

Murrells Inlet – Garden City Fire District
Board of Directors Meeting
March 25, 2024

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

Also In attendance: Chief Haney, Deputy Fire Chief Kosto, Division Chief Owens, Captain Bemis.

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

Executive Session: Kay Benton made a motion to recede into executive session. Beth Ward seconded the motion and the motion carried. No decisions or motions were made during the executive session.

Minutes: Kay Benton made a motion to accept the minutes as written. Beth Ward seconded the motion, and the motion carried.

Financials: Beth Ward said the financials showed a large cash balance and large receivables from tax revenue, both of which are expected this time of year as this pays for this year's budget – there is no excess. Alison Burns made a motion to accept the financials, Kay Benton seconded the motion, and the motion carried.

Chief's Report: Chief Haney reported the 10-year capital plan was being finalized. A five-year plan/working budget was also nearing completion. We are close to knocking out all consultant items.

The new Plymovent system will be up and running in a couple of weeks.

We are fully staffed on the fire side. We have four EMS openings and three candidates. Division Chief Owens said a paramedic class will graduate in May and he expects many more applicants at that time.

Two individuals have been promoted to EMS Supervisor – this position will provide operational supervision, training, and QA of reports. Ms. Barbara has placed an ad for the Accounting Specialist on Indeed and has found some potential candidates for the HR Management position as well.

Chairman's Report: None.

Old Business: Kay Benton presented paperwork for board member signatures which updates bank account information and insurance on deposits.

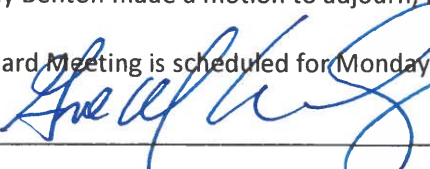
New Business: The Chairman asked about the retention schedule for board meeting minutes. Chief Haney said we had recently heard from the South Carolina Department of Archives and History who provides special purpose districts guidance on retention schedules and will check with them.

Public Comment: None.

Adjourn: Kay Benton made a motion to adjourn, Beth Ward seconded the motion and the motion carried.

The next Board Meeting is scheduled for Monday, April 22, 2024.

Approved: _____



04/22/2024

**MIGCFD Fire
Balance Sheet
As of March 31, 2024**

Accrual Basis

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	4,774,068.09
G160 · Restricted Cash & Cash Equiv.	1,126,072.08
Total Checking/Savings	5,900,140.17
Accounts Receivable	
Fire Inspection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	-14,946.49
G115 · Receivables - EMS	400,223.05
G120 · Receivables - Intergovernmental	2,404,722.95
Total Accounts Receivable	2,791,690.51
Other Current Assets	
153 · Due from Rescue	463,439.51
180 · Inventory-Medical Supplies	185,410.11
G150 · Prepaid Assets	60,027.66
Total Other Current Assets	708,877.28
Total Current Assets	9,400,707.96
Fixed Assets	
200 · Property & Equip	7,062,926.37
Total Fixed Assets	7,062,926.37
TOTAL ASSETS	16,463,634.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	805,068.61
Total Accounts Payable	805,068.61
Other Current Liabilities	
410 · SC Def Comp Retirement	535.00
400 · Payroll taxes payable	-30,458.72
401 · Salaries Payable	75,788.29
402 · PORS/SCRS Retirement	242,979.43
407 · Unearned Tax Rev- Georgetown	86,472.60
408 · Unearned Tax Rev - Horry	315,176.63
409 · Unavailable Amb A/R	292,602.58
Total Other Current Liabilities	983,095.81
Total Current Liabilities	1,788,164.42
Long Term Liabilities	701,122.50
Total Liabilities	2,489,286.92
Equity	
600 · Net Assets	7,902,098.94
636 · Fund Balances - Restricted	1,134,478.01
637 · Non-Spendable Items	140,130.20
646 · GW Debt Contra Account - Equity	-9,493.44
699 · Retained Earnings	2,236,293.08
970 · Capital Outlay Contra Account	771,322.91
Net Income	1,799,517.71
Total Equity	13,974,347.41
TOTAL LIABILITIES & EQUITY	16,463,634.33

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

Accrual Basis

	Jan - Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	2,027,391.78	1,118,268.00	909,123.78
710 · Tax Revenues Horry	2,419,868.02	2,376,255.00	43,613.02
711 · Plan Review Fees	1,750.00	1,500.00	250.00
712 · Inspection Fees	4,711.50	7,500.00	-2,788.50
715 · Impact Fees Georgetown	119,497.29	87,500.01	31,997.28
716 · Impact Fees Horry	193,355.33	125,000.01	68,355.32
726 · Horry County Medical Contract	0.00	50,000.00	-50,000.00
735 · Horry County Medical Billing	390,859.06	300,000.00	90,859.06
736 · GEAR Program	39,568.43	2,500.03	37,068.40
737 · Insurance Recovery	2,265.12	3,750.00	-1,484.88
G430 · Miscellaneous Income			
740 · Interest Income	17,802.16	9,500.01	8,302.15
742 · Miscellaneous Inc.	230.00	2,499.99	-2,269.99
962 · Firemen's Donation Fund Income	8,400.22	2,499.99	5,900.23
G430 · Miscellaneous Income - Other	5.00		
Total G430 · Miscellaneous Income	<u>26,437.38</u>	<u>14,499.99</u>	<u>11,937.39</u>
Total Income	<u>5,225,703.91</u>	<u>4,086,773.04</u>	<u>1,138,930.87</u>
Gross Profit	5,225,703.91	4,086,773.04	1,138,930.87
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	127.20	2,525.00	-2,397.80
820 · Payroll Processing Fees	3,135.28	2,700.00	435.28
830 · Billing Fees - Medical	20,501.84	14,368.78	6,133.06
831 · Supplies & Eqpt - Medical	26,301.20	31,562.49	-5,261.29
832 · Contract Services - Physicals	2,804.00	40,000.00	-37,196.00
833 · Contract Services			
833-1 · Contract Services - Facilities	11,095.97		
833-2 · Contract Services - Medical	3,000.00		
833-3 · Contract Services - Technology	35,113.86		
833 · Contract Services - Other	596.64	112,500.00	-111,903.36
Total 833 · Contract Services	<u>49,806.47</u>	<u>112,500.00</u>	<u>-62,693.53</u>
839 · Conference Expenses	0.00	3,030.00	-3,030.00
845 · Dues and Subscriptions	10,965.89	2,146.26	8,819.63
847 · Electricity	7,183.87	9,594.99	-2,411.12
853 · Fingerprinting Service	719.06	1,010.00	-290.94
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	18,660.01	22,725.00	-4,064.99
829 · Fuel - Medical	6,001.70	8,837.53	-2,835.83
858 · Natural Gas	1,988.79	1,425.00	563.79
861 · Insurance - Health	165,980.05	189,337.26	-23,357.21
866 · Insurance - General Business	41,298.00	39,750.00	1,548.00
867 · Insurance - Workers Comp	27,942.75	32,499.99	-4,557.24
875 · Licenses & Permits	621.60	1,400.00	-778.40
876 · Miscellaneous Expense	1,292.94	1,050.00	242.94
878 · Office Supplies & Eqpt	1,160.21	3,156.28	-1,996.07
879 · Office Equip - Repairs & Maint	7,381.48	5,050.03	2,331.45
887 · Postage & Shipping	809.67	625.03	184.64
890 · Public Relations	82.71	1,010.00	-927.29
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	28.73	1,515.00	-1,486.27
894 · Rep & Maint - Training Facility	15,345.42	15,150.00	195.42
895 · Radios/Pagers Supplies & Eqpt	7,785.12	15,150.00	-7,364.88
896 · Water Rescue Supplies & Eqpt	8,207.80	15,150.00	-6,942.20
1000-1 · GC A-Tax MIMSI Supplies & Equip	16,333.18		

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

Accrual Basis

	Jan - Mar 24	Budget	\$ Over Budget
897 · Bunker Gear Supplies & Eqpt	18,758.19	90,000.00	-71,241.81
898 · Rep & Maint - Building	34,765.15	111,100.00	-76,334.85
899 · Rep & Maint - Equipment	4,864.02	30,300.00	-25,435.98
900 · Rep & Maint - Radios & Pagers	169.97	10,100.00	-9,930.03
901 · Rep & Maint - Vehicles	41,522.39	176,750.00	-135,227.61
907 · Supplies/Eqpt 1st Resp Rescue	33.83	15,000.00	-14,966.17
908 · Supplies & Eqpt - Firefighting	1,114.55	10,100.00	-8,985.45
909 · Supplies - Station	6,033.32	12,499.97	-6,466.65
928 · Communications	24,190.55	15,150.00	9,040.55
929 · Telephone	3,142.79	3,000.00	142.79
935 · Uniforms	17,181.44	45,000.00	-27,818.56
938 · Water & Sewer	3,174.48	2,500.03	674.45
963 · Firemen's Donation Fund Expense	2,723.79	2,524.97	198.82
Total G500 · Fire Department Expenses	601,920.87	1,164,511.61	-562,590.74
G501 · Personnel Expenses			
838 · Continuing Education	3,737.38	3,787.50	-50.12
881 · Paramedic Classes	32.00		
905 · Retirement PORS & SCRS	229,417.57	271,905.28	-42,487.71
911 · Salary Admin	150,005.85	183,660.00	-33,654.15
914 · Salary Firefighters	947,081.46	1,157,156.53	-210,075.07
957 · Salaries - Part Time Medical	6,270.00	0.00	6,270.00
920 · SocSec & Medicare P/R Taxes	80,763.28	102,699.99	-21,936.71
930 · Training Materials	232.91	6,060.00	-5,827.09
931 · Travel - General	2,061.96	2,121.00	-59.04
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	1,419,602.41	1,739,510.30	-319,907.89
Total Expense	2,021,523.28	2,904,021.91	-882,498.63
Net Ordinary Income	3,204,180.63	1,182,751.13	2,021,429.50
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	0.00	10,000.00	-10,000.00
FF Equipment Capital Expense	387,076.99	55,000.00	332,076.99
Total 943 · Capital Outlay-Firefighting	387,076.99	65,000.00	322,076.99
949 · Medical Eqpt	0.00	30,000.00	-30,000.00
955 · Capital Outlay - Vehicles	1,003,610.55		
Total 1001 · Capital Outlay	1,404,662.92	248,645.00	1,156,017.92
1005 · Debt Service	0.00	161,897.00	-161,897.00
Total Other Expense	1,404,662.92	410,542.00	994,120.92
Net Other Income	-1,404,662.92	-410,542.00	-994,120.92
Net Income	1,799,517.71	772,209.13	1,027,308.58

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

Accrual Basis

	Jan - Mar 24	Jan - Mar 23	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	2,027,391.78	925,906.45	1,101,485.33
710 · Tax Revenues Horry	2,419,868.02	925,898.05	1,493,969.97
711 · Plan Review Fees	1,750.00	900.00	850.00
712 · Inspection Fees	4,711.50	3,107.00	1,604.50
715 · Impact Fees Georgetown	119,497.29	152,158.70	-32,661.41
716 · Impact Fees Horry	193,355.33	102,692.03	90,663.30
735 · Horry County Medical Billing	390,859.06	233,083.23	157,775.83
736 · GEAR Program	39,568.43	4,024.40	35,544.03
737 · Insurance Recovery	2,265.12	1,433.25	831.87
G430 · Miscellaneous Income			
740 · Interest Income	17,802.16	3,700.52	14,101.64
742 · Miscellaneous Inc.	230.00	11,448.36	-11,218.36
962 · Firemen's Donation Fund Income	8,400.22	4,388.70	4,011.52
G430 · Miscellaneous Income - Other	5.00	0.00	5.00
Total G430 · Miscellaneous Income	26,437.38	19,537.58	6,899.80
Total Income	5,225,703.91	2,368,740.69	2,856,963.22
Gross Profit	5,225,703.91	2,368,740.69	2,856,963.22
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	0.00	8,363.74	-8,363.74
803 · Advertising	127.20	1,086.85	-959.65
820 · Payroll Processing Fees	3,135.28	943.40	2,191.88
830 · Billing Fees - Medical	20,501.84	14,481.86	6,019.98
831 · Supplies & Eqpt - Medical	26,301.20	-33,247.33	59,548.53
832 · Contract Services - Physicals	2,804.00	1,036.00	1,768.00
833 · Contract Services			
833-1 · Contract Services - Facilities	11,095.97	8,604.28	2,491.69
833-2 · Contract Services - Medical	3,000.00	3,596.64	-596.64
833-3 · Contract Services - Technology	35,113.86	37,481.90	-2,368.04
833 · Contract Services - Other	596.64	0.00	596.64
Total 833 · Contract Services	49,806.47	49,682.82	123.65
839 · Conference Expenses	0.00	275.00	-275.00
845 · Dues and Subscriptions	10,965.89	2,976.62	7,989.27
847 · Electricity	7,183.87	4,798.82	2,385.05
853 · Fingerprinting Service	719.06	383.78	335.28
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	18,660.01	15,975.48	2,684.53
829 · Fuel - Medical	6,001.70	4,771.02	1,230.68
858 · Natural Gas	1,988.79	2,683.02	-694.23
861 · Insurance - Health	165,980.05	135,617.44	30,362.61
866 · Insurance - General Business	41,298.00	32,371.20	8,926.80
867 · Insurance - Workers Comp	27,942.75	24,653.01	3,289.74
875 · Licenses & Permits	621.60	0.00	621.60
876 · Miscellaneous Expense	1,292.94	79.30	1,213.64
878 · Office Supplies & Eqpt	1,160.21	3,592.98	-2,432.77
879 · Office Equip - Repairs & Maint	7,381.48	4,452.75	2,928.73
887 · Postage & Shipping	809.67	634.46	175.21
890 · Public Relations	82.71	53.93	28.78
893 · Extrication Supplies & Eqpt	28.73	0.00	28.73
894 · Rep & Maint - Training Facility	15,345.42	0.00	15,345.42
895 · Radios/Pagers Supplies & Eqpt	7,785.12	800.00	6,985.12
896 · Water Rescue Supplies & Eqpt	8,207.80	-756.60	8,964.40
1000-1 · GC A-Tax MIMS I Supplies & Equip	16,333.18	65,837.91	-49,504.73
897 · Bunker Gear Supplies & Eqpt	18,758.19	5,062.93	13,695.26
898 · Rep & Maint - Building	34,765.15	18,876.52	15,888.63
899 · Rep & Maint - Equipment	4,864.02	3,029.24	1,834.78
900 · Rep & Maint - Radios & Pagers	169.97	1,163.55	-993.58
901 · Rep & Maint - Vehicles	41,522.39	30,015.36	11,507.03

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

Accrual Basis

	Jan - Mar 24	Jan - Mar 23	\$ Change
907 · Supplies/Eqpt 1st Resp Rescue	33.83	2,765.75	-2,731.92
908 · Supplies & Eqpt - Firefighting	1,114.55	919.05	195.50
909 · Supplies - Station	6,033.32	5,470.07	563.25
928 · Communications	24,190.55	15,406.55	8,784.00
929 · Telephone	3,142.79	1,638.43	1,504.36
935 · Uniforms	17,181.44	15,455.38	1,726.06
938 · Water & Sewer	3,174.48	1,425.10	1,749.38
963 · Firemen's Donation Fund Expense	2,723.79	3,022.23	-298.44
Total G500 · Fire Department Expenses	601,920.87	449,555.61	152,365.26
G501 · Personnel Expenses			
838 · Continuing Education	3,737.38	1,113.00	2,624.38
881 · Paramedic Classes	32.00	0.00	32.00
905 · Retirement PORS & SCRS	229,417.57	146,507.75	82,909.82
911 · Salary Admin	150,005.85	110,246.99	39,758.86
914 · Salary Firefighters	947,081.46	620,377.09	326,704.37
957 · Salaries - Part Time Medical	6,270.00	5,427.50	842.50
920 · SocSec & Medicare P/R Taxes	80,763.28	52,987.56	27,775.72
930 · Training Materials	232.91	818.27	-585.36
931 · Travel - General	2,061.96	1,745.61	316.35
Total G501 · Personnel Expenses	1,419,602.41	939,223.77	480,378.64
Total Expense	2,021,523.28	1,388,779.38	632,743.90
Net Ordinary Income	3,204,180.63	979,961.31	2,224,219.32
Other Income/Expense			
Other Expense			
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	85,957.63	-85,957.63
940 · Capital Outlay -Buildings - Other	6,609.60	0.00	6,609.60
Total 940 · Capital Outlay -Buildings	6,609.60	85,957.63	-79,348.03
943 · Capital Outlay-Firefighting			
943-2 · Extrication Equip (2022 Budget)	0.00	190,404.95	-190,404.95
FF Equipment Capital Expense	387,076.99	0.00	387,076.99
Total 943 · Capital Outlay-Firefighting	387,076.99	190,404.95	196,672.04
949 · Medical Eqpt	0.00	54,203.02	-54,203.02
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	1,003,610.55	0.00	1,003,610.55
Total 955 · Capital Outlay - Vehicles	1,003,610.55	164,403.20	839,207.35
953 · Capital - Water Rescue			
953- 4 · Yamaha Outboard 25hp - Qty 2	0.00	5,390.62	-5,390.62
Total 953 · Capital - Water Rescue	0.00	5,390.62	-5,390.62
Total 1001 · Capital Outlay	1,404,662.92	500,359.42	904,303.50
Total Other Expense	1,404,662.92	500,359.42	904,303.50
Net Other Income	-1,404,662.92	-500,359.42	-904,303.50
Net Income	1,799,517.71	479,601.89	1,319,915.82

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

Accrual Basis

	Mar 24	Mar 23	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	0.00	48,001.35	-48,001.35
710 · Tax Revenues Horry	77,539.33	169,657.56	-92,118.23
711 · Plan Review Fees	750.00	650.00	100.00
712 · Inspection Fees	3,183.50	2,192.00	991.50
715 · Impact Fees Georgetown	-1,069.80	15,584.29	-16,654.09
716 · Impact Fees Horry	65,384.39	36,118.62	29,265.77
735 · Horry County Medical Billing	114,970.43	42,775.78	72,194.65
736 · GEAR Program	28,965.28	3,098.50	25,866.78
737 · Insurance Recovery	2,265.12	1,058.85	1,206.27
G430 · Miscellaneous Income			
740 · Interest Income	7,766.10	1,819.88	5,946.22
742 · Miscellaneous Inc.	235.00	105.00	130.00
962 · Firemen's Donation Fund Income	2,626.86	1,156.43	1,470.43
G430 · Miscellaneous Income - Other	5.00	0.00	5.00
Total G430 · Miscellaneous Income	10,632.96	3,081.31	7,551.65
Total Income	302,621.21	322,218.26	-19,597.05
Gross Profit	302,621.21	322,218.26	-19,597.05
Expense			
G500 · Fire Department Expenses			
803 · Advertising	127.20	712.15	-584.95
820 · Payroll Processing Fees	2,766.30	312.70	2,453.60
830 · Billing Fees - Medical	7,543.66	4,509.28	3,034.38
831 · Supplies & Eqpt - Medical	7,376.09	-59,106.69	66,482.78
832 · Contract Services - Physicals	1,628.00	0.00	1,628.00
833 · Contract Services			
833-1 · Contract Services - Facilities	2,874.97	2,749.23	125.74
833-2 · Contract Services - Medical	1,000.00	1,596.64	-596.64
833-3 · Contract Services - Technology	0.00	1,267.26	-1,267.26
Total 833 · Contract Services	3,874.97	5,613.13	-1,738.16
845 · Dues and Subscriptions	528.00	1,975.62	-1,447.62
847 · Electricity	2,095.15	242.88	1,852.27
853 · Fingerprinting Service	66.67	365.42	-298.75
857 · Fuel - Fire	5,109.37	4,788.85	320.52
829 · Fuel - Medical	2,183.48	1,054.53	1,128.95
858 · Natural Gas	107.66	252.56	-144.90
861 · Insurance - Health	-17,022.85	37,362.10	-54,384.95
866 · Insurance - General Business	0.00	5,978.36	-5,978.36
867 · Insurance - Workers Comp	0.00	5,432.51	-5,432.51
876 · Miscellaneous Expense	1,002.43	5.40	997.03
878 · Office Supplies & Eqpt	148.71	1,548.25	-1,399.54
879 · Office Equip - Repairs & Maint	6,976.48	632.50	6,343.98
887 · Postage & Shipping	526.82	368.20	158.62
890 · Public Relations	82.71	0.00	82.71
893 · Extrication Supplies & Eqpt	28.73	0.00	28.73
894 · Rep & Maint - Training Facility	63.68	0.00	63.68
896 · Water Rescue Supplies & Eqpt	6,984.54	-1,416.03	8,400.57
1000-1 · GC A-Tax MIMS I Supplies & Equip	954.77	48,442.29	-47,487.52
897 · Bunker Gear Supplies & Eqpt	167.35	0.00	167.35
898 · Rep & Maint - Building	5,674.78	13,526.88	-7,852.10
899 · Rep & Maint - Equipment	3,297.26	0.00	3,297.26
900 · Rep & Maint - Radios & Pagers	169.97	125.16	44.81
901 · Rep & Maint - Vehicles	9,250.03	7,033.62	2,216.41
908 · Supplies & Eqpt - Firefighting	416.42	149.76	266.66
909 · Supplies - Station	1,627.50	977.02	650.48
928 · Communications	4,730.54	4,324.11	406.43
929 · Telephone	1,047.93	1,127.10	-79.17
935 · Uniforms	5,463.71	14,363.06	-8,899.35

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

Accrual Basis

	Mar 24	Mar 23	\$ Change
938 · Water & Sewer	599.18	443.51	155.67
963 · Firemen's Donation Fund Expense	652.72	768.71	-115.99
Total G500 · Fire Department Expenses	66,249.96	101,912.94	-35,662.98
G501 · Personnel Expenses			
838 · Continuing Education	1,385.38	99.00	1,286.38
881 · Paramedic Classes	32.00	0.00	32.00
905 · Retirement PORS & SCRS	82,307.90	47,674.45	34,633.45
911 · Salary Admin	50,494.66	38,325.59	12,169.07
914 · Salary Firefighters	333,074.65	200,222.26	132,852.39
957 · Salaries - Part Time Medical	6,270.00	4,070.00	2,200.00
920 · SocSec & Medicare P/R Taxes	28,559.86	15,506.84	13,053.02
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	94.33	-190.00	284.33
931 · Travel - General	1,321.80	780.61	541.19
Total G501 · Personnel Expenses	503,540.58	306,488.75	197,051.83
Total Expense	569,790.54	408,401.69	161,388.85
Net Ordinary Income	-267,169.33	-86,183.43	-180,985.90
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
940 · Capital Outlay -Buildings			
940-6 · St 77 - lan Repairs	0.00	-74,005.00	74,005.00
Total 940 · Capital Outlay -Buildings	0.00	-74,005.00	74,005.00
943 · Capital Outlay-Firefighting			
943-2 · Extrication Equip (2022 Budget)	0.00	190,404.95	-190,404.95
FF Equipment Capital Expense	387,076.99	0.00	387,076.99
Total 943 · Capital Outlay-Firefighting	387,076.99	190,404.95	196,672.04
949 · Medical Eqpt	0.00	54,203.02	-54,203.02
955 · Capital Outlay - Vehicles	873,115.55	0.00	873,115.55
953 · Capital - Water Rescue			
953- 4 · Yamaha Outboard 25hp - Qty 2	0.00	5,390.62	-5,390.62
953 · Capital - Water Rescue - Other	0.00	0.00	0.00
Total 953 · Capital - Water Rescue	0.00	5,390.62	-5,390.62
Total 1001 · Capital Outlay	1,260,192.54	175,993.59	1,084,198.95
Total Other Expense	1,260,192.54	175,993.59	1,084,198.95
Net Other Income	-1,260,192.54	-175,993.59	-1,084,198.95
Net Income	-1,527,361.87	-262,177.02	-1,265,184.85

Murrells Inlet-Garden City Rescue
Balance Sheet
As of March 31, 2024

Accrual Basis

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Conway National Bank MMA	184,535.12
Total Checking/Savings	184,535.12
Accounts Receivable	
150 · Accounts Receivable	100.00
Total Accounts Receivable	100.00
Total Current Assets	184,635.12
Fixed Assets	
200 · Property and Equipment	
250 · Medical Equipment	2,887.50
280 · Vehicles	200,000.00
290 · Accumulated Depreciation	-202,887.50
Total 200 · Property and Equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	184,635.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
410 · Accounts Payable	430,422.20
Total Accounts Payable	430,422.20
Other Current Liabilities	
401 · Salary / Wages Payable	13.52
Total Other Current Liabilities	13.52
Total Current Liabilities	430,435.72
Total Liabilities	430,435.72
Equity	
601 · Retained Earnings	-152,850.85
635 · Net Assets - Unrestricted	-60,836.60
Net Income	-32,113.15
Total Equity	-245,800.60
TOTAL LIABILITIES & EQUITY	184,635.12

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Accrual Basis

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

	Jan - Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
710 · Georgetown County Funding	100,066.25	100,066.25	0.00
720 · Miscellaneous Income	0.00	200.00	-200.00
740 · Interest Income	0.00	100.00	-100.00
Total Income	100,066.25	100,366.25	-300.00
Expense			
Personnel Expense			
895 · Salaries/Wages	95,783.61	75,139.03	20,644.58
922 · SocSec & Medicare P/R Taxes	7,149.58	5,748.28	1,401.30
920 · Retirement Expense	19,130.55	15,583.78	3,546.77
831 · Health Insurance Expense	0.00	14,259.00	-14,259.00
834 · Workers Comp	0.00	4,177.77	-4,177.77
Total Personnel Expense	122,063.74	114,907.86	7,155.88
Operating Expense			
830 · Insurance			
835 · Business	0.00	5,200.00	-5,200.00
Total 830 · Insurance	0.00	5,200.00	-5,200.00
931 · Radios 800mhz	92.63	1,560.00	-1,467.37
930 · Communications	198.82	2,860.00	-2,661.18
817 · Fingerprinting Service	0.00	260.00	-260.00
820 · Fuel	1,447.08	8,840.00	-7,392.92
855 · Maint Contracts - Medical Equip	0.00	3,120.00	-3,120.00
832 · Malpractice Insurance Expense	0.00	3,640.00	-3,640.00
875 · Medical & Drug Supplies	8,110.73	33,000.00	-24,889.27
840 · Medical Licenses	266.40	520.00	-253.60
890 · Office Supplies	0.00	1,050.00	-1,050.00
910 · Repairs & Maint			
911 · Medical Equipment	0.00	1,050.00	-1,050.00
912 · Vehicles	0.00	10,000.00	-10,000.00
913 · Radios	0.00	3,120.00	-3,120.00
Total 910 · Repairs & Maint	0.00	14,170.00	-14,170.00
950 · Training - All	0.00	1,560.00	-1,560.00
960 · Uniforms	0.00	2,800.00	-2,800.00
Total Operating Expense	10,115.66	78,580.00	-68,464.34
Total Expense	132,179.40	193,487.86	-61,308.46
Net Ordinary Income	-32,113.15	-93,121.61	61,008.46
Net Income	-32,113.15	-93,121.61	61,008.46

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

March 2024

Horry County March 2024 366 calls for service (March 2023 331 calls)

Georgetown County March 2024 151 calls for service (March 2023 155 calls)

March 2024 517 total calls for service (March 2023 486calls)

YTD calls for service: 1512 (2023: 1310) + 13.4%

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	232	26	0	4	2	0	102	366
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	705	69	0	28	2	0	286	1090

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	95	8	0	2	0	0	46	151
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	266	24	3	5	0	0	124	422

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

