

**Murrells Inlet – Garden City Fire District
Board of Directors Meeting
October 23, 2023**

Members in attendance: Gene Connell, Pat Walsh, Kay Benton. John Magann attended by phone.

Also in attendance: Chief Haney, Assistant Chief Kosto.

The meeting was called to order at 6:00 p.m.

Minutes: Kay Benton made a motion to accept the September minutes as written. John Magann seconded the motion and the motion carried.

Financials: Kay Benton said the financials appear to be on target and made a motion to accept the financials as presented. Pat Walsh seconded the motion and the motion carried.

First Reading of the 2024 Budget: Chief Haney distributed the draft budget and reviewed the income forecast: Georgetown County Tax Revenue reflects a 0.5% growth from the previous year – Georgetown County is unable to give us assessed values due to a switch in vendors; Horry County's millage is inline with our 6% growth forecast; Impact Fees have been left the same as 2023 – this should be a safe number as there are still some large projects expected.

Chief Haney distributed a salary comparison from nearby regions including the Upstate, Pee Dee, Lowcountry, Midlands, North Carolina, and Georgia. Our proposed salary numbers are \$60,997 for firefighter2/paramedic and \$60,902 for paramedic specialist. The top performer in the comparison is Charleton County's EMS at \$70,108 for a paramedic specialist, the next, for firefighter2/paramedic is Hilton Head Island at \$66,111. Hilton Head Island also offers a signing bonus and educational incentive. With what we are looking at we will be able to compete with those agencies: this would require a 15% increase for firefighter2/paramedic and a 22% increase for paramedic specialists. Paramedic specialists have a larger gap to meet a competitive rate.

The Salaries Expense budgeted for 2024 includes the 15% and 22% increases, adding 15 FTEs and an HR Admin position. Also included are incentives for longevity, college degree, coordinator positions, signing bonus, referral bonus, vacation buyback, and holiday pay. Chief Haney said in the consultant's report, they talked about not only attracting new personnel but trying to help with compression for current personnel. A small way to help with that includes a longevity bonus of \$100 for every year at the department.

Chairman Connell asked if there were paramedic specialist at Myrtle Beach or the County. Chief Haney said no, it appears surrounding agencies are putting basic EMTs on medic units and utilizing paramedics from a fire truck or quick response vehicle to run the calls. The problem with that is, we would have to shut down a fire truck while the paramedic rode to Grand Strand. What we are finding is that they are taking patients that need to go to a facility with ALS care, and if there are not ALS providers close by, they are getting dropped off at facilities that are not definitive care and have to be seen and then transferred on to another facility. What we will be able to do is provide a higher level of care for our citizens and also be able to provide our paramedics in the field relief by providing an additional day off. We are trying to put two paramedics on every truck, which agencies around us think is crazy, but the benefit we have is our two medic crews can rotate calls, which reduces burnout. During mass casualty events, and if we have reserve

medic units in place, we can split crews and run more calls. If someone calls off, or we have another pandemic, a position can be backfilled with another paramedic or an EMT – we will have that flexibility, but it will come at a cost.

Alison Burns made a motion to approve the 15% increase for firefighter2/paramedics and 22% salary increase for paramedic specialists and incentives, with the exception of a relocation bonus. John Magann seconded the motion and the motion carried.

Accounting Expense has been adjusted for an increase. Kay Benton asked to see if the auditor will guarantee rates for another five years. Capital Expenses \$113,000 for building repairs, including concrete repair and a three-phase upgrade to the facility for the bunk area – necessary to house additional personnel.

Two items that may come up on the horizon is replacing the used motors that came with our new boat; and a skid unit, which is an oval tank that can be placed in the high-water vehicle and used for fire suppression if we were to respond to another structure fire on the point, like the one during the hurricane.

Kay Benton made a motion to accept what was presented and approve the first reading of 2024 budget. Alison Burns seconded the motion and the motion carried.

Chief's Report: Open House came and went; it was great to see everyone. It was almost an employee event due to the rain. We hope to hold more employee events throughout 2024. As we grow, it is important to keep that Inlet feel that we have.

Truck 76, our new apparatus, will be going into service tomorrow morning. We are expecting a medic unit after the first of the year and a new medic unit close to the end of next year.

Chairman's Report: The lawsuit is expected to be in appeals for another year. The impact fees being held should be moved to an account that draws a higher interest rate. Kay Benton will make some calls to open a CD account with a higher rate. Chairman Connell has received phone calls from the mall developers regarding a break on the impact fee rate for the 58-million-dollar project. He expects to have them at a future meeting to make a presentation.

Old Business: None.

New Business: Alison Burns made a motion to approve vacation buyback, budgeted for \$90,000. Kay Benton seconded the motion and the motion carried.

Public Comment: None.

Next regular meeting is December 18, 2023, at 6:00 p.m.

Adjourn: Kay Benton made a motion to adjourn. John Magann seconded the motion and the motion carried.

Approved on March 17, 2023



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

Accrual Basis

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	1,034,637.77
G160 · Restricted Cash & Cash Equiv.	894,339.94
Total Checking/Savings	1,928,977.71
Accounts Receivable	
Fire Inspection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	487,164.66
G115 · Receivables - EMS	400,223.05
G120 · Receivables - Intergovernmental	2,341,482.44
Total Accounts Receivable	3,230,561.15
Other Current Assets	
153 · Due from Rescue	409,838.22
180 · Inventory-Medical Supplies	185,410.11
G150 · Prepaid Assets	143,930.86
Total Other Current Assets	739,179.19
Total Current Assets	5,898,718.05
Fixed Assets	
200 · Property & Equip	5,660,681.37
Total Fixed Assets	5,660,681.37
TOTAL ASSETS	11,559,399.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	42,992.71
Total Accounts Payable	42,992.71
Other Current Liabilities	
410 · SC Def Comp Retirement	429.02
2110 · Direct Deposit Liabilities	-103,815.75
400 · Payroll taxes payable	-30,266.40
401 · Salaries Payable	75,788.29
402 · PORS/SCRS Retirement	197,054.67
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	833,441.64
Total Current Liabilities	876,434.35
Total Liabilities	876,434.35
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	-1,629,272.43
Total Equity	10,682,965.07
TOTAL LIABILITIES & EQUITY	11,559,399.42

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

Accrual Basis

	Jan - Oct 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,097,170.91	865,440.00	231,730.91
710 · Tax Revenues Horry	1,709,479.54	1,397,380.00	312,099.54
711 · Plan Review Fees	1,900.00	2,500.00	-600.00
712 · Inspection Fees	6,745.50	25,000.00	-18,254.50
715 · Impact Fees Georgetown	435,990.90	291,666.66	144,324.24
716 · Impact Fees Horry	393,382.28	416,666.66	-23,284.38
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	831,622.33	1,000,000.00	-168,377.67
736 · GEAR Program	13,375.34	8,333.34	5,042.00
737 · Insurance Recovery	12,141.29	12,500.00	-358.71
739 · Grants			
739-1 · Georgetown County A. Tax	0.00	150,000.00	-150,000.00
739-2 · Horry County ARPA Funds	171,942.99	317,657.20	-145,714.21
739 · Grants - Other	101,217.66		
Total 739 · Grants	273,160.65	467,657.20	-194,496.55
G430 · Miscellaneous Income			
740 · Interest Income	38,879.49	32,000.00	6,879.49
741 · Loan Proceeds	701,122.50		
742 · Miscellaneous Inc.	25,625.24	5,000.00	20,625.24
962 · Firemen's Donation Fund Income	18,267.87	13,333.34	4,934.53
G430 · Miscellaneous Income - Other	1,419.16		
Total G430 · Miscellaneous Income	785,314.26	50,333.34	734,980.92
Total Income	5,610,283.00	4,587,477.20	1,022,805.80
Gross Profit	5,610,283.00	4,587,477.20	1,022,805.80
Expense			
G500 · Fire Department Expenses			
854 · Equipment Rental	0.00	500.00	-500.00
872 · Legal & Consulting	20,347.10	17,833.34	2,513.76
802 · Accounting	16,250.00	15,000.00	1,250.00
803 · Advertising	1,622.41	2,083.34	-460.93
820 · Payroll Processing Fees	1,256.10	1,750.00	-493.90
830 · Billing Fees - Medical	40,328.86	47,895.84	-7,566.98
831 · Supplies & Eqpt - Medical	21,248.30	104,166.66	-82,918.36
832 · Contract Services - Physicals	33,940.00	25,000.00	8,940.00
833 · Contract Services			
833-1 · Contract Services - Facilities	26,076.10		
833-2 · Contract Services - Medical	14,879.33		
833-3 · Contract Services - Technology	59,681.45		
833 · Contract Services - Other	596.64	110,000.00	-109,403.36
Total 833 · Contract Services	101,233.52	110,000.00	-8,766.48
839 · Conference Expenses	475.01	2,500.00	-2,024.99
845 · Dues and Subscriptions	4,792.16	7,083.34	-2,291.18
847 · Electricity	26,078.85	31,666.66	-5,587.81
853 · Fingerprinting Service	1,564.47	1,333.34	231.13
855 · Firemans Fund	745.69	0.00	745.69
856 · Fire Prev & Education	2,975.50	2,666.66	308.84
857 · Fuel - Fire	60,662.40	75,000.00	-14,337.60
829 · Fuel - Medical	20,026.78	29,166.66	-9,139.88
858 · Natural Gas	3,875.77	4,166.66	-290.89
861 · Insurance - Health	487,952.63	435,706.66	52,245.97
866 · Insurance - General Business	78,481.88	111,250.00	-32,768.12
867 · Insurance - Workers Comp	32,641.25	85,319.16	-52,677.91
875 · Licenses & Permits	852.01	1,000.00	-147.99
876 · Miscellaneous Expense	11,142.23	12,366.66	-1,224.43
878 · Office Supplies & Eqpt	6,821.39	10,416.66	-3,595.27
879 · Office Equip - Repairs & Maint	14,213.02	16,666.66	-2,453.64

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

Accrual Basis

	Jan - Oct 23	Budget	\$ Over Budget
887 · Postage & Shipping	2,445.47	2,166.66	278.81
890 · Public Relations	433.28	833.34	-400.06
891 · HazMat Supplies & Equipment	534.31	2,291.66	-1,757.35
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	1,250.00	-1,250.00
893 · Extrication Supplies & Eqpt	0.00	1,250.00	-1,250.00
894 · Rep & Maint - Training Facility	4,115.91	12,500.00	-8,384.09
895 · Radios/Pagers Supplies & Eqpt	2,834.24	12,500.00	-9,665.76
896 · Water Rescue Supplies & Eqpt	6,801.32	12,500.00	-5,698.68
1000-1 · GC A-Tax MIMS1 Supplies & Equip	80,965.38	150,000.00	-69,034.62
897 · Bunker Gear Supplies & Eqpt	79,036.74	83,333.34	-4,296.60
898 · Rep & Maint - Building	72,771.83	91,666.66	-18,894.83
899 · Rep & Maint - Equipment	20,980.11	25,000.00	-4,019.89
900 · Rep & Maint - Radios & Pagers	5,118.30	8,333.34	-3,215.04
901 · Rep & Maint - Vehicles	143,609.95	145,833.34	-2,223.39
907 · Supplies/Eqpt 1st Resp Rescue	6,461.96	25,000.00	-18,538.04
908 · Supplies & Eqpt - Firefighting	4,452.27	8,333.34	-3,881.07
909 · Supplies - Station	22,937.44	25,000.00	-2,062.56
928 · Communications	48,563.24	50,000.00	-1,436.76
929 · Telephone	8,471.50	8,333.34	138.16
935 · Uniforms	36,262.31	33,333.34	2,928.97
938 · Water & Sewer	8,420.88	6,833.34	1,587.54
963 · Firemen's Donation Fund Expense	13,969.97	13,333.34	636.63
Total G500 · Fire Department Expenses	1,558,713.74	1,870,163.34	-311,449.60
G501 · Personnel Expenses			
838 · Continuing Education	10,957.68	12,500.00	-1,542.32
905 · Retirement PORS & SCRS	588,859.04	602,933.34	-14,074.30
911 · Salary Admin	412,431.33	415,012.50	-2,581.17
914 · Salary Firefighters	2,418,703.26	2,497,531.62	-78,828.36
957 · Salaries - Part Time Medical	61,340.00	33,333.34	28,006.66
920 · SocSec & Medicare P/R Taxes	209,448.31	228,875.00	-19,426.69
930 · Training Materials	1,201.29	5,000.00	-3,798.71
931 · Travel - General	10,062.55	9,750.00	312.55
932 · Travel - Firefighters	5,490.00	9,166.66	-3,676.66
936 · Recruitment	0.00	833.34	-833.34
Total G501 · Personnel Expenses	3,718,493.46	3,814,935.80	-96,442.34
Total Expense	5,277,207.20	5,685,099.14	-407,891.94
Net Ordinary Income	333,075.80	-1,097,621.94	1,430,697.74
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	0.00	10,000.00	-10,000.00
940 · Capital Outlay -Buildings			
940-6 · St 77 - Ian Repairs	15,310.15		
940 · Capital Outlay -Buildings - Other	75,472.16	10,000.00	65,472.16
Total 940 · Capital Outlay -Buildings	90,782.31	10,000.00	80,782.31
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

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

Accrual Basis

	Jan - Oct 23	Budget	\$ Over Budget
Total 955 · Capital Outlay - Vehicles	1,606,652.93	1,794,902.20	-188,249.27
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	20,305.02	17,000.00	3,305.02
Total 1001 · Capital Outlay	1,962,348.23	2,086,510.17	-124,161.94
1099 · Rescue Subsidy	0.00	116,124.00	-116,124.00
Total Other Expense	1,962,348.23	2,202,634.17	-240,285.94
Net Other Income	-1,962,348.23	-2,202,634.17	240,285.94
Net Income	-1,629,272.43	-3,300,256.11	1,670,983.68

MIGCFD Fire

YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,097,170.91	688,489.66	408,681.25
710 · Tax Revenues Horry	1,709,479.54	1,402,715.52	306,764.02
711 · Plan Review Fees	1,900.00	3,039.16	-1,139.16
712 · Inspection Fees	6,745.50	16,776.50	-10,031.00
715 · Impact Fees Georgetown	435,990.90	496,847.26	-60,856.36
716 · Impact Fees Horry	393,382.28	1,509,813.45	-1,116,431.17
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	831,622.33	861,615.52	-29,993.19
736 · GEAR Program	13,375.34	28,648.13	-15,272.79
737 · Insurance Recovery	12,141.29	597.48	11,543.81
739 · Grants			
739-2 · Horry County ARPA Funds	171,942.99	0.00	171,942.99
739 · Grants - Other	101,217.66	20,268.48	80,949.18
Total 739 · Grants	273,160.65	20,268.48	252,892.17
G430 · Miscellaneous Income			
740 · Interest Income	38,879.49	4,883.56	33,995.93
741 · Loan Proceeds	701,122.50	0.00	701,122.50
742 · Miscellaneous Inc.	25,625.24	517.11	25,108.13
962 · Firemen's Donation Fund Income	18,267.87	10,278.09	7,989.78
G430 · Miscellaneous Income - Other	1,419.16	100,000.00	-98,580.84
Total G430 · Miscellaneous Income	785,314.26	115,678.76	669,635.50
Total Income	5,610,283.00	5,194,489.92	415,793.08
Gross Profit	5,610,283.00	5,194,489.92	415,793.08
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	20,347.10	22,269.98	-1,922.88
802 · Accounting	16,250.00	15,750.00	500.00
803 · Advertising	1,622.41	2,419.56	-797.15
820 · Payroll Processing Fees	1,256.10	1,888.92	-632.82
830 · Billing Fees - Medical	40,328.86	52,532.11	-12,203.25
831 · Supplies & Eqpt - Medical	21,248.30	81,798.83	-60,550.53
832 · Contract Services - Physicals	33,940.00	28,453.00	5,487.00
833 · Contract Services			
833-1 · Contract Services - Facilities	26,076.10	28,010.26	-1,934.16
833-2 · Contract Services - Medical	14,879.33	48,124.96	-33,245.63
833-3 · Contract Services - Technology	59,681.45	39,566.85	20,114.60
833 · Contract Services - Other	596.64	0.00	596.64
Total 833 · Contract Services	101,233.52	115,702.07	-14,468.55
839 · Conference Expenses	475.01	50.00	425.01
845 · Dues and Subscriptions	4,792.16	7,284.41	-2,492.25
847 · Electricity	26,078.85	32,002.68	-5,923.83
853 · Fingerprinting Service	1,564.47	529.70	1,034.77
855 · Firemans Fund	745.69	1,199.86	-454.17
856 · Fire Prev & Education	2,975.50	1,270.75	1,704.75
857 · Fuel - Fire	60,662.40	72,081.96	-11,419.56
829 · Fuel - Medical	20,026.78	29,302.12	-9,275.34
858 · Natural Gas	3,875.77	4,219.59	-343.82
861 · Insurance - Health	487,952.63	409,722.96	78,229.67
866 · Insurance - General Business	78,481.88	109,933.40	-31,451.52
867 · Insurance - Workers Comp	32,641.25	72,062.47	-39,421.22
875 · Licenses & Permits	852.01	421.19	430.82
876 · Miscellaneous Expense	11,142.23	599.01	10,543.22
878 · Office Supplies & Eqpt	6,821.39	12,534.49	-5,713.10
879 · Office Equip - Repairs & Maint	14,213.02	15,470.71	-1,257.69
887 · Postage & Shipping	2,445.47	1,920.66	524.81
890 · Public Relations	433.28	955.08	-521.80

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

Accrual Basis

January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change
891 · HazMat Supplies & Equipment	534.31	2,750.06	-2,215.75
893 · Extrication Supplies & Eqpt	0.00	2,006.95	-2,006.95
894 · Rep & Maint - Training Facility	4,115.91	2,294.18	1,821.73
895 · Radios/Pagers Supplies & Eqpt	2,834.24	14,045.20	-11,210.96
896 · Water Rescue Supplies & Eqpt	6,801.32	13,803.70	-7,002.38
1000-1 · GC A-Tax MIMSI Supplies & Equip	80,965.38	0.00	80,965.38
897 · Bunker Gear Supplies & Eqpt	79,036.74	84,465.82	-5,429.08
898 · Rep & Maint - Building	72,771.83	71,016.30	1,755.53
899 · Rep & Maint - Equipment	20,980.11	26,468.44	-5,488.33
900 · Rep & Maint - Radios & Pagers	5,118.30	10,173.09	-5,054.79
901 · Rep & Maint - Vehicles	143,609.95	113,568.00	30,041.95
907 · Supplies/Eqpt 1st Resp Rescue	6,461.96	37,218.89	-30,756.93
908 · Supplies & Eqpt - Firefighting	4,452.27	10,365.83	-5,913.56
909 · Supplies - Station	22,937.44	21,963.37	974.07
928 · Communications	48,563.24	46,116.69	2,446.55
929 · Telephone	8,471.50	3,236.99	5,234.51
935 · Uniforms	36,262.31	29,866.21	6,396.10
938 · Water & Sewer	8,420.88	6,496.64	1,924.24
963 · Firemen's Donation Fund Expense	13,969.97	14,018.29	-48.32
Total G500 · Fire Department Expenses	1,558,713.74	1,602,250.16	-43,536.42
G501 · Personnel Expenses			
838 · Continuing Education	10,957.68	10,629.99	327.69
905 · Retirement PORS & SCRS	588,859.04	513,524.49	75,334.55
911 · Salary Admin	412,431.33	358,469.47	53,961.86
914 · Salary Firefighters	2,418,703.26	2,255,398.92	163,304.34
957 · Salaries - Part Time Medical	61,340.00	24,092.25	37,247.75
920 · SocSec & Medicare P/R Taxes	209,448.31	188,476.66	20,971.65
930 · Training Materials	1,201.29	4,314.10	-3,112.81
931 · Travel - General	10,062.55	1,858.15	8,204.40
932 · Travel - Firefighters	5,490.00	5,505.00	-15.00
Total G501 · Personnel Expenses	3,718,493.46	3,362,269.03	356,224.43
Total Expense	5,277,207.20	4,964,519.19	312,688.01
Net Ordinary Income	333,075.80	229,970.73	103,105.07
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	0.00	3,073.00	-3,073.00
940 · Capital Outlay -Buildings			
940-6 · St 77 - Ian Repairs	15,310.15	0.00	15,310.15
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	75,472.16	17,686.91	57,785.25
Total 940 · Capital Outlay -Buildings	90,782.31	31,471.97	59,310.34
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

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

Accrual Basis

January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change
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
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	7,400.00	-2,009.38
953 · Capital - Water Rescue - Other	14,914.40	2,793.95	12,120.45
Total 953 · Capital - Water Rescue	20,305.02	222,043.97	-201,738.95
Total 1001 · Capital Outlay	1,962,348.23	723,304.00	1,239,044.23
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	1,962,348.23	910,356.21	1,051,992.02
Net Other Income	-1,962,348.23	-910,356.21	-1,051,992.02
Net Income	-1,629,272.43	-680,385.48	-948,886.95

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

Accrual Basis

October 2023

	Oct 23	Oct 22	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	20,637.57	16,095.06	4,542.51
710 · Tax Revenues Horry	559,012.91	412,369.67	146,643.24
711 · Plan Review Fees	0.00	894.58	-894.58
712 · Inspection Fees	1,115.00	4,359.00	-3,244.00
715 · Impact Fees Georgetown	46,331.08	29,391.01	16,940.07
716 · Impact Fees Horry	0.00	275,953.54	-275,953.54
735 · Horry County Medical Billing	104,620.81	104,576.02	44.79
736 · GEAR Program	0.00	2,032.41	-2,032.41
737 · Insurance Recovery	390.00	402.48	-12.48
739 · Grants	0.00	-133.44	133.44
G430 · Miscellaneous Income			
740 · Interest Income	4,360.27	573.43	3,786.84
962 · Firemen's Donation Fund Income	2,581.18	704.85	1,876.33
G430 · Miscellaneous Income - Other	1,419.16	100,000.00	-98,580.84
Total G430 · Miscellaneous Income	8,360.61	101,278.28	-92,917.67
Total Income	740,467.98	947,218.61	-206,750.63
Gross Profit	740,467.98	947,218.61	-206,750.63
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	1,140.21	40.74	1,099.47
802 · Accounting	0.00	2,250.00	-2,250.00
803 · Advertising	0.00	9.95	-9.95
820 · Payroll Processing Fees	0.00	125.08	-125.08
830 · Billing Fees - Medical	4,968.14	4,415.76	552.38
831 · Supplies & Eqpt - Medical	25,190.98	1,776.70	23,414.28
832 · Contract Services - Physicals	2,744.00	662.00	2,082.00
833 · Contract Services			
833-1 · Contract Services - Facilities	2,735.01	3,050.12	-315.11
833-2 · Contract Services - Medical	1,000.00	668.00	332.00
833-3 · Contract Services - Technology	1,133.90	1,054.70	79.20
Total 833 · Contract Services	4,868.91	4,772.82	96.09
839 · Conference Expenses	200.01	50.00	150.01
847 · Electricity	3,178.52	3,608.02	-429.50
853 · Fingerprinting Service	143.40	81.70	61.70
856 · Fire Prev & Education	1,155.23	295.81	859.42
857 · Fuel - Fire	5,505.56	5,362.99	142.57
829 · Fuel - Medical	2,876.06	3,195.31	-319.25
858 · Natural Gas	157.92	181.30	-23.38
861 · Insurance - Health	58,834.86	41,142.47	17,692.39
866 · Insurance - General Business	474.00	0.00	474.00
876 · Miscellaneous Expense	0.00	53.03	-53.03
878 · Office Supplies & Eqpt	0.00	1,898.73	-1,898.73
879 · Office Equip - Repairs & Maint	836.00	708.86	127.14
887 · Postage & Shipping	169.75	310.26	-140.51
890 · Public Relations	136.24	576.97	-440.73
893 · Extrication Supplies & Eqpt	0.00	141.45	-141.45
894 · Rep & Maint - Training Facility	0.00	655.27	-655.27
896 · Water Rescue Supplies & Eqpt	178.07	2,877.53	-2,699.46
1000-1 · GC A-Tax MIMS I Supplies & Equip	3,411.02	0.00	3,411.02
897 · Bunker Gear Supplies & Eqpt	3,085.60	4,089.50	-1,003.90
898 · Rep & Maint - Building	4,934.20	8,810.79	-3,876.59
899 · Rep & Maint - Equipment	4,848.29	3,845.91	1,002.38
900 · Rep & Maint - Radios & Pagers	2,613.87	0.00	2,613.87
901 · Rep & Maint - Vehicles	6,377.66	20,225.68	-13,848.02
907 · Supplies/Eqpt 1st Resp Rescue	0.00	6,053.28	-6,053.28
908 · Supplies & Eqpt - Firefighting	528.35	3,169.40	-2,641.05
909 · Supplies - Station	2,599.96	2,275.04	324.92

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

Accrual Basis

October 2023

	Oct 23	Oct 22	\$ Change
928 · Communications	4,231.18	5,221.42	-990.24
929 · Telephone	1,076.76	276.03	800.73
935 · Uniforms	4,300.77	-35.91	4,336.68
938 · Water & Sewer	1,499.54	1,798.96	-299.42
963 · Firemen's Donation Fund Expense	1,042.64	2,783.37	-1,740.73
Total G500 · Fire Department Expenses	153,307.70	133,706.22	19,601.48
G501 · Personnel Expenses			
838 · Continuing Education	2,107.50	1,021.00	1,086.50
905 · Retirement PORS & SCRS	65,881.20	49,841.48	16,039.72
911 · Salary Admin			
923 · Admin Reg Pay	34,672.78	29,584.10	5,088.68
902 · Admin Holiday Pay	0.00	0.00	0.00
903 · Admin Sick Pay	0.00	0.00	0.00
913 · Admin Vac Pay	390.60	0.00	390.60
922 · Clerical Reg Pay	6,948.80	3,607.20	3,341.60
904 · Clerical Holiday Pay	0.00	0.00	0.00
906 · Clerical Vac Pay	0.00	400.80	-400.80
925 · Clerical & Admin OT	0.00	0.00	0.00
926 · Clerical & Admin Bereavement	0.00	0.00	0.00
Total 911 · Salary Admin	42,012.18	33,592.10	8,420.08
914 · Salary Firefighters			
917 · FF Reg OT Pay	17,278.82	19,148.16	-1,869.34
918 · FF 2.0 Call Back Pay	0.00	1,881.80	-1,881.80
919 · FF Leave Pay			
919.2 · PM Spec Leave	585.87	0.00	585.87
919 · FF Leave Pay - Other	20,286.77	12,434.85	7,851.92
Total 919 · FF Leave Pay	20,872.64	12,434.85	8,437.79
924 · FF Reg Pay			
924.3 · PM Spec Reg Pay	40,623.68	0.00	40,623.68
924 · FF Reg Pay - Other	116,154.68	131,869.01	-15,714.33
Total 924 · FF Reg Pay	156,778.36	131,869.01	24,909.35
924.5 · Salaries PT - Career Coverage	0.00	3,107.25	-3,107.25
956 · FF Extra OT Pay			
956.4 · A-Tax XOT	0.00	0.00	0.00
956.3 · PM Spec XOT	25,968.62	0.00	25,968.62
956 · FF Extra OT Pay - Other	43,703.00	45,293.56	-1,590.56
Total 956 · FF Extra OT Pay	69,671.62	45,293.56	24,378.06
914 · Salary Firefighters - Other	-6,224.64	0.00	-6,224.64
Total 914 · Salary Firefighters	258,376.80	213,734.63	44,642.17
957 · Salaries - Part Time Medical	15,897.50	1,199.25	14,698.25
920 · SocSec & Medicare P/R Taxes	23,008.49	17,779.27	5,229.22
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	105.49	0.00	105.49
931 · Travel - General	0.00	240.64	-240.64
Total G501 · Personnel Expenses	407,389.16	317,408.37	89,980.79
Total Expense	560,696.86	451,114.59	109,582.27
Net Ordinary Income	179,771.12	496,104.02	-316,332.90
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	0.00	3,073.00	-3,073.00

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

Accrual Basis

October 2023

	Oct 23	Oct 22	\$ Change
940 · Capital Outlay -Buildings			
940-6 · St 77 - Ian Repairs	2,234.85	0.00	2,234.85
Total 940 · Capital Outlay -Buildings	2,234.85	0.00	2,234.85
953 · Capital - Water Rescue			
953- 4 · Yamaha Outboard 25hp - Qty 2	0.00	7,400.00	-7,400.00
Total 953 · Capital - Water Rescue	0.00	7,400.00	-7,400.00
Total 1001 · Capital Outlay	2,234.85	10,473.00	-8,238.15
Total Other Expense	2,234.85	10,473.00	-8,238.15
Net Other Income	-2,234.85	-10,473.00	8,238.15
Net Income	177,536.27	485,631.02	-308,094.75