

**Murrells Inlet – Garden City Fire District**

**Board of Directors Meeting**

April 22, 2024

**Members in attendance:** Gene Connell, Kay Benton, Alison Burns, Pat Walsh, John Magann, Elizabeth Ward (via video call)

**Also in attendance:** Chief Haney, Deputy Fire Chief Kosto, Barbara Taylor and Captain Bemis

**Executive session:** Kay Benton made a motion to recede into executive session. Pat Walsh seconded the motion and the motion was carried. No votes were taken during the session.

**Chief Haney Announcement:** Chief Haney addressed the Board and the members present of the Human Resources (HR) position being filled after careful review of the many applicants and candidates. Please welcome Bryan Hill. With Mr. Hill's extensive history in Human Resources we feel he will be an asset to our administration and to the members of this department. He is going to be a great fit for our organization.

**Minutes:** Kay Benton stated she had reviewed the minutes and would like to make a motion to accept them as written. John Magann seconded the motion, and the motion was carried.

**Financials:** Elizabeth Ward stated we are still waiting on information from Horry County for March, but other than that all looks to be in order.

**Chiefs Report:** Chief Haney directed attention to Deputy Fire Chief Kosto regarding the fire engine status. DFC Kosto stated that they went last week for the final inspection of the Pumper Truck from Sutphen in Ohio. It should be on its way to Alabama next week. Two to three weeks after that we should have it delivered, which will be sometime in May. There will be a push back ceremony and then it will be put into service.

Chief Haney then redirected to Barbara Taylor regarding financing options. Barbara Taylor inquired with the Board what their preference of purchase would be. Elizabeth Ward stated that we are currently earning 4% on our impact fees. If the interest on financing is higher than that then it doesn't make sense to finance. Best option would then be to pay for it. Chief Haney then stated we will start putting a presentation package together for the Board to review.

Chief Haney directed attention to Captain Bemis for an update on the Safer Grant. Captain Bemis states the application was successfully submitted for just over 4 million dollars for a period of 3 years. This would cover a total of 15 personnel, including 6 firefighter paramedics and 9 firefighter EMTs. Chief Haney stated that we're optimistic. We came real close last time and hope we get it this time around.

**Chairman's Report:** Gene Connell stated he had received a FOIA request from some lawyers in Charleston. All of the information that was given was sent to them and has not heard anything back since sending.

**Old Business:** None.

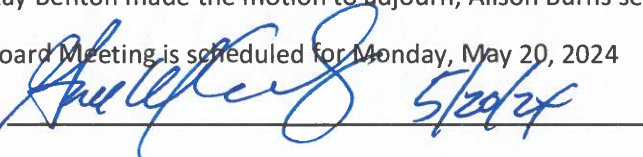
**New Business:** None.

**Public Comment:** None.

**Adjourn:** Kay Benton made the motion to adjourn, Alison Burns seconded the motion and the motion was carried.

The next Board Meeting is scheduled for Monday, May 20, 2024

Approved: \_\_\_\_\_  
\_\_\_\_\_

 5/20/24

**MIGCFD Fire  
Balance Sheet  
As of April 30, 2024**

Accrual Basis

	Apr 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
G100 · Cash & Cash Equivalents	4,060,565.92
G160 · Restricted Cash & Cash Equiv.	484,130.70
<b>Total Checking/Savings</b>	4,544,696.62
<b>Accounts Receivable</b>	
Fire Inspection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	-163,028.98
G115 · Receivables - EMS	400,223.05
G120 · Receivables - Intergovernmental	2,318,077.05
<b>Total Accounts Receivable</b>	2,556,962.12
<b>Other Current Assets</b>	
153 · Due from Rescue	501,011.76
180 · Inventory-Medical Supplies	185,410.11
G150 · Prepaid Assets	60,027.66
<b>Total Other Current Assets</b>	746,449.53
<b>Total Current Assets</b>	7,848,108.27
<b>Fixed Assets</b>	
200 · Property & Equip	7,062,926.37
<b>Total Fixed Assets</b>	7,062,926.37
<b>TOTAL ASSETS</b>	<b>14,911,034.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
405 · Accounts Payable	86,255.04
<b>Total Accounts Payable</b>	86,255.04
<b>Other Current Liabilities</b>	
410 · SC Def Comp Retirement	1,047.34
2110 · Direct Deposit Liabilities	-135,651.71
400 · Payroll taxes payable	-30,458.72
401 · Salaries Payable	75,788.29
402 · PORS/SCRS Retirement	122,689.19
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>	727,666.20
<b>Total Current Liabilities</b>	813,921.24
<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>	1,515,043.74
<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
646 · GW Debt Contra Account - Equity	-9,493.44
699 · Retained Earnings	2,191,923.77
970 · Capital Outlay Contra Account	771,322.91
Net Income	1,265,530.51
<b>Total Equity</b>	13,395,990.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,911,034.64</b>

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

Accrual Basis

	Jan - Apr 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	2,076,578.67	1,167,693.00	908,885.67
710 · Tax Revenues Horry	2,419,868.02	2,431,255.00	-11,386.98
711 · Plan Review Fees	2,232.20	2,000.00	232.20
712 · Inspection Fees	8,006.50	10,000.00	-1,993.50
715 · Impact Fees Georgetown	119,475.56	116,666.68	2,808.88
716 · Impact Fees Horry	193,355.33	166,666.68	26,688.65
726 · Horry County Medical Contract	0.00	50,000.00	-50,000.00
735 · Horry County Medical Billing	506,810.10	400,000.00	106,810.10
736 · GEAR Program	48,075.96	3,333.36	44,742.60
737 · Insurance Recovery	3,511.56	5,000.00	-1,488.44
739 · Grants	101,008.68		
G430 · Miscellaneous Income			
740 · Interest Income	29,872.25	12,666.68	17,205.57
742 · Miscellaneous Inc.	247.16	3,333.32	-3,086.16
962 · Firemen's Donation Fund Income	8,507.06	3,333.32	5,173.74
G430 · Miscellaneous Income - Other	5.00		
<b>Total G430 · Miscellaneous Income</b>	<b>38,631.47</b>	<b>19,333.32</b>	<b>19,298.15</b>
<b>Total Income</b>	<b>5,517,554.05</b>	<b>4,371,948.04</b>	<b>1,145,606.01</b>
<b>Gross Profit</b>	<b>5,517,554.05</b>	<b>4,371,948.04</b>	<b>1,145,606.01</b>
<b>Expense</b>			
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	254.40	2,525.00	-2,270.60
820 · Payroll Processing Fees	3,135.28	2,700.00	435.28
830 · Billing Fees - Medical	25,636.18	19,158.36	6,477.82
831 · Supplies & Eqpt - Medical	35,056.55	42,083.32	-7,026.77
832 · Contract Services - Physicals	3,648.00	40,000.00	-36,352.00
833 · Contract Services			
833-1 · Contract Services - Facilities	16,222.19		
833-2 · Contract Services - Medical	4,000.00		
833-3 · Contract Services - Technology	39,455.33		
833 · Contract Services - Other	1,484.83	150,000.00	-148,515.17
<b>Total 833 · Contract Services</b>	<b>61,162.35</b>	<b>150,000.00</b>	<b>-88,837.65</b>
839 · Conference Expenses	0.00	3,030.00	-3,030.00
845 · Dues and Subscriptions	11,205.77	2,861.68	8,344.09
847 · Electricity	9,187.56	12,793.32	-3,605.76
853 · Fingerprinting Service	858.06	1,010.00	-151.94
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	25,553.06	30,300.00	-4,746.94
829 · Fuel - Medical	6,001.70	11,783.36	-5,781.66
858 · Natural Gas	2,138.00	1,900.00	238.00
861 · Insurance - Health	235,314.10	252,449.68	-17,135.58
866 · Insurance - General Business	41,298.00	53,000.00	-11,702.00
867 · Insurance - Workers Comp	50,031.00	43,333.32	6,697.68
875 · Licenses & Permits	869.60	1,400.00	-530.40
876 · Miscellaneous Expense	1,374.19	1,050.00	324.19
878 · Office Supplies & Eqpt	1,194.73	4,208.36	-3,013.63
879 · Office Equip - Repairs & Maint	7,911.00	6,733.36	1,177.64
887 · Postage & Shipping	945.68	833.36	112.32
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	15,664.99	15,150.00	514.99
895 · Radios/Pagers Supplies & Eqpt	7,785.12	15,150.00	-7,364.88

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

Accrual Basis

	Jan - Apr 24	Budget	\$ Over Budget
896 · Water Rescue Supplies & Eqpt	10,259.99	15,150.00	-4,890.01
1000-1 · GC A-Tax MIMSI Supplies & E...	16,578.18		
897 · Bunker Gear Supplies & Eqpt	79,336.41	90,000.00	-10,663.59
898 · Rep & Maint - Building	53,229.68	111,100.00	-57,870.32
899 · Rep & Maint - Equipment	5,816.12	30,300.00	-24,483.88
900 · Rep & Maint - Radios & Pagers	169.97	10,100.00	-9,930.03
901 · Rep & Maint - Vehicles	76,056.80	176,750.00	-100,693.20
907 · Supplies/Eqpt 1st Resp Rescue	33.83	15,000.00	-14,966.17
908 · Supplies & Eqpt - Firefighting	3,484.97	10,100.00	-6,615.03
909 · Supplies - Station	7,826.18	16,666.64	-8,840.46
928 · Communications	27,283.28	20,200.00	7,083.28
929 · Telephone	4,187.16	4,000.00	187.16
935 · Uniforms	23,524.35	45,000.00	-21,475.65
938 · Water & Sewer	3,771.96	3,333.36	438.60
963 · Firemen's Donation Fund Expense	4,231.05	3,366.64	864.41
<b>Total G500 · Fire Department Expenses</b>	<b>863,908.12</b>	<b>1,334,262.76</b>	<b>-470,354.64</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	4,156.38	5,050.00	-893.62
881 · Paramedic Classes	32.00		
905 · Retirement PORS & SCRS	317,252.83	362,540.36	-45,287.53
911 · Salary Admin	197,613.33	244,880.00	-47,266.67
914 · Salary Firefighters	1,276,010.88	1,542,875.36	-266,864.48
957 · Salaries - Part Time Medical	17,095.00	0.00	17,095.00
920 · SocSec & Medicare P/R Taxes	111,304.80	136,933.32	-25,628.52
930 · Training Materials	232.91	6,060.00	-5,827.09
931 · Travel - General	2,157.96	2,121.00	36.96
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>1,925,856.09</b>	<b>2,312,580.04</b>	<b>-386,723.95</b>
<b>Total Expense</b>	<b>2,789,764.21</b>	<b>3,646,842.80</b>	<b>-857,078.59</b>
<b>Net Ordinary Income</b>	<b>2,727,789.84</b>	<b>725,105.24</b>	<b>2,002,684.60</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	55,709.60	143,645.00	-87,935.40
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
<b>Total 943 · Capital Outlay-Firefighting</b>	<b>387,076.99</b>	<b>65,000.00</b>	<b>322,076.99</b>
949 · Medical Eqpt	0.00	30,000.00	-30,000.00
955 · Capital Outlay - Vehicles	1,003,610.55		
1001 · Capital Outlay - Other	52,947.00		
<b>Total 1001 · Capital Outlay</b>	<b>1,506,709.92</b>	<b>248,645.00</b>	<b>1,258,064.92</b>
1005 · Debt Service	0.00	161,897.00	-161,897.00
990 · Depreciation	-44,450.59		
<b>Total Other Expense</b>	<b>1,462,259.33</b>	<b>410,542.00</b>	<b>1,051,717.33</b>
<b>Net Other Income</b>	<b>-1,462,259.33</b>	<b>-410,542.00</b>	<b>-1,051,717.33</b>
<b>Net Income</b>	<b>1,265,530.51</b>	<b>314,563.24</b>	<b>950,967.27</b>

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

Accrual Basis

	Jan - Apr 24	Jan - Apr 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	2,076,578.67	952,380.72	1,124,197.95
710 · Tax Revenues Horry	2,419,868.02	963,890.55	1,455,977.47
711 · Plan Review Fees	2,232.20	1,150.00	1,082.20
712 · Inspection Fees	8,006.50	3,426.50	4,580.00
715 · Impact Fees Georgetown	119,475.56	188,953.98	-69,478.42
716 · Impact Fees Horry	193,355.33	161,511.86	31,843.47
735 · Horry County Medical Billing	506,810.10	317,026.21	189,783.89
736 · GEAR Program	48,075.96	7,384.01	40,691.95
737 · Insurance Recovery	3,511.56	8,618.03	-5,106.47
739 · Grants	101,008.68	0.00	101,008.68
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	29,872.25	5,398.33	24,473.92
742 · Miscellaneous Inc.	247.16	11,452.36	-11,205.20
962 · Firemen's Donation Fund Income	8,507.06	6,479.12	2,027.94
G430 · Miscellaneous Income - Other	5.00	0.00	5.00
<b>Total G430 · Miscellaneous Income</b>	<b>38,631.47</b>	<b>23,329.81</b>	<b>15,301.66</b>
<b>Total Income</b>	<b>5,517,554.05</b>	<b>2,627,671.67</b>	<b>2,889,882.38</b>
<b>Gross Profit</b>	<b>5,517,554.05</b>	<b>2,627,671.67</b>	<b>2,889,882.38</b>
<b>Expense</b>			
<b>G500 · Fire Department Expenses</b>			
872 · Legal & Consulting	0.00	8,488.74	-8,488.74
803 · Advertising	254.40	1,280.00	-1,025.60
820 · Payroll Processing Fees	3,135.28	1,256.10	1,879.18
830 · Billing Fees - Medical	25,636.18	18,696.12	6,940.06
831 · Supplies & Eqpt - Medical	35,056.55	-26,982.65	62,039.20
832 · Contract Services - Physicals	3,648.00	27,254.00	-23,606.00
<b>833 · Contract Services</b>			
833-1 · Contract Services - Facilities	16,222.19	11,602.65	4,619.54
833-2 · Contract Services - Medical	4,000.00	4,596.64	-596.64
833-3 · Contract Services - Technology	39,455.33	40,146.93	-691.60
833 · Contract Services - Other	1,484.83	0.00	1,484.83
<b>Total 833 · Contract Services</b>	<b>61,162.35</b>	<b>56,346.22</b>	<b>4,816.13</b>
839 · Conference Expenses	0.00	275.00	-275.00
845 · Dues and Subscriptions	11,205.77	2,698.62	8,507.15
847 · Electricity	9,187.56	7,219.32	1,968.24
853 · Fingerprinting Service	858.06	684.21	173.85
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	25,553.06	22,261.16	3,291.90
829 · Fuel - Medical	6,001.70	5,953.47	48.23
858 · Natural Gas	2,138.00	2,887.29	-749.29
861 · Insurance - Health	235,314.10	183,977.39	51,336.71
866 · Insurance - General Business	41,298.00	45,567.62	-4,269.62
867 · Insurance - Workers Comp	50,031.00	34,852.55	15,178.45
875 · Licenses & Permits	869.60	0.00	869.60
876 · Miscellaneous Expense	1,374.19	374.70	999.49
878 · Office Supplies & Eqpt	1,194.73	4,518.34	-3,323.61
879 · Office Equip - Repairs & Maint	7,911.00	9,220.01	-1,309.01
887 · Postage & Shipping	945.68	678.55	267.13
890 · Public Relations	82.71	53.93	28.78
891 · HazMat Supplies & Equipment	0.00	534.31	-534.31
893 · Extrication Supplies & Eqpt	28.73	0.00	28.73
894 · Rep & Maint - Training Facility	15,664.99	0.00	15,664.99
895 · Radios/Pagers Supplies & Eqpt	7,785.12	1,571.79	6,213.33
896 · Water Rescue Supplies & Eqpt	10,259.99	27.50	10,232.49
1000-1 · GC A-Tax MIMSI Supplies & E...	16,578.18	69,691.61	-53,113.43
897 · Bunker Gear Supplies & Eqpt	79,336.41	14,575.73	64,760.68
898 · Rep & Maint - Building	53,229.68	48,135.92	5,093.76

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

Accrual Basis

	Jan - Apr 24	Jan - Apr 23	\$ Change
899 · Rep & Maint - Equipment	5,816.12	4,325.33	1,490.79
900 · Rep & Maint - Radios & Pagers	169.97	1,163.55	-993.58
901 · Rep & Maint - Vehicles	76,056.80	102,201.68	-26,144.88
907 · Supplies/Eqpt 1st Resp Rescue	33.83	3,473.86	-3,440.03
908 · Supplies & Eqpt - Firefighting	3,484.97	919.05	2,565.92
909 · Supplies - Station	7,826.18	6,927.56	898.62
928 · Communications	27,283.28	20,124.93	7,158.35
929 · Telephone	4,187.16	1,875.55	2,311.61
935 · Uniforms	23,524.35	21,276.84	2,247.51
938 · Water & Sewer	3,771.96	1,900.86	1,871.10
963 · Firemen's Donation Fund Expense	4,231.05	5,930.97	-1,699.92
<b>Total G500 · Fire Department Expenses</b>	<b>863,908.12</b>	<b>715,975.72</b>	<b>147,932.40</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	4,156.38	2,448.00	1,708.38
881 · Paramedic Classes	32.00	0.00	32.00
905 · Retirement PORS & SCRS	317,252.83	196,644.19	120,608.64
911 · Salary Admin	197,613.33	148,341.76	49,271.57
914 · Salary Firefighters	1,276,010.88	831,961.59	444,049.29
957 · Salaries - Part Time Medical	17,095.00	5,548.50	11,546.50
920 · SocSec & Medicare P/R Taxes	111,304.80	73,139.70	38,165.10
930 · Training Materials	232.91	818.27	-585.36
931 · Travel - General	2,157.96	1,775.16	382.80
<b>Total G501 · Personnel Expenses</b>	<b>1,925,856.09</b>	<b>1,260,677.17</b>	<b>665,178.92</b>
<b>Total Expense</b>	<b>2,789,764.21</b>	<b>1,976,652.89</b>	<b>813,111.32</b>
<b>Net Ordinary Income</b>	<b>2,727,789.84</b>	<b>651,018.78</b>	<b>2,076,771.06</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	85,957.63	-85,957.63
940 · Capital Outlay -Buildings - Other	55,709.60	0.00	55,709.60
<b>Total 940 · Capital Outlay -Buildings</b>	<b>55,709.60</b>	<b>85,957.63</b>	<b>-30,248.03</b>
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
<b>Total 943 · Capital Outlay-Firefighting</b>	<b>387,076.99</b>	<b>190,404.95</b>	<b>196,672.04</b>
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
<b>Total 955 · Capital Outlay - Vehicles</b>	<b>1,003,610.55</b>	<b>164,403.20</b>	<b>839,207.35</b>
953 · Capital - Water Rescue			
953- 4 · Yamaha Outboard 25hp - Qty 2	0.00	5,390.62	-5,390.62
<b>Total 953 · Capital - Water Rescue</b>	<b>0.00</b>	<b>5,390.62</b>	<b>-5,390.62</b>
1001 · Capital Outlay - Other	52,947.00	0.00	52,947.00
<b>Total 1001 · Capital Outlay</b>	<b>1,506,709.92</b>	<b>500,359.42</b>	<b>1,006,350.50</b>
990 · Depreciation	-44,450.59	0.00	-44,450.59
<b>Total Other Expense</b>	<b>1,462,259.33</b>	<b>500,359.42</b>	<b>961,899.91</b>

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

Accrual Basis

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	<u>Jan - Apr 24</u>	<u>Jan - Apr 23</u>	<u>\$ Change</u>
<b>Net Other Income</b>	<u>-1,462,259.33</u>	<u>-500,359.42</u>	<u>-961,899.91</u>
<b>Net Income</b>	<u><u>1,265,530.51</u></u>	<u><u>150,659.36</u></u>	<u><u>1,114,871.15</u></u>

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

Accrual Basis

	Apr 24	Apr 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	0.00	26,474.27	-26,474.27
710 · Tax Revenues Horry	0.00	37,992.50	-37,992.50
711 · Plan Review Fees	482.20	250.00	232.20
712 · Inspection Fees	3,295.00	319.50	2,975.50
715 · Impact Fees Georgetown	-21.73	36,795.28	-36,817.01
716 · Impact Fees Horry	0.00	58,819.83	-58,819.83
735 · Horry County Medical Billing	115,951.04	83,942.98	32,008.06
736 · GEAR Program	8,507.53	3,359.61	5,147.92
737 · Insurance Recovery	1,246.44	7,184.78	-5,938.34
739 · Grants	101,008.68	0.00	101,008.68
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	12,070.09	1,697.81	10,372.28
742 · Miscellaneous Inc.	17.16	4.00	13.16
962 · Firemen's Donation Fund Income	106.84	2,090.42	-1,983.58
<b>Total G430 · Miscellaneous Income</b>	<b>12,194.09</b>	<b>3,792.23</b>	<b>8,401.86</b>
<b>Total Income</b>	<b>242,663.25</b>	<b>258,930.98</b>	<b>-16,267.73</b>
<b>Gross Profit</b>	<b>242,663.25</b>	<b>258,930.98</b>	<b>-16,267.73</b>
<b>Expense</b>			
<b>G500 · Fire Department Expenses</b>			
872 · Legal & Consulting	0.00	125.00	-125.00
803 · Advertising	127.20	193.15	-65.95
820 · Payroll Processing Fees	0.00	312.70	-312.70
830 · Billing Fees - Medical	5,134.34	4,214.26	920.08
831 · Supplies & Eqpt - Medical	8,253.17	6,264.68	1,988.49
832 · Contract Services - Physicals	844.00	26,218.00	-25,374.00
<b>833 · Contract Services</b>			
833-1 · Contract Services - Facilities	5,126.22	2,998.37	2,127.85
833-2 · Contract Services - Medical	1,000.00	1,000.00	0.00
833-3 · Contract Services - Technology	4,341.47	2,665.03	1,676.44
833 · Contract Services - Other	888.19	0.00	888.19
<b>Total 833 · Contract Services</b>	<b>11,355.88</b>	<b>6,663.40</b>	<b>4,692.48</b>
845 · Dues and Subscriptions	239.88	-278.00	517.88
847 · Electricity	2,003.69	2,420.50	-416.81
853 · Fingerprinting Service	139.00	300.43	-161.43
857 · Fuel - Fire	6,893.05	6,285.68	607.37
829 · Fuel - Medical	0.00	1,182.45	-1,182.45
858 · Natural Gas	149.21	204.27	-55.06
861 · Insurance - Health	69,334.05	48,359.95	20,974.10
866 · Insurance - General Business	0.00	13,196.42	-13,196.42
867 · Insurance - Workers Comp	22,088.25	10,199.54	11,888.71
875 · Licenses & Permits	248.00	0.00	248.00
876 · Miscellaneous Expense	81.25	295.40	-214.15
878 · Office Supplies & Eqpt	34.52	925.36	-890.84
879 · Office Equip - Repairs & Maint	529.52	4,767.26	-4,237.74
887 · Postage & Shipping	136.01	44.09	91.92
891 · HazMat Supplies & Equipment	0.00	534.31	-534.31
894 · Rep & Maint - Training Facility	319.57	0.00	319.57
895 · Radios/Pagers Supplies & Eqpt	0.00	771.79	-771.79
896 · Water Rescue Supplies & Eqpt	2,052.19	784.10	1,268.09
1000-1 · GC A-Tax MIMS I Supplies & E...	245.00	3,853.70	-3,608.70
897 · Bunker Gear Supplies & Eqpt	60,578.22	9,512.80	51,065.42
898 · Rep & Maint - Building	18,464.53	29,259.40	-10,794.87
899 · Rep & Maint - Equipment	952.10	1,296.09	-343.99
901 · Rep & Maint - Vehicles	34,371.28	72,186.32	-37,815.04
907 · Supplies/Eqpt 1st Resp Rescue	0.00	708.11	-708.11
908 · Supplies & Eqpt - Firefighting	2,370.42	0.00	2,370.42
909 · Supplies - Station	1,792.86	1,457.49	335.37
928 · Communications	3,092.73	4,718.38	-1,625.65



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

Accrual Basis

	<u>Apr 24</u>	<u>Apr 23</u>	<u>\$ Change</u>
929 · Telephone	1,044.37	237.12	807.25
935 · Uniforms	6,342.91	5,821.46	521.45
938 · Water & Sewer	597.48	475.76	121.72
963 · Firemen's Donation Fund Expense	1,507.26	2,908.74	-1,401.48
<b>Total G500 · Fire Department Expenses</b>	<b>261,321.94</b>	<b>266,420.11</b>	<b>-5,098.17</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	419.00	1,335.00	-916.00
905 · Retirement PORS & SCRS	87,835.26	50,136.44	37,698.82
911 · Salary Admin	47,607.48	38,094.77	9,512.71
914 · Salary Firefighters	328,929.42	211,584.50	117,344.92
957 · Salaries - Part Time Medical	10,825.00	121.00	10,704.00
920 · SocSec & Medicare P/R Taxes	30,541.52	20,152.14	10,389.38
921 · State Unemployment Taxes	0.00	0.00	0.00
931 · Travel - General	96.00	29.55	66.45
<b>Total G501 · Personnel Expenses</b>	<b>506,253.68</b>	<b>321,453.40</b>	<b>184,800.28</b>
<b>Total Expense</b>	<b>767,575.62</b>	<b>587,873.51</b>	<b>179,702.11</b>
<b>Net Ordinary Income</b>	<b>-524,912.37</b>	<b>-328,942.53</b>	<b>-195,969.84</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1001 · Capital Outlay			
940 · Capital Outlay -Buildings	49,100.00	0.00	49,100.00
1001 · Capital Outlay - Other	52,947.00	0.00	52,947.00
<b>Total 1001 · Capital Outlay</b>	<b>102,047.00</b>	<b>0.00</b>	<b>102,047.00</b>
990 · Depreciation	-44,450.59	0.00	-44,450.59
<b>Total Other Expense</b>	<b>57,596.41</b>	<b>0.00</b>	<b>57,596.41</b>
<b>Net Other Income</b>	<b>-57,596.41</b>	<b>0.00</b>	<b>-57,596.41</b>
<b>Net Income</b>	<b>-582,508.78</b>	<b>-328,942.53</b>	<b>-253,566.25</b>

**Murrells Inlet-Garden City Rescue**  
**Balance Sheet**  
As of April 30, 2024

Accrual Basis

	Apr 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Conway National Bank M...	285,101.37
<b>Total Checking/Savings</b>	285,101.37
<b>Accounts Receivable</b>	
150 · Accounts Receivable	100.00
<b>Total Accounts Receivable</b>	100.00
<b>Total Current Assets</b>	285,201.37
<b>Fixed Assets</b>	
<b>200 · Property and Equipment</b>	
250 · Medical Equipment	2,887.50
280 · Vehicles	200,000.00
290 · Accumulated Depreciation	-202,887.50
<b>Total 200 · Property and Equipm...</b>	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>285,201.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
410 · Accounts Payable	493,606.48
<b>Total Accounts Payable</b>	493,606.48
<b>Other Current Liabilities</b>	
401 · Salary / Wages Payable	13.52
<b>Total Other Current Liabilities</b>	13.52
<b>Total Current Liabilities</b>	493,620.00
<b>Total Liabilities</b>	493,620.00
<b>Equity</b>	
601 · Retained Earnings	-152,850.85
635 · Net Assets - Unrestricted	-60,836.60
Net Income	5,268.82
<b>Total Equity</b>	-208,418.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>285,201.37</b>

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Accrual Basis

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

	Jan - Apr 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
710 · Georgetown County Funding	200,132.50	200,132.50	0.00
720 · Miscellaneous Income	500.00	200.00	300.00
740 · Interest Income	0.00	100.00	-100.00
<b>Total Income</b>	<b>200,632.50</b>	<b>200,432.50</b>	<b>200.00</b>
<b>Expense</b>			
<b>Personnel Expense</b>			
895 · Salaries/Wages	123,196.90	100,185.36	23,011.54
922 · SocSec & Medicare P/R Taxes	9,201.04	7,664.36	1,536.68
920 · Retirement Expense	24,723.75	20,778.36	3,945.39
831 · Health Insurance Expense	14,259.00	19,012.00	-4,753.00
834 · Workers Comp	8,355.50	5,570.36	2,785.14
<b>Total Personnel Expense</b>	<b>179,736.19</b>	<b>153,210.44</b>	<b>26,525.75</b>
<b>Operating Expense</b>			
830 · Insurance	1,880.00	8,840.00	-6,960.00
931 · Radios 800mhz	92.63	1,560.00	-1,467.37
930 · Communications	298.21	2,860.00	-2,561.79
817 · Fingerprinting Service	0.00	260.00	-260.00
820 · Fuel	1,447.08	8,840.00	-7,392.92
855 · Maint Contracts - Medical E...	0.00	3,120.00	-3,120.00
875 · Medical & Drug Supplies	11,643.17	33,000.00	-21,356.83
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
<b>Total 910 · Repairs &amp; Maint</b>	<b>0.00</b>	<b>14,170.00</b>	<b>-14,170.00</b>
950 · Training - All	0.00	1,560.00	-1,560.00
960 · Uniforms	0.00	2,800.00	-2,800.00
<b>Total Operating Expense</b>	<b>15,627.49</b>	<b>78,580.00</b>	<b>-62,952.51</b>
<b>Total Expense</b>	<b>195,363.68</b>	<b>231,790.44</b>	<b>-36,426.76</b>
<b>Net Ordinary Income</b>	<b>5,268.82</b>	<b>-31,357.94</b>	<b>36,626.76</b>
<b>Net Income</b>	<b>5,268.82</b>	<b>-31,357.94</b>	<b>36,626.76</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

## **April 2024**

Horry County April 2024 322 calls for service (April 2023 300 calls)

Georgetown County April 2024 189 calls for service (April 2023 174 calls)

April 2024 511 total calls for service (April 2023 474 calls)

YTD calls for service: 2023 (2023: 1784) + 14.3%

### 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	202	23	0	10	0	0	87	322
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	907	92	0	38	2	0	286	1412

### 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	88	9	2	1	0	0	89	189
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	354	33	5	6	0	0	213	611

### 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
April	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