#### Murrells Inlet – Garden City Fire District Board of Directors Meeting February 26, 2024

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

**Also In attendance:** Chief Haney (by phone), Deputy Fire Chief Kosto, Division Chief Owens, Captain Bemis.

The meeting was called to order at 6:02 pm.

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

**Financials:** Elizabeth Ward said the financials for the first month of the year showed good deposits from Horry and Georgetown tax revenue. Kay Benton made a motion to accept the financials, John Magann seconded the motion, and the motion carried.

**Chief's Report:** Deputy Fire Chief Kosto reported that one firefighter EMT left for a different career — his replacement has already accepted the position and so we remain fully staffed on the fire side. We still have 3 openings on the paramedic side, but Chief Owens will be interviewing on the 5<sup>th</sup> and 11<sup>th</sup>. The crews had a good boat training with the Coast Guard out of Detroit. They come and train with us every year.

The Plymovent exhaust evacuation system has been installed at headquarters and should be done in all 4 stations in about 3 to 4 weeks. We are also in the process of doing some light remodeling at all our stations to accommodate the new personnel, making room for some extra beds.

DFC Kosto asked the board to consider the purchase of a new chassis to have one on the way for another ambulance remount. A chassis has become available that meets our specifications for \$70,245, a savings of \$9,000. This purchase would utilize impact fees collected last year that were more than what was budgeted. Division Chief Owens emphasized the approval sought was for the chassis only - Chief Haney added the box would be budgeted in 2025. John Magann made a motion to approve the purchase. Beth Ward seconded the motion but emphasized the need for a capital plan. After a vote, the motion carried.

DFC Kosto asked the board for permission to go ahead with ordering the annual bunker gear order. If ordered now the gear should arrive in 4 to 7 months. Kay Benton made a motion to approve the order, John McGann seconded it, and the motion carried.

Deputy Chief Kosto distributed a draft updated Return to Work Policy for the board to review.

Chairman's Report: None.

**Old Business:** Beth Ward asked if there was any news on the Georgetown County EMS contract. Chief Haney said he has spoken with the EMS Director. The County's budget retreat is coming up and Chief Haney hopes to hear back from the EMS Director in a couple of weeks.

New Business: None.

**Executive Session:** Kay Benton made the motion to recede into executive session. Beth Ward seconded the motion and the motion carried. No votes were taken during the executive session.

Kay Benton said the board should concur that they move forward with documentation for an Insured Cash Sweep account.

Public Comment: None.

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

The next Board Meeting is scheduled for Monday, March 25, 2024.

Approved:

03-25-2024

## MIGCFD Fire Balance Sheet

As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets Checking/Savings	
G100 · Cash & Cash Equivalents	3,540,432.20
G160 · Restricted Cash & Cash Equiv.	1,031,394.41
Total Checking/Savings	4,571,826.61
Accounts Receivable	
Fire Inpsection Fees Receivable G110 · Receivables - Property Taxes	1,691.00 2,010,980.17
G115 · Receivables - EMS	400,223.05
G120 · Receivables - Intergovernmental	2,216,079.66
Total Accounts Receivable	4,628,973.88
Other Current Assets	
153 · Due from Rescue	416,482.48
180 · Inventory-Medical Supplies G150 · Prepaid Assets	185,410.11 130,786.66
Total Other Current Assets	732,679.25
Total Current Assets	9,933,479.74
Fixed Assets	
200 · Property & Equip	5,660,681.37
Total Fixed Assets	5,660,681.37
TOTAL ASSETS	15,594,161.11
LIABILITIES & EQUITY Liabilities Current Liabilities	
Accounts Payable 405 · Accounts Payable	70,234.29
Total Accounts Payable	70,234.29
Other Current Liabilities 400 · Payroll taxes payable	-30,305.49
401 · Salaries Payable	75,788.29
402 · PORS/SCRS Retirement	114,428.33
407 · Unearned Tax Rev- Georgetown	86,472.60
408 · Unearned Tax Rev - Horry 409 · Unavailable Amb A/R	315,176.63 292,602.58
Total Other Current Liabilities	854,162.94
Total Current Liabilities	924,397.23
Long Term Liabilities	021,007.20
550 · Long Term Debt	-701,122.50
Total Long Term Liabilities	-701,122.50
Total Liabilities	223,274.73
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	2,235,361.64
970 · Capital Outlay Contra Account	771,322.91
Net Income	3,187,494.68

#### MIGCFD Fire Balance Sheet As of February 29, 2024

**Accrual Basis** 

 Total Equity
 15,370,886.38

 TOTAL LIABILITIES & EQUITY
 15,594,161.11

# YTD Profit & Loss Budget vs. Actual January through February 2024

Ordinary Income/Expense Income         John Feb 24         Budget         \$ Over Budget           706 - Tax Revenues Gorgetown         2,027,391.78         1,058,843.00         21,073.69           710 - Tax Revenues Horry         2,342,328.69         2,321,255.00         21,073.69           711 - Flan Review Fees         1,000.00         1,000.00         3,072.00           712 - Inspection Fees Gorgetown         33,521.19         58,333.34         -43,233.34           716 - Impact Fees Horry         0,00         50,000.00         3,372.33           726 - Horry County Medical Stilling         275,888.63         200,000.00         75,888.63           735 - Horry County Medical Stilling         275,888.63         200,000.00         75,888.63           737 - Insurance Recovery         0,00         2,500.00         2,500.00           G439 - Miscellaneous Income         10,035.08         63,333.44         3,702.72           742 - Miscellaneous Income         5,00         1,685.66         1,677.60           742 - Miscellaneous Income         15,804.42         9,666.66         6,137.76           Total C430 - Miscellaneous Income         15,804.42         9,666.66         6,137.76           Total C430 - Miscellaneous Income         15,804.42         9,666.66         6,137.76      <				
Income   10.00		Jan - Feb 24	Budget	\$ Over Budget
710 - Tax Revenues Georgetown				
710 - Tax Revenues Horry				
711 - Plan Review Fees	705 · Tax Revenues Georgetown	2,027,391.78	1,058,843.00	968,548.78
Tyle	710 · Tax Revenues Horry	2,342,328.69	2,321,255.00	21,073.69
T15 - Impact Fees Georgetown   3.9.21.19   58.333.34   -24.412.15   T16 - Impact Fees Horry   0.00   83.333.34   -23.333.333.34   -23.333.333.333.333.333.333.333.333.333.	711 · Plan Review Fees	1,000.00	1,000.00	0.00
T15 - Impact Fees Georgetown   3.9.21.19   58.333.34   -24.412.15   T16 - Impact Fees Horry   0.00   83.333.34   -23.333.333.34   -23.333.333.333.333.333.333.333.333.333.	712 · Inspection Fees	1,528.00	5.000.00	-3.472.00
776 - Impact Fees Horry         0.00         83,333.34         -83,333.34           726 - Horry County Medical Billing         276,888.63         200,000.00         -50,000.00           738 - GEAR Program         10,603.15         1,666.70         8,938.63           737 - Insurance Recovery         0.00         2,500.00         2,500.00           743 - Interest Income         10,036.06         6,333.34         3,702.72           742 - Miscellaneous Inc.         5.00         1,666.66         -1,671.66           962 - Firemen's Donation Fund Income         5,773.36         1,666.66         -1,671.66           70 Income         4,708.465.86         3,791,598.04         916,867.82           Gross Profit         4,708.465.86         3,791,598.04         916,867.82           Expense         6500 - Fire Department Expenses         854 - Equipment Rental         0.00         505.00         -505.00           872 - Legal & Consulting         0.00         2000.00         -2000.00         2000.00         -2000.00           802 - Accounting         0.00         255.00         -255.00         255.00         255.00         225.00         225.00         225.00         223.10         337.93.88         831 - Supplies & Equt - Medical         15,955.61         40,000.00 <t< th=""><th>•</th><th></th><th></th><th>'</th></t<>	•			'
726 - Horry County Medical Contract				
735 - Horry County Medical Billing         275,888.63         200,000,00         7,888.63           736 - GEAR Program         10,003,15         1,686.70         8,936.45           737 - Insurance Recovery         0.00         2,500.00         -2,500.00           G430 - Miscellaneous Income         10,036.06         6,333.34         3,702.72           Y42 - Miscellaneous Inc.         -5,00         1,686.66         -1,671.66           962 - Firemen's Donation Fund Income         15,804.42         9,686.66         4,106.70           Total Income         4,708,465.86         3,791.598.04         916,867.82           Gross Profit         4,708,465.86         3,791.598.04         916,867.82           Expense         6500 - Fire Department Expenses         884 - Equipment Rental         0.00         505.00         -505.00           884 - Equipment Rental         0.00         505.00         -505.00         -505.00           872 - Legal & Consulting         0.00         2,000.00         -2,625.00           802 - Accounting         0.00         2,000.00         -2,625.00           803 - Advertising         0.00         2,000.00         -2,231.02           830 - Billing Fees - Medical         12,958.18         9,579.20         3,378.98 <t< th=""><th>Tro impact cos nony</th><th>0.00</th><th>00,000.04</th><th>00,000.04</th></t<>	Tro impact cos nony	0.00	00,000.04	00,000.04
735 - Horry County Medical Billing         275,888.63         200,000,00         7,888.63           736 - GEAR Program         10,003,15         1,686.70         8,936.45           737 - Insurance Recovery         0.00         2,500.00         -2,500.00           G430 - Miscellaneous Income         10,036.06         6,333.34         3,702.72           Y42 - Miscellaneous Inc.         -5,00         1,686.66         -1,671.66           962 - Firemen's Donation Fund Income         15,804.42         9,686.66         4,106.70           Total Income         4,708,465.86         3,791.598.04         916,867.82           Gross Profit         4,708,465.86         3,791.598.04         916,867.82           Expense         6500 - Fire Department Expenses         884 - Equipment Rental         0.00         505.00         -505.00           884 - Equipment Rental         0.00         505.00         -505.00         -505.00           872 - Legal & Consulting         0.00         2,000.00         -2,625.00           802 - Accounting         0.00         2,000.00         -2,625.00           803 - Advertising         0.00         2,000.00         -2,231.02           830 - Billing Fees - Medical         12,958.18         9,579.20         3,378.98 <t< th=""><th>726 · Horry County Medical Contract</th><th>0.00</th><th>50.000.00</th><th>-50,000,00</th></t<>	726 · Horry County Medical Contract	0.00	50.000.00	-50,000,00
10,603.15   1,666.70   2,500.00   2,500.00   3,000.00			,	
T37 - Insurance Recovery			·	'
The common				
740 · Interest Income         10,036.06         6,333.34         3,702.72           742 · Miscellaneous Inc.         5,00         1,666.66         -1,671.66           962 · Firemen's Donation Fund Income         5,773.36         1,666.66         4,106.70           Total Income         4,708.465.86         3,791,598.04         916,867.82           Gross Profit         4,708.465.86         3,791,598.04         916,867.82           Expense         6500 · Fire Department Expenses         6500 · Fire Department Expenses         5500 · 5		0.00	2,300.00	-2,300.00
742 - Miscellaneous Inc.         5.00         1.686.66         -1.671.68           962 - Firemen's Donation Fund Income         5,773.36         1.686.66         4.106.70           Total G430 - Miscellaneous Income         15,804.42         9,686.66         6,137.76           Total Income         4,708.465.86         3,791,598.04         916,867.82           Gross Profit         4,708.465.86         3,791,598.04         916,867.82           Expense         6500 - Fire Department Expenses         854         Equipment Rental         0.00         505.00         -505.00           872 - Legal & Consulting         0.00         10,100.00         -10,100.00         -10,100.00         -10,100.00           802 - Accounting         0.00         2,000.00         20,000.00         20,000.00         20,000.00         23,310.2         83.9         831 - Supplies & Egpt - Medical         18,925.11         21,041.66         2,116.55         832 - Contract Services - Physicals         1,176.00         40,000.00         -38,824.00         833.31 - Contract Services - Facilities         8,203.61         833.2 - Contract Services - Medical         2,200.00         833.3 - Contract Services - Medical         2,000.00         30,300.00         -74,403.36           833 - Contract Services - Medical         2,000.00         3,030.00         -3,030.0		40.000.00	0.000.04	0.700.70
962 · Firemen's Donation Fund Income         5,773.36         1,686.66         4,106.70           Total Income         4,708,465.86         3,791,598.04         916,867.82           Gross Profit         4,708,465.86         3,791,598.04         916,867.82           Expense         850 · Fire Department Expenses         854 · Equipment Rental         0.00         505.00         -505.00           872 · Legal & Consulting         0.00         10,100.00         -20,000.00         20,000.00           803 · Advertising         0.00         2,525.00         -2,525.00           820 · Payroll Processing Fees         368.98         2,700.00         -2,525.00           830 · Billing Fees · Medical         12,958.18         9,579.20         3,378.98           831 · Supplies & Eqpt · Medical         18,925.11         21,041.66         -2,116.55           832 · Contract Services · Physicals         1,176.00         40,000.00         -38,824.00           833 · Contract Services · Facilities         8,203.61         833.2 · Contract Services · Pethology         35,113.86           833 · Contract Services · Other         596.64         75,000.00         -74,403.36           Total 833 · Contract Services · Other         596.64         75,000.00         -30,000.00           845 · Dues and Subscriptions <th></th> <th>,</th> <th>,</th> <th></th>		,	,	
Total Income         15,804.42         9,666.66         6,137.76           Total Income         4,708,465.86         3,791,598.04         916,867.82           Gross Profit         4,708,465.86         3,791,598.04         916,867.82           Expense         850 - Fire Department Expenses         854 - Equipment Rental         0.00         505.00         -505.00           872 - Legal & Consulting         0.00         10,100.00         -10,100.00         20,000.00         20,000.00           802 - Accounting         0.00         2,000.00         20,000.00         20,000.00         20,000.00           803 - Advertising         0.00         2,525.00         -2,535.00         2,525.00         -2,531.02           830 - Billing Fees - Medical         12,958.18         9,579.20         3,378.98         331 Supplies & Eqpt - Medical         1,176.00         40,000.00         -38,824.00           833 - Contract Services - Physicals         1,176.00         40,000.00         -38,824.00           833 - Contract Services - Facilities         8,203.61         833.2 - Contract Services - Facilities         8,203.61           833 - Contract Services - Facilities         8,203.61         75,000.00         -74,403.36           833 - Contract Services - Facilities         8,203.61         75,000.00			,	,
Total Income	962 · Firemen's Donation Fund Income	5,773.36	1,666.66	4,106.70
Expense   G500 - Fire Department Expenses   G500 - G500	Total G430 · Miscellaneous Income	15,804.42	9,666.66	6,137.76
Expense   G500 - Fire Department Expenses   854 - Equipment Rental   0.00   505.00   -505.00   872 - Legal & Consulting   0.00   10,100.00   -10,100.00   802 - Accounting   0.00   20,000.00   -20,000.00   803 - Advertising   0.00   2,525.00   -2,525.00   820 - Payroll Processing Fees   388.98   2,700.00   -2,331.02   830 - Billing Fees - Medical   12,958.18   9,579.20   3,378.98   831 - Supplies & Eqpt - Medical   18,925.11   21,041.66   -2,116.55   832 - Contract Services - Physicals   1,176.00   40,000.00   -38,824.00   833 - Contract Services - Facilities   8,203.61   833-2 - Contract Services - Medical   2,000.00   833-3 - Contract Services - Facilities   8,203.61   833-2 - Contract Services - Technology   35,113.86   833 - Contract Services - Technology   35,113.86   833 - Contract Services - Other   596.64   75,000.00   -74,403.36   76,000.00   -76,0	Total Income	4,708,465.86	3,791,598.04	916,867.82
Sect   Equipment Rental   0.00   505.00   -505.00	Gross Profit	4,708,465.86	3,791,598.04	916,867.82
Sect   Equipment Rental   0.00   505.00   -505.00	Expense			
854 - Equipment Rental         0.00         505.00         -505.00           872 - Legal & Consulting         0.00         10,100.00         -10,100.00           802 - Accounting         0.00         20,000.00         -20,000.00           820 - Payroll Processing Fees         368.98         2,700.00         -2,331.02           830 - Billing Fees - Medical         12,958.18         9,579.20         3,378.98           831 - Supplies & Eqpt - Medical         18,925.11         21,041.66         -2,116.55           832 - Contract Services - Physicals         1,176.00         40,000.00         -38,824.00           833 - Contract Services - Facilities         8,203.61         833.32 - Contract Services - Medical         2,000.00           833 - Contract Services - Medical         2,000.00         -74,403.36           833 - Contract Services - Technology         35,113.86         75,000.00         -74,403.36           834 - Dissair Services - Technology         36,114.11         75,000.00         -74,403.36           845 - Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 - Electricity         5,088.72         6,396.66         1,307.94           853 - Firemans Fund         1,565.23         30,300.00         -28,734.77           856 - Fire				
872 - Legal & Consulting         0.00         10,100.00         -0,000.00           802 - Accounting         0.00         20,000.00         -20,000.00           803 - Advertising         0.00         2,525.00         -2,525.00           820 - Payroll Processing Fees         368.98         2,700.00         -2,331.02           830 - Billing Fees - Medical         12,958.18         9,579.20         3,378.98           831 - Supplies & Eqpt - Medical         18,925.11         21,041.66         -2,116.55           832 - Contract Services - Physicals         1,176.00         40,000.00         -38,824.00           833 - Contract Services - Facilities         8,203.61         833.1 - Contract Services - Medical         2,000.00           833 - Contract Services - Technology         35,113.86         75,000.00         -74,403.36           Total 833 - Contract Services - Other         596.64         75,000.00         -74,403.36           839 - Conference Expenses         0.00         3,030.00         -29,085.89           839 - Conference Expenses         0.00         3,030.00         -3,030.00           845 - Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 - Electricity         5,088.72         6,386.66         1,307.94           8	·	0.00	505.00	-505.00
802 - Accounting         0.00         20,000.00         -20,000.00           803 - Advertising         0.00         2,525.00         -2,525.00           820 - Payroll Processing Fees         368.98         2,700.00         -2,331.02           830 - Billing Fees - Medical         12,958.18         9,579.20         3,378.98           831 - Supplies & Eqpt - Medical         18,925.11         21,041.66         -2,116.55           832 - Contract Services - Physicals         1,176.00         40,000.00         -38,824.00           833 - Contract Services - Medical         2,000.00         833.3         -2 Contract Services - Medical         2,000.00           833 - Contract Services - Other         596.64         75,000.00         -74,403.36           Total 833 · Contract Services - Other         596.64         75,000.00         -29,085.89           839 · Conference Expenses         0.00         3,030.00         -3,030.00           845 · Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 · Electricity         5,088.72         6,396.66         -1,307.94           853 · Firegreprinting Service         652.39         1,101.00         -357.61           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80 <tr< th=""><th></th><th></th><th></th><th></th></tr<>				
803 - Advertising         0.00         2,525,00         -2,525,00           820 - Payroll Processing Fees         368,98         2,700,00         -2,331,02           830 - Billing Fees - Medical         12,958,18         9,579,20         3,378,98           831 - Supplies & Eqpt - Medical         18,925,11         21,041,66         -2,116,55           832 - Contract Services - Physicals         1,176,00         40,000,00         -38,824,00           833 - Contract Services - Facilities         8,203,61         833-2 - Contract Services - Medical         2,000,00           833 - Contract Services - Technology         35,113,86         75,000,00         -74,403,36           Total 833 · Contract Services - Other         596,64         75,000,00         -29,085,89           839 · Conference Expenses         0.00         3,030,00         -3,030,00           847 · Electricity         5,088,72         6,396,66         -1,307,94           853 · Fingerprinting Service         652,39         1,010,00         -38,74,77           866 · Fire Prev & Education         216,20         2,020,00         -1,803,80           857 · Fuel - Fire         13,550,64         15,150,00         -1,593,36           859 · Natural Gas         411,91         950,00         -538,09				
820 - Payroll Processing Fees         368.98         2,700.00         -2,331.02           830 - Billing Fees - Medical         12,958.18         9,579.20         3,378.98           831 - Supplies & Eqpt - Medical         18,925.11         21,041.66         -2,116.55           832 - Contract Services - Physicals         1,176.00         40,000.00         -38,824.00           833 - Contract Services - Medical         2,000.00         833.3 - Contract Services - Medical         2,000.00           833 - Contract Services - Other         596.64         75,000.00         -74,403.36           Total 833 - Contract Services - Other         596.64         75,000.00         -29,085.89           839 - Conference Expenses         0.00         3,030.00         -3,030.00           845 - Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 - Electricity         5,088.72         6,396.66         -1,307.94           853 - Firegerprinting Service         652.39         1,010.00         -357.61           855 - Firemans Fund         1,565.23         30,300.00         28,734.77           866 - Fire Prev & Education         216.20         2,020.00         -1,803.80           857 - Fuel - Medical         3,818.22         5,891.70         -2,073.48	•		,	
Say			·	
831 · Supplies & Eqpt - Medical         18,925.11         21,041.66         -2,116.55           832 · Contract Services - Physicals         1,176.00         40,000.00         -38,824.00           833 · Contract Services - Facilities         8,203.61         833-1 · Contract Services - Medical         2,000.00           833 · Contract Services - Technology         35,113.86         833 · Contract Services - Other         596.64         75,000.00         -74,403.36           Total 833 · Contract Services - Other         45,914.11         75,000.00         -29,085.89           839 · Conference Expenses         0.00         3,030.00         -3,030.00           845 · Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 · Electricity         5,088.72         6,396.66         -1,307.94           853 · Fingerprinting Service         652.39         1,010.00         -387.61           855 · Firemans Fund         1,565.23         30,300.00         -28,734.77           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel - Medical         3,818.22         5,891.70         -2,073.48           858 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90				
832 · Contract Services - Physicals         1,176.00         40,000.00         -38,824.00           833 · Contract Services - Facilities         8,203.61         833-2 · Contract Services - Medical         2,000.00           833 · Contract Services - Technology         35,113.86         75,000.00         -74,403.36           Total 833 · Contract Services - Other         596.64         75,000.00         -29,085.89           839 · Conference Expenses         0.00         3,030.00         -3,030.00           845 · Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 · Electricity         5,088.72         6,396.66         -1,307.94           853 · Fingerprinting Service         652.39         1,010.00         -357.61           855 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel - Fire         13,550.64         15,150.00         -1,599.36           858 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           865 · Insurance - General Business         0.00         26,500.00         -650.00           867 · Insurance - Workers Comp         0.00         21,666.66         -759.49           <	•	·	•	,
833 - Contract Services       8,203.61         833-2 · Contract Services - Medical       2,000.00         833-3 · Contract Services - Technology       35,113.86         833 · Contract Services - Other       596.64       75,000.00       -74,403.36         Total 833 · Contract Services       45,914.11       75,000.00       -29,085.89         839 · Conference Expenses       0.00       3,030.00       -3,030.00         845 · Dues and Subscriptions       10,437.89       1,430.84       9,007.05         847 · Electricity       5,088.72       6,396.66       -1,307.94         853 · Fingerprinting Service       652.39       1,010.00       -357.61         855 · Firemans Fund       1,565.23       30,300.00       -28,734.77         856 · Fire Prev & Education       216.20       2,020.00       -1,893.80         857 · Fuel - Fire       13,550.64       15,150.00       -1,599.36         829 · Fuel - Medical       3,818.22       5,891.70       -2,073.48         858 · Natural Gas       411.91       950.00       -538.09         861 · Insurance - Health       183,002.90       126,224.84       56,778.06         866 · Insurance - Workers Comp       0.00       26,500.00       -26,500.00         867 · Insurance - Workers Comp </th <th>831 · Supplies &amp; Eqpt - Medical</th> <th>18,925.11</th> <th>21,041.66</th> <th>-2,116.55</th>	831 · Supplies & Eqpt - Medical	18,925.11	21,041.66	-2,116.55
833-1 · Contract Services - Medical         2,000.00           833-2 · Contract Services - Medical         2,000.00           833-3 · Contract Services - Technology         35,113.86           833 · Contract Services - Other         596.64         75,000.00         -74,403.36           Total 833 · Contract Services         45,914.11         75,000.00         -29,085.89           839 · Conference Expenses         0.00         3,030.00         -3,030.00           845 · Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 · Electricity         5,088.72         6,396.66         -1,307.94           853 · Fingerprinting Service         652.39         1,010.00         -357.61           855 · Fire mans Fund         1,555.23         30,300.00         -28,734.77           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel - Fire         13,550.64         15,150.00         -1,599.36           829 · Fuel - Medical         3,818.22         5,891.70         -2,073.48           858 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           866 · Insurance - Workers Comp         0.00 <th>•</th> <th>1,176.00</th> <th>40,000.00</th> <th>-38,824.00</th>	•	1,176.00	40,000.00	-38,824.00
833-2 · Contract Services - Technology         35,113.86           833 · Contract Services - Other         596.64         75,000.00         -74,403.36           Total 833 · Contract Services         45,914.11         75,000.00         -29,085.89           839 · Conference Expenses         0.00         3,030.00         -3,030.00           845 · Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 · Electricity         5,088.72         6,396.66         -1,307.94           853 · Fingerprinting Service         652.39         1,010.00         -357.61           855 · Firemans Fund         1,565.23         30,300.00         -28,734.77           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel - Fire         13,550.64         15,150.00         -1,599.36           829 · Fuel - Medical         3,818.22         5,891.70         -2,073.48           858 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           866 · Insurance - General Business         0.00         26,500.00         -26,500.00           867 · Licenses & Permits         621.60         1,400.00         -778.40				
833-3 · Contract Services - Other         35,113.86         596.64         75,000.00         -74,403.36           Total 833 · Contract Services         45,914.11         75,000.00         -29,085.89           839 · Conference Expenses         0.00         3,030.00         -3,030.00           845 · Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 · Electricity         5,088.72         6,396.66         -1,307.94           853 · Fingerprinting Service         652.39         1,010.00         -357.61           855 · Firemans Fund         1,565.23         30,300.00         -28,734.77           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel · Fire         13,550.64         15,150.00         -1,599.36           829 · Fuel · Medical         3,818.22         5,891.70         -2,073.48           858 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           866 · Insurance - Workers Comp         0.00         26,500.00         -26,500.00           867 · Licenses & Permits         621.60         1,400.00         -778.40           878 · Office Supplies & Eqpt <td< th=""><th>833-1 · Contract Services - Facilities</th><th>•</th><th></th><th></th></td<>	833-1 · Contract Services - Facilities	•		
833 · Contract Services         596.64         75,000.00         -74,403.36           Total 833 · Contract Services         45,914.11         75,000.00         -29,085.89           839 · Conference Expenses         0.00         3,030.00         -3,030.00           845 · Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 · Electricity         5,088.72         6,396.66         -1,307.94           853 · Fingerprinting Service         652.39         1,010.00         -357.61           855 · Firemans Fund         1,555.23         30,300.00         -28,734.77           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel - Fire         13,550.64         15,150.00         -1,599.36           829 · Fuel - Medical         3,818.22         5,891.70         -2,073.48           858 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           866 · Insurance - Workers Comp         0.00         26,500.00         -26,500.00           867 · Insurance - Workers Comp         0.00         21,666.66         -21,666.66           875 · Licenses & Permits         621.60         1,400.00	833-2 · Contract Services - Medical	2,000.00		
Total 833 · Contract Services         45,914.11         75,000.00         -29,085.89           839 · Conference Expenses         0.00         3,030.00         -3,030.00           845 · Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 · Electricity         5,088.72         6,396.66         -1,307.94           853 · Fingerprinting Service         652.39         1,010.00         -357.61           855 · Firemans Fund         1,565.23         30,300.00         -28,734.77           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel - Fire         13,550.64         15,150.00         -1,599.36           829 · Fuel - Medical         3,818.22         5,891.70         -2,073.48           858 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           866 · Insurance - General Business         0.00         26,500.00         -26,500.00           867 · Insurance - Workers Comp         0.00         21,666.66         21,666.66           875 · Licenses & Permits         621.60         1,400.00         -778.40           876 · Miscellaneous Expense         290.51         1,050	833-3 · Contract Services - Technology	35,113.86		
839 · Conference Expenses         0.00         3,030.00         -3,030.00           845 · Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 · Electricity         5,088.72         6,396.66         -1,307.94           853 · Fingerprinting Service         652.39         1,010.00         -357.61           855 · Firemans Fund         1,565.23         30,300.00         -28,734.77           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel - Fire         13,550.64         15,150.00         -1,599.36           829 · Fuel - Medical         3,818.22         5,891.70         -2,073.48           855 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           866 · Insurance - Workers Comp         0.00         26,500.00         -26,500.00           867 · Insurance - Workers Comp         0.00         21,666.66         -21,666.66           875 · Licenses & Permits         621.60         1,400.00         -778.40           876 · Miscellaneous Expense         290.51         1,050.00         -759.49           877 · Office Equip - Repairs & Maint         405.00         3,366.70	833 · Contract Services - Other	596.64	75,000.00	-74,403.36
839 · Conference Expenses         0.00         3,030.00         -3,030.00           845 · Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 · Electricity         5,088.72         6,396.66         -1,307.94           853 · Fingerprinting Service         652.39         1,010.00         -357.61           855 · Firemans Fund         1,565.23         30,300.00         -28,734.77           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel - Fire         13,550.64         15,150.00         -1,599.36           829 · Fuel - Medical         3,818.22         5,891.70         -2,073.48           855 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           866 · Insurance - Workers Comp         0.00         26,500.00         -26,500.00           867 · Insurance - Workers Comp         0.00         21,666.66         -21,666.66           875 · Licenses & Permits         621.60         1,400.00         -778.40           876 · Miscellaneous Expense         290.51         1,050.00         -759.49           877 · Office Equip - Repairs & Maint         405.00         3,366.70				
845 · Dues and Subscriptions         10,437.89         1,430.84         9,007.05           847 · Electricity         5,088.72         6,396.66         -1,307.94           853 · Fingerprinting Service         652.39         1,010.00         -357.61           855 · Firemans Fund         1,565.23         30,300.00         -28,734.77           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel · Fire         13,550.64         15,150.00         -1,599.36           829 · Fuel · Medical         3,818.22         5,891.70         -2,073.48           858 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           866 · Insurance - General Business         0.00         26,500.00         -26,500.00           867 · Insurance - Workers Comp         0.00         21,666.66         -21,666.66           875 · Licenses & Permits         621.60         1,400.00         -778.40           876 · Miscellaneous Expense         290.51         1,050.00         -759.49           878 · Office Supplies & Eqpt         1,011.50         2,104.20         -1,092.70           879 · Orffice Equip - Repairs & Maint         405.00	Total 833 · Contract Services	45,914.11		-29,085.89
847 · Electricity       5,088.72       6,396.66       -1,307.94         853 · Fingerprinting Service       652.39       1,010.00       -357.61         855 · Firemans Fund       1,565.23       30,300.00       -28,734.77         856 · Fire Prev & Education       216.20       2,020.00       -1,803.80         857 · Fuel - Fire       13,550.64       15,150.00       -1,599.36         829 · Fuel - Medical       3,818.22       5,891.70       -2,073.48         858 · Natural Gas       411.91       950.00       -538.09         861 · Insurance - Health       183,002.90       126,224.84       56,778.06         866 · Insurance - General Business       0.00       26,500.00       -26,500.00         867 · Insurance - Workers Comp       0.00       21,666.66       -21,666.66         875 · Licenses & Permits       621.60       1,400.00       -778.40         876 · Miscellaneous Expense       290.51       1,050.00       -759.49         878 · Office Supplies & Eqpt       1,011.50       2,104.20       -1,092.70         879 · Office Equip - Repairs & Maint       405.00       3,366.70       -2,961.70         887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00	839 · Conference Expenses	0.00	3,030.00	-3,030.00
853 · Fingerprinting Service         652.39         1,010.00         -357.61           855 · Firemans Fund         1,565.23         30,300.00         -28,734.77           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel · Fire         13,550.64         15,150.00         -1,599.36           829 · Fuel · Medical         3,818.22         5,891.70         -2,073.48           858 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           866 · Insurance - General Business         0.00         26,500.00         -26,500.00           867 · Insurance - Workers Comp         0.00         21,666.66         -21,666.66           875 · Licenses & Permits         621.60         1,400.00         -778.40           876 · Miscellaneous Expense         290.51         1,050.00         -759.49           878 · Office Supplies & Eqpt         1,011.50         2,104.20         -1,092.70           879 · Office Equip - Repairs & Maint         405.00         3,366.70         -2,961.70           887 · Postage & Shipping         223.48         416.70         -193.22           890 · Public Relations         0.00         1,010.	845 · Dues and Subscriptions	10,437.89	1,430.84	9,007.05
853 · Fingerprinting Service         652.39         1,010.00         -357.61           855 · Firemans Fund         1,565.23         30,300.00         -28,734.77           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel · Fire         13,550.64         15,150.00         -1,599.36           829 · Fuel · Medical         3,818.22         5,891.70         -2,073.48           858 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           866 · Insurance - General Business         0.00         26,500.00         -26,500.00           867 · Insurance - Workers Comp         0.00         21,666.66         -21,666.66           875 · Licenses & Permits         621.60         1,400.00         -778.40           876 · Miscellaneous Expense         290.51         1,050.00         -759.49           878 · Office Supplies & Eqpt         1,011.50         2,104.20         -1,092.70           879 · Office Equip - Repairs & Maint         405.00         3,366.70         -2,961.70           887 · Postage & Shipping         223.48         416.70         -193.22           890 · Public Relations         0.00         1,010.	847 · Electricity	5,088.72	6,396.66	-1.307.94
855 · Firemans Fund         1,565.23         30,300.00         -28,734.77           856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel · Fire         13,550.64         15,150.00         -1,599.36           829 · Fuel · Medical         3,818.22         5,891.70         -2,073.48           855 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           866 · Insurance - General Business         0.00         26,500.00         -26,500.00           867 · Insurance - Workers Comp         0.00         21,666.66         -21,666.66           875 · Licenses & Permits         621.60         1,400.00         -778.40           876 · Miscellaneous Expense         290.51         1,050.00         -759.49           878 · Office Supplies & Eqpt         1,011.50         2,104.20         -1,092.70           879 · Office Equip - Repairs & Maint         405.00         3,366.70         -2,961.70           887 · Postage & Shipping         223.48         416.70         -193.22           890 · Public Relations         0.00         1,010.00         -1,010.00           891 · HazMat Supplies & Equipment         0.00         2	853 · Fingerprinting Service	652.39	1.010.00	
856 · Fire Prev & Education         216.20         2,020.00         -1,803.80           857 · Fuel - Fire         13,550.64         15,150.00         -1,599.36           829 · Fuel - Medical         3,818.22         5,891.70         -2,073.48           858 · Natural Gas         411.91         950.00         -538.09           861 · Insurance - Health         183,002.90         126,224.84         56,778.06           866 · Insurance - General Business         0.00         26,500.00         -26,500.00           867 · Insurance - Workers Comp         0.00         21,666.66         -21,666.66           875 · Licenses & Permits         621.60         1,400.00         -778.40           876 · Miscellaneous Expense         290.51         1,050.00         -759.49           878 · Office Supplies & Eqpt         1,011.50         2,104.20         -1,092.70           879 · Office Equip - Repairs & Maint         405.00         3,366.70         -2,961.70           887 · Postage & Shipping         223.48         416.70         -193.22           890 · Public Relations         0.00         1,010.00         -1,010.00           891 · HazMat Supplies & Equipment         0.00         2,778.00         -2,778.00           892 · Hose/Nozzles/Hydrants Supp/Eqpt         0.00				
857 · Fuel - Fire       13,550.64       15,150.00       -1,599.36         829 · Fuel - Medical       3,818.22       5,891.70       -2,073.48         858 · Natural Gas       411.91       950.00       -538.09         861 · Insurance - Health       183,002.90       126,224.84       56,778.06         866 · Insurance - General Business       0.00       26,500.00       -26,500.00         867 · Insurance - Workers Comp       0.00       21,666.66       -21,666.66         875 · Licenses & Permits       621.60       1,400.00       -758.40         876 · Miscellaneous Expense       290.51       1,050.00       -759.49         878 · Office Supplies & Eqpt       1,011.50       2,104.20       -1,092.70         879 · Office Equip - Repairs & Maint       405.00       3,366.70       -2,961.70         887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Train				
829 · Fuel - Medical       3,818.22       5,891.70       -2,073.48         858 · Natural Gas       411.91       950.00       -538.09         861 · Insurance - Health       183,002.90       126,224.84       56,778.06         866 · Insurance - General Business       0.00       26,500.00       -26,500.00         867 · Insurance - Workers Comp       0.00       21,666.66       -21,666.66         875 · Licenses & Permits       621.60       1,400.00       -778.40         876 · Miscellaneous Expense       290.51       1,050.00       -759.49         878 · Office Supplies & Eqpt       1,011.50       2,104.20       -1,092.70         879 · Office Equip - Repairs & Maint       405.00       3,366.70       -2,961.70         887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       -7,364.88         896 ·				
858 · Natural Gas       411.91       950.00       -538.09         861 · Insurance - Health       183,002.90       126,224.84       56,778.06         866 · Insurance - General Business       0.00       26,500.00       -26,500.00         867 · Insurance - Workers Comp       0.00       21,666.66       -21,666.66         875 · Licenses & Permits       621.60       1,400.00       -778.40         876 · Miscellaneous Expense       290.51       1,050.00       -759.49         878 · Office Supplies & Eqpt       1,011.50       2,104.20       -1,092.70         879 · Office Equip - Repairs & Maint       405.00       3,366.70       -2,961.70         887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74 <th></th> <th></th> <th></th> <th></th>				
861 · Insurance - Health       183,002.90       126,224.84       56,778.06         866 · Insurance - General Business       0.00       26,500.00       -26,500.00         867 · Insurance - Workers Comp       0.00       21,666.66       -21,666.66         875 · Licenses & Permits       621.60       1,400.00       -778.40         876 · Miscellaneous Expense       290.51       1,050.00       -759.49         878 · Office Supplies & Eqpt       1,011.50       2,104.20       -1,092.70         879 · Office Equip - Repairs & Maint       405.00       3,366.70       -2,961.70         887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74				
866 · Insurance - General Business       0.00       26,500.00       -26,500.00         867 · Insurance - Workers Comp       0.00       21,666.66       -21,666.66         875 · Licenses & Permits       621.60       1,400.00       -778.40         876 · Miscellaneous Expense       290.51       1,050.00       -759.49         878 · Office Supplies & Eqpt       1,011.50       2,104.20       -1,092.70         879 · Office Equip - Repairs & Maint       405.00       3,366.70       -2,961.70         887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74				
867 · Insurance - Workers Comp       0.00       21,666.66       -21,666.66         875 · Licenses & Permits       621.60       1,400.00       -778.40         876 · Miscellaneous Expense       290.51       1,050.00       -759.49         878 · Office Supplies & Eqpt       1,011.50       2,104.20       -1,092.70         879 · Office Equip - Repairs & Maint       405.00       3,366.70       -2,961.70         887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74				
875 · Licenses & Permits       621.60       1,400.00       -778.40         876 · Miscellaneous Expense       290.51       1,050.00       -759.49         878 · Office Supplies & Eqpt       1,011.50       2,104.20       -1,092.70         879 · Office Equip - Repairs & Maint       405.00       3,366.70       -2,961.70         887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       131.74         895 · Radios/Pagers Supplies & Eqpt       7,785.12       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74				
876 · Miscellaneous Expense       290.51       1,050.00       -759.49         878 · Office Supplies & Eqpt       1,011.50       2,104.20       -1,092.70         879 · Office Equip - Repairs & Maint       405.00       3,366.70       -2,961.70         887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       131.74         895 · Radios/Pagers Supplies & Eqpt       7,785.12       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74	•			-21,666.66
878 · Office Supplies & Eqpt       1,011.50       2,104.20       -1,092.70         879 · Office Equip - Repairs & Maint       405.00       3,366.70       -2,961.70         887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       131.74         895 · Radios/Pagers Supplies & Eqpt       7,785.12       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74	875 · Licenses & Permits	621.60	1,400.00	-778.40
879 · Office Equip - Repairs & Maint       405.00       3,366.70       -2,961.70         887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       131.74         895 · Radios/Pagers Supplies & Eqpt       7,785.12       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74	876 · Miscellaneous Expense	290.51	1,050.00	-759.49
887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       131.74         895 · Radios/Pagers Supplies & Eqpt       7,785.12       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74	878 · Office Supplies & Eqpt	1,011.50	2,104.20	-1,092.70
887 · Postage & Shipping       223.48       416.70       -193.22         890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       131.74         895 · Radios/Pagers Supplies & Eqpt       7,785.12       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74	879 · Office Equip - Repairs & Maint	405.00	3,366.70	-2,961.70
890 · Public Relations       0.00       1,010.00       -1,010.00         891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       131.74         895 · Radios/Pagers Supplies & Eqpt       7,785.12       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74				
891 · HazMat Supplies & Equipment       0.00       2,778.00       -2,778.00         892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       131.74         895 · Radios/Pagers Supplies & Eqpt       7,785.12       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74	0 11 0			
892 · Hose/Nozzles/Hydrants Supp/Eqpt       0.00       1,515.00       -1,515.00         893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       131.74         895 · Radios/Pagers Supplies & Eqpt       7,785.12       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74				
893 · Extrication Supplies & Eqpt       0.00       1,515.00       -1,515.00         894 · Rep & Maint - Training Facility       15,281.74       15,150.00       131.74         895 · Radios/Pagers Supplies & Eqpt       7,785.12       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74				
894 · Rep & Maint - Training Facility       15,281.74       15,150.00       131.74         895 · Radios/Pagers Supplies & Eqpt       7,785.12       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74				
895 · Radios/Pagers Supplies & Eqpt       7,785.12       15,150.00       -7,364.88         896 · Water Rescue Supplies & Eqpt       1,223.26       15,150.00       -13,926.74				
<b>896 · Water Rescue Supplies &amp; Eqpt</b> 1,223.26 15,150.00 -13,926.74		·		
1000-1 · GC A-Tax MIMSI Supplies & Equip 15,378.41			15,150.00	-13,926.74
	1000-1 · GC A-Tax MIMSI Supplies & Equip	15,378.41		

### **MIGCFD** Fire YTD Profit & Loss Budget vs. Actual January through February 2024

897 · Bunker Gear Supplies & Eqpt 898 · Rep & Maint - Building 899 · Rep & Maint - Equipment 900 · Rep & Maint - Radios & Pagers 901 · Rep & Maint - Vehicles 907 · Supplies/Eqpt 1st Resp Rescue 908 · Supplies & Eqpt - Firefighting 909 · Supplies - Station 928 · Communications 929 · Telephone 935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses 838 · Continuing Education	18,590.84 25,390.37 1,566.76 0.00 31,781.66 33.83 698.13 4,384.63 19,460.01 2,094.86 11,622.99 2,575.30 2,071.07 460,577.55 2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00 740.16	90,000.00 111,100.00 30,300.00 10,100.00 176,750.00 15,000.00 10,100.00 8,333.30 10,100.00 2,000.00 45,000.00 1,666.70 1,683.30 994,760.46  2,525.00 181,270.20 122,440.00 771,437.70 68,466.66 6,060.00	-71,409.16 -85,709.63 -28,733.24 -10,100.00 -144,968.34 -14,966.17 -9,401.87 -3,948.67 9,360.01 94.86 -33,377.01 908.60 387.77 -534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89 -16,263.24
898 · Rep & Maint - Building 899 · Rep & Maint - Equipment 900 · Rep & Maint - Radios & Pagers 901 · Rep & Maint - Vehicles 907 · Supplies/Eqpt 1st Resp Rescue 908 · Supplies & Eqpt - Firefighting 909 · Supplies - Station 928 · Communications 929 · Telephone 935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education	25,390.37 1,566.76 0.00 31,781.66 33.83 698.13 4,384.63 19,460.01 2,094.86 11,622.99 2,575.30 2,071.07 460,577.55 2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	111,100.00 30,300.00 10,100.00 176,750.00 15,000.00 10,100.00 8,333.30 10,100.00 2,000.00 45,000.00 1,666.70 1,683.30 994,760.46 2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	-85,709.63 -28,733.24 -10,100.00 -144,968.34 -14,966.17 -9,401.87 -3,948.67 9,360.01 94.86 -33,377.01 908.60 387.77 -534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89
899 · Rep & Maint - Equipment 900 · Rep & Maint - Radios & Pagers 901 · Rep & Maint - Vehicles 907 · Supplies/Eqpt 1st Resp Rescue 908 · Supplies & Eqpt - Firefighting 909 · Supplies - Station 928 · Communications 929 · Telephone 935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education	1,566.76 0.00 31,781.66 33.83 698.13 4,384.63 19,460.01 2,094.86 11,622.99 2,575.30 2,071.07 460,577.55 2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	30,300.00 10,100.00 176,750.00 15,000.00 10,100.00 8,333.30 10,100.00 2,000.00 45,000.00 1,666.70 1,683.30 994,760.46 2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	-28,733.24 -10,100.00 -144,968.34 -14,966.17 -9,401.87 -3,948.67 9,360.01 94.86 -33,377.01 908.60 387.77 -534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89
900 · Rep & Maint - Radios & Pagers 901 · Rep & Maint - Vehicles 907 · Supplies/Eqpt 1st Resp Rescue 908 · Supplies & Eqpt - Firefighting 909 · Supplies - Station 928 · Communications 929 · Telephone 935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education	0.00 31,781.66 33.83 698.13 4,384.63 19,460.01 2,094.86 11,622.99 2,575.30 2,071.07 460,577.55  2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	10,100.00 176,750.00 15,000.00 10,100.00 8,333.30 10,100.00 2,000.00 45,000.00 1,666.70 1,683.30 994,760.46 2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	-10,100.00 -144,968.34 -14,966.17 -9,401.87 -3,948.67 9,360.01 94.86 -33,377.01 908.60 387.77 -534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89
901 · Rep & Maint - Vehicles 907 · Supplies/Eqpt 1st Resp Rescue 908 · Supplies & Eqpt - Firefighting 909 · Supplies - Station 928 · Communications 929 · Telephone 935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses 838 · Continuing Education	31,781.66 33.83 698.13 4,384.63 19,460.01 2,094.86 11,622.99 2,575.30 2,071.07 460,577.55 2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	176,750.00 15,000.00 10,100.00 8,333.30 10,100.00 2,000.00 45,000.00 1,666.70 1,683.30 994,760.46 2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	-144,968.34 -14,966.17 -9,401.87 -3,948.67 9,360.01 94.86 -33,377.01 908.60 387.77 -534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89
907 · Supplies/Eqpt 1st Resp Rescue 908 · Supplies & Eqpt - Firefighting 909 · Supplies - Station 928 · Communications 929 · Telephone 935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education	33.83 698.13 4,384.63 19,460.01 2,094.86 11,622.99 2,575.30 2,071.07 460,577.55 2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	15,000.00 10,100.00 8,333.30 10,100.00 2,000.00 45,000.00 1,666.70 1,683.30 994,760.46 2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	-14,966.17 -9,401.87 -3,948.67 9,360.01 94.86 -33,377.01 908.60 387.77 -534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89
908 · Supplies & Eqpt - Firefighting 909 · Supplies - Station 928 · Communications 929 · Telephone 935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education	698.13 4,384.63 19,460.01 2,094.86 11,622.99 2,575.30 2,071.07 460,577.55 2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	10,100.00 8,333.30 10,100.00 2,000.00 45,000.00 1,666.70 1,683.30 994,760.46 2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	-9,401.87 -3,948.67 9,360.01 94.86 -33,377.01 908.60 387.77 -534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89
909 · Supplies - Station 928 · Communications 929 · Telephone 935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education	4,384.63 19,460.01 2,094.86 11,622.99 2,575.30 2,071.07 460,577.55 2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	8,333.30 10,100.00 2,000.00 45,000.00 1,666.70 1,683.30 994,760.46 2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	-3,948.67 9,360.01 94.86 -33,377.01 908.60 387.77 -534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89
928 · Communications 929 · Telephone 935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education	19,460.01 2,094.86 11,622.99 2,575.30 2,071.07 460,577.55 2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	10,100.00 2,000.00 45,000.00 1,666.70 1,683.30 994,760.46 2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	9,360.01 94.86 -33,377.01 908.60 387.77 -534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89
929 · Telephone 935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education	2,094.86 11,622.99 2,575.30 2,071.07 460,577.55 2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	2,000.00 45,000.00 1,666.70 1,683.30 994,760.46 2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	94.86 -33,377.01 908.60 387.77 -534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89
935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education	11,622.99 2,575.30 2,071.07 460,577.55 2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	45,000.00 1,666.70 1,683.30 994,760.46 2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	-33,377.01 908.60 387.77 -534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89
963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses  838 · Continuing Education	2,575.30 2,071.07 460,577.55 2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	1,666.70 1,683.30 994,760.46 2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	908.60 387.77 -534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89
Total G500 · Fire Department Expenses  G501 · Personnel Expenses  838 · Continuing Education	460,577.55 2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	994,760.46 2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	-534,182.91 -173.00 -34,160.53 -22,928.81 -157,430.89
G501 · Personnel Expenses 838 · Continuing Education	2,352.00 147,109.67 99,511.19 614,006.81 52,203.42 0.00	2,525.00 181,270.20 122,440.00 771,437.70 68,466.66	-173.00 -34,160.53 -22,928.81 -157,430.89
838 · Continuing Education	147,109.67 99,511.19 614,006.81 52,203.42 0.00	181,270.20 122,440.00 771,437.70 68,466.66	-34,160.53 -22,928.81 -157,430.89
	147,109.67 99,511.19 614,006.81 52,203.42 0.00	181,270.20 122,440.00 771,437.70 68,466.66	-34,160.53 -22,928.81 -157,430.89
	99,511.19 614,006.81 52,203.42 0.00	122,440.00 771,437.70 68,466.66	-22,928.81 -157,430.89
905 · Retirement PORS & SCRS	614,006.81 52,203.42 0.00	771,437.70 68,466.66	-157,430.89
911 · Salary Admin	52,203.42 0.00	68,466.66	
914 · Salary Firefighters	0.00		-16 263 24
920 · SocSec & Medicare P/R Taxes		6 060 00	10,200.27
930 · Training Materials	740.16	0,000.00	-6,060.00
931 · Travel - General		2,121.00	-1,380.84
932 · Travel - Firefighters	0.00	11,110.00	-11,110.00
936 · Recruitment	0.00	1,010.00	-1,010.00
Total G501 · Personnel Expenses	915,923.25	1,166,440.56	-250,517.31
Total Expense	1,376,500.80	2,161,201.02	-784,700.22
Net Ordinary Income	3,331,965.06	1,630,397.02	1,701,568.04
Other Income/Expense Other Expense 1001 · Capital Outlay 934 · Capital - Office	7,365.78	10,000.00	-2,634.22
940 · Capital Outlay -Buildings	6,609.60	143,645.00	-137,035.40
943 · Capital Outlay-Firefighting			
943- 1 · Hose FF Equipment Capital Expense	0.00 0.00	10,000.00 55,000.00	-10,000.00 -55,000.00
Total 943 · Capital Outlay-Firefighting	0.00	65,000.00	-65,000.00
949 · Medical Eqpt	0.00	30,000.00	-30,000.00
955 · Capital Outlay - Vehicles	130,495.00		
Total 1001 · Capital Outlay	144,470.38	248,645.00	-104,174.62
1005 · Debt Service	0.00	161,897.00	-161,897.00
Total Other Expense	144,470.38	410,542.00	-266,071.62
Net Other Income	-144,470.38	-410,542.00	266,071.62
Net Income ===	3,187,494.68	1,219,855.02	1,967,639.66

# YTD Profit & Loss Current vs. Previous Year Comparison January through February 2024

	Jan - Feb 24	Jan - Feb 23	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	2,027,391.78	877,905.10	1,149,486.68
710 · Tax Revenues Horry	2,342,328.69	756,240.49	1,586,088.20
711 · Plan Review Fees	1,000.00 1,528.00	250.00	750.00
712 · Inspection Fees	,	915.00	613.00
715 · Impact Fees Georgetown 716 · Impact Fees Horry	33,921.19 0.00	136,574.41 66,573.41	-102,653.22 -66,573.41
735 · Horry County Medical Billing 736 · GEAR Program	275,888.63 10,603.15	190,307.45 925.90	85,581.18 9,677.25
737 · Insurance Recovery G430 · Miscellaneous Income	0.00	374.40	-374.40
740 · Interest Income	10,036.06	1,880.64	8,155.42
742 · Miscellaneous Inc.	-5.00	11,343.36	-11,348.36
962 · Firemen's Donation Fund Income	5,773.36	3,232.27	2,541.09
Total G430 · Miscellaneous Income	15,804.42	16,456.27	-651.85
Total Income	4,708,465.86	2,046,522.43	2,661,943.43
Gross Profit	4,708,465.86	2,046,522.43	2,661,943.43
Expense G500 · Fire Department Expenses			
872 · Legal & Consulting	0.00	8,363.74	-8,363.74
803 · Advertising	0.00	374.70	-374.70
820 · Payroll Processing Fees	368.98	630.70	-261.72
830 · Billing Fees - Medical	12,958.18	9,972.58	2,985.60
831 · Supplies & Eqpt - Medical	18,925.11	25,859.36	-6,934.25
832 · Contract Services - Physicals 833 · Contract Services	1,176.00	1,036.00	140.00
833-1 · Contract Services - Facilities	8,203.61	5.855.05	2,348.56
833-2 · Contract Services - Medical	2,000.00	2,000.00	0.00
833-3 · Contract Services - Technology	35,113.86	36,214.64	-1,100.78
833 · Contract Services - Other	596.64	0.00	596.64
Total 833 · Contract Services	45,914.11	44,069.69	1,844.42
839 · Conference Expenses	0.00	275.00	-275.00
845 · Dues and Subscriptions	10,437.89	1,001.00	9,436.89
847 · Electricity	5,088.72	4,555.94	532.78
853 · Fingerprinting Service 855 · Firemans Fund	652.39	18.36	634.03 -1.261.77
856 · Fire Prev & Education	1,565.23 216.20	2,827.00 930.99	-1,201.77 -714.79
857 · Fuel - Fire	13,550.64	11,186.63	2,364.01
829 · Fuel - Medical	3,818.22	3,716.49	101.73
858 · Natural Gas	411.91	2,430.46	-2,018.55
861 · Insurance - Health	183,002.90	98,255.34	84,747.56
866 · Insurance · General Business	0.00	26,392.84	-26,392.84
867 · Insurance - Workers Comp	0.00	19,220.50	-19,220.50
875 · Licenses & Permits	621.60	0.00	621.60
876 · Miscellaneous Expense	290.51	73.90	216.61
878 · Office Supplies & Eqpt	1,011.50	2,044.73	-1,033.23
879 · Office Equip - Repairs & Maint	405.00	3,820.25	-3,415.25
887 · Postage & Shipping	223.48	266.26	-42.78
890 · Public Relations	0.00	53.93	-53.93
894 · Rep & Maint - Training Facility	15,281.74	0.00	15,281.74
895 · Radios/Pagers Supplies & Eqpt	7,785.12	800.00	6,985.12
896 · Water Rescue Supplies & Eqpt	1,223.26	659.43	563.83
1000-1 · GC A-Tax MIMSI Supplies & Equip	15,378.41	17,395.62	-2,017.21
897 · Bunker Gear Supplies & Eqpt	18,590.84	5,062.93	13,527.91
898 · Rep & Maint - Building	25,390.37	5,349.64	20,040.73
899 · Rep & Maint - Equipment	1,566.76	3,029.24	-1,462.48
900 · Rep & Maint - Radios & Pagers	0.00	1,038.39	-1,038.39
901 · Rep & Maint - Vehicles	31,781.66	22,981.74	8,799.92
907 · Supplies/Eqpt 1st Resp Rescue	33.83	2,765.75	-2,731.92

# YTD Profit & Loss Current vs. Previous Year Comparison January through February 2024

	Jan - Feb 24	Jan - Feb 23	\$ Change
908 · Supplies & Eqpt - Firefighting	698.13	769.29	-71.16
909 · Supplies - Station	4,384.63	4,493.05	-108.42
928 · Communications	19,460.01	11,082.44	8,377.57
929 · Telephone	2,094.86	511.33	1,583.53
935 · Uniforms	11,622.99	1,092.32	10,530.67
938 · Water & Sewer	2,575.30	981.59	1,593.71
963 · Firemen's Donation Fund Expense	2,071.07	2,253.52	-182.45
Total G500 · Fire Department Expenses	460,577.55	347,642.67	112,934.88
G501 · Personnel Expenses			
838 · Continuing Education	2,352.00	1,014.00	1,338.00
905 · Retirement PORS & SCRS	147,109.67	98,833.30	48,276.37
911 · Salary Admin	99,511.19	71,921.40	27,589.79
914 · Salary Firefighters	614,006.81	420,154.83	193,851.98
957 · Salaries - Part Time Medical	0.00	1,357.50	-1,357.50
920 · SocSec & Medicare P/R Taxes	52,203.42	37,480.72	14,722.70
930 · Training Materials	0.00	1,008.27	-1,008.27
931 · Travel - General	740.16	965.00	-224.84
Total G501 · Personnel Expenses	915,923.25	632,735.02	283,188.23
Total Expense	1,376,500.80	980,377.69	396,123.11
Net Ordinary Income	3,331,965.06	1,066,144.74	2,265,820.32
Other Income/Expense Other Expense 1001 · Capital Outlay 934 · Capital - Office	7,365.78	0.00	7,365.78
940 Conital Outlay Buildings			
940 · Capital Outlay -Buildings 940-6 · St 77 - Ian Repairs	0.00	159,962.63	-159,962.63
940 · Capital Outlay -Buildings - Other	6,609.60	0.00	6,609.60
Total 940 · Capital Outlay -Buildings	6,609.60	159,962.63	-153,353.03
	0,000.00	.00,00=.00	100,000.00
955 · Capital Outlay - Vehicles 955- 8 · Medic Unit Remount 955-8.1 · ARPA 955 · Capital Outlay - Vehicles - Other	0.00 0.00 130,495.00	70,425.60 93,977.60 0.00	-70,425.60 -93,977.60 130,495.00
Total 955 · Capital Outlay - Vehicles	130,495.00	164,403.20	-33,908.20
Total 1001 · Capital Outlay	144,470.38	324,365.83	-179,895.45
Total Other Expense	144,470.38	324,365.83	-179,895.45
Net Other Income	-144,470.38	-324,365.83	179,895.45

# Monthly Profit & Loss Current vs. Previous Year Comparison February 2024

	Feb 24	Feb 23	\$ Change
Ordinary Income/Expense			
Income 705 · Tax Revenues Georgetown	1,028,332.84	51.539.19	976,793.65
710 · Tax Revenues Horry	76,074.21	46,683.95	29,390.26
711 · Plan Review Fees	1,000.00	250.00	750.00
712 · Inspection Fees	426.00	915.00	-489.00
715 · Impact Fees Georgetown	0.00	75,400.17	-75,400.17
716 · Impact Fees Horry	0.00	31,018.98	-31,018.98
735 · Horry County Medical Billing	137,063.37	88,337.38	48,725.99
736 · GEAR Program	10,054.46	0.00	10,054.46
737 · Insurance Recovery	0.00	374.40	-374.40
G430 · Miscellaneous Income			
740 · Interest Income	5,028.02	1,154.13	3,873.89
742 · Miscellaneous Inc. 962 · Firemen's Donation Fund Income	0.00	11,343.36	-11,343.36
962 · Firemen's Donation Fund Income	1,051.26	680.58	370.68
Total G430 · Miscellaneous Income	6,079.28	13,178.07	-7,098.79
Total Income	1,259,030.16	307,697.14	951,333.02
Gross Profit	1,259,030.16	307,697.14	951,333.02
Expense 66900 · Reconciliation Discrepancies	0.00	0.00	0.00
G500 · Fire Department Expenses	0.00	0.00	0.00
872 · Legal & Consulting	0.00	1,918.74	-1,918.74
803 · Advertising	0.00	345.45	-345.45
820 · Payroll Processing Fees	27.67	312.70	-285.03
830 · Billing Fees - Medical	6,582.56	3,988.47	2,594.09
831 · Supplies & Eqpt - Medical	9,245.05	17,350.88	-8,105.83
832 · Contract Services - Physicals	0.00	1,036.00	-1,036.00
833 · Contract Services 833-1 · Contract Services - Facilities	2,032.78	4,062.25	-2,029.47
833-2 · Contract Services - Pacifities	1,000.00	1,000.00	0.00
833-3 · Contract Services - Technology	3,631.52	4,396.00	-764.48
Total 833 · Contract Services	6,664.30	0.459.25	2 702 05
Total 633 · Contract Services	0,004.30	9,458.25	-2,793.95
839 · Conference Expenses	0.00	275.00	-275.00
845 · Dues and Subscriptions	9,682.88	93.00	9,589.88
847 · Electricity	2,697.23	2,411.06	286.17
853 · Fingerprinting Service 855 · Firemans Fund	652.39 0.00	18.36 2,827.00	634.03 -2,827.00
857 · Fuel - Fire	4,641.27	6,925.80	-2,284.53
829 · Fuel - Medical	2,095.92	1,916.60	179.32
858 · Natural Gas	272.06	1,978.29	-1,706.23
861 · Insurance - Health	130,392.04	48,365.91	82,026.13
866 · Insurance - General Business	0.00	13,196.42	-13,196.42
867 · Insurance - Workers Comp	0.00	9,610.25	-9,610.25
876 · Miscellaneous Expense	112.99	-19.29	132.28
878 · Office Supplies & Eqpt	116.51	632.07	-515.56
879 · Office Equip - Repairs & Maint 887 · Postage & Shipping	303.75 200.00	2,949.66 115.78	-2,645.91 84.22
890 · Public Relations	0.00	23.98	-23.98
894 · Rep & Maint - Training Facility	281.74	0.00	281.74
895 · Radios/Pagers Supplies & Eqpt	1,466.99	800.00	666.99
896 · Water Rescue Supplies & Eqpt	137.91	659.43	-521.52
1000-1 · GC A-Tax MIMSI Supplies & Equip	2,594.41	3,351.62	-757.21
897 · Bunker Gear Supplies & Eqpt	16,248.51	0.00	16,248.51
898 · Rep & Maint - Building	17,960.99	3,625.64	14,335.35
899 · Rep & Maint - Equipment	0.00	1,883.34	-1,883.34
900 · Rep & Maint · Radios & Pagers	0.00	1,038.39	-1,038.39
901 · Rep & Maint - Vehicles 907 · Supplies/Eqpt 1st Resp Rescue	11,316.75 33.83	11,093.54 546.85	223.21 -513.02
908 · Supplies & Eqpt - Firefighting	455.58	749.19	-293.61
909 · Supplies - Station	1,899.23	2,507.37	-608.14
••	•	•	

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

**Accrual Basis** 

February 2024

928 · Communications 929 · Telephone 935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education 905 · Retirement PORS & SCRS 911 · Salary Admin	12,398.71 1,047.43 11,622.99 629.48 657.73 252,438.90 909.00 74,642.94 50,353.46 318,140.51 0.00 26,996.11 0.00 0.00	6,703.56 230.18 0.00 508.39 683.98 160,111.86  827.00 50,333.37 36,151.14 208,514.40 1,357.50 19,224.41 0.00	\$ Change  5,695.15 817.25 11,622.99 121.09 -26.25  92,327.04  82.00 24,309.57 14,202.32 109,626.11 -1,357.50 7,771.70 0.00
929 · Telephone 935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education 905 · Retirement PORS & SCRS 911 · Salary Admin  914 · Salary Firefighters  957 · Salaries - Part Time Medical 920 · SocSec & Medicare P/R Taxes	1,047.43 11,622.99 629.48 657.73 252,438.90 909.00 74,642.94 50,353.46 318,140.51 0.00 26,996.11 0.00	230.18 0.00 508.39 683.98 160,111.86 827.00 50,333.37 36,151.14 208,514.40 1,357.50 19,224.41 0.00	817.25 11,622.99 121.09 -26.25 92,327.04 82.00 24,309.57 14,202.32 109,626.11 -1,357.50 7,771.70
935 · Uniforms 938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education 905 · Retirement PORS & SCRS 911 · Salary Admin  914 · Salary Firefighters  957 · Salaries - Part Time Medical 920 · SocSec & Medicare P/R Taxes	11,622.99 629.48 657.73 252,438.90 909.00 74,642.94 50,353.46 318,140.51 0.00 26,996.11 0.00	0.00 508.39 683.98 160,111.86 827.00 50,333.37 36,151.14 208,514.40 1,357.50 19,224.41 0.00	11,622.99 121.09 -26.25 92,327.04 82.00 24,309.57 14,202.32 109,626.11 -1,357.50 7,771.70
938 · Water & Sewer 963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses 838 · Continuing Education 905 · Retirement PORS & SCRS 911 · Salary Admin  914 · Salary Firefighters  957 · Salaries - Part Time Medical 920 · SocSec & Medicare P/R Taxes	629.48 657.73 252,438.90 909.00 74,642.94 50,353.46 318,140.51 0.00 26,996.11 0.00	508.39 683.98 160,111.86 827.00 50,333.37 36,151.14 208,514.40 1,357.50 19,224.41 0.00	121.09 -26.25 92,327.04 82.00 24,309.57 14,202.32 109,626.11 -1,357.50 7,771.70
963 · Firemen's Donation Fund Expense  Total G500 · Fire Department Expenses  G501 · Personnel Expenses  838 · Continuing Education  905 · Retirement PORS & SCRS  911 · Salary Admin  914 · Salary Firefighters  957 · Salaries - Part Time Medical  920 · SocSec & Medicare P/R Taxes	909.00 74,642.94 50,353.46 318,140.51 0.00 26,996.11 0.00	683.98 160,111.86 827.00 50,333.37 36,151.14 208,514.40 1,357.50 19,224.41 0.00	-26.25 92,327.04 82.00 24,309.57 14,202.32 109,626.11 -1,357.50 7,771.70
Total G500 · Fire Department Expenses  G501 · Personnel Expenses  838 · Continuing Education  905 · Retirement PORS & SCRS  911 · Salary Admin  914 · Salary Firefighters  957 · Salaries - Part Time Medical  920 · SocSec & Medicare P/R Taxes	252,438.90 909.00 74,642.94 50,353.46 318,140.51 0.00 26,996.11 0.00	160,111.86 827.00 50,333.37 36,151.14 208,514.40 1,357.50 19,224.41 0.00	92,327.04 82.00 24,309.57 14,202.32 109,626.11 -1,357.50 7,771.70
G501 · Personnel Expenses 838 · Continuing Education 905 · Retirement PORS & SCRS 911 · Salary Admin 914 · Salary Firefighters 957 · Salaries - Part Time Medical 920 · SocSec & Medicare P/R Taxes	909.00 74,642.94 50,353.46 318,140.51 0.00 26,996.11 0.00	827.00 50,333.37 36,151.14 208,514.40 1,357.50 19,224.41 0.00	82.00 24,309.57 14,202.32 109,626.11 -1,357.50 7,771.70
838 · Continuing Education 905 · Retirement PORS & SCRS 911 · Salary Admin 914 · Salary Firefighters 957 · Salaries - Part Time Medical 920 · SocSec & Medicare P/R Taxes	74,642.94 50,353.46 318,140.51 0.00 26,996.11 0.00	50,333.37 36,151.14 208,514.40 1,357.50 19,224.41 0.00	24,309.57 14,202.32 109,626.11 -1,357.50 7,771.70
905 · Retirement PORS & SCRS 911 · Salary Admin 914 · Salary Firefighters 957 · Salaries - Part Time Medical 920 · SocSec & Medicare P/R Taxes	74,642.94 50,353.46 318,140.51 0.00 26,996.11 0.00	50,333.37 36,151.14 208,514.40 1,357.50 19,224.41 0.00	24,309.57 14,202.32 109,626.11 -1,357.50 7,771.70
911 · Salary Admin 914 · Salary Firefighters 957 · Salaries - Part Time Medical 920 · SocSec & Medicare P/R Taxes	50,353.46 318,140.51 0.00 26,996.11 0.00	36,151.14 208,514.40 1,357.50 19,224.41 0.00	14,202.32 109,626.11 -1,357.50 7,771.70
914 · Salary Firefighters  957 · Salaries - Part Time Medical  920 · SocSec & Medicare P/R Taxes	318,140.51 0.00 26,996.11 0.00	208,514.40 1,357.50 19,224.41 0.00	109,626.11 -1,357.50 7,771.70
957 · Salaries - Part Time Medical 920 · SocSec & Medicare P/R Taxes	0.00 26,996.11 0.00	1,357.50 19,224.41 0.00	-1,357.50 7,771.70
920 · SocSec & Medicare P/R Taxes	26,996.11 0.00	19,224.41 0.00	7,771.70
	0.00	0.00	
921 · State Unemployment Taxes			0.00
	0.00		
930 · Training Materials		106.67	-106.67
931 · Travel - General	0.00	965.00	-965.00
Total G501 · Personnel Expenses	471,042.02	317,479.49	153,562.53
Total Expense	723,480.92	477,591.35	245,889.57
Net Ordinary Income	535,549.24	-169,894.21	705,443.45
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
940 · Capital Outlay -Buildings			
940-6 · St 77 - Ian Repairs	0.00	159,962.63	-159,962.63
940 · Capital Outlay -Buildings - Other	6,609.60	0.00	6,609.60
Total 940 · Capital Outlay -Buildings	6,609.60	159,962.63	-153,353.03
955 · Capital Outlay - Vehicles			
955- 8 · Medic Unit Remount	0.00	70,425.60	-70,425.60
955-8.1 · ARPA	0.00	70,425.60	-70,425.60
955 · Capital Outlay - Vehicles - Other	30,495.00	0.00	130,495.00
Total 955 · Capital Outlay - Vehicles	130,495.00	140,851.20	-10,356.20
Total 1001 · Capital Outlay	137,104.60	300,813.83	-163,709.23
Total Other Expense	137,104.60	300,813.83	-163,709.23
Net Other Income	-137,104.60	-300,813.83	163,709.23
Net Income	398,444.64	-470,708.04	869,152.68

## Murrells Inlet-Garden City Rescue Balance Sheet

**Accrual Basis** 

As of February 29, 2024

	Feb 29, 24
ASSETS Current Assets Checking/Savings 100 · Conway National Bank MMA	84,468.87
Total Checking/Savings	84,468.87
Accounts Receivable 150 · Accounts Receivable	100.00
Total Accounts Receivable	100.00
Total Current Assets	84,568.87
Fixed Assets  200 · Property and Equipment  250 · Medical Equipment  280 · Vehicles  290 · Accumulated Depreciation	2,887.50 200,000.00 -202,887.50
Total 200 · Property and Equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	84,568.87
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 410 · Accounts Payable	393,246.59
Total Accounts Payable	393,246.59
Other Current Liabilities 401 · Salary / Wages Payable	13.52
Total Other Current Liabilities	13.52
Total Current Liabilities	393,260.11
Total Liabilities	393,260.11
Equity 601 · Retained Earnings 635 · Net Assets - Unrestricted Net Income	-152,850.85 -60,836.60 -95,003.79
Total Equity	-308,691.24
TOTAL LIABILITIES & EQUITY	84,568.87

Accrual Basis

## Murrells Inlet-Garden City Rescue Profit & Loss Budget vs. Actual

January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense	=				
Income					
710 · Georgetown County Funding	0.00	100,066.25	-100,066.25	0.0%	
720 · Miscellaneous Income	0.00	200.00	-200.00	0.0%	
740 · Interest Income	0.00	100.00	-100.00	0.0%	
Total Income	0.00	100,366.25	-100,366.25	0.0%	
Expense					
Personnel Expense					
895 · Salaries/Wages	66,543.14	50,092.70	16,450.44	132.8%	
922 · SocSec & Medicare P/R Taxes	4,966.33	3,832.20	1,134.13	129.6%	
920 · Retirement Expense	13,378.66	10,389.20	2,989.46	128.8%	
831 · Health Insurance Expense	0.00	9,506.00	-9,506.00	0.0%	
834 · Workers Comp	0.00	2,785.18	-2,785.18	0.0%	
Total Personnel Expense	84,888.13	76,605.28	8,282.85	110.8%	
Operating Expense					
830 · Insurance					
835 · Business	0.00	5,200.00	-5,200.00	0.0%	
Total 830 · Insurance	0.00	5,200.00	-5,200.00	0.0%	
931 · Radios 800mhz	92.63	1,560.00	-1,467.37	5.9%	
930 · Communications	198.82	2,860.00	-2.661.18	7.0%	
817 · Fingerprinting Service	0.00	260.00	-260.00	0.0%	
820 · Fuel	1,447.08	8,840.00	-7,392.92	16.4%	
855 · Maint Contracts - Medical Equip	0.00	3.120.00	-3,120.00	0.0%	
832 · Malpractice Insurance Expense	0.00	3.640.00	-3,640.00	0.0%	
875 · Medical & Drug Supplies	8,110.73	33,000,00	-24,889.27	24.6%	
840 · Medical Licenses	266.40	520.00	-253.60	51.2%	
890 · Office Supplies	0.00	1,050.00	-1,050.00	0.0%	
910 · Repairs & Maint					
911 · Medical Equipment	0.00	1,050.00	-1,050.00	0.0%	
912 · Vehicles	0.00	10,000.00	-10,000.00	0.0%	
913 · Radios	0.00	3,120.00	-3,120.00	0.0%	
Total 910 · Repairs & Maint	0.00	14,170.00	-14,170.00	0.0%	
950 · Training - All	0.00	1,560.00	-1,560.00	0.0%	
960 · Uniforms	0.00	2,800.00	-2,800.00	0.0%	
Total Operating Expense	10,115.66	78,580.00	-68,464.34	12.9%	
Total Expense	95,003.79	155,185.28	-60,181.49	61.2%	
Net Ordinary Income	-95,003.79	-54,819.03	-40,184.76	173.3%	
Net Income	-95,003.79	-54,819.03	-40,184.76	173.3%	

### **Murrells Inlet-Garden City Fire District**

PO Box 648, 3641 Hwy. 17 Bus. Murrells Inlet, SC 29576 PH (843) 651-5143 FAX (843) 651-1101

> Gene Connell, Chairman JR Haney, Fire Chief

### February 2024

Horry County January 2024 339 calls for service (February 2023 280 calls)

Georgetown County January 2024 127 calls for service (February 2023 118 calls)

January 2024 466 total calls for service (February 2023 398 calls)

YTD calls for service: 995 (2023: 824) + 17.2%

Horry County Calls 2024

	WCH	GSRMC	Georgetown	South Strand	Conway	Carolina Forest	Non- Transport	Monthly Total
Jan.	254	20	0	10	0	0	101	385
Feb.	219	23	0	14	0	0	83	339
March	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0
Sept.	0	0	0	0	0	0	0	0
Oct.	0	0	0	0	0	0	0	0
Nov.	0	0	0	0	0	0	0	0
Dec.	0	0	0	0	0	0	0	0
Total	473	43	0	24	0	0	184	724

Georgetown County Calls 2024

	WCH	GSRMC	Georgetown	South Strand	Conway	Carolina Forest	Non- Transport	Monthly Total
Jan.	98	9	1	0	0	0	36	144
Feb.	73	7	2	3	0	0	42	127
March	0	0	0	0	0	0	0	0
224April	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0
Sept.	0	0	0	0	0	0	0	0
Oct.	0	0	0	0	0	0	0	0
Nov.	0	0	0	0	0	0	0	0
Dec.	0	0	0	0	0	0	0	0
Total	171	16	3	3	0	0	78	271

Horry County Calls 2023

	WCH	GSRMC	Georgetown	South Strand	Conway	Carolina Forest	Non- Transport	Monthly Total
Jan.	202	28	8	0	0	0	67	305
Feb.	188	34	1	6	1	0	50	280
March	193	37	0	5	0	0	96	331
April	176	29	0	6	0	0	89	300
May	212	44	0	1	0	0	95	352
June	222	21	0	11	0	0	82	336
July	220	21	0	11	0	0	130	382
August	245	31	0	7	0	0	145	428
Sept.	232	26	0	9	0	0	119	386
Oct.	219	19	0	5	0	0	123	366
Nov.	191	28	0	19	0	0	84	322
Dec.	224	20	0	13	0	0	110	367
Total	1941	338	9	93	1	0	1190	4155

#### Georgetown County Calls 2023

	WCH	GSRMC	Georgetown	South Strand	Conway	Carolina Forest	Non- Transport	Monthly Total
Jan.	86	8	1	2	0	0	24	121
Feb.	77	9	0	0	0	0	32	118
March	79	16	2	1	0	0	57	155
224April	112	10	5	1	0	0	46	174
May	105	11	1	2	0	0	55	174
June	108	14	0	1	0	0	55	178
July	115	10	1	2	1	0	74	204
August	97	7	1	1	0	0	63	169
Sept.	97	11	1	3	0	0	67	179
Oct.	116	13	2	0	0	0	73	204
Nov.	94	10	1	2	0	0	62	169
Dec.	93	9	1	2	0	0	57	162
Total	1179	128	16	17	1	0	635	2042