

**Murrells Inlet – Garden City Fire District
Board of Directors Meeting
September 25, 2023**

Members in attendance: Gene Connell, Pat Walsh, Kay Benton, Alison Burns.

Also in attendance: Chief Haney, Deputy Chief Kosto

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

Minutes: Kay Benton addressed an error in the August 28, 2023, meeting minutes. Ms. Benton moved to approve the minutes as corrected. Alison Burns seconded, and the motion carried.

Financials: Chief Haney said everything was on track as we would expect.

Chief's Report: Chief Haney told the board he expected to have information ready for the first reading of the budget in the next couple of weeks. He said we will need to incorporate plans to make room at the stations for additional staff as we increase staffing. Kay Benton asked the extent of the changes necessary to make room. Chief Haney said it shouldn't involve much major remodeling.

Open House is scheduled for October 12th from 5:00 – 7:00 p.m. Scheduled activities include a bounce house, junior JRAT, and a push-in ceremony for the new aerial apparatus.

Deputy Chief Kosto said that we are currently fully staffed. Chief Haney announced the Georgetown County ambulance is still being staffed with part-time personnel. Staffing includes 39 firefighters and 12 paramedic specialists.

Division Chief Owens stated the ambulance remount is due for delivery close to the end of the year, and the new truck is expected mid-year 2024. Int. Captain Bemis said ambulance remount schedules are 18 – 24 months out, and some dealers have closed orders due to the extended delay.

Chairman's Report: Tyler Servant was scheduled to present a check for ARPA grant funds but could not make it tonight. The Chairman stated he continues to get emails from Next Door regarding the referendum. Alison Burns suggested the District may need a standard letter response. Pat Walsh suggested the letter be put on the website. Administrative staff was tasked with penning a letter response for referendum inquiries. Mr. Connell expects the number of inquiries to increase as tax bills are sent out from the counties.

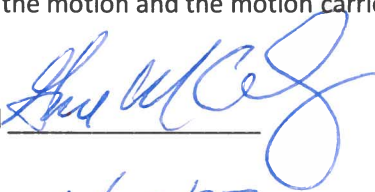
Old Business: None.

New Business: None.

Public Comment: None.

Adjourn: The next meeting is scheduled for October 23, 2023. Kay Benton made the motion to adjourn. Pat Walsh seconded the motion and the motion carried.

Approved _____


10/23/23

**MIGCFD Fire
Balance Sheet
As of September 30, 2023**

Accrual Basis

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	1,419,109.88
G160 · Restricted Cash & Cash Equiv.	794,343.24
Total Checking/Savings	2,213,453.12
Accounts Receivable	
Fire Inpsection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	-42,002.34
G115 · Receivables - EMS	441,634.91
G120 · Receivables - Intergovernmental	2,377,480.62
Total Accounts Receivable	2,778,804.19
Other Current Assets	
153 · Due from Rescue	352,486.38
180 · Inventory-Medical Supplies	168,512.39
G150 · Prepaid Assets	188,204.32
Total Other Current Assets	709,203.09
Total Current Assets	5,701,460.40
Fixed Assets	
200 · Property & Equip	5,659,791.02
Total Fixed Assets	5,659,791.02
TOTAL ASSETS	11,361,251.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	23,416.56
Total Accounts Payable	23,416.56
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	190,921.16
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	970,324.69
Total Current Liabilities	993,741.25
Total Liabilities	993,741.25
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	-1,944,727.33
Total Equity	10,367,510.17
TOTAL LIABILITIES & EQUITY	11,361,251.42

For Internal Management Use Only

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

Accrual Basis

	Jan - Sep 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,060,346.91	847,410.00	212,936.91
710 · Tax Revenues Horry	1,150,466.63	989,840.00	160,626.63
711 · Plan Review Fees	1,900.00	2,250.00	-350.00
712 · Inspection Fees	5,630.50	22,500.00	-16,869.50
715 · Impact Fees Georgetown	329,848.03	262,499.99	67,348.04
716 · Impact Fees Horry	364,832.12	374,999.99	-10,167.87
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	768,413.38	900,000.00	-131,586.62
736 · GEAR Program	13,375.34	7,500.01	5,875.33
737 · Insurance Recovery	11,751.29	11,250.00	501.29
739 · Grants			
739-1 · Georgetown County A. Tax	0.00	150,000.00	-150,000.00
739-2 · Horry County ARPA Funds	135,469.57	317,657.20	-182,187.63
739 · Grants - Other	101,217.66		
Total 739 · Grants	236,687.23	467,657.20	-230,969.97
G430 · Miscellaneous Income			
740 · Interest Income	34,519.22	29,000.00	5,519.22
741 · Loan Proceeds	701,122.50		
742 · Miscellaneous Inc.	65,937.64	5,000.00	60,937.64
962 · Firemen's Donation Fund Income	15,686.69	12,500.01	3,186.68
Total G430 · Miscellaneous Income	817,266.05	46,500.01	770,766.04
Total Income	4,810,517.48	3,982,407.20	828,110.28
Gross Profit	4,810,517.48	3,982,407.20	828,110.28
Expense			
G500 · Fire Department Expenses			
854 · Equipment Rental	0.00	500.00	-500.00
872 · Legal & Consulting	19,206.89	17,000.01	2,206.88
802 · Accounting	16,250.00	13,500.00	2,750.00
803 · Advertising	1,622.41	1,875.01	-252.60
820 · Payroll Processing Fees	1,256.10	1,575.00	-318.90
830 · Billing Fees - Medical	35,360.72	43,106.26	-7,745.54
831 · Supplies & Eqpt - Medical	12,955.04	93,749.99	-80,794.95
832 · Contract Services - Physicals	31,196.00	22,500.00	8,696.00
833 · Contract Services			
833-1 · Contract Services - Facilities	23,341.09		
833-2 · Contract Services - Medical	13,879.33		
833-3 · Contract Services - Technology	58,547.55		
833 · Contract Services - Other	596.64	99,000.00	-98,403.36
Total 833 · Contract Services	96,364.61	99,000.00	-2,635.39
839 · Conference Expenses	275.00	2,250.00	-1,975.00
845 · Dues and Subscriptions	4,792.16	6,375.01	-1,582.85
847 · Electricity	22,900.33	28,499.99	-5,599.66
853 · Fingerprinting Service	1,421.07	1,250.01	171.06
855 · Firemans Fund	745.69	0.00	745.69
856 · Fire Prev & Education	1,820.27	2,499.99	-679.72
857 · Fuel - Fire	55,156.84	67,500.00	-12,343.16
829 · Fuel - Medical	17,150.72	26,249.99	-9,099.27
858 · Natural Gas	3,717.85	3,749.99	-32.14
861 · Insurance - Health	443,376.77	392,135.99	51,240.78
866 · Insurance - General Business	45,598.62	100,125.00	-54,526.38
867 · Insurance - Workers Comp	34,852.55	76,787.24	-41,934.69
875 · Licenses & Permits	852.01	900.00	-47.99
876 · Miscellaneous Expense	12,525.45	12,279.99	245.46
878 · Office Supplies & Eqpt	6,821.39	9,374.99	-2,553.60
879 · Office Equip - Repairs & Maint	13,377.02	14,999.99	-1,622.97
887 · Postage & Shipping	2,275.72	1,999.99	275.73

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual

Accrual Basis

January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget
890 · Public Relations	297.04	750.01	-452.97
891 · HazMat Supplies & Equipment	534.31	2,062.49	-1,528.18
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	1,125.00	-1,125.00
893 · Extrication Supplies & Eqpt	0.00	1,125.00	-1,125.00
894 · Rep & Maint - Training Facility	4,115.91	11,250.00	-7,134.09
895 · Radios/Pagers Supplies & Eqpt	2,834.24	11,250.00	-8,415.76
896 · Water Rescue Supplies & Eqpt	6,623.25	11,250.00	-4,626.75
897 · Bunker Gear Supplies & Eqpt	75,829.24	75,000.01	829.23
898 · Rep & Maint - Building	97,998.31	82,499.99	15,498.32
899 · Rep & Maint - Equipment	16,131.82	22,500.00	-6,368.18
900 · Rep & Maint - Radios & Pagers	2,504.43	7,500.01	-4,995.58
901 · Rep & Maint - Vehicles	175,411.82	131,250.01	44,161.81
907 · Supplies/Eqpt 1st Resp Rescue	6,461.96	22,500.00	-16,038.04
908 · Supplies & Eqpt - Firefighting	3,923.92	7,500.01	-3,576.09
909 · Supplies - Station	20,337.48	22,500.00	-2,162.52
928 · Communications	43,970.49	45,000.00	-1,029.51
929 · Telephone	7,394.74	7,500.01	-105.27
935 · Uniforms	31,330.28	30,000.01	1,330.27
938 · Water & Sewer	6,921.34	6,250.01	671.33
963 · Firemen's Donation Fund Expense	12,927.33	12,500.01	427.32
Total G500 · Fire Department Expenses	1,397,419.14	1,551,097.01	-153,677.87
G501 · Personnel Expenses			
838 · Continuing Education	8,850.18	11,250.00	-2,399.82
905 · Retirement PORS & SCRS	522,977.84	542,640.01	-19,662.17
911 · Salary Admin	369,245.52	373,511.25	-4,265.73
914 · Salary Firefighters	2,155,607.59	2,259,671.47	-104,063.88
957 · Salaries - Part Time Medical	45,015.00	30,000.01	15,014.99
920 · SocSec & Medicare P/R Taxes	190,363.29	205,987.50	-15,624.21
930 · Training Materials	1,095.80	4,500.00	-3,404.20
931 · Travel - General	10,062.55	9,575.00	487.55
932 · Travel - Firefighters	5,490.00	8,249.99	-2,759.99
936 · Recruitment	0.00	750.01	-750.01
Total G501 · Personnel Expenses	3,308,707.77	3,446,135.24	-137,427.47
Total Expense	4,706,126.91	4,997,232.25	-291,105.34
Net Ordinary Income	104,390.57	-1,014,825.05	1,119,215.62
Other Income/Expense			
Other Expense			
1000-1 · GC A-Tax MIMS	77,554.36	150,000.00	-72,445.64
1001 · Capital Outlay			
934 · Capital - Office	0.00	10,000.00	-10,000.00
940 · Capital Outlay -Buildings			
940-6 · St 77 - lan Repairs	93,056.62		
940 · Capital Outlay -Buildings - Other	6,941.00	10,000.00	-3,059.00
Total 940 · Capital Outlay -Buildings	99,997.62	10,000.00	89,997.62
943 · Capital Outlay-Firefighting			
943-1 · Hose	0.00	10,000.00	-10,000.00
943-2 · Extrication Equip from last yr	190,404.95	190,404.95	0.00
Total 943 · Capital Outlay-Firefighting	190,404.95	200,404.95	-10,000.00
949 · Medical Eqpt from last yr	54,203.02	54,203.02	0.00
955 · Capital Outlay - Vehicles			
958-8.1 · HC ARPA Remount Ambulance	133,982.33	317,657.20	-183,674.87
955-3 Fire Engine	1,402,245.00	1,402,245.00	0.00
955 · Capital Outlay - Vehicles - Other	70,425.60	75,000.00	-4,574.40
Total 955 · Capital Outlay - Vehicles	1,606,652.93	1,794,902.20	-188,249.27

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

Accrual Basis

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
953 · Capital - Water Rescue			
953- 4 · Yamaha Outboard 25hp - Qty 2	5,390.62		
953 · Capital - Water Rescue - Other	14,914.40	17,000.00	-2,085.60
Total 953 · Capital - Water Rescue	<u>20,305.02</u>	<u>17,000.00</u>	<u>3,305.02</u>
Total 1001 · Capital Outlay	1,971,563.54	2,086,510.17	-114,946.63
1099 · Rescue Subsidy	0.00	116,124.00	-116,124.00
Total Other Expense	<u>2,049,117.90</u>	<u>2,352,634.17</u>	<u>-303,516.27</u>
Net Other Income	<u>-2,049,117.90</u>	<u>-2,352,634.17</u>	<u>303,516.27</u>
Net Income	<u>-1,944,727.33</u>	<u>-3,367,459.22</u>	<u>1,422,731.89</u>

MIGCFD Fire

YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through September 2023

	Jan - Sep 23	Jan - Sep 22	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,060,346.91	672,394.60	387,952.31
710 · Tax Revenues Horry	1,150,466.63	990,345.85	160,120.78
711 · Plan Review Fees	1,900.00	2,144.58	-244.58
712 · Inspection Fees	5,630.50	12,417.50	-6,787.00
715 · Impact Fees Georgetown	329,848.03	467,456.25	-137,608.22
716 · Impact Fees Horry	364,832.12	1,233,859.91	-869,027.79
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	768,413.38	757,039.50	11,373.88
736 · GEAR Program	13,375.34	26,615.72	-13,240.38
737 · Insurance Recovery	11,751.29	195.00	11,556.29
739 · Grants			
739-2 · Horry County ARPA Funds	135,469.57	0.00	135,469.57
739 · Grants - Other	101,217.66	20,401.92	80,815.74
Total 739 · Grants	236,687.23	20,401.92	216,285.31
G430 · Miscellaneous Income			
740 · Interest Income	34,519.22	4,310.13	30,209.09
741 · Loan Proceeds	701,122.50	0.00	701,122.50
742 · Miscellaneous Inc.	65,937.64	517.11	65,420.53
962 · Firemen's Donation Fund Income	15,686.69	9,573.24	6,113.45
Total G430 · Miscellaneous Income	817,266.05	14,400.48	802,865.57
Total Income	4,810,517.48	4,247,271.31	563,246.17
Gross Profit	4,810,517.48	4,247,271.31	563,246.17
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	1,763.84	-507.74
830 · Billing Fees - Medical	35,360.72	48,116.35	-12,755.63
831 · Supplies & Eqpt - Medical	12,955.04	80,022.13	-67,067.09
832 · Contract Services - Physicals	31,196.00	27,791.00	3,405.00
833 · Contract Services			
833-1 · Contract Services - Facilities	23,341.09	24,960.14	-1,619.05
833-2 · Contract Services - Medical	13,879.33	47,456.96	-33,577.63
833-3 · Contract Services - Technology	58,547.55	38,512.15	20,035.40
833 · Contract Services - Other	596.64	0.00	596.64
Total 833 · Contract Services	96,364.61	110,929.25	-14,564.64
839 · Conference Expenses	275.00	0.00	275.00
845 · Dues and Subscriptions	4,792.16	7,284.41	-2,492.25
847 · Electricity	22,900.33	28,394.66	-5,494.33
853 · Fingerprinting Service	1,421.07	448.00	973.07
855 · Firemans Fund	745.69	1,199.86	-454.17
856 · Fire Prev & Education	1,820.27	974.94	845.33
857 · Fuel - Fire	55,156.84	66,718.97	-11,562.13
829 · Fuel - Medical	17,150.72	26,106.81	-8,956.09
858 · Natural Gas	3,717.85	4,038.29	-320.44
861 · Insurance - Health	443,376.77	368,580.49	74,796.28
866 · Insurance - General Business	45,598.62	109,933.40	-64,334.78
867 · Insurance - Workers Comp	34,852.55	72,062.47	-37,209.92
875 · Licenses & Permits	852.01	421.19	430.82
876 · Miscellaneous Expense	12,525.45	545.98	11,979.47
878 · Office Supplies & Eqpt	6,821.39	10,635.76	-3,814.37
879 · Office Equip - Repairs & Maint	13,377.02	14,761.85	-1,384.83
887 · Postage & Shipping	2,275.72	1,610.40	665.32
890 · Public Relations	297.04	378.11	-81.07
891 · HazMat Supplies & Equipment	534.31	2,750.06	-2,215.75

MIGCFD Fire

YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through September 2023

	Jan - Sep 23	Jan - Sep 22	\$ Change
893 · Extrication Supplies & Eqpt	0.00	1,865.50	-1,865.50
894 · Rep & Maint - Training Facility	4,115.91	1,638.91	2,477.00
895 · Radios/Pagers Supplies & Eqpt	2,834.24	14,045.20	-11,210.96
896 · Water Rescue Supplies & Eqpt	6,623.25	10,926.17	-4,302.92
897 · Bunker Gear Supplies & Eqpt	75,829.24	80,376.32	-4,547.08
898 · Rep & Maint - Building	97,998.31	62,205.51	35,792.80
899 · Rep & Maint - Equipment	16,131.82	22,622.53	-6,490.71
900 · Rep & Maint - Radios & Pagers	2,504.43	10,173.09	-7,668.66
901 · Rep & Maint - Vehicles	175,411.82	93,342.32	82,069.50
907 · Supplies/Eqpt 1st Resp Rescue	6,461.96	31,165.61	-24,703.65
908 · Supplies & Eqpt - Firefighting	3,923.92	7,196.43	-3,272.51
909 · Supplies - Station	20,337.48	19,688.33	649.15
928 · Communications	43,970.49	40,895.27	3,075.22
929 · Telephone	7,394.74	2,960.96	4,433.78
935 · Uniforms	31,330.28	29,902.12	1,428.16
938 · Water & Sewer	6,921.34	4,697.68	2,223.66
963 · Firemen's Donation Fund Expense	12,927.33	11,234.92	1,692.41
Total G500 · Fire Department Expenses	1,397,419.14	1,468,543.94	-71,124.80
G501 · Personnel Expenses			
838 · Continuing Education	8,850.18	9,608.99	-758.81
905 · Retirement PORS & SCRS	522,977.84	463,683.01	59,294.83
911 · Salary Admin	369,245.52	324,877.37	44,368.15
914 · Salary Firefighters	2,155,607.59	2,041,664.29	113,943.30
957 · Salaries - Part Time Medical	45,015.00	22,893.00	22,122.00
920 · SocSec & Medicare P/R Taxes	190,363.29	170,697.39	19,665.90
930 · Training Materials	1,095.80	4,314.10	-3,218.30
931 · Travel - General	10,062.55	1,617.51	8,445.04
932 · Travel - Firefighters	5,490.00	5,505.00	-15.00
Total G501 · Personnel Expenses	3,308,707.77	3,044,860.66	263,847.11
Total Expense	4,706,126.91	4,513,404.60	192,722.31
Net Ordinary Income	104,390.57	-266,133.29	370,523.86
Other Income/Expense			
Other Expense			
1000-1 · GC A-Tax MIMS	77,554.36	0.00	77,554.36
1001 · Capital Outlay			
940 · Capital Outlay -Buildings			
940-6 · St 77 - lan Repairs	93,056.62	0.00	93,056.62
940-2 · Security Cameras	0.00	8,514.67	-8,514.67
940-5 · Storage Building - St 79	0.00	5,270.39	-5,270.39
940 · Capital Outlay -Buildings - Other	6,941.00	17,686.91	-10,745.91
Total 940 · Capital Outlay -Buildings	99,997.62	31,471.97	68,525.65
943 · Capital Outlay-Firefighting			
943-2 · Extrication Equip from last yr	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 · Medical Eqpt from last yr	54,203.02	14,144.64	40,058.38
955 · Capital Outlay - Vehicles			
958-8.1 · HC ARPA Remount Ambulance	133,982.33	0.00	133,982.33
955-3 Fire Engine	1,402,245.00	0.00	1,402,245.00
955-5 · Ambulance Remount approved 2/21	0.00	169,501.00	-169,501.00
955- 6 · EMS Chief Vehicle	0.00	35,877.65	-35,877.65
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	1,606,652.93	418,174.20	1,188,478.73

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

Accrual Basis

January through September 2023

	Jan - Sep 23	Jan - Sep 22	\$ Change
953 · Capital - Water Rescue			
953-2 · 25' Boat - from 2021 budget	0.00	207,869.07	-207,869.07
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	14,914.40	2,793.95	12,120.45
Total 953 · Capital - Water Rescue	<u>20,305.02</u>	<u>214,643.97</u>	<u>-194,338.95</u>
Total 1001 · Capital Outlay	1,971,563.54	712,831.00	1,258,732.54
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	<u>0.00</u>	<u>187,052.21</u>	<u>-187,052.21</u>
Total Other Expense	<u>2,049,117.90</u>	<u>899,883.21</u>	<u>1,149,234.69</u>
Net Other Income	<u>-2,049,117.90</u>	<u>-899,883.21</u>	<u>-1,149,234.69</u>
Net Income	<u><u>-1,944,727.33</u></u>	<u><u>-1,166,016.50</u></u>	<u><u>-778,710.83</u></u>

MIGCFD Fire

Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

September 2023

	Sep 23	Sep 22	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	0.00	11,125.45	-11,125.45
710 · Tax Revenues Horry	29,911.21	25,957.56	3,953.65
712 · Inspection Fees	2,122.50	2,186.50	-64.00
715 · Impact Fees Georgetown	0.00	64,030.87	-64,030.87
716 · Impact Fees Horry	0.00	29,876.72	-29,876.72
735 · Horry County Medical Billing	71,652.10	-251,275.49	322,927.59
736 · GEAR Program	552.44	474.96	77.48
G430 · Miscellaneous Income			
740 · Interest Income	5,181.93	638.85	4,543.08
742 · Miscellaneous Inc.	50,000.00	0.00	50,000.00
962 · Firemen's Donation Fund Income	912.68	316.17	596.51
Total G430 · Miscellaneous Income	56,094.61	955.02	55,139.59
Total Income	160,332.86	-116,668.41	277,001.27
Gross Profit	160,332.86	-116,668.41	277,001.27
Expense			
G500 · Fire Department Expenses			
820 · Payroll Processing Fees	0.00	127.20	-127.20
830 · Billing Fees - Medical	3,850.58	4,029.62	-179.04
831 · Supplies & Eqpt - Medical	7,145.40	-18,296.95	25,442.35
832 · Contract Services - Physicals	692.00	60.00	632.00
833 · Contract Services			
833-1 · Contract Services - Facilities	3,499.92	6,512.23	-3,012.31
833-2 · Contract Services - Medical	1,000.00	21,640.10	-20,640.10
833-3 · Contract Services - Technology	836.00	0.00	836.00
833 · Contract Services - Other	596.64	0.00	596.64
Total 833 · Contract Services	5,932.56	28,152.33	-22,219.77
845 · Dues and Subscriptions	94.38	0.00	94.38
847 · Electricity	3,891.72	3,833.80	57.92
853 · Fingerprinting Service	263.52	0.00	263.52
855 · Firemans Fund	441.84	972.83	-530.99
856 · Fire Prev & Education	645.50	0.00	645.50
857 · Fuel - Fire	5,688.58	8,501.60	-2,813.02
829 · Fuel - Medical	2,185.30	2,641.30	-456.00
858 · Natural Gas	262.30	256.58	5.72
861 · Insurance - Health	54,803.50	45,540.14	9,263.36
866 · Insurance - General Business	0.00	38,717.80	-38,717.80
867 · Insurance - Workers Comp	0.00	25,220.99	-25,220.99
875 · Licenses & Permits	536.01	0.00	536.01
876 · Miscellaneous Expense	0.00	0.68	-0.68
878 · Office Supplies & Eqpt	195.45	74.05	121.40
879 · Office Equip - Repairs & Maint	281.70	1,018.44	-736.74
887 · Postage & Shipping	214.01	169.80	44.21
890 · Public Relations	0.00	378.11	-378.11
894 · Rep & Maint - Training Facility	0.00	1,500.00	-1,500.00
895 · Radios/Pagers Supplies & Eqpt	311.59	5,493.38	-5,181.79
896 · Water Rescue Supplies & Eqpt	0.00	98.29	-98.29
897 · Bunker Gear Supplies & Eqpt	2,962.80	1,889.99	1,072.81
898 · Rep & Maint - Building	8,552.72	6,658.23	1,894.49
899 · Rep & Maint - Equipment	1,573.46	2,268.10	-694.64
900 · Rep & Maint - Radios & Pagers	829.05	726.50	102.55
901 · Rep & Maint - Vehicles	4,742.35	15,916.88	-11,174.53
907 · Supplies/Eqpt 1st Resp Rescue	372.47	0.00	372.47
908 · Supplies & Eqpt - Firefighting	127.47	716.87	-589.40
909 · Supplies - Station	2,833.78	851.43	1,982.35
928 · Communications	4,392.51	2,237.94	2,154.57
929 · Telephone	1,088.70	360.93	727.77
935 · Uniforms	1,636.12	3,253.82	-1,617.70
938 · Water & Sewer	678.86	746.13	-67.27

MIGCFD Fire
Monthly Profit & Loss Current vs. Previous Year Comparison
September 2023

Accrual Basis

	Sep 23	Sep 22	\$ Change
963 · Firemen's Donation Fund Expense	1,588.52	5,583.81	-3,995.29
Total G500 · Fire Department Expenses	118,814.75	189,700.62	-70,885.87
G501 · Personnel Expenses			
838 · Continuing Education	2,379.75	1,425.00	954.75
905 · Retirement PORS & SCRS	63,537.53	49,830.20	13,707.33
911 · Salary Admin	42,434.35	33,592.10	8,842.25
914 · Salary Firefighters	245,183.70	214,972.20	30,211.50
957 · Salaries - Part Time Medical	12,825.00	216.00	12,609.00
920 · SocSec & Medicare P/R Taxes	21,836.96	17,766.49	4,070.47
921 · State Unemployment Taxes	0.00	0.00	0.00
931 · Travel - General	242.28	55.94	186.34
Total G501 · Personnel Expenses	388,439.57	317,857.93	70,581.64
Total Expense	507,254.32	507,558.55	-304.23
Net Ordinary Income	-346,921.46	-624,226.96	277,305.50
Other Income/Expense			
Other Expense			
1000-1 · GC A-Tax MIMSI	4,159.81	0.00	4,159.81
1001 · Capital Outlay			
940 · Capital Outlay -Buildings			
940-5 · Storage Building - St 79	0.00	5,270.39	-5,270.39
Total 940 · Capital Outlay -Buildings	0.00	5,270.39	-5,270.39
955 · Capital Outlay - Vehicles			
958-8.1 · HC ARPA Remount Ambulance	908.47	0.00	908.47
955- 6 · EMS Chief Vehicle	0.00	35,877.65	-35,877.65
Total 955 · Capital Outlay - Vehicles	908.47	35,877.65	-34,969.18
953 · Capital - Water Rescue			
953-2 · 25' Boat - from 2021 budget	0.00	2,954.07	-2,954.07
953 · Capital - Water Rescue - Other	14,914.40	0.00	14,914.40
Total 953 · Capital - Water Rescue	14,914.40	2,954.07	11,960.33
Total 1001 · Capital Outlay	15,822.87	44,102.11	-28,279.24
Total Other Expense	19,982.68	44,102.11	-24,119.43
Net Other Income	-19,982.68	-44,102.11	24,119.43
Net Income	-366,904.14	-668,329.07	301,424.93

Murrells Inlet-Garden City Rescue Balance Sheet

As of September 30, 2023

Accrual Basis

	Sep 30, 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	384,196.75
Total Accounts Payable	384,196.75
Other Current Liabilities	
401 · Salary / Wages Payable	13.52
Total Other Current Liabilities	13.52
Total Current Liabilities	384,210.27
Total Liabilities	384,210.27
Equity	
601 · Retained Earnings	-141,693.70
635 · Net Assets - Unrestricted	-60,836.60
Net Income	-88,969.67
Total Equity	-291,499.97
TOTAL LIABILITIES & EQUITY	92,710.30

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

Accrual Basis

	Jan - Sep 23	Jan - Sep 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	221,154.27	235,371.43	-14,217.16
922 · SocSec & Medicare P/R Taxes	16,100.06	16,199.14	-99.08
920 · Retirement Expense	44,767.98	42,734.59	2,033.39
831 · Health Insurance Expense	42,777.00	37,527.00	5,250.00
834 · Workers Comp	14,743.25	12,218.25	2,525.00
Total Personnel Expense	339,542.56	344,050.41	-4,507.85
Operating Expense			
931 · Radios 800mhz	664.13	925.65	-261.52
930 · Communications	2,946.75	1,429.72	1,517.03
820 · Fuel	7,925.71	7,140.90	784.81
855 · Maint Contracts - Medical Equip	2,091.14	3,120.00	-1,028.86
832 · Malpractice Insurance Expense	0.00	2,730.00	-2,730.00
875 · Medical & Drug Supplies	32,349.53	43,187.82	-10,838.29
910 · Repairs & Maint			
912 · Vehicles	6,234.00	0.00	6,234.00
Total 910 · Repairs & Maint	6,234.00	0.00	6,234.00
950 · Training - All	0.00	-752.00	752.00
833 · Vehicle Insurance Expense	2,600.00	3,900.00	-1,300.00
Total Operating Expense	54,811.26	61,682.09	-6,870.83
Total Expense	394,353.82	405,732.50	-11,378.68
Net Ordinary Income	-93,050.07	-105,733.75	12,683.68
Net Income	-93,050.07	-105,733.75	12,683.68