

**Murrells Inlet – Garden City Fire District
Board of Directors Meeting
May 22, 2023**

Members in attendance: Beth Ward, Kay Benton, John Magann, Alison Burns.

Also in attendance: Chief Haney, Deputy Chief Kosto

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

Executive Session: Beth Ward moved to recede into executive session to discuss a contract. Alison Burns seconded the motion, and the motion carried.

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

Financials: Beth Ward noted the following budget variances: Georgetown County tax revenue to the positive; building repairs and maintenance, vehicle maintenance, and uniforms, all above four months budgeted amount. Deputy Chief Kosto noted the air conditioner replacement at headquarters, and first of the year uniform purchases may not cause a budget overage as the year progresses. Vehicle expenses may need to be adjusted in the future pending a possible \$18,000 pump replacement.

Beth Ward thanked Kay Benton for her work in opening a new bank account with a favorable interest rate.

Chief's Report: Chief Haney said the department is down seven positions on the fire side. He expects to have an additional four paramedic specialist positions filled in the next two weeks, giving the district a total of 12 specialists.

Deputy Chief Kosto gave an update on the 108-foot aerial truck which he said should be ready for service mid-July.

Division Chief Owens updated the board on bike week, saying there were 15 accidents and one fatality. He also told the board that he hopes to have staffing to get a third medic unit up and running in June.

Deputy Chief Kosto said he hoped to have crews back in Station 77 on June 9th. The repairs cost the department approximately \$38,000 out of pocket, which should be mostly reimbursed by FEMA.

Chief Haney updated the board on the AFG grant application for an exhaust removal system for each station. We have been asked to complete an environmental and historical screening form. He is hopeful this is a sign the grant will be approved.

Chief Haney sought permission from the board to work with Georgetown County to update the ambulance contract. The current contract is dated 2007. Alison Burns motioned to approve Chief Haney to proceed. Beth Ward seconded the motion and the motion carried.

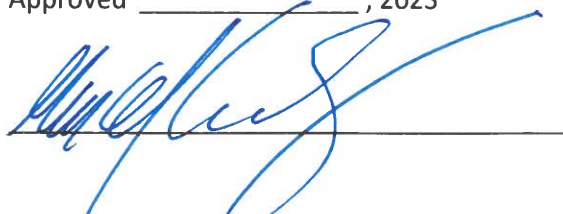
Old Business: None.

New Business: None.

Public Comment: None.

Adjourn: The next meeting is scheduled for June 26, 2023. Alison Burns made the motion to adjourn. Kay Benton seconded the motion and the motion carried.

Approved 6-26-23, 2023



**MIGCFD Fire
Balance Sheet
As of May 31, 2022**

Accrual Basis

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	2,980,416.22
G160 · Restricted Cash & Cash Equiv.	1,652,765.19
Total Checking/Savings	4,633,181.41
Accounts Receivable	
Note Receivable - B. Taylor	2,486.23
Fire Inspection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	-585,877.09
G115 · Receivables - EMS	1,144,120.53
G120 · Receivables - Intergovernmental	2,066,788.54
Total Accounts Receivable	2,629,209.21
Other Current Assets	
196 · Deposit for Equipment Purchases	168,251.57
153 · Due from Rescue	357,401.53
180 · Inventory-Medical Supplies	92,661.47
G150 · Prepaid Assets	136,343.32
Total Other Current Assets	754,657.89
Total Current Assets	8,017,048.51
Fixed Assets	
200 · Property & Equip	5,348,917.27
Total Fixed Assets	5,348,917.27
TOTAL ASSETS	13,365,965.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	80,047.74
Total Accounts Payable	80,047.74
Other Current Liabilities	
410 · SC Def Comp Retirement	792.02
2110 · Direct Deposit Liabilities	512.11
400 · Payroll taxes payable	-29,459.46
401 · Salaries Payable	66,174.54
402 · PORS/SCRS Retirement	153,053.23
407 · Unearned Tax Rev- Georgetown	28,153.36
408 · Unearned Tax Rev - Horry	242,037.36
409 · Unavailable Amb A/R	1,050,538.17
Total Other Current Liabilities	1,511,801.33
Total Current Liabilities	1,591,849.07
Long Term Liabilities	
550 · Long Term Debt	1,521,762.29
Total Long Term Liabilities	1,521,762.29
Total Liabilities	3,113,611.36
Equity	
600 · Net Assets	8,732,465.30
636 · Fund Balances - Restricted	1,559,423.92
637 · Non-Spendable Items	262,752.36

For Internal Management Use Only

**MIGCFD Fire
Balance Sheet
As of May 31, 2022**

Accrual Basis

	<u>May 31, 22</u>
646 · GW Debt Contra Account - Equity	-1,521,762.29
699 · Retained Earnings	1,254,908.62
970 · Capital Outlay Contra Account	236,065.79
Net Income	<u>-271,499.28</u>
Total Equity	<u>10,252,354.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,365,965.78</u></u>

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
 January through May 2022

Accrual Basis

	Jan - May 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	519,031.93	685,700.00	-166,668.07
710 · Tax Revenues Horry	828,444.85	1,066,363.63	-237,918.78
711 · Plan Review Fees	1,000.00	2,500.00	-1,500.00
712 · Inspection Fees	4,625.50	16,666.65	-12,041.15
715 · Impact Fees Georgetown	53,226.37	145,833.35	-92,606.98
716 · Impact Fees Horry	221,605.06	395,833.35	-174,228.29
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	549,958.71	416,666.65	133,292.06
736 · GEAR Program	20,149.08	12,500.00	7,649.08
737 · Insurance Recovery	0.00	6,250.00	-6,250.00
739 · Grants	14,278.08		
G430 · Miscellaneous Income			
740 · Interest Income	2,005.45	4,166.65	-2,161.20
742 · Miscellaneous Inc.	5.00	6,250.00	-6,245.00
962 · Firemen's Donation Fund Income	4,468.84	2,083.35	2,385.49
Total G430 · Miscellaneous Income	6,479.29	12,500.00	-6,020.71
Total Income	2,268,798.87	2,810,813.63	-542,014.76
Gross Profit	2,268,798.87	2,810,813.63	-542,014.76
Expense			
G500 · Fire Department Expenses			
854 · Equipment Rental	0.00	500.00	-500.00
872 · Legal & Consulting	8,859.28	4,166.65	4,692.63
802 · Accounting	2,250.00	13,000.00	-10,750.00
803 · Advertising	2,386.21	1,041.65	1,344.56
820 · Payroll Processing Fees	695.36	875.00	-179.64
829 · Fuel - Medical	12,587.53	8,333.35	4,254.18
830 · Billing Fees - Medical	23,672.19	19,791.65	3,880.54
831 · Supplies & Eqpt - Medical	47,188.27	41,666.65	5,521.62
832 · Contract Services - Physicals	6,151.00	12,500.00	-6,349.00
833 · Contract Services			
833-1 · Contract Services - Facilities	13,200.46		
833-2 · Contract Services - Other	19,045.25	37,500.00	-18,454.75
833-3 · Contract Services - Technology	40,012.65		
Total 833 · Contract Services	72,258.36	37,500.00	34,758.36
839 · Conference Expenses	0.00	1,250.00	-1,250.00
845 · Dues and Subscriptions	4,071.91	3,541.65	530.26
847 · Electricity	14,174.81	15,833.35	-1,658.54
853 · Fingerprinting Service	139.00	416.65	-277.65
855 · Firemans Fund	0.00	12,500.00	-12,500.00
856 · Fire Prev & Education	107.97	833.35	-725.38
857 · Fuel - Fire	33,664.03	22,083.35	11,580.68
858 · Natural Gas	3,101.46	1,666.65	1,434.81
861 · Insurance - Health	207,454.90	182,482.50	24,972.40
866 · Insurance - General Business	0.00	55,625.00	-55,625.00
867 · Insurance - Workers Comp	0.00	42,659.60	-42,659.60
875 · Licenses & Permits	306.19	500.00	-193.81
876 · Miscellaneous Expense	225.42	433.35	-207.93
878 · Office Supplies & Eqpt	3,791.92	7,291.65	-3,499.73
879 · Office Equip - Repairs & Maint	3,376.38	8,333.35	-4,956.97
887 · Postage & Shipping	821.38	833.35	-11.97
890 · Public Relations	0.00	416.65	-416.65
891 · HazMat Supplies & Equipment	11.25	994.15	-982.90
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	625.00	-625.00
893 · Extrication Supplies & Eqpt	807.90	625.00	182.90
894 · Rep & Maint - Training Facility	101.99	6,250.00	-6,148.01
895 · Radios/Pagers Supplies & Eqpt	5,830.65	6,250.00	-419.35
896 · Water Rescue Supplies & Eqpt	4,896.39	6,250.00	-1,353.61
897 · Bunker Gear Supplies & Eqpt	15,115.90	41,666.65	-26,550.75

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
 January through May 2022

Accrual Basis

	Jan - May 22	Budget	\$ Over Budget
898 · Rep & Maint - Building	27,134.85	31,250.00	-4,115.15
899 · Rep & Maint - Equipment	11,404.05	12,500.00	-1,095.95
900 · Rep & Maint - Radios & Pagers	4,730.58	4,166.65	563.93
901 · Rep & Maint - Vehicles	31,203.15	72,916.65	-41,713.50
907 · Supplies/Eqpt 1st Resp Rescue	12,197.66	12,500.00	-302.34
908 · Supplies & Eqpt - Firefighting	4,286.76	4,166.65	120.11
909 · Supplies - Station	16,261.31	12,500.00	3,761.31
928 · Communications	29,909.40	25,000.00	4,909.40
929 · Telephone	1,713.10	4,166.65	-2,453.55
935 · Uniforms	15,035.39	14,583.35	452.04
938 · Water & Sewer	2,323.35	2,916.65	-593.30
963 · Firemen's Donation Fund Expense	2,671.51	2,083.35	588.16
999 · Accts Rec - MIGC Rescue	1,749.88		
Total G500 · Fire Department Expenses	634,668.64	757,486.15	-122,817.51
G501 · Personnel Expenses			
838 · Continuing Education	3,021.03	6,250.00	-3,228.97
905 · Retirement PORS & SCRS	240,959.92	237,340.40	3,619.52
911 · Salary Admin	173,423.89	167,971.53	5,452.36
914 · Salary Firefighters	1,066,170.96	1,100,222.32	-34,051.36
957 · Salaries - Part Time Medical	18,497.25	73,632.32	-55,135.07
920 · SocSec & Medicare P/R Taxes	89,819.84	97,016.94	-7,197.10
930 · Training Materials	3,995.66	2,500.00	1,495.66
931 · Travel - General	3,556.16	875.00	2,681.16
932 · Travel - Firefighters	297.28	4,583.35	-4,286.07
936 · Volunteer Promotion	0.00	416.65	-416.65
Total G501 · Personnel Expenses	1,599,741.99	1,690,808.51	-91,066.52
Total Expense	2,234,410.63	2,448,294.66	-213,884.03
Net Ordinary Income	34,388.24	362,518.97	-328,130.73
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	0.00	10,000.00	-10,000.00
940 · Capital Outlay -Buildings			
940-2 · Security Cameras	0.00	7,500.00	-7,500.00
940-5 · Storage Building - St 79	0.00	7,500.00	-7,500.00
Total 940 · Capital Outlay -Buildings	0.00	15,000.00	-15,000.00
943 · Capital Outlay-Firefighting			
943- 1 · Hose	0.00	10,000.00	-10,000.00
943-2 · Extrication Equipment	0.00	159,500.00	-159,500.00
943- 3 · Drone	34,396.22	35,000.00	-603.78
Total 943 · Capital Outlay-Firefighting	34,396.22	204,500.00	-170,103.78
949 · Capital Outlay - Medical Eqpt	14,144.64		
955 · Capital Outlay - Vehicles			
955-5 · Ambulance Remount approved 2/21	383.00	108,000.00	-107,617.00
955- 6 · EMS Chief Vehicle	0.00	37,500.00	-37,500.00
955- 7 · Training Chief Vehicle	0.00	37,500.00	-37,500.00
955- 8 · Medic Unit - Remount M76	168,548.00	175,000.00	-6,452.00
Total 955 · Capital Outlay - Vehicles	168,931.00	358,000.00	-189,069.00
953 · Capital - Water Rescue			
953-2 · 25' Boat approved 6/28/2021	-102,457.50		
953- 3 · Inmar Inflatable	3,820.95	4,500.00	-679.05
953- 4 · Yamaha Outboard 25hp - Qty 2	0.00	10,000.00	-10,000.00
953 · Capital - Water Rescue - Other	0.00	2,500.00	-2,500.00

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
 January through May 2022

Accrual Basis

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 953 · Capital - Water Rescue	-98,636.55	17,000.00	-115,636.55
Total 1001 · Capital Outlay	118,835.31	604,500.00	-485,664.69
1099 · Rescue Subsidy	0.00	116,124.00	-116,124.00
1005 · Debt Service			
1051 · Debt Payments - Interest	47,713.16	58,083.00	-10,369.84
980 · Debt Payment - Principal	139,339.05	129,031.00	10,308.05
Total 1005 · Debt Service	187,052.21	187,114.00	-61.79
Total Other Expense	305,887.52	907,738.00	-601,850.48
Net Other Income	-305,887.52	-907,738.00	601,850.48
Net Income	<u>-271,499.28</u>	<u>-545,219.03</u>	<u>273,719.75</u>

MIGCFD Fire

YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through May 2022

	Jan - May 22	Jan - May 21	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	519,031.93	830,627.85	-311,595.92
710 · Tax Revenues Horry	828,444.85	914,362.71	-85,917.86
711 · Plan Review Fees	1,000.00	2,300.00	-1,300.00
712 · Inspection Fees	4,625.50	16,487.00	-11,861.50
715 · Impact Fees Georgetown	53,226.37	234,666.46	-181,440.09
716 · Impact Fees Horry	221,605.06	319,806.71	-98,201.65
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	549,958.71	456,984.00	92,974.71
736 · GEAR Program	20,149.08	12,416.25	7,732.83
737 · Insurance Recovery	0.00	5,362.50	-5,362.50
739 · Grants	14,278.08	92,437.09	-78,159.01
G430 · Miscellaneous Income			
740 · Interest Income	2,005.45	2,550.60	-545.15
742 · Miscellaneous Inc.	5.00	50.00	-45.00
962 · Firemen's Donation Fund Income	4,468.84	1,233.00	3,235.84
Total G430 · Miscellaneous Income	6,479.29	3,833.60	2,645.69
Total Income	2,268,798.87	2,939,284.17	-670,485.30
Gross Profit	2,268,798.87	2,939,284.17	-670,485.30
Expense			
G500 · Fire Department Expenses			
854 · Equipment Rental	0.00	90.43	-90.43
872 · Legal & Consulting	8,859.28	0.00	8,859.28
802 · Accounting	2,250.00	0.00	2,250.00
803 · Advertising	2,386.21	50.00	2,336.21
820 · Payroll Processing Fees	695.36	722.92	-27.56
829 · Fuel - Medical	12,587.53	7,764.38	4,823.15
830 · Billing Fees - Medical	23,672.19	23,909.78	-237.59
831 · Supplies & Eqpt - Medical			
AFG grant expense	0.00	77,847.81	-77,847.81
831 · Supplies & Eqpt - Medical - Other	47,188.27	40,511.67	6,676.60
Total 831 · Supplies & Eqpt - Medical	47,188.27	118,359.48	-71,171.21
832 · Contract Services - Physicals	6,151.00	14,685.00	-8,534.00
833 · Contract Services			
833-1 · Contract Services - Facilities	13,200.46	0.00	13,200.46
833-2 · Contract Services - Other	19,045.25	0.00	19,045.25
833-3 · Contract Services - Technology	40,012.65	0.00	40,012.65
833 · Contract Services - Other	0.00	39,159.85	-39,159.85
Total 833 · Contract Services	72,258.36	39,159.85	33,098.51
845 · Dues and Subscriptions	4,071.91	6,779.59	-2,707.68
847 · Electricity	14,174.81	14,774.74	-599.93
853 · Fingerprinting Service	139.00	208.50	-69.50
855 · Firemans Fund	0.00	3,242.25	-3,242.25
856 · Fire Prev & Education	107.97	537.30	-429.33
857 · Fuel - Fire	33,664.03	19,011.19	14,652.84
858 · Natural Gas	3,101.46	2,835.96	265.50
861 · Insurance - Health	207,454.90	193,836.18	13,618.72
866 · Insurance - General Business	0.00	32,811.51	-32,811.51
867 · Insurance - Workers Comp	0.00	26,945.25	-26,945.25
875 · Licenses & Permits	306.19	97.73	208.46
876 · Miscellaneous Expense	225.42	542.35	-316.93
878 · Office Supplies & Eqpt	3,791.92	11,340.99	-7,549.07
879 · Office Equip - Repairs & Maint	3,376.38	6,660.58	-3,284.20
887 · Postage & Shipping	821.38	1,005.07	-183.69
890 · Public Relations	0.00	710.82	-710.82
891 · HazMat Supplies & Equipment	11.25	1,724.32	-1,713.07
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	1,044.10	-1,044.10
893 · Extrication Supplies & Eqpt	807.90	0.00	807.90

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

Accrual Basis

January through May 2022

	Jan - May 22	Jan - May 21	\$ Change
894 · Rep & Maint - Training Facility	101.99	1,547.00	-1,445.01
895 · Radios/Pagers Supplies & Eqpt	5,830.65	12,164.26	-6,333.61
896 · Water Rescue Supplies & Eqpt	4,896.39	2,080.48	2,815.91
897 · Bunker Gear Supplies & Eqpt	15,115.90	8,001.65	7,114.25
898 · Rep & Maint - Building	27,134.85	39,815.47	-12,680.62
899 · Rep & Maint - Equipment	11,404.05	4,391.57	7,012.48
900 · Rep & Maint - Radios & Pagers	4,730.58	5,324.91	-594.33
901 · Rep & Maint - Vehicles	31,203.15	127,952.35	-96,749.20
907 · Supplies/Eqpt 1st Resp Rescue	12,197.66	0.00	12,197.66
908 · Supplies & Eqpt - Firefighting	4,286.76	3,120.40	1,166.36
909 · Supplies - Station	16,261.31	21,303.51	-5,042.20
928 · Communications	29,909.40	27,421.74	2,487.66
929 · Telephone	1,713.10	4,162.29	-2,449.19
935 · Uniforms	15,035.39	22,457.32	-7,421.93
938 · Water & Sewer	2,323.35	2,716.81	-393.46
963 · Firemen's Donation Fund Expense	2,671.51	4,595.45	-1,923.94
999 · Accts Rec - MIGC Rescue	1,749.88	0.00	1,749.88
Total G500 · Fire Department Expenses	634,668.64	815,905.48	-181,236.84
G501 · Personnel Expenses			
838 · Continuing Education	3,021.03	5,879.83	-2,858.80
905 · Retirement PORS & SCRS	240,959.92	215,133.01	25,826.91
911 · Salary Admin	173,423.89	164,851.58	8,572.31
914 · Salary Firefighters	1,066,170.96	1,046,693.69	19,477.27
957 · Salaries - Part Time Medical	18,497.25	0.00	18,497.25
920 · SocSec & Medicare P/R Taxes	89,819.84	89,445.04	374.80
930 · Training Materials	3,995.66	5,666.01	-1,670.35
931 · Travel - General	3,556.16	724.22	2,831.94
932 · Travel - Firefighters	297.28	5,250.00	-4,952.72
Total G501 · Personnel Expenses	1,599,741.99	1,533,643.38	66,098.61
Total Expense	2,234,410.63	2,349,548.86	-115,138.23
Net Ordinary Income	34,388.24	589,735.31	-555,347.07
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	0.00	7,440.91	-7,440.91
940 · Capital Outlay -Buildings			
940-2 · Security Cameras	0.00	2,481.61	-2,481.61
940-3 · Electronic Door Locks	0.00	17,983.80	-17,983.80
Total 940 · Capital Outlay -Buildings	0.00	20,465.41	-20,465.41
943 · Capital Outlay-Firefighting			
943- 3 · Drone	34,396.22	0.00	34,396.22
Total 943 · Capital Outlay-Firefighting	34,396.22	0.00	34,396.22
945 · Capital Outlay-Radios&Pagers	0.00	6,588.34	-6,588.34
949 · Capital Outlay - Medical Eqpt	14,144.64	0.00	14,144.64
955 · Capital Outlay - Vehicles			
955-1 · Admin Vehicle	0.00	44,731.00	-44,731.00
955-2 · Utility Pick Up	0.00	30,057.00	-30,057.00
955-5 · Ambulance Remount approved 2/21	383.00	0.00	383.00
955- 8 · Medic Unit - Remount M76	168,548.00	0.00	168,548.00
Total 955 · Capital Outlay - Vehicles	168,931.00	74,788.00	94,143.00
953 · Capital - Water Rescue			
953-2 · 25' Boat approved 6/28/2021	-102,457.50	0.00	-102,457.50
953- 3 · Inmar Inflatable	3,820.95	0.00	3,820.95

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

Accrual Basis

January through May 2022

	Jan - May 22	Jan - May 21	\$ Change
Total 953 · Capital - Water Rescue	-98,636.55	0.00	-98,636.55
Total 1001 · Capital Outlay	118,835.31	109,282.66	9,552.65
1005 · Debt Service			
1051 · Debt Payments - Interest	47,713.16	49,972.59	-2,259.43
980 · Debt Payment - Principal	139,339.05	137,080.12	2,258.93
Total 1005 · Debt Service	187,052.21	187,052.71	-0.50
Total Other Expense	305,887.52	296,335.37	9,552.15
Net Other Income	-305,887.52	-296,335.37	-9,552.15
Net Income	-271,499.28	293,399.94	-564,899.22

MIGCFD Fire

Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

May 2022

	May 22	May 21	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	0.00	68,201.70	-68,201.70
710 · Tax Revenues Horry	0.00	27,011.42	-27,011.42
711 · Plan Review Fees	0.00	500.00	-500.00
712 · Inspection Fees	2,073.50	3,853.50	-1,780.00
715 · Impact Fees Georgetown	-819.71	34,051.27	-34,870.98
716 · Impact Fees Horry	0.00	82,856.18	-82,856.18
735 · Horry County Medical Billing	109,147.39	94,114.53	15,032.86
736 · GEAR Program	3,970.82	2,402.93	1,567.89
G430 · Miscellaneous Income			
740 · Interest Income	519.93	580.13	-60.20
742 · Miscellaneous Inc.	5.00	0.00	5.00
962 · Firemen's Donation Fund Income	319.65	175.00	144.65
Total G430 · Miscellaneous Income	844.58	755.13	89.45
Total Income	115,216.58	313,746.66	-198,530.08
Gross Profit	115,216.58	313,746.66	-198,530.08
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	8,859.28	0.00	8,859.28
803 · Advertising	657.06	0.00	657.06
820 · Payroll Processing Fees	137.80	146.28	-8.48
829 · Fuel - Medical	2,411.54	1,689.22	722.32
830 · Billing Fees - Medical	14,523.62	4,376.45	10,147.17
831 · Supplies & Eqpt - Medical	15,385.78	6,713.24	8,672.54
832 · Contract Services - Physicals	5,489.00	2,515.00	2,974.00
833 · Contract Services			
833-1 · Contract Services - Facilities	3,251.94	0.00	3,251.94
833-2 · Contract Services - Other	666.66	0.00	666.66
833-3 · Contract Services - Technology	3,850.47	0.00	3,850.47
833 · Contract Services - Other	0.00	2,651.09	-2,651.09
Total 833 · Contract Services	7,769.07	2,651.09	5,117.98
845 · Dues and Subscriptions	51.00	279.90	-228.90
847 · Electricity	2,558.15	2,389.62	168.53
853 · Fingerprinting Service	34.75	34.75	0.00
855 · Firemans Fund	0.00	-60.00	60.00
856 · Fire Prev & Education	0.00	265.22	-265.22
857 · Fuel - Fire	10,226.13	5,398.70	4,827.43
858 · Natural Gas	1,035.24	131.17	904.07
861 · Insurance - Health	38,617.23	43,398.46	-4,781.23
875 · Licenses & Permits	27.00	70.73	-43.73
876 · Miscellaneous Expense	-256.12	-77.50	-178.62
878 · Office Supplies & Eqpt	323.51	49.66	273.85
879 · Office Equip - Repairs & Maint	1,605.38	0.00	1,605.38
887 · Postage & Shipping	14.01	24.50	-10.49
890 · Public Relations	0.00	349.00	-349.00
893 · Extrication Supplies & Eqpt	807.90	0.00	807.90
895 · Radios/Pagers Supplies & Eqpt	0.00	914.73	-914.73
896 · Water Rescue Supplies & Eqpt	60.46	2,054.79	-1,994.33
897 · Bunker Gear Supplies & Eqpt	111.30	230.94	-119.64
898 · Rep & Maint - Building	10,559.25	2,419.20	8,140.05
899 · Rep & Maint - Equipment	1,607.30	415.09	1,192.21
901 · Rep & Maint - Vehicles	10,298.05	39,406.69	-29,108.64
907 · Supplies/Eqpt 1st Resp Rescue	9,721.61	0.00	9,721.61
908 · Supplies & Eqpt - Firefighting	3,644.77	735.95	2,908.82
909 · Supplies - Station	6,759.05	1,781.93	4,977.12
928 · Communications	8,058.49	5,160.05	2,898.44
929 · Telephone	267.50	766.32	-498.82
935 · Uniforms	3,943.49	9,034.40	-5,090.91
938 · Water & Sewer	476.66	570.28	-93.62

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

Accrual Basis

May 2022

	May 22	May 21	\$ Change
963 · Firemen's Donation Fund Expense	698.19	270.17	428.02
Total G500 · Fire Department Expenses	166,483.45	134,106.03	32,377.42
G501 · Personnel Expenses			
838 · Continuing Education	461.85	1,817.66	-1,355.81
905 · Retirement PORS & SCRS	47,107.37	44,801.84	2,305.53
911 · Salary Admin	33,611.16	32,897.39	713.77
914 · Salary Firefighters	211,681.82	266,667.65	-54,985.83
957 · Salaries - Part Time Medical	3,088.50	-50,982.00	54,070.50
920 · SocSec & Medicare P/R Taxes	17,706.94	18,918.51	-1,211.57
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	1,906.75	0.00	1,906.75
931 · Travel - General	423.24	125.44	297.80
932 · Travel - Firefighters	297.28	5,250.00	-4,952.72
Total G501 · Personnel Expenses	316,284.91	319,496.49	-3,211.58
Total Expense	482,768.36	453,602.52	29,165.84
Net Ordinary Income	-367,551.78	-139,855.86	-227,695.92
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
940 · Capital Outlay -Buildings			
940-2 · Security Cameras	0.00	2,481.61	-2,481.61
Total 940 · Capital Outlay -Buildings	0.00	2,481.61	-2,481.61
955 · Capital Outlay - Vehicles			
955-2 · Utility Pick Up	0.00	30,057.00	-30,057.00
955-5 · Ambulance Remount approved 2/21	383.00	0.00	383.00
Total 955 · Capital Outlay - Vehicles	383.00	30,057.00	-29,674.00
Total 1001 · Capital Outlay	383.00	32,538.61	-32,155.61
Total Other Expense	383.00	32,538.61	-32,155.61
Net Other Income	-383.00	-32,538.61	32,155.61
Net Income	-367,934.78	-172,394.47	-195,540.31

Murrells Inlet-Garden City Rescue
Balance Sheet
As of May 31, 2022

Accrual Basis

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100 · Conway National Bank MMA	347,140.84
Total Checking/Savings	347,140.84
Accounts Receivable	
150 · Accounts Receivable	500.00
Total Accounts Receivable	500.00
Total Current Assets	347,640.84
Fixed Assets	
200 · Property and Equipment	
250 · Medical Equipment	2,887.50
280 · Vehicles	422,252.93
290 · Accumulated Depreciation	-310,309.76
Total 200 · Property and Equipment	114,830.67
Total Fixed Assets	114,830.67
TOTAL ASSETS	462,471.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
410 · Accounts Payable	213,375.04
Total Accounts Payable	213,375.04
Other Current Liabilities	
401 · Salary / Wages Payable	13.52
450 · Payable - MIGCFD	277,015.30
Total Other Current Liabilities	277,028.82
Total Current Liabilities	490,403.86
Total Liabilities	490,403.86
Equity	
600 · Net Assets	
645 · Net Investment in Equipment	70,380.08
Total 600 · Net Assets	70,380.08
601 · Retained Earnings	-19,582.96
635 · Net Assets - Unrestricted	-67,183.13
Net Income	-11,546.34
Total Equity	-27,932.35
TOTAL LIABILITIES & EQUITY	462,471.51

Murrells Inlet-Garden City Rescue
Profit & Loss Prev Year Comparison
January through May 2022

Accrual Basis

	<u>Jan - May 22</u>	<u>Jan - May 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
710 · Georgetown County Funding	200,132.50	200,132.50	0.00
720 · Miscellaneous Income	100.00	150.00	-50.00
Total Income	<u>200,232.50</u>	<u>200,282.50</u>	<u>-50.00</u>
Expense			
820 · Fuel	4,967.21	3,606.81	1,360.40
830 · Insurance	18,791.75	17,359.50	1,432.25
855 · Maint Contracts - Medical Equip	3,120.00	3,197.42	-77.42
875 · Medical & Drug Supplies	21,721.55	21,171.82	549.73
890 · Office Supplies	0.00	77.37	-77.37
895 · Salaries/Wages	131,833.07	138,271.30	-6,438.23
910 · Repairs & Maint	0.00	2,063.20	-2,063.20
920 · Retirement Expense	21,524.03	28,200.48	-6,676.45
922 · SocSec & Medicare P/R Taxes	8,442.25	9,985.17	-1,542.92
930 · Communications	996.23	1,365.11	-368.88
931 · 800mhz Radios	402.75	596.25	-193.50
950 · Training - All	-20.00	1,779.26	-1,799.26
Total Expense	<u>211,778.84</u>	<u>227,673.69</u>	<u>-15,894.85</u>
Net Ordinary Income	<u>-11,546.34</u>	<u>-27,391.19</u>	<u>15,844.85</u>
Net Income	<u><u>-11,546.34</u></u>	<u><u>-27,391.19</u></u>	<u><u>15,844.85</u></u>