

**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.

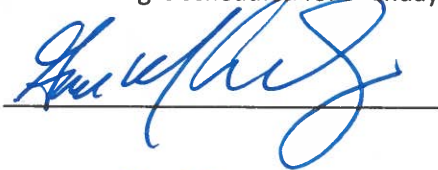
Kay Benton said the board should concur that they move forward with documentation for an Insured Cash Sweep account.

**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**

Accrual Basis

	Feb 29, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
G100 · Cash & Cash Equivalents	3,540,432.20
G160 · Restricted Cash & Cash Equiv.	1,031,394.41
<b>Total Checking/Savings</b>	4,571,826.61
<b>Accounts Receivable</b>	
Fire Inspection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	2,010,980.17
G115 · Receivables - EMS	400,223.05
G120 · Receivables - Intergovernmental	2,216,079.66
<b>Total Accounts Receivable</b>	4,628,973.88
<b>Other Current Assets</b>	
153 · Due from Rescue	416,482.48
180 · Inventory-Medical Supplies	185,410.11
G150 · Prepaid Assets	130,786.66
<b>Total Other Current Assets</b>	732,679.25
<b>Total Current Assets</b>	9,933,479.74
<b>Fixed Assets</b>	
200 · Property & Equip	5,660,681.37
<b>Total Fixed Assets</b>	5,660,681.37
<b>TOTAL ASSETS</b>	<b>15,594,161.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
405 · Accounts Payable	70,234.29
<b>Total Accounts Payable</b>	70,234.29
<b>Other Current Liabilities</b>	
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	315,176.63
409 · Unavailable Amb A/R	292,602.58
<b>Total Other Current Liabilities</b>	854,162.94
<b>Total Current Liabilities</b>	924,397.23
<b>Long Term Liabilities</b>	
550 · Long Term Debt	-701,122.50
<b>Total Long Term Liabilities</b>	-701,122.50
<b>Total Liabilities</b>	223,274.73
<b>Equity</b>	
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

For Internal Management Use Only

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

Accrual Basis

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	<u>Feb 29, 24</u>
Total Equity	<u>15,370,886.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>15,594,161.11</u></u></b>

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

Accrual Basis

	Jan - Feb 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	2,027,391.78	1,058,843.00	968,548.78
710 · Tax Revenues Horry	2,342,328.69	2,321,255.00	21,073.69
711 · Plan Review Fees	1,000.00	1,000.00	0.00
712 · Inspection Fees	1,528.00	5,000.00	-3,472.00
715 · Impact Fees Georgetown	33,921.19	58,333.34	-24,412.15
716 · Impact Fees Horry	0.00	83,333.34	-83,333.34
726 · Horry County Medical Contract	0.00	50,000.00	-50,000.00
735 · Horry County Medical Billing	275,888.63	200,000.00	75,888.63
736 · GEAR Program	10,603.15	1,666.70	8,936.45
737 · Insurance Recovery	0.00	2,500.00	-2,500.00
<b>G430 · Miscellaneous Income</b>			
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
<b>Total G430 · Miscellaneous Income</b>	<b>15,804.42</b>	<b>9,666.66</b>	<b>6,137.76</b>
<b>Total Income</b>	<b>4,708,465.86</b>	<b>3,791,598.04</b>	<b>916,867.82</b>
<b>Gross Profit</b>	<b>4,708,465.86</b>	<b>3,791,598.04</b>	<b>916,867.82</b>
<b>Expense</b>			
<b>G500 · Fire Department Expenses</b>			
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	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			
833-1 · Contract Services - Facilities	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
<b>Total 833 · Contract Services</b>	<b>45,914.11</b>	<b>75,000.00</b>	<b>-29,085.89</b>
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	1,050.00	-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
1000-1 · GC A-Tax MIMSI Supplies & Equip	15,378.41		

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

Accrual Basis

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

**MIGCFD Fire**  
**YTD Profit & Loss Current vs. Previous Year Comparison**  
**January through February 2024**

Accrual Basis

	Jan - Feb 24	Jan - Feb 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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	250.00	750.00
712 · Inspection Fees	1,528.00	915.00	613.00
715 · Impact Fees Georgetown	33,921.19	136,574.41	-102,653.22
716 · Impact Fees Horry	0.00	66,573.41	-66,573.41
735 · Horry County Medical Billing	275,888.63	190,307.45	85,581.18
736 · GEAR Program	10,603.15	925.90	9,677.25
737 · Insurance Recovery	0.00	374.40	-374.40
<b>G430 · Miscellaneous Income</b>			
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
<b>Total G430 · Miscellaneous Income</b>	<b>15,804.42</b>	<b>16,456.27</b>	<b>-651.85</b>
<b>Total Income</b>	<b>4,708,465.86</b>	<b>2,046,522.43</b>	<b>2,661,943.43</b>
<b>Gross Profit</b>	<b>4,708,465.86</b>	<b>2,046,522.43</b>	<b>2,661,943.43</b>
<b>Expense</b>			
<b>G500 · Fire Department Expenses</b>			
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	1,176.00	1,036.00	140.00
<b>833 · Contract Services</b>			
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
<b>Total 833 · Contract Services</b>	<b>45,914.11</b>	<b>44,069.69</b>	<b>1,844.42</b>
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	652.39	18.36	634.03
855 · Firemans Fund	1,565.23	2,827.00	-1,261.77
856 · Fire Prev & Education	216.20	930.99	-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 MIMS I 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

**MIGCFD Fire**  
**YTD Profit & Loss Current vs. Previous Year Comparison**  
**January through February 2024**

Accrual Basis

	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
<b>Total G500 · Fire Department Expenses</b>	<b>460,577.55</b>	<b>347,642.67</b>	<b>112,934.88</b>
<b>G501 · Personnel Expenses</b>			
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
<b>Total G501 · Personnel Expenses</b>	<b>915,923.25</b>	<b>632,735.02</b>	<b>283,188.23</b>
<b>Total Expense</b>	<b>1,376,500.80</b>	<b>980,377.69</b>	<b>396,123.11</b>
<b>Net Ordinary Income</b>	<b>3,331,965.06</b>	<b>1,066,144.74</b>	<b>2,265,820.32</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1001 · Capital Outlay			
934 · Capital - Office	7,365.78	0.00	7,365.78
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
<b>Total 940 · Capital Outlay -Buildings</b>	<b>6,609.60</b>	<b>159,962.63</b>	<b>-153,353.03</b>
955 · Capital Outlay - Vehicles			
955- 8 · Medic Unit Remount	0.00	70,425.60	-70,425.60
955-8.1 · ARPA	0.00	93,977.60	-93,977.60
955 · Capital Outlay - Vehicles - Other	130,495.00	0.00	130,495.00
<b>Total 955 · Capital Outlay - Vehicles</b>	<b>130,495.00</b>	<b>164,403.20</b>	<b>-33,908.20</b>
<b>Total 1001 · Capital Outlay</b>	<b>144,470.38</b>	<b>324,365.83</b>	<b>-179,895.45</b>
<b>Total Other Expense</b>	<b>144,470.38</b>	<b>324,365.83</b>	<b>-179,895.45</b>
<b>Net Other Income</b>	<b>-144,470.38</b>	<b>-324,365.83</b>	<b>179,895.45</b>
<b>Net Income</b>	<b>3,187,494.68</b>	<b>741,778.91</b>	<b>2,445,715.77</b>



**MIGCFD Fire**  
**Monthly Profit & Loss Current vs. Previous Year Comparison**  
**February 2024**

Accrual Basis

	Feb 24	Feb 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	5,028.02	1,154.13	3,873.89
742 · Miscellaneous Inc.	0.00	11,343.36	-11,343.36
962 · Firemen's Donation Fund Income	1,051.26	680.58	370.68
<b>Total G430 · Miscellaneous Income</b>	<b>6,079.28</b>	<b>13,178.07</b>	<b>-7,098.79</b>
<b>Total Income</b>	<b>1,259,030.16</b>	<b>307,697.14</b>	<b>951,333.02</b>
<b>Gross Profit</b>	<b>1,259,030.16</b>	<b>307,697.14</b>	<b>951,333.02</b>
<b>Expense</b>			
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
<b>G500 · Fire Department Expenses</b>			
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
<b>833 · Contract Services</b>			
833-1 · Contract Services - Facilities	2,032.78	4,062.25	-2,029.47
833-2 · Contract Services - Medical	1,000.00	1,000.00	0.00
833-3 · Contract Services - Technology	3,631.52	4,396.00	-764.48
<b>Total 833 · Contract Services</b>	<b>6,664.30</b>	<b>9,458.25</b>	<b>-2,793.95</b>
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	652.39	18.36	634.03
855 · Firemans Fund	0.00	2,827.00	-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	303.75	2,949.66	-2,645.91
887 · Postage & Shipping	200.00	115.78	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 MIMS1 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	11,316.75	11,093.54	223.21
907 · Supplies/Eqpt 1st Resp Rescue	33.83	546.85	-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**  
**February 2024**

Accrual Basis

	Feb 24	Feb 23	\$ Change
928 · Communications	12,398.71	6,703.56	5,695.15
929 · Telephone	1,047.43	230.18	817.25
935 · Uniforms	11,622.99	0.00	11,622.99
938 · Water & Sewer	629.48	508.39	121.09
963 · Firemen's Donation Fund Expense	657.73	683.98	-26.25
<b>Total G500 · Fire Department Expenses</b>	<b>252,438.90</b>	<b>160,111.86</b>	<b>92,327.04</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	909.00	827.00	82.00
905 · Retirement PORS & SCRS	74,642.94	50,333.37	24,309.57
911 · Salary Admin	50,353.46	36,151.14	14,202.32
914 · Salary Firefighters	318,140.51	208,514.40	109,626.11
957 · Salaries - Part Time Medical	0.00	1,357.50	-1,357.50
920 · SocSec & Medicare P/R Taxes	26,996.11	19,224.41	7,771.70
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	0.00	106.67	-106.67
931 · Travel - General	0.00	965.00	-965.00
<b>Total G501 · Personnel Expenses</b>	<b>471,042.02</b>	<b>317,479.49</b>	<b>153,562.53</b>
<b>Total Expense</b>	<b>723,480.92</b>	<b>477,591.35</b>	<b>245,889.57</b>
<b>Net Ordinary Income</b>	<b>535,549.24</b>	<b>-169,894.21</b>	<b>705,443.45</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
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
<b>Total 940 · Capital Outlay -Buildings</b>	<b>6,609.60</b>	<b>159,962.63</b>	<b>-153,353.03</b>
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	130,495.00	0.00	130,495.00
<b>Total 955 · Capital Outlay - Vehicles</b>	<b>130,495.00</b>	<b>140,851.20</b>	<b>-10,356.20</b>
<b>Total 1001 · Capital Outlay</b>	<b>137,104.60</b>	<b>300,813.83</b>	<b>-163,709.23</b>
<b>Total Other Expense</b>	<b>137,104.60</b>	<b>300,813.83</b>	<b>-163,709.23</b>
<b>Net Other Income</b>	<b>-137,104.60</b>	<b>-300,813.83</b>	<b>163,709.23</b>
<b>Net Income</b>	<b>398,444.64</b>	<b>-470,708.04</b>	<b>869,152.68</b>

**Murrells Inlet-Garden City Rescue**  
**Balance Sheet**

As of February 29, 2024

Accrual Basis

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

**Murrells Inlet-Garden City Rescue  
Profit & Loss Budget vs. Actual  
January through February 2024**

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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%
<b>Total Income</b>	<b>0.00</b>	<b>100,366.25</b>	<b>-100,366.25</b>	<b>0.0%</b>
<b>Expense</b>				
<b>Personnel Expense</b>				
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%
<b>Total Personnel Expense</b>	<b>84,888.13</b>	<b>76,605.28</b>	<b>8,282.85</b>	<b>110.8%</b>
<b>Operating Expense</b>				
830 · Insurance				
835 · Business	0.00	5,200.00	-5,200.00	0.0%
<b>Total 830 · Insurance</b>	<b>0.00</b>	<b>5,200.00</b>	<b>-5,200.00</b>	<b>0.0%</b>
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%
<b>Total 910 · Repairs &amp; Maint</b>	<b>0.00</b>	<b>14,170.00</b>	<b>-14,170.00</b>	<b>0.0%</b>
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%
<b>Total Operating Expense</b>	<b>10,115.66</b>	<b>78,580.00</b>	<b>-68,464.34</b>	<b>12.9%</b>
<b>Total Expense</b>	<b>95,003.79</b>	<b>155,185.28</b>	<b>-60,181.49</b>	<b>61.2%</b>
<b>Net Ordinary Income</b>	<b>-95,003.79</b>	<b>-54,819.03</b>	<b>-40,184.76</b>	<b>173.3%</b>
<b>Net Income</b>	<b>-95,003.79</b>	<b>-54,819.03</b>	<b>-40,184.76</b>	<b>173.3%</b>

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

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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