

**Murrells Inlet – Garden City Fire District
Board of Directors Meeting
July 24, 2023**

Members in attendance: Gene Connell, Pat Walsh, Kay Benton, John Magann, Beth Ward, Alison Burns (by phone).

Also in attendance: Chief Haney.

The meeting was called to order at 6:00 pm.

Minutes: Kay Benton moved to approve the minutes as written. Pat Walsh seconded, and the motion carried.

Referendum: Reporter Jenna Herazo asked for a brief overview of the referendum. Chairman Connell said the referendum was being held to raise the millage rate. On our website is a consultant's report which explains our current needs and our needs into the future and why we need to raise the millage. Fifty-six dollars for a \$200,000 home will provide greater ambulance coverage, along with rescue, water rescue, and fire coverage. Chief Haney said we need more medic units on the road. Chairman Connell added that no board members receive benefits – they are all volunteers. MIGCFD has a millage rate lower than our surrounding agencies.

Financials: Beth Ward noted revenues are slightly short of plan due to ambulance billing fees and impact fees. The tax revenues are on or just above plan. There are a few expense line items that we may need to look at over the next month or so to see if we think we need to make an adjustment or if they will catch up. Repairs and maintenance of buildings and vehicles we know will be close. Salaries expense may have a slight shortfall if we are able to fill all our vacancies by the end of the year.

Beth Ward said she had reviewed the quotes for partially financing the new aerial apparatus which is anticipated to be delivered in mid-August. We have paid off all our debt, and we will be taking on new debt. Beth Ward made the motion to approve paying half down from impact fees and the balance with a five-year note from Conway National Bank for the 2023 Sutphen aerial apparatus. Kay Benton seconded the motion and the motion carried.

Chairman's Report: Gene Connell said he has received multiple calls and emails regarding the referendum, and all received an invitation to tonight's meeting. Mr. Patterson was the only one who came. The main question asked was what will the board receive from the referendum. All were told the board of directors are volunteers and receive no compensation. Chief Haney said no on duty staff worked on the referendum.

Chief's Report: Chief Haney thanked the men and women of the Murrells Inlet – Garden City Fire District for putting in a strong effort. He also thanked the Board of Directors for their support. We are fully saturated with paramedic specialists and have four on a waiting list. We have extended offers to several firefighter candidates, if accepted, we should be down to just one opening at current staffing levels. The Georgetown County Rescue ambulance is being staffed by part-time staff and supplemented by overtime coverage as needed.

Chief Haney stated if we have a favorable referendum, the challenge for us will be to hire the increased staffing number of personnel that we are looking at. Agencies just to the north and south of us are experiencing double-digit shortages. We can't just be competitive with those around us, we have to be competitive with those in the state and region in order to bring new personnel in. Beth Ward said, from a board perspective, we are all behind the plan we put together, the plan this millage increase supports, and when we get it approved we will make the

adjustment. Chief Haney said we have used every dollar and every resource available; we've made every adjustment we can to keep employee burnout from happening and that services were provided with no lapse. Now, there is no other option for us, we've pulled all the rabbits out of the hat.

Old Business: Millage rates are due to the counties today – it will be 21 mills for 2024, pending the favorable referendum, it will be 14 mills otherwise.

New Business: None.

Public Comment: None.

Adjourn: The next meeting is scheduled for August 28, 2023. Kay Benton made the motion to adjourn. John Magann seconded the motion and the motion carried.

Approved 8/28/23, 2023



**MIGCFD Fire
Balance Sheet
As of July 31, 2023**

Accrual Basis

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	2,095,825.49
G160 · Restricted Cash & Cash Equiv.	1,537,375.22
Total Checking/Savings	3,633,200.71
Accounts Receivable	
Fire Inpsection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	-8,166.30
G115 · Receivables - EMS	441,634.91
G120 · Receivables - Intergovernmental	2,168,618.79
Total Accounts Receivable	2,603,778.40
Other Current Assets	
153 · Due from Rescue	289,807.85
180 · Inventory-Medical Supplies	168,512.39
G150 · Prepaid Assets	110,770.32
Total Other Current Assets	569,090.56
Total Current Assets	6,806,069.67
Fixed Assets	
200 · Property & Equip	5,659,791.02
Total Fixed Assets	5,659,791.02
TOTAL ASSETS	12,465,860.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	56,845.70
Total Accounts Payable	56,845.70
Other Current Liabilities	
404 · Hurricane Ian Liability	39,668.92
410 · SC Def Comp Retirement	532.98
400 · Payroll taxes payable	10,828.92
401 · Salaries Payable	75,788.29
402 · PORS/SCRS Retirement	225,339.09
407 · Unearned Tax Rev- Georgetown	86,472.60
408 · Unearned Tax Rev - Horry	315,176.63
409 · Unavailable Amb A/R	292,602.58
Total Other Current Liabilities	1,046,410.01
Total Current Liabilities	1,103,255.71
Total Liabilities	1,103,255.71
Equity	
600 · Net Assets	7,902,098.94
636 · Fund Balances - Restricted	1,134,478.01
637 · Non-Spendable Items	140,130.20
699 · Retained Earnings	2,364,207.44
970 · Capital Outlay Contra Account	771,322.91
Net Income	-949,632.52
Total Equity	11,362,604.98

For Internal Management Use Only

**MIGCFD Fire
Balance Sheet
As of July 31, 2023**

Accrual Basis

	<u>Jul 31, 23</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,465,860.69</u></u>

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
 January through July 2023

Accrual Basis

	Jan - Jul 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,039,774.64	811,350.00	228,424.64
710 · Tax Revenues Horry	1,091,059.75	931,620.00	159,439.75
711 · Plan Review Fees	1,900.00	1,750.00	150.00
712 · Inspection Fees	3,508.00	17,500.00	-13,992.00
715 · Impact Fees Georgetown	299,262.05	204,166.65	95,095.40
716 · Impact Fees Horry	247,982.68	291,666.65	-43,683.97
726 · Horry County Medical Contract	0.00	50,000.00	-50,000.00
735 · Horry County Medical Billing	592,547.23	700,000.00	-107,452.77
736 · GEAR Program	11,409.73	5,833.35	5,576.38
737 · Insurance Recovery	9,788.03	8,750.00	1,038.03
739 · Grants			
739-1 · Georgetown County A. Tax	0.00	150,000.00	-150,000.00
739-2 · Horry County ARPA Funds	0.00	317,657.20	-317,657.20
739 · Grants - Other	8,002.86		
Total 739 · Grants	8,002.86	467,657.20	-459,654.34
G430 · Miscellaneous Income			
740 · Interest Income	24,012.43	2,916.65	21,095.78
742 · Miscellaneous Inc.	11,428.36		
962 · Firemen's Donation Fund Income	11,048.17	5,833.35	5,214.82
G430 · Miscellaneous Income - Other	5.00	5,000.00	-4,995.00
Total G430 · Miscellaneous Income	46,493.96	13,750.00	32,743.96
Total Income	3,351,728.93	3,504,043.85	-152,314.92
Gross Profit	3,351,728.93	3,504,043.85	-152,314.92
Expense			
G500 · Fire Department Expenses			
854 · Equipment Rental	0.00	500.00	-500.00
872 · Legal & Consulting	19,206.89	5,833.35	13,373.54
802 · Accounting	13,500.00	10,500.00	3,000.00
803 · Advertising	1,622.41	1,458.35	164.06
820 · Payroll Processing Fees	1,256.10	1,225.00	31.10
830 · Billing Fees - Medical	27,199.37	33,527.10	-6,327.73
831 · Supplies & Eqpt - Medical	-761.42	72,916.65	-73,678.07
832 · Contract Services - Physicals	29,062.00	17,500.00	11,562.00
833 · Contract Services			
833-1 · Contract Services - Facilities	18,415.92		
833-2 · Contract Services - Medical	11,879.33		
833-3 · Contract Services - Technology	54,755.30		
833 · Contract Services - Other	100.00	77,000.00	-76,900.00
Total 833 · Contract Services	85,150.55	77,000.00	8,150.55
839 · Conference Expenses	275.00	1,750.00	-1,475.00
845 · Dues and Subscriptions	3,261.97	4,958.35	-1,696.38
847 · Electricity	15,079.39	22,166.65	-7,087.26
853 · Fingerprinting Service	1,013.70	583.35	430.35
855 · Firemans Fund	303.85	0.00	303.85
856 · Fire Prev & Education	1,174.77	1,166.65	8.12
857 · Fuel - Fire	37,308.02	52,500.00	-15,191.98
829 · Fuel - Medical	12,267.70	20,416.65	-8,148.95
858 · Natural Gas	3,418.12	2,916.65	501.47
861 · Insurance - Health	339,006.53	304,994.65	34,011.88
866 · Insurance - General Business	45,598.62	77,875.00	-32,276.38
867 · Insurance - Workers Comp	34,852.55	59,723.40	-24,870.85
875 · Licenses & Permits	190.00	700.00	-510.00
876 · Miscellaneous Expense	3,099.05	606.65	2,492.40
878 · Office Supplies & Eqpt	6,181.17	7,291.65	-1,110.48
879 · Office Equip - Repairs & Maint	11,391.96	11,666.65	-274.69
887 · Postage & Shipping	1,616.99	1,166.65	450.34

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
 January through July 2023

Accrual Basis

	Jan - Jul 23	Budget	\$ Over Budget
890 · Public Relations	297.04	583.35	-286.31
891 · HazMat Supplies & Equipment	534.31	1,604.15	-1,069.84
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	875.00	-875.00
893 · Extrication Supplies & Eqpt	0.00	875.00	-875.00
894 · Rep & Maint - Training Facility	4,115.91	8,750.00	-4,634.09
895 · Radios/Pagers Supplies & Eqpt	2,816.95	8,750.00	-5,933.05
896 · Water Rescue Supplies & Eqpt	5,198.43	8,750.00	-3,551.57
897 · Bunker Gear Supplies & Eqpt	27,604.44	58,333.35	-30,728.91
898 · Rep & Maint - Building	91,028.69	64,166.65	26,862.04
899 · Rep & Maint - Equipment	7,086.34	17,500.00	-10,413.66
900 · Rep & Maint - Radios & Pagers	1,675.38	5,833.35	-4,157.97
901 · Rep & Maint - Vehicles	165,118.33	102,083.35	63,034.98
907 · Supplies/Eqpt 1st Resp Rescue	6,035.77	17,500.00	-11,464.23
908 · Supplies & Eqpt - Firefighting	3,121.88	5,833.35	-2,711.47
909 · Supplies - Station	16,010.82	17,500.00	-1,489.18
928 · Communications	34,176.49	35,000.00	-823.51
929 · Telephone	5,305.84	5,833.35	-527.51
935 · Uniforms	26,360.21	23,333.35	3,026.86
938 · Water & Sewer	5,585.33	4,083.35	1,501.98
963 · Firemen's Donation Fund Expense	10,430.75	5,833.35	4,597.40
Total G500 · Fire Department Expenses	1,104,778.20	1,183,964.35	-79,186.15
G501 · Personnel Expenses			
838 · Continuing Education	5,904.42	8,750.00	-2,845.58
905 · Retirement PORS & SCRS	391,743.98	422,053.35	-30,309.37
911 · Salary Admin	283,530.15	290,508.75	-6,978.60
914 · Salary Firefighters	1,670,125.38	1,783,951.17	-113,825.79
957 · Salaries - Part Time Medical	24,035.00	23,333.35	701.65
920 · SocSec & Medicare P/R Taxes	149,767.93	160,212.50	-10,444.57
930 · Training Materials	1,018.76	3,500.00	-2,481.24
931 · Travel - General	7,464.99	1,225.00	6,239.99
932 · Travel - Firefighters	6,393.78	6,416.65	-22.87
936 · Recruitment	0.00	583.35	-583.35
Total G501 · Personnel Expenses	2,539,984.39	2,700,534.12	-160,549.73
Total Expense	3,644,762.59	3,884,498.47	-239,735.88
Net Ordinary Income	-293,033.66	-380,454.62	87,420.96
Other Income/Expense			
Other Expense			
1000-1 · GC A-Tax MIMS	69,150.16	150,000.00	-80,849.84
1001 · Capital Outlay			
934 · Capital - Office	0.00	10,000.00	-10,000.00
940 · Capital Outlay -Buildings	86,922.32	10,000.00	76,922.32
943 · Capital Outlay-Firefighting			
943- 1 · Hose	0.00	10,000.00	-10,000.00
943-2 · Extrication Equipment	190,404.95		
Total 943 · Capital Outlay-Firefighting	190,404.95	10,000.00	180,404.95
949 · Capital Outlay - Medical Eqpt	54,203.02		
955 · Capital Outlay - Vehicles			
958-8.1 · HC ARPA Remount Ambulance	130,218.24	317,657.20	-187,438.96
955 · Capital Outlay - Vehicles - Other	70,425.60	75,000.00	-4,574.40
Total 955 · Capital Outlay - Vehicles	200,643.84	392,657.20	-192,013.36
953 · Capital - Water Rescue			
953- 4 · Yamaha Outboard 25hp - Qty 2	5,390.62		
953 · Capital - Water Rescue - Other	0.00	17,000.00	-17,000.00

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
 January through July 2023

Accrual Basis

	Jan - Jul 23	Budget	\$ Over Budget
Total 953 · Capital - Water Rescue	5,390.62	17,000.00	-11,609.38
Total 1001 · Capital Outlay	537,564.75	439,657.20	97,907.55
1099 · Rescue Subsidy	0.00	116,124.00	-116,124.00
Total Other Expense	606,714.91	705,781.20	-99,066.29
Net Other Income	-606,714.91	-705,781.20	99,066.29
Net Income	-899,748.57	-1,086,235.82	186,487.25

MIGCFD Fire

Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

July 2023

	Jul 23	Jul 22	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	22,820.71	15,164.54	7,656.17
710 · Tax Revenues Horry	29,636.03	26,150.82	3,485.21
711 · Plan Review Fees	0.00	394.58	-394.58
712 · Inspection Fees	0.00	1,609.50	-1,609.50
715 · Impact Fees Georgetown	57,415.46	82,247.92	-24,832.46
716 · Impact Fees Horry	0.00	32,501.57	-32,501.57
735 · Horry County Medical Billing	68,405.70	100,154.52	-31,748.82
736 · GEAR Program	1,830.65	2,182.31	-351.66
737 · Insurance Recovery	0.00	195.00	-195.00
739 · Grants	8,002.86	0.00	8,002.86
G430 · Miscellaneous Income			
740 · Interest Income	6,025.27	465.81	5,559.46
742 · Miscellaneous Inc.	-25.00	0.00	-25.00
962 · Firemen's Donation Fund Income	1,091.88	1,433.68	-341.80
Total G430 · Miscellaneous Income	<u>7,092.15</u>	<u>1,899.49</u>	<u>5,192.66</u>
Total Income	<u>195,203.56</u>	<u>262,500.25</u>	<u>-67,296.69</u>
Gross Profit	195,203.56	262,500.25	-67,296.69
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	2,267.30	515.00	1,752.30
802 · Accounting	0.00	11,250.00	-11,250.00
820 · Payroll Processing Fees	0.00	139.92	-139.92
830 · Billing Fees - Medical	4,168.28	4,506.05	-337.77
831 · Supplies & Eqpt - Medical	9,095.71	11,880.27	-2,784.56
832 · Contract Services - Physicals	0.00	900.00	-900.00
833 · Contract Services			
833-1 · Contract Services - Facilities	3,084.25	2,744.56	339.69
833-2 · Contract Services - Medical	1,000.00	1,035.44	-35.44
833-3 · Contract Services - Technology	5,366.00	0.00	5,366.00
833 · Contract Services - Other	100.00	0.00	100.00
Total 833 · Contract Services	<u>9,550.25</u>	<u>3,780.00</u>	<u>5,770.25</u>
845 · Dues and Subscriptions	59.40	59.40	0.00
847 · Electricity	3,265.00	3,700.65	-435.65
853 · Fingerprinting Service	87.48	34.75	52.73
855 · Firemans Fund	-2,827.00	0.00	-2,827.00
856 · Fire Prev & Education	0.00	165.36	-165.36
857 · Fuel - Fire	3,640.82	6,868.25	-3,227.43
829 · Fuel - Medical	1,345.18	3,092.37	-1,747.19
858 · Natural Gas	198.48	129.73	68.75
861 · Insurance - Health	101,907.60	77,491.22	24,416.38
875 · Licenses & Permits	190.00	125.00	65.00
876 · Miscellaneous Expense	2,148.53	15.00	2,133.53
878 · Office Supplies & Eqpt	244.30	1,505.17	-1,260.87
879 · Office Equip - Repairs & Maint	722.58	2,870.66	-2,148.08
887 · Postage & Shipping	337.20	119.25	217.95
890 · Public Relations	71.14	0.00	71.14
891 · HazMat Supplies & Equipment	0.00	1,905.46	-1,905.46
893 · Extrication Supplies & Eqpt	0.00	195.00	-195.00
894 · Rep & Maint - Training Facility	0.00	18.58	-18.58
895 · Radios/Pagers Supplies & Eqpt	783.07	191.83	591.24
896 · Water Rescue Supplies & Eqpt	2,679.77	2,803.54	-123.77
897 · Bunker Gear Supplies & Eqpt	4,904.28	4,729.43	174.85
898 · Rep & Maint - Building	3,961.32	8,899.58	-4,938.26
899 · Rep & Maint - Equipment	398.48	1,474.53	-1,076.05
900 · Rep & Maint - Radios & Pagers	0.00	726.50	-726.50
901 · Rep & Maint - Vehicles	30,388.27	6,884.04	23,504.23
907 · Supplies/Eqpt 1st Resp Rescue	1,668.60	12,792.40	-11,123.80

MIGCFD Fire

Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

July 2023

	Jul 23	Jul 22	\$ Change
908 · Supplies & Eqpt - Firefighting	277.03	2,192.80	-1,915.77
909 · Supplies - Station	2,655.04	1,341.41	1,313.63
928 · Communications	3,599.43	4,450.67	-851.24
929 · Telephone	1,000.12	281.91	718.21
935 · Uniforms	0.00	4,301.65	-4,301.65
938 · Water & Sewer	703.75	549.78	153.97
963 · Firemen's Donation Fund Expense	505.94	2,120.66	-1,614.72
Total G500 · Fire Department Expenses	189,997.35	185,007.82	4,989.53
G501 · Personnel Expenses			
838 · Continuing Education	967.22	435.00	532.22
905 · Retirement PORS & SCRS	58,760.61	50,822.31	7,938.30
911 · Salary Admin	38,186.47	33,592.12	4,594.35
914 · Salary Firefighters	242,024.41	219,641.51	22,382.90
957 · Salaries - Part Time Medical	13,752.50	657.00	13,095.50
920 · SocSec & Medicare P/R Taxes	22,222.77	18,186.65	4,036.12
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	33.52	0.00	33.52
931 · Travel - General	126.00	0.00	126.00
Total G501 · Personnel Expenses	376,073.50	323,334.59	52,738.91
Total Expense	566,070.85	508,342.41	57,728.44
Net Ordinary Income	-370,867.29	-245,842.16	-125,025.13
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
955 · Capital Outlay - Vehicles			
958-8.1 · HC ARPA Remount Ambulance	36,240.64	0.00	36,240.64
955-7 · Training Chief Vehicle	0.00	40,114.00	-40,114.00
Total 955 · Capital Outlay - Vehicles	36,240.64	40,114.00	-3,873.36
953 · Capital - Water Rescue			
953-2 · 25' Boat - from 2021 budget	0.00	204,915.00	-204,915.00
Total 953 · Capital - Water Rescue	0.00	204,915.00	-204,915.00
Total 1001 · Capital Outlay	36,240.64	245,029.00	-208,788.36
Total Other Expense	36,240.64	245,029.00	-208,788.36
Net Other Income	-36,240.64	-245,029.00	208,788.36
Net Income	-407,107.93	-490,871.16	83,763.23

MIGCFD Fire

YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,039,774.64	645,329.26	394,445.38
710 · Tax Revenues Horry	1,091,059.75	935,290.78	155,768.97
711 · Plan Review Fees	1,900.00	1,644.58	255.42
712 · Inspection Fees	3,508.00	8,928.00	-5,420.00
715 · Impact Fees Georgetown	299,262.05	357,809.83	-58,547.78
716 · Impact Fees Horry	247,982.68	1,146,730.70	-898,748.02
726 · Horry County Medical Contract	0.00	50,000.00	-50,000.00
735 · Horry County Medical Billing	592,547.23	889,524.00	-296,976.77
736 · GEAR Program	11,409.73	25,337.22	-13,927.49
737 · Insurance Recovery	9,788.03	195.00	9,593.03
739 · Grants	8,002.86	20,401.92	-12,399.06
G430 · Miscellaneous Income			
740 · Interest Income	24,012.43	2,951.09	21,061.34
742 · Miscellaneous Inc.	11,428.36	517.11	10,911.25
962 · Firemen's Donation Fund Income	11,048.17	6,901.07	4,147.10
G430 · Miscellaneous Income - Other	5.00	0.00	5.00
Total G430 · Miscellaneous Income	46,493.96	10,369.27	36,124.69
Total Income	3,351,728.93	4,091,560.56	-739,831.63
Gross Profit	3,351,728.93	4,091,560.56	-739,831.63
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	19,206.89	22,229.24	-3,022.35
802 · Accounting	13,500.00	13,500.00	0.00
803 · Advertising	1,622.41	2,409.61	-787.20
820 · Payroll Processing Fees	1,256.10	977.32	278.78
830 · Billing Fees - Medical	27,199.37	37,846.03	-10,646.66
831 · Supplies & Eqpt - Medical	-761.42	87,927.89	-88,689.31
832 · Contract Services - Physicals	29,062.00	26,947.00	2,115.00
833 · Contract Services			
833-1 · Contract Services - Facilities	18,415.92	16,889.21	1,526.71
833-2 · Contract Services - Medical	11,879.33	25,150.20	-13,270.87
833-3 · Contract Services - Technology	54,755.30	34,866.90	19,888.40
833 · Contract Services - Other	100.00	0.00	100.00
Total 833 · Contract Services	85,150.55	76,906.31	8,244.24
839 · Conference Expenses	275.00	0.00	275.00
845 · Dues and Subscriptions	3,261.97	5,652.58	-2,390.61
847 · Electricity	15,079.39	20,662.72	-5,583.33
853 · Fingerprinting Service	1,013.70	431.00	582.70
855 · Firemans Fund	303.85	0.00	303.85
856 · Fire Prev & Education	1,174.77	273.33	901.44
857 · Fuel - Fire	37,308.02	50,652.34	-13,344.32
829 · Fuel - Medical	12,267.70	20,261.82	-7,994.12
858 · Natural Gas	3,418.12	3,452.46	-34.34
861 · Insurance - Health	339,006.53	282,300.20	56,706.33
866 · Insurance - General Business	45,598.62	71,215.60	-25,616.98
867 · Insurance - Workers Comp	34,852.55	46,841.48	-11,988.93
875 · Licenses & Permits	190.00	421.19	-231.19
876 · Miscellaneous Expense	3,099.05	513.50	2,585.55
878 · Office Supplies & Eqpt	6,181.17	9,921.57	-3,740.40
879 · Office Equip - Repairs & Maint	11,391.96	6,745.79	4,646.17
887 · Postage & Shipping	1,616.99	1,101.29	515.70
890 · Public Relations	297.04	0.00	297.04
891 · HazMat Supplies & Equipment	534.31	2,418.03	-1,883.72
893 · Extrication Supplies & Eqpt	0.00	2,018.10	-2,018.10
894 · Rep & Maint - Training Facility	4,115.91	138.91	3,977.00
895 · Radios/Pagers Supplies & Eqpt	2,816.95	8,510.78	-5,693.83
896 · Water Rescue Supplies & Eqpt	5,198.43	8,952.88	-3,754.45

MIGCFD Fire

YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change
897 · Bunker Gear Supplies & Eqpt	27,604.44	22,216.19	5,388.25
898 · Rep & Maint - Building	91,028.69	40,734.36	50,294.33
899 · Rep & Maint - Equipment	7,086.34	9,957.41	-2,871.07
900 · Rep & Maint - Radios & Pagers	1,675.38	8,629.83	-6,954.45
901 · Rep & Maint - Vehicles	165,118.33	38,471.21	126,647.12
907 · Supplies/Eqpt 1st Resp Rescue	6,035.77	31,165.61	-25,129.84
908 · Supplies & Eqpt - Firefighting	3,121.88	6,479.56	-3,357.68
909 · Supplies - Station	16,010.82	16,809.02	-798.20
928 · Communications	34,176.49	34,433.47	-256.98
929 · Telephone	5,305.84	2,258.60	3,047.24
935 · Uniforms	26,360.21	21,927.49	4,432.72
938 · Water & Sewer	5,585.33	3,360.28	2,225.05
963 · Firemen's Donation Fund Expense	10,430.75	5,395.61	5,035.14
Total G500 · Fire Department Expenses	1,104,778.20	1,053,067.61	51,710.59
G501 · Personnel Expenses			
838 · Continuing Education	5,904.42	6,928.99	-1,024.57
905 · Retirement PORS & SCRS	391,743.98	364,412.15	27,331.83
911 · Salary Admin	283,530.15	257,693.16	25,836.99
914 · Salary Firefighters	1,670,125.38	1,613,380.28	56,745.10
957 · Salaries - Part Time Medical	24,035.00	22,677.00	1,358.00
920 · SocSec & Medicare P/R Taxes	149,767.93	135,301.47	14,466.46
930 · Training Materials	1,018.76	4,284.10	-3,265.34
931 · Travel - General	7,464.99	1,318.36	6,146.63
932 · Travel - Firefighters	6,393.78	5,505.00	888.78
Total G501 · Personnel Expenses	2,539,984.39	2,411,500.51	128,483.88
Total Expense	3,644,762.59	3,464,568.12	180,194.47
Net Ordinary Income	-293,033.66	626,992.44	-920,026.10
Other Income/Expense			
Other Expense			
1000-1 · GC A-Tax MIMS	69,150.16	0.00	69,150.16
1001 · Capital Outlay			
940 · Capital Outlay -Buildings			
940-2 · Security Cameras	0.00	8,514.67	-8,514.67
940 · Capital Outlay -Buildings - Other	86,922.32	17,686.91	69,235.41
Total 940 · Capital Outlay -Buildings	86,922.32	26,201.58	60,720.74
943 · Capital Outlay-Firefighting			
943-2 · Extrication Equipment	190,404.95	0.00	190,404.95
943- 3 · Drone	0.00	34,396.22	-34,396.22
Total 943 · Capital Outlay-Firefighting	190,404.95	34,396.22	156,008.73
949 · Capital Outlay - Medical Eqpt	54,203.02	14,144.64	40,058.38
955 · Capital Outlay - Vehicles			
958-8.1 · HC ARPA Remount Ambulance	130,218.24	0.00	130,218.24
955-5 · Ambulance Remount approved 2/21	0.00	169,501.00	-169,501.00
955- 7 · Training Chief Vehicle	0.00	40,114.00	-40,114.00
955- 8 · Medic Unit - Remount M76	0.00	62,270.00	-62,270.00
955 · Capital Outlay - Vehicles - Other	70,425.60	0.00	70,425.60
Total 955 · Capital Outlay - Vehicles	200,643.84	271,885.00	-71,241.16
953 · Capital - Water Rescue			
953-2 · 25' Boat - from 2021 budget	0.00	204,915.00	-204,915.00
953- 3 · Inmar Inflatable	0.00	3,980.95	-3,980.95
953- 4 · Yamaha Outboard 25hp - Qty 2	5,390.62	0.00	5,390.62
953 · Capital - Water Rescue - Other	0.00	2,793.95	-2,793.95
Total 953 · Capital - Water Rescue	5,390.62	211,689.90	-206,299.28

MIGCFD Fire
YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change
Total 1001 · Capital Outlay	537,564.75	558,317.34	-20,752.59
1005 · Debt Service			
1051 · Debt Payments - Interest	0.00	54,738.40	-54,738.40
980 · Debt Payment - Principal	0.00	132,313.81	-132,313.81
Total 1005 · Debt Service	0.00	187,052.21	-187,052.21
Total Other Expense	606,714.91	745,369.55	-138,654.64
Net Other Income	-606,714.91	-745,369.55	138,654.64
Net Income	-899,748.57	-118,377.11	-781,371.46

Murrells Inlet-Garden City Rescue
Balance Sheet
As of July 31, 2023

Accrual Basis

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100 · Conway National Bank MMA	92,610.30
Total Checking/Savings	92,610.30
Accounts Receivable	
150 · Accounts Receivable	100.00
Total Accounts Receivable	100.00
Total Current Assets	92,710.30
Fixed Assets	
200 · Property and Equipment	
250 · Medical Equipment	2,887.50
280 · Vehicles	200,000.00
290 · Accumulated Depreciation	-202,887.50
Total 200 · Property and Equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	92,710.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
410 · Accounts Payable	270,830.56
Total Accounts Payable	270,830.56
Other Current Liabilities	
401 · Salary / Wages Payable	13.52
Total Other Current Liabilities	13.52
Total Current Liabilities	270,844.08
Total Liabilities	270,844.08
Equity	
601 · Retained Earnings	-141,693.70
635 · Net Assets - Unrestricted	-60,836.60
Net Income	24,396.52
Total Equity	-178,133.78
TOTAL LIABILITIES & EQUITY	92,710.30

Murrells Inlet-Garden City Rescue
Profit & Loss Prev Year Comparison
January through July 2023

Accrual Basis

	Jan - Jul 23	Jan - Jul 22	\$ Change
Ordinary Income/Expense			
Income			
710 · Georgetown County Funding	300,198.75	300,198.75	0.00
720 · Miscellaneous Income	605.00	-250.00	855.00
Total Income	300,803.75	299,948.75	855.00
Expense			
Personnel Expense			
895 · Salaries/Wages	171,721.73	192,942.58	-21,220.85
922 · SocSec & Medicare P/R Taxes	12,441.16	12,841.57	-400.41
920 · Retirement Expense	34,781.16	33,346.76	1,434.40
831 · Health Insurance Expense	14,259.00	25,018.00	-10,759.00
834 · Workers Comp	6,387.75	8,145.50	-1,757.75
Total Personnel Expense	239,590.80	272,294.41	-32,703.61
Operating Expense			
931 · Radios 800mhz	475.91	672.15	-196.24
930 · Communications	1,211.48	1,391.82	-180.34
820 · Fuel	4,611.73	7,140.90	-2,529.17
855 · Maint Contracts - Medical Equip	2,091.14	3,120.00	-1,028.86
832 · Malpractice Insurance Expense	0.00	1,820.00	-1,820.00
875 · Medical & Drug Supplies	22,692.17	31,374.85	-8,682.68
910 · Repairs & Maint	6,234.00	0.00	6,234.00
950 · Training - All	-500.00	-752.00	252.00
833 · Vehicle Insurance Expense	0.00	2,600.00	-2,600.00
Total Operating Expense	36,816.43	47,367.72	-10,551.29
Total Expense	276,407.23	319,662.13	-43,254.90
Net Ordinary Income	24,396.52	-19,713.38	44,109.90
Net Income	24,396.52	-19,713.38	44,109.90