35	44,751.54%
Fund: 400 - Capital Projects Fund							
Revenue							
Object: 3930 - Other Financial Sources	375.00	375.00	0.00	0.00	0.00	-375.00	100.00%
400-31021-3930-000							
Other Financial Sources							
Object: 31022-3930-000	26,185.00	26,185.00	0.00	0.00	0.00	-26,185.00	100.00%
400-31022-3930-000							
Other Financial Sources							

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
400-31023-3930-000	1,706,300.00	1,706,300.00	0.00	0.00	0.00	-1,706,300.00	100.00 %
400-31024-3930-000	19,100,000.00	19,100,000.00	0.00	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	0.00	19,110,000.00	0.00	-1,722,860.00	8.27%
Revenue Total:	20,832,860.00	20,832,860.00	0.00	19,110,000.00	0.00	-1,722,860.00	8.27%

Expense

	2021 GO BOND Capital Outlay	2022 GO BOND Capital Outlay	2023 GO BOND Capital Outlay	Object: 8520 - Capital Outlay Total:
400-31021-8520-000	375.00	375.00	0.00	375.00
400-31022-8520-000	26,185.00	26,185.00	600.00	25,135.00
400-31023-8520-000	86,975.00	86,975.00	0.00	30,650.00
Object: 8520 - Capital Outlay Total:	113,535.00	113,535.00	600.00	56,160.00

Object: 8730 - Buildings

400-31021-8730-825	0.00	0.00	0.00	370.58	0.00	-370.58	0.00 %
400-31023-8730-409	333,517.00	333,517.00	15,187.50	35,437.50	288,079.11	10,000.39	3.00 %
400-31023-8730-825	71,572.00	71,572.00	4,249.91	11,631.71	12,947.02	46,993.27	65.66 %
400-31024-8730-405	9,000,000.00	9,000,000.00	11,075.56	33,193.18	231,820.98	8,734,985.84	97.06 %
400-31024-8730-409	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	30,512.97	80,632.97	532,847.11	16,791,608.92	96.48%

Object: 8752 - Vehicles

400-31023-8752-000	1,214,236.00	1,214,236.00	0.00	0.00	0.00	1,214,236.00	100.00 %
400-31024-8752-000	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

400-31024-8776-000	200,000.00	200,000.00	0.00	202,611.20	0.00	-2,611.20	-1.31 %
Object: 8776 - Issuance Costs Total:	200,000.00	200,000.00	0.00	202,611.20	0.00	-2,611.20	-1.31%
Expense Total:	20,832,860.00	20,832,860.00	31,112.97	340,619.17	532,847.11	19,959,393.72	95.81%
Fund: 400 - Capital Projects Fund Surplus (Deficit):	0.00	0.00	-31,112.97	18,769,380.83	-532,847.11	18,236,533.72	0.00%
Report Surplus (Deficit):	4,050.00	4,050.00	228,826.49	13,567,422.65	-1,189,276.28	12,374,096.37	05.533.24%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Group Summary

Objec...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Operating Fund							
Revenue							
3010 - Motor Vehicle	633,300.00	633,300.00	35,194.87	285,993.07	0.00	-347,906.93	54.94%
3020 - Real Property Current	18,676,545.00	18,676,545.00	1,845,938.48	3,181,066.92	0.00	-15,495,478.08	82.97%
3040 - Motor Carrier	30,000.00	30,000.00	2,853.72	14,930.02	0.00	-15,069.98	50.23%
3050 - Merchants Inventory Tax	10,409.00	10,409.00	0.00	5,204.54	0.00	-5,204.46	50.00%
3060 - Other	0.00	0.00	0.00	1,784.75	0.00	1,784.75	0.00%
3070 - Real Property Delinquent	500,000.00	500,000.00	21,069.16	188,105.78	0.00	-311,894.22	62.38%
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	2,840.00	409,670.00	0.00	-136,330.00	24.97%
3842 - Station 2	0.00	0.00	0.00	75.00	0.00	75.00	0.00%
3890 - Miscellaneous	10,000.00	10,000.00	0.00	812.49	0.00	-9,187.51	91.88%
3900 - Interest Income	20,000.00	20,000.00	14,557.04	77,223.10	0.00	57,223.10	-286.12%
3910 - LGIP Bond Fund Interest	500.00	500.00	52.75	336.89	0.00	-163.11	32.62%
3950 - Sale Of Capital Assets	35,500.00	35,500.00	6,555.00	13,555.00	0.00	-21,945.00	61.82%
Revenue Surplus (Deficit):	20,562,254.00	20,562,254.00	1,929,061.02	4,178,157.56	0.00	-16,384,096.44	79.68%
Expense							
4110 - Salaries, Wage, & Standard OT	10,642,642.00	10,642,642.00	825,693.16	4,667,940.17	0.00	5,974,701.83	56.14%
4130 - Overtime Non-Standard	717,060.00	717,060.00	68,756.90	482,401.66	0.00	234,658.34	32.73%
4140 - Longevity	33,818.00	33,818.00	1,611.52	10,165.43	0.00	23,652.57	69.94%
4170 - Payroll Tax Expense	862,382.00	862,382.00	67,878.08	386,188.48	0.00	476,193.52	55.22%
4300 - District Retirement Contr.	2,479,915.00	2,479,915.00	171,250.07	1,117,957.32	0.00	1,361,957.68	54.92%
4400 - Workers Compensation	620,000.00	620,000.00	0.00	368,403.36	0.00	251,596.64	40.58%
4681 - Employee Health Insurance-PEBA	1,650,000.00	1,650,000.00	124,733.82	804,931.56	0.00	845,068.44	51.22%
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	4,701.08	8,533.27	0.00	26,466.73	75.62%
4890 - Human Resources	115,200.00	115,200.00	900.00	99,665.01	11,399.15	4,135.84	3.59%
5100 - Insurance	310,000.00	310,000.00	0.00	194,418.32	0.00	115,581.68	37.28%
5200 - Utilities	151,194.00	151,194.00	15,699.43	75,236.93	0.00	75,957.07	50.24%
5300 - Telephone, & T-One Lines	65,300.00	65,300.00	5,570.75	34,346.28	0.00	30,953.72	47.40%
5340 - Radio Maintenance	61,500.00	61,500.00	12,528.00	25,056.00	29,274.00	7,170.00	11.66%
5500 - Fuel Gas and Oil	197,500.00	197,500.00	11,844.31	74,366.17	0.00	123,133.83	62.35%
5600 - Facilities Maintenance	154,978.00	162,978.00	19,544.75	81,904.98	25,535.09	55,537.93	34.08%
5700 - Uniforms	80,000.00	80,000.00	21,781.12	41,415.59	24,432.31	14,152.10	17.69%
5750 - Boots	10,000.00	10,000.00	381.09	4,495.55	564.48	4,939.97	49.40%
5800 - Protective Clothing	103,280.00	103,280.00	785.05	21,133.00	33,755.39	48,391.61	46.85%
6010 - Equipment Maintenance-General	270,538.00	270,538.00	18,789.39	144,819.44	31,441.08	94,277.78	34.85%
6200 - Office Expense	26,000.00	26,000.00	912.13	7,628.38	288.87	18,082.75	69.55%
6400 - Misc. Equipment Purchases	52,900.00	52,900.00	318.53	26,201.24	490.47	26,208.29	49.54%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Objec....	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
6530 - Information Management System	156,944.00	164,944.00	6,872.64	134,506.11	28,178.67	2,259.22	1.37%
6600 - Medical Supplies & Equipment	77,500.00	77,500.00	2,033.23	54,805.17	976.17	21,718.66	28.02%
6703 - Janitorial Supplies	23,000.00	23,000.00	2,663.40	4,943.53	633.11	17,423.36	75.75%
6800 - Administrative Services	17,450.00	17,450.00	1,094.06	8,108.11	0.00	9,341.89	53.54%
6900 - Professional Dues & Sub.	7,000.00	7,000.00	0.00	2,953.50	0.00	4,046.50	57.81%
7000 - Education & Training Expenses	50,000.00	50,000.00	271.74	25,646.91	0.00	24,353.09	48.71%
7010 - Training	51,225.00	51,225.00	3,411.67	16,567.90	7,198.25	27,458.85	53.60%
7100 - Consultant Fees	25,000.00	44,200.00	5,500.00	18,501.70	9,255.00	16,443.30	37.20%
7190 - Tuition Assistance Program	22,000.00	22,000.00	1,425.60	5,327.60	0.00	16,672.40	75.78%
7200 - Fire Prevention	23,000.00	23,000.00	3,448.34	11,998.05	0.00	11,001.95	47.83%
7300 - Fire Investigation	2,000.00	2,000.00	0.00	564.73	0.00	1,435.27	71.76%
7400 - Accounting	26,800.00	26,800.00	2,500.00	31,500.00	0.00	-4,700.00	-17.54%
7600 - Attorney Fees	50,000.00	50,000.00	0.00	16,195.50	0.00	33,804.50	67.61%
7700 - Dispatch Center	13,078.00	13,078.00	0.00	4,898.14	0.00	8,179.86	62.55%
7800 - Chas County MDT	9,000.00	9,000.00	0.00	7,730.00	0.00	1,270.00	14.11%
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	5,538.42	9,750.37	0.00	8,249.63	45.83%
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	1,301,800.00	260,683.28	347,830.62	453,007.13	500,962.25	38.48%
Fund: 400 - Capital Projects Fund	20,558,204.00	20,558,204.00	1,669,121.56	9,380,115.74	656,429.17	10,521,659.09	51.18%
Revenue							
3930 - Other Financial Sources	20,832,860.00	20,832,860.00	0.00	19,110,000.00	0.00	-1,722,860.00	8.27%
Revenue Surplus (Deficit):	20,832,860.00	20,832,860.00	0.00	19,110,000.00	0.00	-1,722,860.00	8.27%
Expense							
8520 - Capital Outlay	113,535.00	113,535.00	600.00	57,375.00	0.00	56,160.00	49.46%
8730 - Buildings	17,405,089.00	17,405,089.00	30,512.97	80,632.97	532,847.11	16,791,608.92	96.48%
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	202,611.20	0.00	-2,611.20	-1.31%
Expense Total:	20,832,860.00	20,832,860.00	31,112.97	340,619.17	532,847.11	19,959,393.72	95.81%
Fund: 400 - Capital Projects Fund Surplus (Deficit):	0.00	0.00	-31,112.97	18,769,380.83	-532,847.11	18,236,533.72	0.00%
Report Surplus (Deficit):	4,050.00	4,050.00	228,826.49	13,567,422.65	-1,189,276.28	12,374,096.37	05,533.24%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
100 - Operating Fund	4,050.00	4,050.00	259,939.46	-5,201,958.18	-656,429.17	-5,862,437.35
400 - Capital Projects Fund	0.00	0.00	-31,112.97	18,769,380.83	-532,847.11	18,236,533.72
Report Surplus (Deficit):	4,050.00	4,050.00	228,826.49	13,567,422.65	-1,189,276.28	12,374,096.37

St Johns Fire District Incident Response Summary Report for December 2024

NFIRS Incident Type	Station 1	Station 2	Station 3	Station 4	Station 5	Station 6	Station 7	HQ	Type Total		
Fires	4	1	1	0	3	1	4	0	14		
Overpressure Rupture, Explosion, Overheat (no fire)	0	0	0	0	0	0	1	0	1		
Rescue & Emergency Medical Service Incident	69	15	13	19	24	12	26	0	178		
Hazardous Condition (No Fire)	2	0	1	1	0	1	0	0	5		
Service Call	11	7	0	1	1	2	0	0	22		
Good Intent Call	19	7	9	2	6	1	12	0	45		
False Alarm & False Call	15	3	2	9	6	9	1	0	45		
Severe Weather & Natural Disaster	0	0	0	0	0	0	0	0	0		
Special Incident Type	0	0	0	0	0	0	0	0	0		
Station Total	120	33	26	32	40	26	44	0	321		
Incident Volume Summary									Incidents By Island		
Fire	4.36%								Johns	204	63.55%
Medical	55.45%								Kiawah	58	18.07%
Other	36.76%								Seabrook	33	10.28%
									Wadmalaw	26	8.10%
									Total	321	100.00%

Incident Volume Summary	
Fire	4.36%
Medical	55.45%
Other	36.76%

Comparative Analysis

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

— 2024 — 2021 — 2022 — 2023

Incidents By Island		
Johns	204	63.55%
Kiawah	58	18.07%
Seabrook	33	10.28%
Wadmalaw	26	8.10%
Total	321	100.00%

PROFESSIONAL STANDARDS & TRAINING

Training Hours

Company - 1,094

Officer - 179

Engineer - 332

Medical - 599

Marine - 0

Wellness - 193

Incident Command

In conjunction with Live Fire Training, Battalion Chiefs implemented a component to the Incident Command process to improve scene awareness and enhance tactical decision making.

Engineer Prep

In preparation of the Engineer Exam, members conducted pump operations training along with operation of aerial and water tender apparatus.

Training Advisory

The Training Advisory Group held its first meeting to outline objectives and identify topics of attention in developing an annual training curriculum. Additionally, members conducted a fire response demonstration filmed by the Honor Supply Co.

Live Fire Training

The District hosted Live Fire Training with Charleston, St. Andrews, James Island, and Folly Beach Fire Departments participating. This training allowed our members to continue to build on their progress and work on enhancing their skillset, while experiencing temperature conditions that are present in fire incidents. Likewise, the ability to train with our response partners serves as opportunity to strengthen our relationships.



Vehicle Stabilization

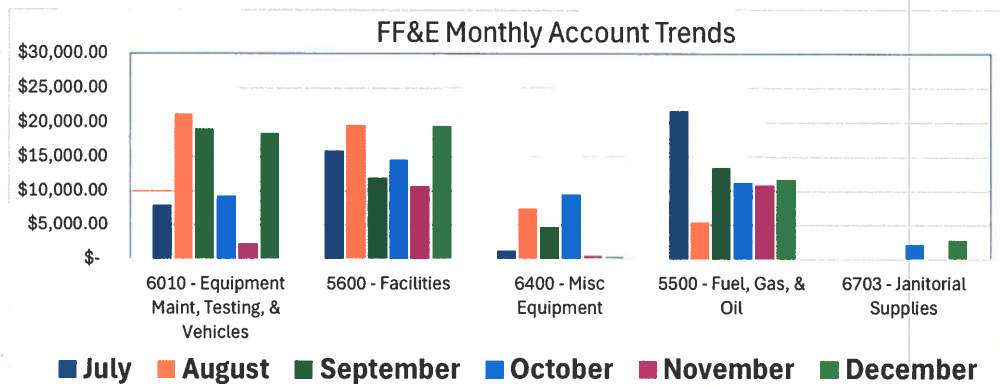
Sponsored by Safe Industries, St. John's hosted a vehicle stabilization demonstration on the Paratech Rescue Support

System. These tools are part of the equipment compliment on Rescue 701, which are crucial to our technical rescue capabilities. The training session educated personnel on techniques to mitigate the most challenging vehicle rescue events including tractor trailers and stacked automobiles.

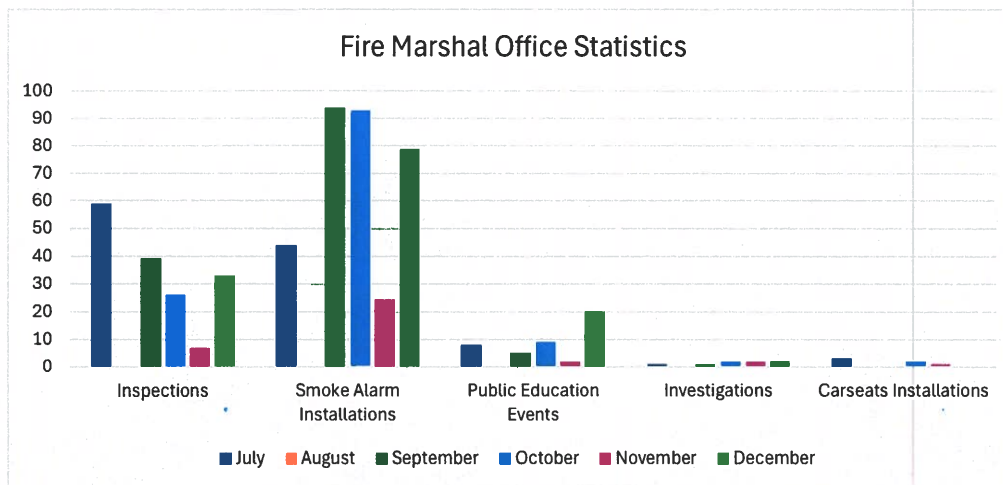




Fleet, Facilities, & Equipment Account Summaries	
Account	Expenses
Account #6010 - Equipment Maint, Testing, & Vehicles	\$ 18,476.26
Account #5600 - Facilities Maintenance	\$ 19,474.75
Account #6400 - Misc Equipment	\$ 280.38
Account# 5500 - Fuel, Gas, & Oil	\$ 11,699.31
Account# 6703 - Janitorial Supplies	\$ 2,663.40
Total	\$ 49,930.70



Fire Marshal Division Statistics	
Activity	Number
Fire Inspections	33
Smoke Alarms Installed	79
Public Education Events Attended	20
Fire Investigations	2
Car Seats Installed	0





Vehicle Expenses

Heavy Vehicles

#6010 - Apparatus	Expenses
312 - Engine 712	\$ -
313 - Engine 713	\$ -
315 - Engine 715	\$ -
316 - Engine 716	\$ 395.00
503 - Ladder 703	\$ 689.64
505 - Tower 701	\$ -
402 - Tender 702	\$ -
318 - Engine 701	\$ -
504 - Engine 702	\$ 7,499.81
317 - Engine 703	\$ -
320 - Engine 704	\$ -
321 - Engine 705	\$ -
319 - Engine 706	\$ 1,889.05
322 - Engine 707	\$ -
506 - Ladder 702	\$ -
314 - Rescue 701	\$ 556.18
430 - Tender 701	\$ -
213 - Highwater 701	\$ -
214 - Brush 701	\$ -
209 - Brush 702	\$ -
614 - Marine 701	\$ -
615 - Boat 701	\$ -
616 - Boat 701 Trailer	\$ -
621 - AV701	\$ -
Total	\$ 11,029.68

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	\$ -
130 - 2017 Chevy Tahoe	\$ -
131 - 2017 Chevy Equinox	\$ -
132 - 2018 Ford F150	\$ -
133 - 2018 Ford F150	\$ -
134 - 2019 Ford F150	\$ -
135 - 2019 Ford F150	\$ 39.99
137 - 2020 Ford F150	\$ -
138 - 2021 Ford F150	\$ -
139 - 2021 Ford F150	\$ -
140 - 2021 Ford F150 Extended Cab	\$ -
141 - 2022 Ford Explorer	\$ -
142 - 2022 Ford Explorer	\$ -
143 - 2022 Ford F150	\$ -
144 - 2023 Chevy Tahoe RST	\$ -
145 - 2023 Chevy Silverado Trailboss	\$ -
146 - 2024 Chevy Silverado RST	\$ -
147 - 2024 Chevy Silverado Utility	\$ 17.43
209 - 2005 Chevy Silverado	\$ -
210 - 2013 Ford F350	\$ -
212 - 2019 Chevy Tahoe	\$ -
Total	\$ 57.42

Major Repairs >\$5000

Description	Fleet #	Cost	Notes
Steering	504	\$ 7,499.81	



Vehicle Status Update

Frontline Apparatus & Response Units

Apparatus	Fleet Number	Percentage In Service	Percentage OOS
Engine 701	318	56%	44%
Engine 702	504	100%	0%
Engine 703	317	100%	0%
Engine 704	320	100%	0%
Engine 705	321	100%	0%
Engine 706	319	100%	0%
Engine 707	322	97%	3%
Ladder 702	506	100%	0%
Rescue 701	314	100%	0%
Tender 701	403	100%	0%
Squad 701	142	100%	0%
Battalion 701	135	100%	0%
Battalion 702	134	100%	0%
Totals		96%	4%

Reserve Apparatus

Apparatus	Fleet Number	Percentage Use
Engine 713	313	0%
Engine 716	316	44%
Ladder 703	503	0%
Tower 701	505	100%
Tender 702	402	0%
Totals		29%

Marine Units

Apparatus	Fleet Number	Percentage Use
Marine 701	614	100%
Boat 701	616	100%
Totals		100%

Support Units

Apparatus	Fleet Number	Percentage In Service	Percentage OOS
Highwater 701	213	100%	0%
Brush 701	214	88%	22%
Brush 702	209	100%	0%
AV701	621	100%	0%
Totals		97%	6%



Facility Expenses
100-1010x-5600-000

Facility Breakdown

#5600 - Facility	Costs
Station 1	\$ 789.38
Station 2	\$ 1,888.18
Station 3	\$ 2,256.61
Station 4	\$ 2,836.17
Station 5	\$ 1,241.75
Station 6	\$ 2,985.10
Station 7	\$ 1,719.60
Facilities - Other	\$ 5,757.96
Total	\$ 19,474.75

Major Expenses (> \$1,000)

Description	Facility	Cost	Notes
Carpet/Tile Cleaning	All	\$13,593	



Fuel, Gas, & Oil Expenses

100-20100-5500-000

Fuel Expenses by Location

#5500 - Fuel	Costs
Station 1 - Gasoline	\$ 2,340.00
Station 1 - Diesel	\$ 956.68
Station 2 - Diesel	\$ 957.00
Station 3 - Diesel	\$ 1,008.36
Station 4 - Diesel	\$ 1,355.75
Station 5 - Diesel	\$ 797.50
Station 6 - Diesel	\$ 419.49
Station 7 Gasoline	\$ 2,090.40
Station 7 - Diesel	\$ 1,275.68
Station 7 Propane	\$ -
Maintenance	\$ -
Station Generators	\$ -
Boat Fuel	\$ 498.45
Total	\$ 11,699.31



Equipment Maintenance & Testing

Account Name	Cost
SCBA Maintenance - 6010-100	\$ -
Equipment Testing - 6010-100	\$ -
Equip Maint - General - 6010-000	\$ 7,389.16
Disaster Recovery-Misc - 6400-098	\$ 280.38
Protective Clothing - 5800-000	\$ -
Radio Maintenance - 5340-000	\$ -
Misc Equipment - 6400-000	\$ -
Total	\$ 7,669.54

Equipment Testing Results

Description	Results / Notes
NA	
NA	

Major Expenses (>\$1,000)

Description	Cost
NA	