

**Murrells Inlet – Garden City Fire District
Board of Directors Meeting
August 28, 2023**

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

Also in attendance: Chief Haney, Deputy Chief Kosto.

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

Minutes: Kay Benton moved to approve the minutes with corrections. John Magann seconded, and the motion carried.

Financials: Beth Ward said nothing had changed much and deferred any questions to the Administrative Assistant. Chief Haney noted that medical expenses had a low balance related to an adjustment to inventory. Beth Ward moved to approve the financials.

Chief's Report: Tom Swatzel was presented with a plaque and a helmet signed by the staff in appreciation for his work on the referendum. A thank you will also go out to Al Jordan who could not attend tonight's meeting.

Deputy Chief Kosto said the District has one open position remaining. He expects the District to be fully staffed for the last quarter of 2023. Chief Haney said he hoped to have funds remaining to bring on additional paramedic specialists before the end of the year. Four additional specialists would convert two ambulances to being fully staffed by paramedic specialists.

Storm preparedness: Two full DRT crews to respond to the upcoming storm. No other overtime expected other than the Disaster Response Team. Flood mitigation supplies are on hand for Station 77. Tropical storm force winds are expected to arrive late Wednesday.

The new aerial apparatus arrived last Wednesday; it is with the photographer now. A push-in ceremony will be scheduled in the upcoming weeks.

Deputy Chief Kosto was involved in a motor vehicle accident without injury. The insurance company has totaled the vehicle and is sending a check for \$50,000. A new vehicle will cost \$47,000.

Chief Haney said the budget included \$17,000 set aside for a new jet ski which was covered by A-Tax monies. He would like to repurpose the \$17,000 to replace the outboard motor on the Carolina Skiff. He estimates the cost to be \$13,000. John Magann made the motion to approve the purchase. Alison Burns seconded the motion, and the motion carried.

Chief Haney thanked the board for a successful referendum and said he was excited for the community.

Chairman's Report: Gene Connell received a phone call from the American Red Cross regarding interim Captain Brad Bemis who performed two life-saving water rescues in one off-duty afternoon. He would like to add this award to his personnel file. Deputy Chief Kosto added that recently C Shift had a fatal fire at the beginning of their shift and two saves during a fire at the end of their shift.

Old Business: Kay Benton asked that status of the Georgetown County ambulance contract. Gene Connell said a meeting will be scheduled now that the referendum is over.

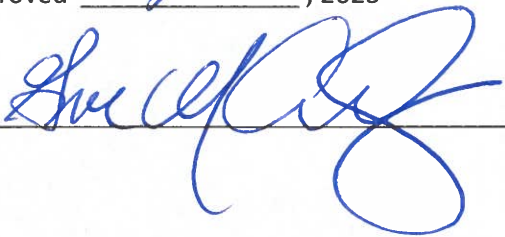
New Business: Chief Haney said he would have a rough draft of the 2024 budget to present at the next meeting with the first reading of the budget to be held in October.

Gene Connell asked how many calls the district has received this year. Deputy Chief Kosto said we ran 708 calls in July and a total 4,887 year-to-date.

Public Comment: Diana Evans with United Bank introduced herself and asked if she could stop by to discuss with the staff what the bank has to offer.

Adjourn: The next meeting is scheduled for September 25, 2023. Kay Benton made the motion to adjourn. John Magann seconded the motion and the motion carried.

Approved September 25, 2023



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

Accrual Basis

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	1,631,151.99
G160 · Restricted Cash & Cash Equiv.	963,118.73
Total Checking/Savings	2,594,270.72
Accounts Receivable	
Fire Inspection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	-62,990.15
G115 · Receivables - EMS	441,634.91
G120 · Receivables - Intergovernmental	2,225,832.83
Total Accounts Receivable	2,606,168.59
Other Current Assets	
153 · Due from Rescue	316,307.54
180 · Inventory-Medical Supplies	168,512.39
G150 · Prepaid Assets	110,770.32
Total Other Current Assets	595,590.25
Total Current Assets	5,796,029.56
Fixed Assets	
200 · Property & Equip	5,659,791.02
Total Fixed Assets	5,659,791.02
TOTAL ASSETS	11,455,820.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	15,284.89
Total Accounts Payable	15,284.89
Other Current Liabilities	
404 · Hurricane Ian Liability	39,668.92
400 · Payroll taxes payable	-30,305.49
401 · Salaries Payable	75,788.29
402 · PORS/SCRS Retirement	90,676.36
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	870,079.89
Total Current Liabilities	885,364.78
Total Liabilities	885,364.78
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	-1,741,781.70
Total Equity	10,570,455.80
TOTAL LIABILITIES & EQUITY	11,455,820.58

For Internal Management Use Only

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

Accrual Basis

	Jan - Aug 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,060,346.91	829,380.00	230,966.91
710 · Tax Revenues Horry	1,120,555.42	960,730.00	159,825.42
711 · Plan Review Fees	1,900.00	2,000.00	-100.00
712 · Inspection Fees	3,508.00	20,000.00	-16,492.00
715 · Impact Fees Georgetown	329,848.03	233,333.32	96,514.71
716 · Impact Fees Horry	328,081.63	333,333.32	-5,251.69
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	696,761.28	800,000.00	-103,238.72
736 · GEAR Program	12,822.90	6,666.68	6,156.22
737 · Insurance Recovery	11,751.29	10,000.00	1,751.29
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	101,217.66		
Total 739 · Grants	101,217.66	467,657.20	-366,439.54
G430 · Miscellaneous Income			
740 · Interest Income	29,337.29	3,333.32	26,003.97
741 · Loan Proceeds	701,124.00		
742 · Miscellaneous Inc.	15,937.64		
962 · Firemen's Donation Fund Income	14,774.01	6,666.68	8,107.33
G430 · Miscellaneous Income - Other	0.00	5,000.00	-5,000.00
Total G430 · Miscellaneous Income	761,172.94	15,000.00	746,172.94
Total Income	4,477,966.06	3,728,100.52	749,865.54
Gross Profit	4,477,966.06	3,728,100.52	749,865.54
Expense			
G500 · Fire Department Expenses			
854 · Equipment Rental	0.00	500.00	-500.00
872 · Legal & Consulting	19,206.89	6,666.68	12,540.21
802 · Accounting	16,250.00	12,000.00	4,250.00
803 · Advertising	1,622.41	1,666.68	-44.27
820 · Payroll Processing Fees	1,256.10	1,400.00	-143.90
830 · Billing Fees - Medical	27,199.37	38,316.68	-11,117.31
831 · Supplies & Eqpt - Medical	6,789.27	83,333.32	-76,544.05
832 · Contract Services - Physicals	30,504.00	20,000.00	10,504.00
833 · Contract Services			
833-1 · Contract Services - Facilities	19,806.17		
833-2 · Contract Services - Medical	12,879.33		
833-3 · Contract Services - Technology	55,591.30		
833 · Contract Services - Other	0.00	88,000.00	-88,000.00
Total 833 · Contract Services	88,276.80	88,000.00	276.80
839 · Conference Expenses	275.00	2,000.00	-1,725.00
845 · Dues and Subscriptions	4,697.78	5,666.68	-968.90
847 · Electricity	19,008.61	25,333.32	-6,324.71
853 · Fingerprinting Service	1,157.55	666.68	490.87
855 · Firemans Fund	303.85	0.00	303.85
856 · Fire Prev & Education	1,174.77	1,333.32	-158.55
857 · Fuel - Fire	47,997.12	60,000.00	-12,002.88
829 · Fuel - Medical	14,965.42	23,333.32	-8,367.90
858 · Natural Gas	3,525.06	3,333.32	191.74
861 · Insurance - Health	387,956.17	348,565.32	39,390.85
866 · Insurance - General Business	45,598.62	89,000.00	-43,401.38
867 · Insurance - Workers Comp	34,852.55	68,255.32	-33,402.77
875 · Licenses & Permits	316.00	800.00	-484.00
876 · Miscellaneous Expense	12,525.45	693.32	11,832.13
878 · Office Supplies & Eqpt	6,625.94	8,333.32	-1,707.38
879 · Office Equip - Repairs & Maint	13,095.32	13,333.32	-238.00
887 · Postage & Shipping	1,928.92	1,333.32	595.60

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

Accrual Basis

	Jan - Aug 23	Budget	\$ Over Budget
890 · Public Relations	297.04	666.68	-369.64
891 · HazMat Supplies & Equipment	534.31	1,833.32	-1,299.01
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	1,000.00	-1,000.00
893 · Extrication Supplies & Eqpt	0.00	1,000.00	-1,000.00
894 · Rep & Maint - Training Facility	4,115.91	10,000.00	-5,884.09
895 · Radios/Pagers Supplies & Eqpt	2,816.95	10,000.00	-7,183.05
896 · Water Rescue Supplies & Eqpt	7,876.48	10,000.00	-2,123.52
897 · Bunker Gear Supplies & Eqpt	72,866.44	66,666.68	6,199.76
898 · Rep & Maint - Building	103,774.03	73,333.32	30,440.71
899 · Rep & Maint - Equipment	14,558.36	20,000.00	-5,441.64
900 · Rep & Maint - Radios & Pagers	1,675.38	6,666.68	-4,991.30
901 · Rep & Maint - Vehicles	171,380.34	116,666.68	54,713.66
907 · Supplies/Eqpt 1st Resp Rescue	6,089.49	20,000.00	-13,910.51
908 · Supplies & Eqpt - Firefighting	3,796.45	6,666.68	-2,870.23
909 · Supplies - Station	18,564.05	20,000.00	-1,435.95
928 · Communications	39,577.98	40,000.00	-422.02
929 · Telephone	6,306.04	6,666.68	-360.64
935 · Uniforms	29,917.87	26,666.68	3,251.19
938 · Water & Sewer	6,242.48	4,666.68	1,575.80
963 · Firemen's Donation Fund Expense	11,392.78	6,666.68	4,726.10
Total G500 · Fire Department Expenses	1,288,891.35	1,353,030.68	-64,139.33
G501 · Personnel Expenses			
838 · Continuing Education	6,470.43	10,000.00	-3,529.57
905 · Retirement PORS & SCRS	459,294.46	482,346.68	-23,052.22
911 · Salary Admin	326,811.17	332,010.00	-5,198.83
914 · Salary Firefighters	1,910,423.89	2,021,811.32	-111,387.43
957 · Salaries - Part Time Medical	32,190.00	26,666.68	5,523.32
920 · SocSec & Medicare P/R Taxes	168,526.33	183,100.00	-14,573.67
930 · Training Materials	1,095.80	4,000.00	-2,904.20
931 · Travel - General	9,820.27	1,400.00	8,420.27
932 · Travel - Firefighters	5,490.00	7,333.32	-1,843.32
936 · Recruitment	0.00	666.68	-666.68
Total G501 · Personnel Expenses	2,920,122.35	3,069,334.68	-149,212.33
Total Expense	4,209,013.70	4,422,365.36	-213,351.66
Net Ordinary Income	268,952.36	-694,264.84	963,217.20
Other Income/Expense			
Other Expense			
1000-1 · GC A-Tax MIMSI	69,466.67	150,000.00	-80,533.33
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	131,674.38	317,657.20	-185,982.82
955-3 Fire Engine	1,402,246.50		
955 · Capital Outlay - Vehicles - Other	70,425.60	75,000.00	-4,574.40
Total 955 · Capital Outlay - Vehicles	1,604,346.48	392,657.20	1,211,689.28
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 August 2023

Accrual Basis

	Jan - Aug 23	Budget	\$ Over Budget
Total 953 · Capital - Water Rescue	5,390.62	17,000.00	-11,609.38
Total 1001 · Capital Outlay	1,941,267.39	439,657.20	1,501,610.19
1099 · Rescue Subsidy	0.00	116,124.00	-116,124.00
Total Other Expense	2,010,734.06	705,781.20	1,304,952.86
Net Other Income	-2,010,734.06	-705,781.20	-1,304,952.86
Net Income	-1,741,781.70	-1,400,046.04	-341,735.66

MIGCFD Fire

YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,060,346.91	661,269.15	399,077.76
710 · Tax Revenues Horry	1,120,555.42	964,388.29	156,167.13
711 · Plan Review Fees	1,900.00	2,144.58	-244.58
712 · Inspection Fees	3,508.00	10,231.00	-6,723.00
715 · Impact Fees Georgetown	329,848.03	403,425.38	-73,577.35
716 · Impact Fees Horry	328,081.63	1,203,983.19	-875,901.56
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	696,761.28	1,008,314.99	-311,553.71
736 · GEAR Program	12,822.90	26,140.76	-13,317.86
737 · Insurance Recovery	11,751.29	195.00	11,556.29
739 · Grants	101,217.66	20,401.92	80,815.74
G430 · Miscellaneous Income			
740 · Interest Income	29,337.29	3,671.28	25,666.01
741 · Loan Proceeds	701,124.00	0.00	701,124.00
742 · Miscellaneous Inc.	15,937.64	517.11	15,420.53
962 · Firemen's Donation Fund Income	14,774.01	9,257.07	5,516.94
Total G430 · Miscellaneous Income	761,172.94	13,445.46	747,727.48
Total Income	4,477,966.06	4,363,939.72	114,026.34
Gross Profit	4,477,966.06	4,363,939.72	114,026.34
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	19,206.89	22,229.24	-3,022.35
802 · Accounting	16,250.00	13,500.00	2,750.00
803 · Advertising	1,622.41	2,409.61	-787.20
820 · Payroll Processing Fees	1,256.10	1,636.64	-380.54
830 · Billing Fees - Medical	27,199.37	44,086.73	-16,887.36
831 · Supplies & Eqpt - Medical	6,789.27	98,319.08	-91,529.81
832 · Contract Services - Physicals	30,504.00	27,731.00	2,773.00
833 · Contract Services			
833-1 · Contract Services - Facilities	19,806.17	18,447.91	1,358.26
833-2 · Contract Services - Medical	12,879.33	25,816.86	-12,937.53
833-3 · Contract Services - Technology	55,591.30	38,512.15	17,079.15
Total 833 · Contract Services	88,276.80	82,776.92	5,499.88
839 · Conference Expenses	275.00	0.00	275.00
845 · Dues and Subscriptions	4,697.78	7,284.41	-2,586.63
847 · Electricity	19,008.61	24,560.86	-5,552.25
853 · Fingerprinting Service	1,157.55	448.00	709.55
855 · Firemans Fund	303.85	227.03	76.82
856 · Fire Prev & Education	1,174.77	974.94	199.83
857 · Fuel - Fire	47,997.12	58,217.37	-10,220.25
829 · Fuel - Medical	14,965.42	23,465.51	-8,500.09
858 · Natural Gas	3,525.06	3,781.71	-256.65
861 · Insurance - Health	387,956.17	323,040.35	64,915.82
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	316.00	421.19	-105.19
876 · Miscellaneous Expense	12,525.45	545.30	11,980.15
878 · Office Supplies & Eqpt	6,625.94	10,561.71	-3,935.77
879 · Office Equip - Repairs & Maint	13,095.32	13,743.41	-648.09
887 · Postage & Shipping	1,928.92	1,440.60	488.32
890 · Public Relations	297.04	0.00	297.04
891 · HazMat Supplies & Equipment	534.31	2,750.06	-2,215.75
893 · Extrication Supplies & Eqpt	0.00	1,865.50	-1,865.50
894 · Rep & Maint - Training Facility	4,115.91	138.91	3,977.00
895 · Radios/Pagers Supplies & Eqpt	2,816.95	8,551.82	-5,734.87
896 · Water Rescue Supplies & Eqpt	7,876.48	10,827.88	-2,951.40
897 · Bunker Gear Supplies & Eqpt	72,866.44	78,486.33	-5,619.89
898 · Rep & Maint - Building	103,774.03	55,547.28	48,226.75

MIGCFD Fire

YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change
899 · Rep & Maint - Equipment	14,558.36	20,354.43	-5,796.07
900 · Rep & Maint - Radios & Pagers	1,675.38	9,446.59	-7,771.21
901 · Rep & Maint - Vehicles	171,380.34	77,425.44	93,954.90
907 · Supplies/Eqpt 1st Resp Rescue	6,089.49	31,165.61	-25,076.12
908 · Supplies & Eqpt - Firefighting	3,796.45	6,479.56	-2,683.11
909 · Supplies - Station	18,564.05	18,836.90	-272.85
928 · Communications	39,577.98	38,657.33	920.65
929 · Telephone	6,306.04	2,600.03	3,706.01
935 · Uniforms	29,917.87	26,648.30	3,269.57
938 · Water & Sewer	6,242.48	3,951.55	2,290.93
963 · Firemen's Donation Fund Expense	11,392.78	5,651.11	5,741.67
Total G500 · Fire Department Expenses	1,288,891.35	1,278,843.32	10,048.03
G501 · Personnel Expenses			
838 · Continuing Education	6,470.43	8,183.99	-1,713.56
905 · Retirement PORS & SCRS	459,294.46	413,852.81	45,441.65
911 · Salary Admin	326,811.17	291,285.27	35,525.90
914 · Salary Firefighters	1,910,423.89	1,826,692.09	83,731.80
957 · Salaries - Part Time Medical	32,190.00	22,677.00	9,513.00
920 · SocSec & Medicare P/R Taxes	168,526.33	152,930.90	15,595.43
930 · Training Materials	1,095.80	4,314.10	-3,218.30
931 · Travel - General	9,820.27	1,561.57	8,258.70
932 · Travel - Firefighters	5,490.00	5,505.00	-15.00
Total G501 · Personnel Expenses	2,920,122.35	2,727,002.73	193,119.62
Total Expense	4,209,013.70	4,005,846.05	203,167.65
Net Ordinary Income	268,952.36	358,093.67	-89,141.31
Other Income/Expense			
Other Expense			
1000-1 · GC A-Tax MIMS	69,466.67	0.00	69,466.67
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	131,674.38	0.00	131,674.38
955-3 Fire Engine	1,402,246.50	0.00	1,402,246.50
955-5 · Ambulance Remount approved 2/21	0.00	169,501.00	-169,501.00
955- 7 · Training Chief Vehicle	0.00	40,247.55	-40,247.55
955- 8 · Medic Unit - Remount M76	0.00	172,548.00	-172,548.00
955 · Capital Outlay - Vehicles - Other	70,425.60	0.00	70,425.60
Total 955 · Capital Outlay - Vehicles	1,604,346.48	382,296.55	1,222,049.93
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
Total 1001 · Capital Outlay	1,941,267.39	668,728.89	1,272,538.50

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

Accrual Basis

January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change
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	2,010,734.06	855,781.10	1,154,952.96
Net Other Income	-2,010,734.06	-855,781.10	-1,154,952.96
Net Income	-1,741,781.70	-497,687.43	-1,244,094.27

MIGCFD Fire

Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

August 2023

	Aug 23	Aug 22	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	20,572.27	15,939.89	4,632.38
710 · Tax Revenues Horry	29,495.67	29,097.51	398.16
711 · Plan Review Fees	0.00	500.00	-500.00
712 · Inspection Fees	0.00	1,303.00	-1,303.00
715 · Impact Fees Georgetown	30,585.98	45,615.55	-15,029.57
716 · Impact Fees Horry	0.00	57,252.49	-57,252.49
726 · Horry County Medical Contract	50,000.00	0.00	50,000.00
735 · Horry County Medical Billing	104,214.05	118,790.99	-14,576.94
736 · GEAR Program	1,413.17	803.54	609.63
737 · Insurance Recovery	1,963.26	0.00	1,963.26
739 · Grants	93,214.80	0.00	93,214.80
G430 · Miscellaneous Income			
740 · Interest Income	5,324.86	720.19	4,604.67
741 · Loan Proceeds	701,124.00	0.00	701,124.00
742 · Miscellaneous Inc.	4,504.28	0.00	4,504.28
962 · Firemen's Donation Fund Income	3,725.84	2,356.00	1,369.84
Total G430 · Miscellaneous Income	714,678.98	3,076.19	711,602.79
Total Income	1,046,138.18	272,379.16	773,759.02
Gross Profit	1,046,138.18	272,379.16	773,759.02
Expense			
G500 · Fire Department Expenses			
802 · Accounting	2,750.00	0.00	2,750.00
820 · Payroll Processing Fees	0.00	659.32	-659.32
830 · Billing Fees - Medical	0.00	6,240.70	-6,240.70
831 · Supplies & Eqpt - Medical	7,550.69	10,391.19	-2,840.50
832 · Contract Services - Physicals	1,176.00	784.00	392.00
833 · Contract Services			
833-1 · Contract Services - Facilities	1,390.25	1,558.70	-168.45
833-2 · Contract Services - Medical	1,000.00	666.66	333.34
833-3 · Contract Services - Technology	836.00	3,645.25	-2,809.25
Total 833 · Contract Services	3,226.25	5,870.61	-2,644.36
845 · Dues and Subscriptions	1,435.81	1,631.83	-196.02
847 · Electricity	3,929.22	3,898.14	31.08
853 · Fingerprinting Service	143.85	17.00	126.85
855 · Firemans Fund	0.00	227.03	-227.03
856 · Fire Prev & Education	0.00	701.61	-701.61
857 · Fuel - Fire	10,689.10	7,565.03	3,124.07
829 · Fuel - Medical	2,697.72	3,203.69	-505.97
858 · Natural Gas	106.94	329.25	-222.31
861 · Insurance - Health	48,949.64	40,740.15	8,209.49
875 · Licenses & Permits	126.00	0.00	126.00
876 · Miscellaneous Expense	9,426.40	31.80	9,394.60
878 · Office Supplies & Eqpt	378.54	640.14	-261.60
879 · Office Equip - Repairs & Maint	768.03	6,997.62	-6,229.59
887 · Postage & Shipping	211.93	339.31	-127.38
891 · HazMat Supplies & Equipment	0.00	332.03	-332.03
893 · Extrication Supplies & Eqpt	0.00	-152.60	152.60
895 · Radios/Pagers Supplies & Eqpt	0.00	41.04	-41.04
896 · Water Rescue Supplies & Eqpt	2,735.42	1,875.00	860.42
897 · Bunker Gear Supplies & Eqpt	45,262.00	56,270.14	-11,008.14
898 · Rep & Maint - Building	12,745.34	14,812.92	-2,067.58
899 · Rep & Maint - Equipment	7,472.02	10,397.02	-2,925.00
900 · Rep & Maint - Radios & Pagers	0.00	816.76	-816.76
901 · Rep & Maint - Vehicles	5,989.63	38,954.23	-32,964.60
907 · Supplies/Eqpt 1st Resp Rescue	53.72	0.00	53.72
908 · Supplies & Eqpt - Firefighting	674.57	0.00	674.57
909 · Supplies - Station	2,553.23	2,027.88	525.35
928 · Communications	5,401.49	4,223.86	1,177.63

MIGCFD Fire

Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

August 2023

	Aug 23	Aug 22	\$ Change
929 · Telephone	1,000.20	341.43	658.77
935 · Uniforms	3,557.66	4,720.81	-1,163.15
938 · Water & Sewer	657.15	591.27	65.88
963 · Firemen's Donation Fund Expense	962.03	255.50	706.53
Total G500 · Fire Department Expenses	182,630.58	225,775.71	-43,145.13
G501 · Personnel Expenses			
838 · Continuing Education	566.01	1,255.00	-688.99
905 · Retirement PORS & SCRS	61,329.70	49,440.66	11,889.04
911 · Salary Admin	39,694.01	33,592.11	6,101.90
914 · Salary Firefighters	237,078.29	213,311.81	23,766.48
957 · Salaries - Part Time Medical	13,025.00	0.00	13,025.00
920 · SocSec & Medicare P/R Taxes	21,154.33	17,629.43	3,524.90
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	77.04	30.00	47.04
931 · Travel - General	1,717.50	243.21	1,474.29
Total G501 · Personnel Expenses	374,641.88	315,502.22	59,139.66
Total Expense	557,272.46	541,277.93	15,994.53
Net Ordinary Income	488,865.72	-268,898.77	757,764.49
Other Income/Expense			
Other Expense			
1000-1 · GC A-Tax MIMSI	209.84	0.00	209.84
1001 · Capital Outlay			
955 · Capital Outlay - Vehicles			
958-8.1 · HC ARPA Remount Ambulance	1,456.14	0.00	1,456.14
955-3 Fire Engine	1,402,246.50	0.00	1,402,246.50
955- 7 · Training Chief Vehicle	0.00	133.55	-133.55
955- 8 · Medic Unit - Remount M76	0.00	110,278.00	-110,278.00
Total 955 · Capital Outlay - Vehicles	1,403,702.64	110,411.55	1,293,291.09
Total 1001 · Capital Outlay	1,403,702.64	110,411.55	1,293,291.09
Total Other Expense	1,403,912.48	110,411.55	1,293,500.93
Net Other Income	-1,403,912.48	-110,411.55	-1,293,500.93
Net Income	-915,046.76	-379,310.32	-535,736.44

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

Accrual Basis

	Aug 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	317,679.16
Total Accounts Payable	317,679.16
Other Current Liabilities	
401 · Salary / Wages Payable	13.52
Total Other Current Liabilities	13.52
Total Current Liabilities	317,692.68
Total Liabilities	317,692.68
Equity	
601 · Retained Earnings	-141,693.70
635 · Net Assets - Unrestricted	-60,836.60
Net Income	-22,452.08
Total Equity	-224,982.38
TOTAL LIABILITIES & EQUITY	92,710.30

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

Accrual Basis

	Jan - Aug 23	Jan - Aug 22	\$ Change
Ordinary Income/Expense			
Income			
710 · Georgetown County Funding	300,198.75	300,198.75	0.00
720 · Miscellaneous Income	1,105.00	-200.00	1,305.00
Total Income	301,303.75	299,998.75	1,305.00
Expense			
Personnel Expense			
895 · Salaries/Wages	195,747.03	211,256.06	-15,509.03
922 · SocSec & Medicare P/R Taxes	14,220.93	14,447.97	-227.04
920 · Retirement Expense	39,536.06	37,853.64	1,682.42
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	270,150.77	296,721.17	-26,570.40
Operating Expense			
931 · Radios 800mhz	779.76	806.40	-26.64
930 · Communications	2,864.54	1,429.72	1,434.82
820 · Fuel	6,680.93	7,140.90	-459.97
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	34,508.73	35,322.77	-814.04
910 · Repairs & Maint	6,679.96	0.00	6,679.96
950 · Training - All	0.00	-752.00	752.00
833 · Vehicle Insurance Expense	0.00	2,600.00	-2,600.00
Total Operating Expense	53,605.06	51,487.79	2,117.27
Total Expense	323,755.83	348,208.96	-24,453.13
Net Ordinary Income	-22,452.08	-48,210.21	25,758.13
Net Income	-22,452.08	-48,210.21	25,758.13