
Murrells Inlet – Garden City Fire District

Board of Directors Meeting

June 24, 2024

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

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

Executive Session: John Magann made a motion to recede into executive session. Alison Burns seconded the motion, and the motion was carried. No votes were taken during the session.

Minutes: John Magann made a motion to accept the minute as written. Elizabeth Ward seconded the motion, and the motion was carried.

Financials: Elizabeth Ward stated there are not any concerns with the financials. She has received a draft copy of the 2023 audit, and all quarterly reviews have been completed on time with no concerns.

Chiefs Report: Chief Haney asked DFC Kosto for a staffing update. DFC Kosto stated that we are down 7 on the medic side and 3 on the fire side, however we have 3 candidates we are getting ready to offer jobs. Although we have been filling positions, some are leaving and opening positions again. Barbara Taylor confirmed we have 7 applications. DFC Kosto stated we will be starting our next round of testing in early August.

Chief Haney continued with DFC Kosto about our new engine that was ordered back in 2021. DFC Kosto confirmed it is in service at station 77. Dedication and push back will happen at our open house in October. DFC Kosto then stated that he and Captain Bemis went to North Carolina County to check on our newest medic unit and it will be done in 2 months.

Chief Haney then asked DFC Kosto for a recap of a specific request from MUSC in Charleston. DFC Kosto stated we received a call from dispatch on Friday night. Their contracted service was unable to provide an ambulance, the helicopter could not fly due to the weather. Georgetown and Midway could not help, so we transported the patient to the bridges down in Georgetown, where we were met by Charleston County and then transferred care to them for the remainder of the transport.

Chief Haney stated he has another email into Georgetown County regarding the EMS contract for rescue services. We also received a letter today from the Horry County Tax Auditor requesting our tax mileage for 24/25 tax year due on July 24. An overview of the budget will be given at the next meeting. Chief Haney continued that all the numbers we have projected are hitting right on the head.

Chief Haney announced the hiring of our Financial Specialist. She has assisted Miss Barbara with payroll and accounts payable. Soon we will start showing her some of our budgets and capital plans. So far both administrative positions we have filled are working out well.

Old Business: None.

New Business: Chief Haney mentioned the revised return to work policy that was distributed a couple of meetings ago for review. Pat Walsh questioned if the return-to-work policy applies to the board.

Gene Connell advised that the board members are not employees of the District, so no. Pat Walsh then questioned the necessity of having to seek a doctor's note to return to work if out for 3 consecutive shifts. John Magann stated that it is common practice for employers to request this and Kay Benton agreed. Pat Walsh then inquired about the amount of time a person with a work-related injury can be out for. Chief Haney and Gene Connell agreed that it is 180 days as per workers compensation guidelines. Pat Walsh then hypothetically inquired if the individual cannot return to work, then what happens? Chief Haney confirmed their position would need to be filled if not given a conclusive timeline of their potential return to work.

John Magann made a motion to vote on the Return-to-Work policy as written. Elizabeth Ward seconded that motion, and the vote was conducted. Kay Benton and Alison Burns voted in favor; Pat Walsh voted nay; the motion carried.

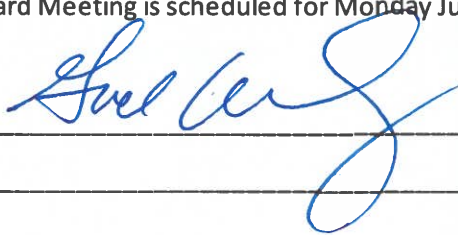
The workers' compensation conversation continued after the vote with Gene Connell explaining that Workers Comp is for the protection of the employees and their wages put forth by South Carolina Law. MIGCFD carries a Worker's Comp insurance policy.

Public Comment: None.

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

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

Approved: _____



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

Accrual Basis

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	3,409,654.95
G160 · Restricted Cash & Cash Equiv.	551,613.32
Total Checking/Savings	3,961,268.27
Accounts Receivable	
Fire Inpection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	-163,028.98
G115 · Receivables - EMS	400,223.05
G120 · Receivables - Intergovernmental	2,252,692.66
Total Accounts Receivable	2,491,577.73
Other Current Assets	
153 · Due from Rescue	569,551.24
180 · Inventory-Medical Supplies	185,410.11
G150 · Prepaid Assets	134,812.66
Total Other Current Assets	889,774.01
Total Current Assets	7,342,620.01
Fixed Assets	
200 · Property & Equip	7,062,926.37
Total Fixed Assets	7,062,926.37
TOTAL ASSETS	14,405,546.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	59,004.00
Total Accounts Payable	59,004.00
Other Current Liabilities	
410 · SC Def Comp Retirement	2,500.36
2110 · Direct Deposit Liabilities	-608.50
400 · Payroll taxes payable	29,028.47
401 · Salaries Payable	75,788.29
402 · PORS/SCRS Retirement	328,876.70
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	1,129,837.13
Total Current Liabilities	1,188,841.13
Long Term Liabilities	
550 · Long Term Debt	701,122.50
Total Long Term Liabilities	701,122.50
Total Liabilities	1,889,963.63
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	385,122.36
Total Equity	12,515,582.75
TOTAL LIABILITIES & EQUITY	14,405,546.38

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

Accrual Basis

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
705 · Tax Revenues Georgetown	2,193,083.16	1,266,543.00	926,540.16	173.2%
710 · Tax Revenues Horry	2,845,310.24	2,521,255.00	324,055.24	112.9%
711 · Plan Review Fees	2,482.20	3,000.00	-517.80	82.7%
712 · Inspection Fees	21,618.88	15,000.00	6,618.88	144.1%
715 · Impact Fees Georgetown	214,041.86	175,000.02	39,041.84	122.3%
716 · Impact Fees Horry	307,981.95	250,000.02	57,981.93	123.2%
726 · Horry County Medical Contract	0.00	50,000.00	-50,000.00	0.0%
735 · Horry County Medical Billing	778,224.54	600,000.00	178,224.54	129.7%
736 · GEAR Program	68,269.33	5,000.02	63,269.31	1,365.4%
737 · Insurance Recovery	7,353.06	7,500.00	-146.94	98.0%
739 · Grants	101,008.68			
G430 · Miscellaneous Income				
740 · Interest Income	57,482.60	19,000.02	38,482.58	302.5%
742 · Miscellaneous Inc.	252.16	4,999.98	-4,747.82	5.0%
962 · Firemen's Donation Fund Income	10,662.01	4,999.98	5,662.03	213.2%
Total G430 · Miscellaneous Income	68,396.77	28,999.98	39,396.79	235.9%
Total Income	6,607,770.67	4,922,298.04	1,685,472.63	134.2%
Gross Profit	6,607,770.67	4,922,298.04	1,685,472.63	134.2%
Expense				
G500 · Fire Department Expenses				
854 · Equipment Rental	0.00	505.00	-505.00	0.0%
872 · Legal & Consulting	0.00	10,100.00	-10,100.00	0.0%
802 · Accounting	2,750.00	20,000.00	-17,250.00	13.8%
803 · Advertising	173.62	2,525.00	-2,351.38	6.9%
815 · Bank Service Charge	11.62			
820 · Payroll Processing Fees	3,306.06	2,700.00	606.06	122.4%
830 · Billing Fees - Medical	34,172.93	28,737.52	5,435.41	118.9%
831 · Supplies & Eqpt - Medical	58,805.56	63,124.98	-4,319.42	93.2%
832 · Contract Services - Physicals	24,804.00	40,000.00	-15,196.00	62.0%
833 · Contract Services				
833-1 · Contract Services - Facilities	25,557.50			
833-2 · Contract Services - Medical	6,000.00			
833-3 · Contract Services - Technology	71,504.33			
833 · Contract Services - Other	9,830.07	150,000.00	-140,169.93	6.6%
Total 833 · Contract Services	112,891.90	150,000.00	-37,108.10	75.3%
839 · Conference Expenses	0.00	3,030.00	-3,030.00	0.0%
845 · Dues and Subscriptions	2,827.61	4,292.52	-1,464.91	65.9%
847 · Electricity	13,904.64	19,189.98	-5,285.34	72.5%
853 · Fingerprinting Service	1,313.19	1,010.00	303.19	130.0%
855 · Firemans Fund	1,565.23	30,300.00	-28,734.77	5.2%
856 · Fire Prev & Education	1,044.01	2,020.00	-975.99	51.7%
857 · Fuel - Fire	36,469.56	45,450.00	-8,980.44	80.2%
829 · Fuel - Medical	12,799.82	17,675.02	-4,875.20	72.4%
858 · Natural Gas	2,566.30	2,850.00	-283.70	90.0%
861 · Insurance - Health	297,256.20	378,674.52	-81,418.32	78.5%
866 · Insurance - General Business	41,826.00	79,500.00	-37,674.00	52.6%
867 · Insurance - Workers Comp	50,031.00	64,999.98	-14,968.98	77.0%
875 · Licenses & Permits	1,009.60	1,400.00	-390.40	72.1%
876 · Miscellaneous Expense	2,045.01	1,050.00	995.01	194.8%
878 · Office Supplies & Eqpt	7,127.56	6,312.52	815.04	112.9%
879 · Office Equip - Repairs & Maint	16,634.76	10,100.02	6,534.74	164.7%
887 · Postage & Shipping	1,116.76	1,250.02	-133.26	89.3%
890 · Public Relations	82.71	1,010.00	-927.29	8.2%
891 · HazMat Supplies & Equipment	0.00	2,778.00	-2,778.00	0.0%
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	1,515.00	-1,515.00	0.0%
893 · Extrication Supplies & Eqpt	28.73	1,515.00	-1,486.27	1.9%
894 · Rep & Maint - Training Facility	20,822.24	15,150.00	5,672.24	137.4%
895 · Radios/Pagers Supplies & Eqpt	7,785.12	15,150.00	-7,364.88	51.4%

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

Accrual Basis

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
896 · Water Rescue Supplies & Eqpt	14,011.39	15,150.00	-1,138.61	92.5%
1000-1 · GC A-Tax MIMSI Supplies & E...	16,951.06			
897 · Bunker Gear Supplies & Eqpt	79,445.51	90,000.00	-10,554.49	88.3%
898 · Rep & Maint - Building	91,256.49	111,100.00	-19,843.51	82.1%
899 · Rep & Maint - Equipment	13,598.73	30,300.00	-16,701.27	44.9%
900 · Rep & Maint - Radios & Pagers	1,991.68	10,100.00	-8,108.32	19.7%
901 · Rep & Maint - Vehicles	118,451.13	176,750.00	-58,298.87	67.0%
907 · Supplies/Eqpt 1st Resp Rescue	2,512.96	15,000.00	-12,487.04	16.8%
908 · Supplies & Eqpt - Firefighting	8,298.89	10,100.00	-1,801.11	82.2%
909 · Supplies - Station	24,191.09	24,999.98	-808.89	96.8%
928 · Communications	39,550.13	30,300.00	9,250.13	130.5%
929 · Telephone	6,436.62	6,000.00	436.62	107.3%
935 · Uniforms	32,276.85	45,000.00	-12,723.15	71.7%
938 · Water & Sewer	5,223.75	5,000.02	223.73	104.5%
963 · Firemen's Donation Fund Expense	10,811.18	5,049.98	5,761.20	214.1%
Total G500 · Fire Department Expenses	1,220,179.20	1,598,765.06	-378,585.86	76.3%
G501 · Personnel Expenses				
838 · Continuing Education	7,906.39	7,575.00	331.39	104.4%
881 · Paramedic Classes	32.00			
905 · Retirement PORS & SCRS	541,445.15	543,810.52	-2,365.37	99.6%
911 · Salary Admin	340,398.61	367,320.00	-26,921.39	92.7%
914 · Salary Firefighters	2,139,393.28	2,314,313.02	-174,919.74	92.4%
957 · Salaries - Part Time Medical	50,315.00	0.00	50,315.00	100.0%
920 · SocSec & Medicare P/R Taxes	189,247.90	205,399.98	-16,152.08	92.1%
930 · Training Materials	1,462.91	6,060.00	-4,597.09	24.1%
931 · Travel - General	2,970.97	2,121.00	849.97	140.1%
932 · Travel - Firefighters	0.00	11,110.00	-11,110.00	0.0%
936 · Recruitment	0.00	1,010.00	-1,010.00	0.0%
Total G501 · Personnel Expenses	3,273,172.21	3,458,719.52	-185,547.31	94.6%
Total Expense	4,493,351.41	5,057,484.58	-564,133.17	88.8%
Net Ordinary Income	2,114,419.26	-135,186.54	2,249,605.80	-1,564.1%
Other Income/Expense				
Other Expense				
1001 · Capital Outlay				
934 · Capital - Office	11,579.94	10,000.00	1,579.94	115.8%
940 · Capital Outlay -Buildings	63,727.90	143,645.00	-79,917.10	44.4%
943 · Capital Outlay-Firefighting				
943- 1 · Hose	0.00	10,000.00	-10,000.00	0.0%
FF Equipment Capital Expense	387,076.99	55,000.00	332,076.99	703.8%
Total 943 · Capital Outlay-Firefighting	387,076.99	65,000.00	322,076.99	595.5%
949 · Medical Eqpt	0.00	30,000.00	-30,000.00	0.0%
955 · Capital Outlay - Vehicles				
955-8.1 · ARPA	2,315.39			
955 · Capital Outlay - Vehicles - Other	1,003,508.93			
Total 955 · Capital Outlay - Vehicles	1,005,824.32			
1001 · Capital Outlay - Other	52,947.00			
Total 1001 · Capital Outlay	1,521,156.15	248,645.00	1,272,511.15	611.8%
1005 · Debt Service	0.00	161,897.00	-161,897.00	0.0%
990 · Depreciation	-44,450.59			
Total Other Expense	1,476,705.56	410,542.00	1,066,163.56	359.7%
Net Other Income	-1,476,705.56	-410,542.00	-1,066,163.56	359.7%

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

Accrual Basis

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>637,713.70</u>	<u>-545,728.54</u>	<u>1,183,442.24</u>	<u>-116.9%</u>

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

Accrual Basis

	Jan - Jun 24	Jan - Jun 23	\$ Change
Ordinary Income/Expense			
Income			
705 • Tax Revenues Georgetown	2,193,083.16	1,016,953.93	1,176,129.23
710 • Tax Revenues Horry	2,845,310.24	1,061,423.72	1,783,886.52
711 • Plan Review Fees	2,482.20	1,900.00	582.20
712 • Inspection Fees	21,618.88	3,508.00	18,110.88
715 • Impact Fees Georgetown	214,041.86	241,846.59	-27,804.73
716 • Impact Fees Horry	307,981.95	247,982.68	59,999.27
735 • Horry County Medical Billing	778,224.54	482,729.67	295,494.87
736 • GEAR Program	68,269.33	9,579.08	58,690.25
737 • Insurance Recovery	7,353.06	9,788.03	-2,434.97
739 • Grants	101,008.68	0.00	101,008.68
G430 • Miscellaneous Income			
740 • Interest Income	57,482.60	17,987.16	39,495.44
742 • Miscellaneous Inc.	252.16	-28,854.04	29,106.20
962 • Firemen's Donation Fund Income	10,662.01	10,092.99	569.02
Total G430 • Miscellaneous Income	68,396.77	-773.89	69,170.66
Total Income	6,607,770.67	3,074,937.81	3,532,832.86
Gross Profit	6,607,770.67	3,074,937.81	3,532,832.86
Expense			
G500 • Fire Department Expenses			
872 • Legal & Consulting	0.00	16,939.59	-16,939.59
802 • Accounting	2,750.00	13,500.00	-10,750.00
803 • Advertising	173.62	1,622.41	-1,448.79
815 • Bank Service Charge	11.62	0.00	11.62
820 • Payroll Processing Fees	3,306.06	1,256.10	2,049.96
830 • Billing Fees - Medical	34,172.93	28,617.89	5,555.04
831 • Supplies & Eqpt - Medical	58,805.56	-27,571.54	86,377.10
832 • Contract Services - Physicals	24,804.00	29,328.00	-4,524.00
833 • Contract Services			
833-1 • Contract Services - Facilities	25,557.50	14,770.03	10,787.47
833-2 • Contract Services - Medical	6,000.00	29,945.17	-23,945.17
833-3 • Contract Services - Technology	71,504.33	30,920.10	40,584.23
833 • Contract Services - Other	9,830.07	0.00	9,830.07
Total 833 • Contract Services	112,891.90	75,635.30	37,256.60
839 • Conference Expenses	0.00	275.00	-275.00
845 • Dues and Subscriptions	2,827.61	3,202.57	-374.96
847 • Electricity	13,904.64	11,814.39	2,090.25
853 • Fingerprinting Service	1,313.19	926.22	386.97
855 • Firemans Fund	1,565.23	2,827.00	-1,261.77
856 • Fire Prev & Education	1,044.01	1,174.77	-130.76
857 • Fuel - Fire	36,469.56	33,593.32	2,876.24
829 • Fuel - Medical	12,799.82	10,922.52	1,877.30
858 • Natural Gas	2,566.30	3,219.64	-653.34
861 • Insurance - Health	297,256.20	237,098.93	60,157.27
866 • Insurance - General Business	41,826.00	79,307.88	-37,481.88
867 • Insurance - Workers Comp	50,031.00	39,029.00	11,002.00
875 • Licenses & Permits	1,009.60	0.00	1,009.60
876 • Miscellaneous Expense	2,045.01	-432.70	2,477.71
878 • Office Supplies & Eqpt	7,127.56	5,936.87	1,190.69
879 • Office Equip - Repairs & Maint	16,634.76	10,735.38	5,899.38
887 • Postage & Shipping	1,116.76	1,279.79	-163.03
890 • Public Relations	82.71	225.90	-143.19
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	20,822.24	4,115.91	16,706.33
895 • Radios/Pagers Supplies & Eqpt	7,785.12	2,033.88	5,751.24
896 • Water Rescue Supplies & Eqpt	14,011.39	1,265.43	12,745.96
1000-1 • GC A-Tax MIMS I Supplies & E...	16,951.06	71,420.59	-54,469.53
897 • Bunker Gear Supplies & Eqpt	79,445.51	22,700.16	56,745.35

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

Accrual Basis

	Jan - Jun 24	Jan - Jun 23	\$ Change
898 · Rep & Maint - Building	91,256.49	45,144.95	46,111.54
899 · Rep & Maint - Equipment	13,598.73	6,687.86	6,910.87
900 · Rep & Maint - Radios & Pagers	1,991.68	1,812.08	179.60
901 · Rep & Maint - Vehicles	118,451.13	95,884.89	22,566.24
907 · Supplies/Eqpt 1st Resp Rescue	2,512.96	4,367.17	-1,854.21
908 · Supplies & Eqpt - Firefighting	8,298.89	2,844.85	5,454.04
909 · Supplies - Station	24,191.09	12,425.02	11,766.07
928 · Communications	39,550.13	30,577.06	8,973.07
929 · Telephone	6,436.62	4,305.72	2,130.90
935 · Uniforms	32,276.85	26,136.50	6,140.35
938 · Water & Sewer	5,223.75	4,881.58	342.17
963 · Firemen's Donation Fund Expense	10,811.18	10,174.69	636.49
Total G500 · Fire Department Expenses	1,220,179.20	927,776.88	292,402.32
G501 · Personnel Expenses			
838 · Continuing Education	7,906.39	4,937.20	2,969.19
881 · Paramedic Classes	32.00	0.00	32.00
905 · Retirement PORS & SCRS	541,445.15	336,700.86	204,744.29
911 · Salary Admin	340,398.61	245,343.68	95,054.93
914 · Salary Firefighters	2,139,393.28	1,433,338.48	706,054.80
957 · Salaries - Part Time Medical	50,315.00	9,677.50	40,637.50
920 · SocSec & Medicare P/R Taxes	189,247.90	122,060.04	67,187.86
930 · Training Materials	1,462.91	985.24	477.67
931 · Travel - General	2,970.97	7,976.77	-5,005.80
932 · Travel - Firefighters	0.00	5,490.00	-5,490.00
Total G501 · Personnel Expenses	3,273,172.21	2,166,509.77	1,106,662.44
Total Expense	4,493,351.41	3,094,286.65	1,399,064.76
Net Ordinary Income	2,114,419.26	-19,348.84	2,133,768.10
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	11,579.94	0.00	11,579.94
940 · Capital Outlay -Buildings			
940-6 · St 77 - Ian Repairs	0.00	12,501.55	-12,501.55
940 · Capital Outlay -Buildings - Other	63,727.90	75,472.16	-11,744.26
Total 940 · Capital Outlay -Buildings	63,727.90	87,973.71	-24,245.81
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	2,315.39	95,144.30	-92,828.91
955 · Capital Outlay - Vehicles - Other	1,003,508.93	0.00	1,003,508.93
Total 955 · Capital Outlay - Vehicles	1,005,824.32	165,569.90	840,254.42
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
1001 · Capital Outlay - Other	52,947.00	0.00	52,947.00
Total 1001 · Capital Outlay	1,521,156.15	503,542.20	1,017,613.95
990 · Depreciation	-44,450.59	0.00	-44,450.59

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

Accrual Basis

	<u>Jan - Jun 24</u>	<u>Jan - Jun 23</u>	<u>\$ Change</u>
Total Other Expense	1,476,705.56	503,542.20	973,163.36
Net Other Income	-1,476,705.56	-503,542.20	-973,163.36
Net Income	<u>637,713.70</u>	<u>-522,891.04</u>	<u>1,160,604.74</u>

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

Accrual Basis

June 2024

	Jun 24	Jun 23	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	0.00	31,862.78	-31,862.78
710 · Tax Revenues Horry	50,142.61	44,557.76	5,584.85
711 · Plan Review Fees	0.00	750.00	-750.00
712 · Inspection Fees	13,612.38	0.00	13,612.38
715 · Impact Fees Georgetown	0.00	16,542.70	-16,542.70
716 · Impact Fees Horry	0.00	49,883.95	-49,883.95
735 · Horry County Medical Billing	122,886.33	59,442.55	63,443.78
736 · GEAR Program	3,566.19	1,079.36	2,486.83
737 · Insurance Recovery	3,841.50	390.00	3,451.50
G430 · Miscellaneous Income			
740 · Interest Income	8,070.36	6,230.11	1,840.25
742 · Miscellaneous Inc.	0.00	-40,306.40	40,306.40
962 · Firemen's Donation Fund Income	670.00	1,966.40	-1,296.40
Total G430 · Miscellaneous Income	8,740.36	-32,109.89	40,850.25
Total Income	202,789.37	172,399.21	30,390.16
Gross Profit	202,789.37	172,399.21	30,390.16
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	0.00	8,450.85	-8,450.85
802 · Accounting	0.00	11,250.00	-11,250.00
803 · Advertising	-132.78	193.71	-326.49
815 · Bank Service Charge	11.62	0.00	11.62
830 · Billing Fees - Medical	1,230.58	4,334.97	-3,104.39
831 · Supplies & Eqpt - Medical	15,852.36	-6,781.40	22,633.76
832 · Contract Services - Physicals	20,325.00	2,074.00	18,251.00
833 · Contract Services			
833-1 · Contract Services - Facilities	3,934.32	1,393.70	2,540.62
833-2 · Contract Services - Medical	1,000.00	1,000.00	0.00
833-3 · Contract Services - Technology	6,591.35	5,025.52	1,565.83
833 · Contract Services - Other	8,345.24	0.00	8,345.24
Total 833 · Contract Services	19,870.91	7,419.22	12,451.69
845 · Dues and Subscriptions	354.00	230.00	124.00
847 · Electricity	2,570.72	2,430.23	140.49
853 · Fingerprinting Service	233.82	152.37	81.45
856 · Fire Prev & Education	142.81	243.78	-100.97
857 · Fuel - Fire	2,983.73	5,847.39	-2,863.66
829 · Fuel - Medical	2,196.15	2,395.21	-199.06
858 · Natural Gas	243.78	220.75	23.03
861 · Insurance - Health	8,859.58	7,585.61	1,273.97
866 · Insurance - General Business	528.00	33,709.26	-33,181.26
867 · Insurance - Workers Comp	0.00	4,176.45	-4,176.45
875 · Licenses & Permits	140.00	0.00	140.00
876 · Miscellaneous Expense	18.29	-1,035.94	1,054.23
878 · Office Supplies & Eqpt	1,968.69	1,271.88	696.81
879 · Office Equip - Repairs & Maint	1,648.51	1,061.00	587.51
887 · Postage & Shipping	0.00	51.98	-51.98
890 · Public Relations	0.00	171.97	-171.97
894 · Rep & Maint - Training Facility	586.50	3,750.00	-3,163.50
896 · Water Rescue Supplies & Eqpt	2,904.01	365.36	2,538.65
1000-1 · GC A-Tax MIMSI Supplies & E...	151.16	646.21	-495.05
897 · Bunker Gear Supplies & Eqpt	0.00	1,008.15	-1,008.15
898 · Rep & Maint - Building	15,682.12	-18,848.60	34,530.72
899 · Rep & Maint - Equipment	7,285.72	547.13	6,738.59
900 · Rep & Maint - Radios & Pagers	0.00	648.53	-648.53
901 · Rep & Maint - Vehicles	22,501.62	-16,099.89	38,601.51
907 · Supplies/Eqpt 1st Resp Rescue	580.53	893.31	-312.78
908 · Supplies & Eqpt - Firefighting	925.99	1,592.37	-666.38
909 · Supplies - Station	3,685.96	4,321.40	-635.44
928 · Communications	4,491.49	3,955.49	536.00

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

Accrual Basis

	Jun 24	Jun 23	\$ Change
929 · Telephone	1,205.09	847.28	357.81
935 · Uniforms	4,276.40	2,148.07	2,128.33
938 · Water & Sewer	739.93	2,230.89	-1,490.96
963 · Firemen's Donation Fund Expense	1,028.31	2,961.57	-1,933.26
Total G500 · Fire Department Expenses	145,090.60	76,420.56	68,670.04
G501 · Personnel Expenses			
838 · Continuing Education	3,789.01	1,293.20	2,495.81
905 · Retirement PORS & SCRS	93,566.47	85,520.15	8,046.32
911 · Salary Admin			
923 · Admin Reg Pay	49,632.19	46,239.46	3,392.73
902 · Admin Holiday Pay	2,655.72	1,832.52	823.20
903 · Admin Sick Pay	43.99	298.32	-254.33
913 · Admin Vac Pay	3,795.92	522.07	3,273.85
922 · Clerical Reg Pay	2,774.00	10,099.35	-7,325.35
904 · Clerical Holiday Pay	146.00	347.44	-201.44
906 · Clerical Vac Pay	0.00	0.00	0.00
925 · Clerical & Admin OT	0.00	0.00	0.00
926 · Clerical & Admin Bereavement	0.00	0.00	0.00
Total 911 · Salary Admin	59,047.82	59,339.16	-291.34
914 · Salary Firefighters			
917 · FF Reg OT Pay	22,165.08	23,921.24	-1,756.16
918 · FF 2.0 Call Back Pay	0.00	32.58	-32.58
919 · FF Leave Pay			
919.2 · PM Spec Leave	19,028.64	1,215.00	17,813.64
919 · FF Leave Pay - Other	18,466.23	19,542.35	-1,076.12
Total 919 · FF Leave Pay	37,494.87	20,757.35	16,737.52
924 · FF Reg Pay			
924.3 · PM Spec Reg Pay	61,228.11	43,883.32	17,344.79
924 · FF Reg Pay - Other	145,877.22	161,930.97	-16,053.75
Total 924 · FF Reg Pay	207,105.33	205,814.29	1,291.04
924.5 · Salaries PT - Career Coverage	0.00	19,132.50	-19,132.50
951 · FF Hourly Holiday	15,711.75	0.00	15,711.75
956 · FF Extra OT Pay			
956.4 · A-Tax XOT	12,037.37	10,166.60	1,870.77
956.3 · PM Spec XOT	31,642.63	14,573.11	17,069.52
956 · FF Extra OT Pay - Other	30,812.41	65,950.94	-35,138.53
Total 956 · FF Extra OT Pay	74,492.41	90,690.65	-16,198.24
914 · Salary Firefighters - Other	0.00	5,237.51	-5,237.51
Total 914 · Salary Firefighters	356,969.44	365,586.12	-8,616.68
957 · Salaries - Part Time Medical	15,340.00	2,160.00	13,180.00
920 · SocSec & Medicare P/R Taxes	32,735.02	26,801.35	5,933.67
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	660.00	56.82	603.18
931 · Travel - General	0.00	6,201.61	-6,201.61
Total G501 · Personnel Expenses	562,107.76	546,958.41	15,149.35
Total Expense	707,198.36	623,378.97	83,819.39
Net Ordinary Income	-504,408.99	-450,979.76	-53,429.23

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

Accrual Basis

	<u>Jun 24</u>	<u>Jun 23</u>	<u>\$ Change</u>
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
940 · Capital Outlay -Buildings			
940-6 · St 77 - Ian Repairs	0.00	-78,142.70	78,142.70
940 · Capital Outlay -Buildings - Other	0.00	75,472.16	-75,472.16
Total 940 · Capital Outlay -Buildings	<u>0.00</u>	<u>-2,670.54</u>	<u>2,670.54</u>
955 · Capital Outlay - Vehicles			
955-8.1 · ARPA	2,315.39	1,166.70	1,148.69
Total 955 · Capital Outlay - Vehicles	<u>2,315.39</u>	<u>1,166.70</u>	<u>1,148.69</u>
Total 1001 · Capital Outlay	<u>2,315.39</u>	<u>-1,503.84</u>	<u>3,819.23</u>
Total Other Expense	<u>2,315.39</u>	<u>-1,503.84</u>	<u>3,819.23</u>
Net Other Income	<u>-2,315.39</u>	<u>1,503.84</u>	<u>-3,819.23</u>
Net Income	<u><u>-506,724.38</u></u>	<u><u>-449,475.92</u></u>	<u><u>-57,248.46</u></u>

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

Accrual Basis

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Conway National Bank MMA	285,101.37
Total Checking/Savings	285,101.37
Accounts Receivable	
150 · Accounts Receivable	100.00
Total Accounts Receivable	100.00
Total Current Assets	285,201.37
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	285,201.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
410 · Accounts Payable	570,638.14
Total Accounts Payable	570,638.14
Other Current Liabilities	
401 · Salary / Wages Payable	13.52
Total Other Current Liabilities	13.52
Total Current Liabilities	570,651.66
Total Liabilities	570,651.66
Equity	
601 · Retained Earnings	-152,850.85
635 · Net Assets - Unrestricted	-60,836.60
Net Income	-71,762.84
Total Equity	-285,450.29
TOTAL LIABILITIES & EQUITY	285,201.37

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

	Jan - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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
Total Income	200,632.50	200,432.50	200.00
Expense			
Personnel Expense			
895 · Salaries/Wages	175,087.42	150,278.02	24,809.40
922 · SocSec & Medicare P/R Taxes	15,117.79	11,496.52	3,621.27
920 · Retirement Expense	33,371.45	31,167.52	2,203.93
831 · Health Insurance Expense	14,259.00	28,518.00	-14,259.00
834 · Workers Comp	8,355.50	8,355.52	-0.02
Total Personnel Expense	246,191.16	229,815.58	16,375.58
Operating Expense			
830 · Insurance			
832 · Malpractice Insurance Expen...	910.00	3,640.00	-2,730.00
833 · Vehicle Insurance Expense	970.00		
835 · Business	0.00	5,200.00	-5,200.00
Total 830 · Insurance	1,880.00	8,840.00	-6,960.00
931 · Radios 800mhz	307.28	1,560.00	-1,252.72
930 · Communications	476.89	2,860.00	-2,383.11
817 · Fingerprinting Service	0.00	260.00	-260.00
820 · Fuel	2,522.99	8,840.00	-6,317.01
855 · Maint Contracts - Medical Equip	0.00	3,120.00	-3,120.00
875 · Medical & Drug Supplies	20,750.62	33,000.00	-12,249.38
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	26,204.18	78,580.00	-52,375.82
Total Expense	272,395.34	308,395.58	-36,000.24
Net Ordinary Income	-71,762.84	-107,963.08	36,200.24
Net Income	-71,762.84	-107,963.08	36,200.24



Custom v Jan 1, 2024 - Jun 30, 2024 v

594

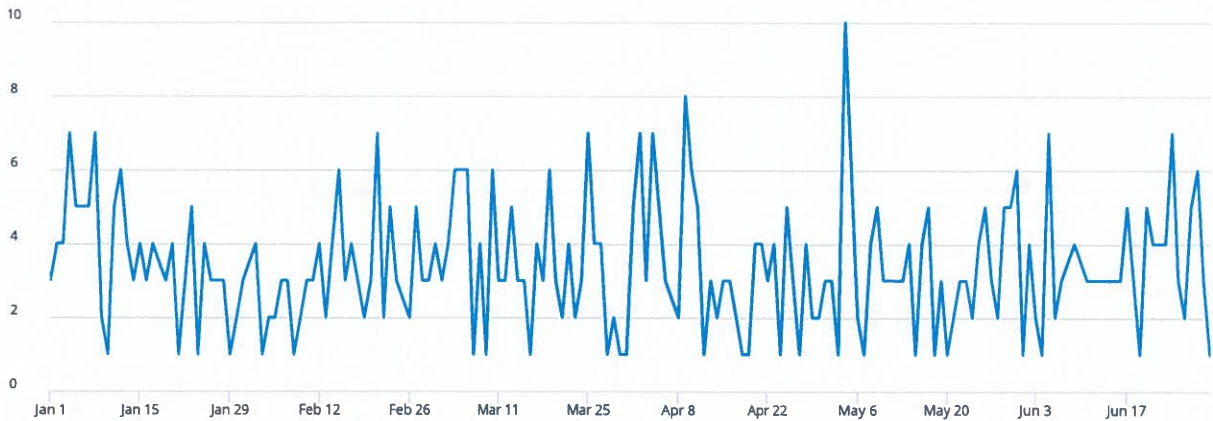
RECORDS

In Selected Time Slice

182

DAYS

In Selected Time Slice



Counts % Rows % Columns % All

	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25	Total
Georgetown County Fire Dept. Station 9						1								1
Georgetown Memorial Hospital (Tidelands)	1	2	1	2		4								10
Grand Strand Regional Medical Center	9	7	8	9	11	11								55
South Strand Medical Center		3	2	1	2									8
Waccamaw Community Hospital	98	73	94	88	87	79								519
Waccamaw Emergency Room			1											1
Total	108	85	106	100	100	95								594



Custom ▾ Jan 1, 2024 - Jun 30, 2024 ▾

1,596

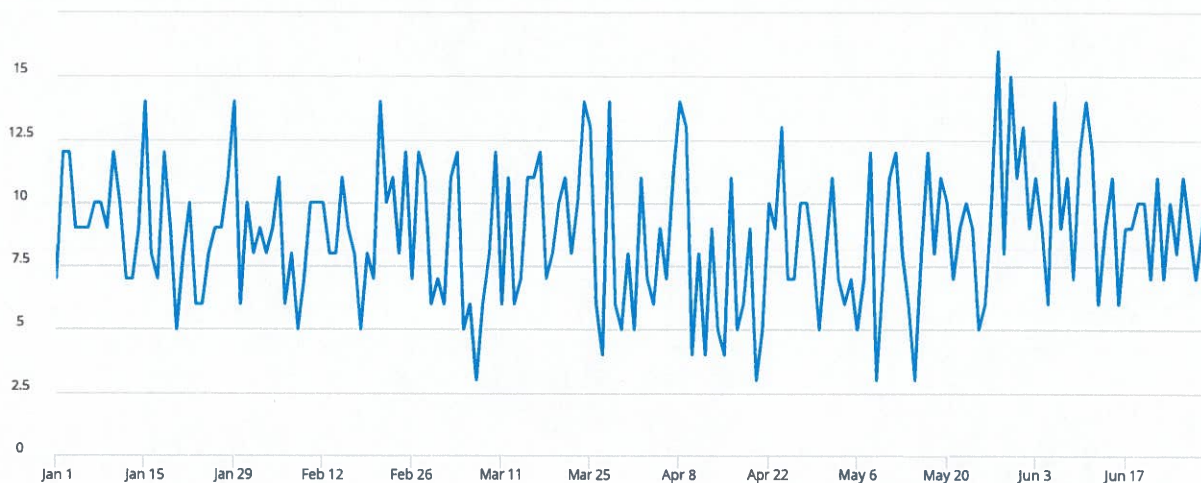
RECORDS

In Selected Time Slice

182

DAYS

In Selected Time Slice



- Counts
- % Rows
- % Columns
- % All

	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25	Total
Conway Medical Center			2		1	1								4
Grand Strand Regional Medical Center	20	23	26	23	30	23								145
South Strand Medical Center	10	14	4	10	4	11								53
Waccamaw Community Hospital	254	219	232	202	233	254								1,394
Total	284	256	264	235	268	289								1,596