

Murrells Inlet – Garden City Fire District  
Board of Directors Meeting  
May 20, 2024

Agenda

6:00 Call to Order

Executive Session, if needed

Minutes

Financials

Chief's Report

Chairman's Report

Old Business

New Business

Public Comment

Next regular meeting date July 22, 2024

Adjourn

**Murrells Inlet – Garden City Fire District**

**Board of Directors Meeting**

May 20, 2024

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

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

**Executive session:** Kay Benton made a motion to recede into executive session. Pat Walsh seconded the motion and the motion was carried.

**Minutes:** Elizabeth Ward stated she read the minutes and would like to make a motion to accept them as written. Kay Benton seconded the motion and the motion was carried.

**Financials:** Elizabeth Ward stated that a revised report was sent out by Barbara Taylor to reflect allocations of benefits and such. We will probably still break even at the end of the year because we are filling positions and spending money on salaries.

Barbara Taylor confirmed that we did get a grant award of just over \$100,000.00. This was for expenses incurred in 2023 that were submitted to Georgetown County and approved in December, but was lost in the mail and deposited during the first quarter of 2024.

Chief Haney stated that we had received communication back from 4 of the 5 banks we reached out to regarding the purchase of a new truck. As of today, Conway National Bank was the only one to respond with a quote. Elizabeth Ward states that it doesn't make sense to borrow money at the same rate as we are earning. Elizabeth Ward made a motion to pay for the truck with the cash that we have. John Magann seconded the motion, and the motion was carried.

Chief Haney asked DFC Kosto for his staffing update. We're 1 down on the fire side. We've got some applications for specialists and we're getting ready to put together some interviews. Now we're down 6 positions because we didn't fill all the positions and we have 2 going back to Ohio.

Chief Haney states that HR is working out pretty well. We've also been renovating the administrative offices up front to accommodate the new staff. Bryan hit the ground running. We gave him the consultant's report. He's been doing an outstanding job thus far and I'm looking forward to what he can offer to all of us.

**Chairman's Report:** None.

**Old Business:** None.

**New Business:** None.

**Public Comment:** None.

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

The next Board Meeting is scheduled for Monday, June 24, 2024.

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

*Elizabeth Ward*  
06-24-2024

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

Accrual Basis

	May 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	4,028,446.99
G160 · Restricted Cash & Cash Equiv.	487,260.24
Total Checking/Savings	4,515,707.23
Accounts Receivable	
Fire Inspection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	-100,673.81
G115 · Receivables - EMS	400,223.05
G120 · Receivables - Intergovernmental	2,367,693.83
Total Accounts Receivable	2,668,934.07
Other Current Assets	
153 · Due from Rescue	548,982.01
180 · Inventory-Medical Supplies	185,410.11
G150 · Prepaid Assets	60,027.66
Total Other Current Assets	794,419.78
<b>Total Current Assets</b>	<b>7,979,061.08</b>
Fixed Assets	
200 · Property & Equip	7,062,926.37
<b>Total Fixed Assets</b>	<b>7,062,926.37</b>
<b>TOTAL ASSETS</b>	<b>15,041,987.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	73,895.24
Total Accounts Payable	73,895.24
Other Current Liabilities	
410 · SC Def Comp Retirement	792.27
2110 · Direct Deposit Liabilities	-608.50
400 · Payroll taxes payable	30,813.51
401 · Salaries Payable	75,788.29
402 · PORS/SCRS Retirement	321,555.26
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	1,122,592.64
<b>Total Current Liabilities</b>	<b>1,196,487.88</b>
Long Term Liabilities	
550 · Long Term Debt	701,122.50
<b>Total Long Term Liabilities</b>	<b>701,122.50</b>
<b>Total Liabilities</b>	<b>1,897,610.38</b>
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	2,191,923.77
970 · Capital Outlay Contra Account	771,322.91
Net Income	1,013,916.68
<b>Total Equity</b>	<b>13,144,377.07</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,041,987.45</b>

**MIGCFD Fire**  
**YTD Profit & Loss Budget vs. Actual**

Accrual Basis

January through May 2024

	Jan - May 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	2,141,410.87	1,217,118.00	924,292.87
710 · Tax Revenues Horry	2,795,167.63	2,476,255.00	318,912.63
711 · Plan Review Fees	2,482.20	2,500.00	-17.80
712 · Inspection Fees	8,006.50	12,500.00	-4,493.50
715 · Impact Fees Georgetown	197,586.50	145,833.35	51,753.15
716 · Impact Fees Horry	230,245.56	208,333.35	21,912.21
726 · Horry County Medical Contract	0.00	50,000.00	-50,000.00
735 · Horry County Medical Billing	655,338.21	500,000.00	155,338.21
736 · GEAR Program	64,703.14	4,166.69	60,536.45
737 · Insurance Recovery	3,511.56	6,250.00	-2,738.44
739 · Grants	101,008.68		
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	49,412.24	15,833.35	33,578.89
742 · Miscellaneous Inc.	247.16	4,166.65	-3,919.49
962 · Firemen's Donation Fund Income	9,227.01	4,166.65	5,060.36
G430 · Miscellaneous Income - Other	5.00		
<b>Total G430 · Miscellaneous Income</b>	58,891.41	24,166.65	34,724.76
<b>Total Income</b>	6,258,352.26	4,647,123.04	1,611,229.22
<b>Gross Profit</b>	6,258,352.26	4,647,123.04	1,611,229.22
<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	2,750.00	20,000.00	-17,250.00
803 · Advertising	306.40	2,525.00	-2,218.60
820 · Payroll Processing Fees	3,306.06	2,700.00	606.06
830 · Billing Fees - Medical	25,636.18	23,947.94	1,688.24
831 · Supplies & Eqpt - Medical	42,953.20	52,604.15	-9,650.95
832 · Contract Services - Physicals	4,479.00	40,000.00	-35,521.00
833 · Contract Services			
833-1 · Contract Services - Facilities	21,264.37		
833-2 · Contract Services - Medical	5,000.00		
833-3 · Contract Services - Technology	55,840.95		
833 · Contract Services - Other	1,484.83	150,000.00	-148,515.17
<b>Total 833 · Contract Services</b>	83,590.15	150,000.00	-66,409.85
839 · Conference Expenses	0.00	3,030.00	-3,030.00
845 · Dues and Subscriptions	11,545.64	3,577.10	7,968.54
847 · Electricity	11,333.92	15,991.65	-4,657.73
853 · Fingerprinting Service	1,079.37	1,010.00	69.37
855 · Firemans Fund	1,565.23	30,300.00	-28,734.77
856 · Fire Prev & Education	901.20	2,020.00	-1,118.80
857 · Fuel - Fire	33,485.83	37,875.00	-4,389.17
829 · Fuel - Medical	10,603.67	14,729.19	-4,125.52
858 · Natural Gas	2,322.52	2,375.00	-52.48
861 · Insurance - Health	288,396.62	315,562.10	-27,165.48
866 · Insurance - General Business	41,298.00	66,250.00	-24,952.00
867 · Insurance - Workers Comp	50,031.00	54,166.65	-4,135.65
875 · Licenses & Permits	869.60	1,400.00	-530.40
876 · Miscellaneous Expense	2,026.72	1,050.00	976.72
878 · Office Supplies & Eqpt	15,474.87	5,260.44	10,214.43
879 · Office Equip - Repairs & Maint	8,510.41	8,416.69	93.72
887 · Postage & Shipping	1,116.76	1,041.69	75.07
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	20,235.74	15,150.00	5,085.74
895 · Radios/Pagers Supplies & Eqpt	7,785.12	15,150.00	-7,364.88
896 · Water Rescue Supplies & Eqpt	11,107.38	15,150.00	-4,042.62
1000-1 · GC A-Tax MIMS I Supplies & Eq...	16,799.90		
897 · Bunker Gear Supplies & Eqpt	79,445.51	90,000.00	-10,554.49
898 · Rep & Maint - Building	68,764.53	111,100.00	-42,335.47
899 · Rep & Maint - Equipment	5,980.79	30,300.00	-24,319.21
900 · Rep & Maint - Radios & Pagers	1,991.68	10,100.00	-8,108.32
901 · Rep & Maint - Vehicles	95,949.51	176,750.00	-80,800.49
907 · Supplies/Eqpt 1st Resp Rescue	1,932.43	15,000.00	-13,067.57
908 · Supplies & Eqpt - Firefighting	6,446.30	10,100.00	-3,653.70
909 · Supplies - Station	9,819.79	20,833.31	-11,013.52

**MIGCFD Fire**  
**YTD Profit & Loss Budget vs. Actual**

Accrual Basis

January through May 2024

	Jan - May 24	Budget	\$ Over Budget
928 · Communications	35,058.64	25,250.00	9,808.64
929 · Telephone	5,231.53	5,000.00	231.53
935 · Uniforms	28,000.45	45,000.00	-16,999.55
938 · Water & Sewer	4,483.82	4,166.69	317.13
963 · Firemen's Donation Fund Expense	9,531.37	4,208.31	5,323.06
<b>Total G500 · Fire Department Expenses</b>	<b>1,052,258.28</b>	<b>1,466,513.91</b>	<b>-414,255.63</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	4,117.38	6,312.50	-2,195.12
881 · Paramedic Classes	32.00		
905 · Retirement PORS & SCRS	447,878.68	453,175.44	-5,296.76
911 · Salary Admin	281,350.79	306,100.00	-24,749.21
914 · Salary Firefighters	1,782,423.84	1,928,594.19	-146,170.35
957 · Salaries - Part Time Medical	34,975.00	0.00	34,975.00
920 · SocSec & Medicare P/R Taxes	156,512.88	171,166.65	-14,653.77
930 · Training Materials	802.91	6,060.00	-5,257.09
931 · Travel - General	3,222.47	2,121.00	1,101.47
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>2,711,315.95</b>	<b>2,885,649.78</b>	<b>-174,333.83</b>
<b>Total Expense</b>	<b>3,763,574.23</b>	<b>4,352,163.69</b>	<b>-588,589.46</b>
<b>Net Ordinary Income</b>	<b>2,494,778.03</b>	<b>294,959.35</b>	<b>2,199,818.68</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1001 · Capital Outlay			
934 · Capital - Office	18,051.12	10,000.00	8,051.12
940 · Capital Outlay -Buildings	63,727.90	143,645.00	-79,917.10
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	1,003,508.93		
1001 · Capital Outlay - Other	52,947.00		
<b>Total 1001 · Capital Outlay</b>	<b>1,525,311.94</b>	<b>248,645.00</b>	<b>1,276,666.94</b>
1005 · Debt Service	0.00	161,897.00	-161,897.00
990 · Depreciation	-44,450.59		
<b>Total Other Expense</b>	<b>1,480,861.35</b>	<b>410,542.00</b>	<b>1,070,319.35</b>
<b>Net Other Income</b>	<b>-1,480,861.35</b>	<b>-410,542.00</b>	<b>-1,070,319.35</b>
<b>Net Income</b>	<b>1,013,916.68</b>	<b>-115,582.65</b>	<b>1,129,499.33</b>

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

Accrual Basis

January through May 2024

	Jan - May 24	Jan - May 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	2,141,410.87	985,091.15	1,156,319.72
710 · Tax Revenues Horry	2,795,167.63	1,016,865.96	1,778,301.67
711 · Plan Review Fees	2,482.20	1,150.00	1,332.20
712 · Inspection Fees	8,006.50	3,508.00	4,498.50
715 · Impact Fees Georgetown	197,586.50	225,303.89	-27,717.39
716 · Impact Fees Horry	230,245.56	198,098.73	32,146.83
735 · Horry County Medical Billing	655,338.21	423,287.12	232,051.09
736 · GEAR Program	64,703.14	8,499.72	56,203.42
737 · Insurance Recovery	3,511.56	9,398.03	-5,886.47
739 · Grants	101,008.68	0.00	101,008.68
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	49,412.24	11,757.05	37,655.19
742 · Miscellaneous Inc.	247.16	11,452.36	-11,205.20
962 · Firemen's Donation Fund Income	9,227.01	8,126.59	1,100.42
G430 · Miscellaneous Income - Other	5.00	0.00	5.00
<b>Total G430 · Miscellaneous Income</b>	<b>58,891.41</b>	<b>31,336.00</b>	<b>27,555.41</b>
<b>Total Income</b>	<b>6,258,352.26</b>	<b>2,902,538.60</b>	<b>3,355,813.66</b>
<b>Gross Profit</b>	<b>6,258,352.26</b>	<b>2,902,538.60</b>	<b>3,355,813.66</b>
<b>Expense</b>			
<b>G500 · Fire Department Expenses</b>			
872 · Legal & Consulting	0.00	8,488.74	-8,488.74
802 · Accounting	2,750.00	2,250.00	500.00
803 · Advertising	306.40	1,428.70	-1,122.30
820 · Payroll Processing Fees	3,306.06	1,256.10	2,049.96
830 · Billing Fees - Medical	25,636.18	24,282.92	1,353.26
831 · Supplies & Eqpt - Medical	42,953.20	-20,790.14	63,743.34
832 · Contract Services - Physicals	4,479.00	27,254.00	-22,775.00
833 · Contract Services			
833-1 · Contract Services - Facilities	21,264.37	13,376.33	7,888.04
833-2 · Contract Services - Medical	5,000.00	28,945.17	-23,945.17
833-3 · Contract Services - Technology	55,840.95	25,894.58	29,946.37
833 · Contract Services - Other	1,484.83	0.00	1,484.83
<b>Total 833 · Contract Services</b>	<b>83,590.15</b>	<b>68,216.08</b>	<b>15,374.07</b>
839 · Conference Expenses	0.00	275.00	-275.00
845 · Dues and Subscriptions	11,545.64	2,972.57	8,573.07
847 · Electricity	11,333.92	9,384.16	1,949.76
853 · Fingerprinting Service	1,079.37	773.85	305.52
855 · Firemans Fund	1,565.23	2,827.00	-1,261.77
856 · Fire Prev & Education	901.20	930.99	-29.79
857 · Fuel - Fire	33,485.83	27,745.93	5,739.90
829 · Fuel - Medical	10,603.67	8,527.31	2,076.36
858 · Natural Gas	2,322.52	2,998.89	-676.37
861 · Insurance - Health	288,396.62	229,513.32	58,883.30
866 · Insurance - General Business	41,298.00	45,598.62	-4,300.62
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	2,026.72	603.24	1,423.48
878 · Office Supplies & Eqpt	15,474.87	4,664.99	10,809.88
879 · Office Equip - Repairs & Maint	8,510.41	9,674.38	-1,163.97
887 · Postage & Shipping	1,116.76	1,227.81	-111.05
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	20,235.74	365.91	19,869.83
895 · Radios/Pagers Supplies & Eqpt	7,785.12	2,033.88	5,751.24
896 · Water Rescue Supplies & Eqpt	11,107.38	900.07	10,207.31
1000-1 · GC A-Tax MIMS! Supplies & E...	16,799.90	70,774.38	-53,974.48
897 · Bunker Gear Supplies & Eqpt	79,445.51	21,692.01	57,753.50
898 · Rep & Maint - Building	68,764.53	63,993.55	4,770.98
899 · Rep & Maint - Equipment	5,980.79	6,140.73	-159.94
900 · Rep & Maint - Radios & Pagers	1,991.68	1,163.55	828.13
901 · Rep & Maint - Vehicles	95,949.51	111,984.78	-16,035.27
907 · Supplies/Eqpt 1st Resp Rescue	1,932.43	3,473.86	-1,541.43
908 · Supplies & Eqpt - Firefighting	6,446.30	1,252.48	5,193.82
909 · Supplies - Station	9,819.79	8,103.62	1,716.17
928 · Communications	35,058.64	26,621.57	8,437.07
929 · Telephone	5,231.53	3,458.44	1,773.09
935 · Uniforms	28,000.45	23,988.43	4,012.02

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

Accrual Basis

January through May 2024

	Jan - May 24	Jan - May 23	\$ Change
938 · Water & Sewer	4,483.82	2,650.69	1,833.13
963 · Firemen's Donation Fund Expense	9,531.37	7,213.12	2,318.25
<b>Total G500 · Fire Department Expenses</b>	<b>1,052,258.28</b>	<b>851,356.32</b>	<b>200,901.96</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	4,117.38	3,644.00	473.38
881 · Paramedic Classes	32.00	0.00	32.00
905 · Retirement PORS & SCRS	447,878.68	251,180.71	196,697.97
911 · Salary Admin	281,350.79	186,004.52	95,346.27
914 · Salary Firefighters	1,782,423.84	1,067,752.36	714,671.48
957 · Salaries - Part Time Medical	34,975.00	7,517.50	27,457.50
920 · SocSec & Medicare P/R Taxes	156,512.88	95,258.69	61,254.19
930 · Training Materials	802.91	928.42	-125.51
931 · Travel - General	3,222.47	1,775.16	1,447.31
932 · Travel - Firefighters	0.00	5,490.00	-5,490.00
<b>Total G501 · Personnel Expenses</b>	<b>2,711,315.95</b>	<b>1,619,551.36</b>	<b>1,091,764.59</b>
<b>Total Expense</b>	<b>3,763,574.23</b>	<b>2,470,907.68</b>	<b>1,292,666.55</b>
<b>Net Ordinary Income</b>	<b>2,494,778.03</b>	<b>431,630.92</b>	<b>2,063,147.11</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1001 · Capital Outlay			
934 · Capital - Office	18,051.12	0.00	18,051.12
940 · Capital Outlay -Buildings			
940-6 · St 77 - lan Repairs	0.00	90,644.25	-90,644.25
940 · Capital Outlay -Buildings - Other	63,727.90	0.00	63,727.90
<b>Total 940 · Capital Outlay -Buildings</b>	<b>63,727.90</b>	<b>90,644.25</b>	<b>-26,916.35</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	1,003,508.93	0.00	1,003,508.93
<b>Total 955 · Capital Outlay - Vehicles</b>	<b>1,003,508.93</b>	<b>164,403.20</b>	<b>839,105.73</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>1,525,311.94</b>	<b>505,046.04</b>	<b>1,020,265.90</b>
990 · Depreciation	-44,450.59	0.00	-44,450.59
<b>Total Other Expense</b>	<b>1,480,861.35</b>	<b>505,046.04</b>	<b>975,815.31</b>
<b>Net Other Income</b>	<b>-1,480,861.35</b>	<b>-505,046.04</b>	<b>-975,815.31</b>
<b>Net Income</b>	<b>1,013,916.68</b>	<b>-73,415.12</b>	<b>1,087,331.80</b>

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

Accrual Basis

May 2024

	May 24	May 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	0.00	32,710.43	-32,710.43
710 · Tax Revenues Horry	62,355.17	52,975.41	9,379.76
711 · Plan Review Fees	250.00	0.00	250.00
712 · Inspection Fees	0.00	81.50	-81.50
715 · Impact Fees Georgetown	0.00	36,349.91	-36,349.91
716 · Impact Fees Horry	0.00	36,586.87	-36,586.87
735 · Horry County Medical Billing	148,528.11	106,260.91	42,267.20
736 · GEAR Program	16,627.18	1,115.71	15,511.47
737 · Insurance Recovery	0.00	780.00	-780.00
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	15,910.69	6,358.72	9,551.97
962 · Firemen's Donation Fund Income	155.00	1,647.47	-1,492.47
<b>Total G430 · Miscellaneous Income</b>	<b>16,065.69</b>	<b>8,006.19</b>	<b>8,059.50</b>
<b>Total Income</b>	<b>243,826.15</b>	<b>274,866.93</b>	<b>-31,040.78</b>
<b>Gross Profit</b>	<b>243,826.15</b>	<b>274,866.93</b>	<b>-31,040.78</b>
<b>Expense</b>			
<b>G500 · Fire Department Expenses</b>			
802 · Accounting	2,750.00	2,250.00	500.00
803 · Advertising	52.00	148.70	-96.70
830 · Billing Fees - Medical	0.00	5,586.80	-5,586.80
831 · Supplies & Eqpt - Medical	6,205.89	6,192.51	13.38
832 · Contract Services - Physicals	784.00	0.00	784.00
<b>833 · Contract Services</b>			
833-1 · Contract Services - Facilities	5,042.18	1,773.68	3,268.50
833-2 · Contract Services - Medical	1,000.00	7,999.58	-6,999.58
833-3 · Contract Services - Technology	15,941.42	2,096.60	13,844.82
<b>Total 833 · Contract Services</b>	<b>21,983.60</b>	<b>11,869.86</b>	<b>10,113.74</b>
845 · Dues and Subscriptions	339.87	273.95	65.92
847 · Electricity	2,146.36	2,164.84	-18.48
853 · Fingerprinting Service	221.31	89.64	131.67
856 · Fire Prev & Education	685.00	0.00	685.00
857 · Fuel - Fire	7,600.45	5,484.77	2,115.68
829 · Fuel - Medical	2,086.43	2,573.84	-487.41
858 · Natural Gas	184.52	111.60	72.92
861 · Insurance - Health	51,530.31	45,535.93	5,994.38
866 · Insurance - General Business	0.00	31.00	-31.00
876 · Miscellaneous Expense	336.92	228.54	108.38
878 · Office Supplies & Eqpt	14,104.87	146.65	13,958.22
879 · Office Equip - Repairs & Maint	599.41	454.37	145.04
887 · Postage & Shipping	171.08	549.26	-378.18
894 · Rep & Maint - Training Facility	4,570.75	365.91	4,204.84
895 · Radios/Pagers Supplies & Eqpt	0.00	462.09	-462.09
896 · Water Rescue Supplies & Eqpt	847.39	872.57	-25.18
1000-1 · GC A-Tax MIMS I Supplies & Equip	221.72	1,082.77	-861.05
897 · Bunker Gear Supplies & Eqpt	109.10	7,116.28	-7,007.18
898 · Rep & Maint - Building	15,534.85	15,857.63	-322.78
899 · Rep & Maint - Equipment	84.75	1,815.40	-1,730.65
900 · Rep & Maint - Radios & Pagers	1,821.71	0.00	1,821.71
901 · Rep & Maint - Vehicles	19,892.71	9,783.10	10,109.61
907 · Supplies/Eqpt 1st Resp Rescue	1,898.60	0.00	1,898.60
908 · Supplies & Eqpt - Firefighting	2,961.33	333.43	2,627.90
909 · Supplies - Station	1,757.33	1,176.06	581.27
928 · Communications	6,113.69	6,496.64	-382.95
929 · Telephone	1,044.37	1,582.89	-538.52
935 · Uniforms	4,476.10	2,711.59	1,764.51
938 · Water & Sewer	711.86	749.83	-37.97
963 · Firemen's Donation Fund Expense	4,455.52	1,282.15	3,173.37
<b>Total G500 · Fire Department Expenses</b>	<b>178,283.80</b>	<b>135,380.60</b>	<b>42,903.20</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	-39.00	1,196.00	-1,235.00
905 · Retirement PORS & SCRS	136,195.67	54,536.52	81,659.15
911 · Salary Admin	81,603.30	37,662.76	43,940.54
914 · Salary Firefighters	506,412.96	235,790.77	270,622.19



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

Accrual Basis

May 2024

	May 24	May 23	\$ Change
957 · Salaries - Part Time Medical	17,880.00	1,969.00	15,911.00
920 · SocSec & Medicare P/R Taxes	47,259.54	22,118.99	25,140.55
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	570.00	110.15	459.85
931 · Travel - General	1,064.51	0.00	1,064.51
932 · Travel - Firefighters	0.00	5,490.00	-5,490.00
<b>Total G501 · Personnel Expenses</b>	<b>790,946.98</b>	<b>358,874.19</b>	<b>432,072.79</b>
<b>Total Expense</b>	<b>969,230.78</b>	<b>494,254.79</b>	<b>474,975.99</b>
<b>Net Ordinary Income</b>	<b>-725,404.63</b>	<b>-219,387.86</b>	<b>-506,016.77</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1001 · Capital Outlay			
934 · Capital - Office	10,685.34	0.00	10,685.34
940 · Capital Outlay -Buildings			
940-6 · St 77 - Ian Repairs	0.00	4,686.62	-4,686.62
940 · Capital Outlay -Buildings - Other	8,018.30	0.00	8,018.30
<b>Total 940 · Capital Outlay -Buildings</b>	<b>8,018.30</b>	<b>4,686.62</b>	<b>3,331.68</b>
<b>Total 1001 · Capital Outlay</b>	<b>18,703.64</b>	<b>4,686.62</b>	<b>14,017.02</b>
<b>Total Other Expense</b>	<b>18,703.64</b>	<b>4,686.62</b>	<b>14,017.02</b>
<b>Net Other Income</b>	<b>-18,703.64</b>	<b>-4,686.62</b>	<b>-14,017.02</b>
<b>Net Income</b>	<b>-744,108.27</b>	<b>-224,074.48</b>	<b>-520,033.79</b>

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

Accrual Basis

	May 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Conway National Bank MMA	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>	
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>285,201.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
410 · Accounts Payable	497,809.08
<b>Total Accounts Payable</b>	497,809.08
<b>Other Current Liabilities</b>	
401 · Salary / Wages Payable	13.52
<b>Total Other Current Liabilities</b>	13.52
<b>Total Current Liabilities</b>	497,822.60
<b>Total Liabilities</b>	497,822.60
<b>Equity</b>	
601 · Retained Earnings	-152,850.85
635 · Net Assets - Unrestricted	-60,836.60
Net Income	1,066.22
<b>Total Equity</b>	-212,621.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>285,201.37</b>

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

	Jan - May 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
710 · Georgetown County Funding	200,132.50	200,132.50
720 · Miscellaneous Income	500.00	200.00
740 · Interest Income	0.00	100.00
<b>Total Income</b>	<b>200,632.50</b>	<b>200,432.50</b>
<b>Expense</b>		
<b>Personnel Expense</b>		
895 · Salaries/Wages	123,196.90	125,231.69
922 · SocSec & Medicare P/R Taxes	9,201.04	9,580.44
920 · Retirement Expense	24,723.75	25,972.94
831 · Health Insurance Expense	14,259.00	23,765.00
834 · Workers Comp	8,355.50	6,962.94
<b>Total Personnel Expense</b>	<b>179,736.19</b>	<b>191,513.01</b>
<b>Operating Expense</b>		
830 · Insurance		
832 · Malpractice Insurance Expense	910.00	3,640.00
833 · Vehicle Insurance Expense	970.00	
835 · Business	0.00	5,200.00
<b>Total 830 · Insurance</b>	<b>1,880.00</b>	<b>8,840.00</b>
931 · Radios 800mhz	235.73	1,560.00
930 · Communications	397.59	2,860.00
817 · Fingerprinting Service	0.00	260.00
820 · Fuel	2,283.18	8,840.00
855 · Maint Contracts - Medical Equip	0.00	3,120.00
875 · Medical & Drug Supplies	14,767.19	33,000.00
840 · Medical Licenses	266.40	520.00
890 · Office Supplies	0.00	1,050.00
910 · Repairs & Maint		
911 · Medical Equipment	0.00	1,050.00
912 · Vehicles	0.00	10,000.00
913 · Radios	0.00	3,120.00
<b>Total 910 · Repairs &amp; Maint</b>	<b>0.00</b>	<b>14,170.00</b>
950 · Training - All	0.00	1,560.00
960 · Uniforms	0.00	2,800.00
<b>Total Operating Expense</b>	<b>19,830.09</b>	<b>78,580.00</b>
<b>Total Expense</b>	<b>199,566.28</b>	<b>270,093.01</b>
<b>Net Ordinary Income</b>	<b>1,066.22</b>	<b>-69,660.51</b>
<b>Net Income</b>	<b>1,066.22</b>	<b>-69,660.51</b>

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

	\$ Over Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
710 · Georgetown County Funding	0.00
720 · Miscellaneous Income	300.00
740 · Interest Income	-100.00
<b>Total Income</b>	200.00
<b>Expense</b>	
<b>Personnel Expense</b>	
895 · Salaries/Wages	-2,034.79
922 · SocSec & Medicare P/R Taxes	-379.40
920 · Retirement Expense	-1,249.19
831 · Health Insurance Expense	-9,506.00
834 · Workers Comp	1,392.56
<b>Total Personnel Expense</b>	-11,776.82
<b>Operating Expense</b>	
830 · Insurance	
832 · Malpractice Insurance Expense	-2,730.00
833 · Vehicle Insurance Expense	
835 · Business	-5,200.00
<b>Total 830 · Insurance</b>	-6,960.00
931 · Radios 800mhz	-1,324.27
930 · Communications	-2,462.41
817 · Fingerprinting Service	-260.00
820 · Fuel	-6,556.82
855 · Maint Contracts - Medical Equip	-3,120.00
875 · Medical & Drug Supplies	-18,232.81
840 · Medical Licenses	-253.60
890 · Office Supplies	-1,050.00
910 · Repairs & Maint	
911 · Medical Equipment	-1,050.00
912 · Vehicles	-10,000.00
913 · Radios	-3,120.00
<b>Total 910 · Repairs &amp; Maint</b>	-14,170.00
950 · Training - All	-1,560.00
960 · Uniforms	-2,800.00
<b>Total Operating Expense</b>	-58,749.91
<b>Total Expense</b>	-70,526.73
<b>Net Ordinary Income</b>	70,726.73
<b>Net Income</b>	70,726.73

# **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

## **May 2024**

Horry County May 2024 325 calls for service (May 2023 352 calls)

Georgetown County May 2024 169 calls for service (May 2023 174 calls)

May 2024 494 total calls for service (May 2023 526 calls)

YTD calls for service: 2517 (2023: 2310) + 8.2%

### 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	232	26	0	4	2	0	102	366
April	202	23	0	10	0	0	87	322
May	176	25	0	1	0	0	123	325
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	1083	117	0	39	2	0	409	1737

### 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	87	11	0	2	0	0	69	169
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	441	44	5	8	0	0	282	780

### 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

