

Murrells Inlet – Garden City Fire District

Board of Directors Meeting

September 23, 2024

Members in attendance: Gene Connell, Elizabeth Ward, Kay Benton (via phone), John Magann (via phone).

Also in attendance: Chief Haney, Battalion Chief James Edbrooke, Capt. Brad Bemis, Division Chief David Elliott, and Barbara Taylor.

Minutes: John Magann made a motion to approve the minutes as written, Kay Benton seconded that motion, and the motion carried.

Financials: Elizabeth Ward started by reminding all in attendance that at the previous BOD meeting it was approved for the budget to be realigned to match changes that have occurred since the budget was approved. Elizabeth Ward then directed to Barbara Taylor for some clarity on the proposed realignment. Specifically the billing fees. Barbara Taylor stated that we have a pending billing contract that will decrease our fees from 4.75% to 4.2%. Chief Haney then added that on the realignment of the budget there is an addition of two outboard motors for the safe boat, but reassured the Board that there wouldn't be any additional monies being pulled out. Chief Haney then directed to Battalion Chief James Edbrooke, who stated that on August 30 we had a failure of an intake valve which destroyed our outboard motor. BC Edbrooke continued that we had our local mechanic evaluate it and they stated it would cost approximately \$16,000 in parts to repair the almost 20-year-old motor. The recommendation received was for replacement due to cost. BC Edbrooke then stated that he had reached out to Coastal Marine and Marshall Marine for quotes. BC Edbrooke recommendation for this repair would be to go with the Yamaha proposal received from Marshall Marine due to our history with them and their ability to meet or beat the state contract for pricing, manufacturing, shipping, and taxes. Their quote was \$70,854. With that information, Elizabeth Ward concluded that would be fine given that analysis and all other line items looked fine as well. Elizabeth Ward made a motion that they accept the proposed budget changes to our fiscal year 2024 budget. Kay Benton made a motion to approve the financials as presented with the realignment, John Magann seconded the motion, and the motion carried. John Magann then asked what we were going to do with the 2 motors. Chief Haney stated we were going to palletize them and put them on Gov Deals to see if we can recoup any amount of money on them.

Chiefs Report: Chief Haney began with the current focus will be preparing for the budget season. The first reading of the budget will be in October. Chief Haney stated he had received most if not all the reports from our coordinators for items that are needed for their particular division. Chief Haney had also mentioned that he had a meeting with Rebekah, our finance specialist, to prepare her for her first budget season at the Inlet. Chief Haney stated that our capital plan went as far out as 2030. Chief Haney then redirected to Division Chief Elliott, adding that he will be working his first Bike Week. Division Chief Elliott stated that we have the trailer staffed Friday and Saturday from noon to midnight to accommodate for the increased crowd size. Chief Haney then continued to Capt. Bemis for an update on the ambulance. Capt. Bemis stated that the unit is completed and here. It is very well made and received a lot of accolades while out in Kiawah Island for a conference.

Chief Haney then stated that we are having Station 78 painted. A much needed facelift on that location since the last time it was updated was 2006. Chief Haney then inquired with Barbara Taylor if there was anything to add. Ms. Taylor began that Rebekah has started updating the Employee Handbook, hopefully to have that completed by the end of year so that our legal team can review it. We have ordered a scanner so we can scan in our invoices and receipts to be attached in QuickBooks. That should assist in our audits. Barbara Taylor continued that we are working through pricing and negotiations for the QuickBooks cloud, rather than having to host it locally. Gene Connell then inquired how we would proceed following the departure of our HR Director. Chief Haney stated that for now those responsibilities will be split between Barbara Taylor and Rebekah, our finance specialist. Rebekah has HR Training and actually applied to both positions during our hiring process. We would be able to provide a better assessment of the situation in about 6 months on whether splitting the position is working out or not.

Chairman's Report: Gene Connell started with the appraisal of the property in Garden City that was mentioned last meeting. The appraisal came in at \$101,000.00. The next question would be how we would like to proceed; however, Mr. Connell thought it to be best to wait until all members of the board were present before deciding on what to do next. Elizabeth Ward stated she would like to wait until after the reading of the budget too, just to see what things look like. Gene Connell agreed. The Chairman said he had met with the Georgetown County attorney about getting the title to the rescue building property. We should hear from him next week about what their position would be about what could be done there and what we could use it for. Chief Haney stated that the building needs to be bulldozed and disposed of. That would be our preferred location if we were to build an administrative building. Chief Haney continued that if we had the property at Seaside, it may be a good location for a substation at a future point in time. Chief Haney then inquired about the Chairman potentially meeting with the attorney regarding the rescue contract. Chief Haney had followed up with them and they stated that they felt that the county administrator had full ability to be able to end the current contract. They didn't think it needed to go back through counsel. Chief Haney stated it would really be up to the Board's recommendation on which way we would like to proceed. Gene Connell stated he would take a look at that.

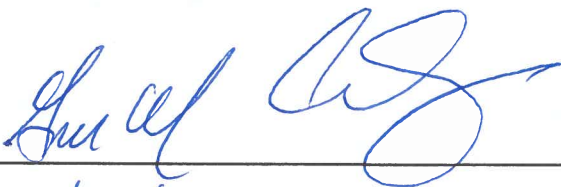
Old Business: None.

New Business: None.

Executive Session: Elizabeth Ward made a motion to recede into executive session, Kay Benton seconded the motion and the motion carried.

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

The next Board Meeting is scheduled for Monday, October 28, 2024.

Approved:  _____

Date:  _____

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

Accrual Basis

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	2,402,652.06
G160 · Restricted Cash & Cash Equiv.	395,379.88
Total Checking/Savings	2,798,031.94
Accounts Receivable	
Fire Inspection Fees Receivable	1,691.00
G110 · Receivables - Property Taxes	3,607,426.75
G115 · Receivables - EMS	633,878.39
G120 · Receivables - Intergovernmental	1,542,248.75
Total Accounts Receivable	5,785,244.89
Other Current Assets	
153 · Due from Rescue	362,381.62
180 · Inventory-Medical Supplies	103,667.10
G150 · Prepaid Assets	37,003.06
Total Other Current Assets	503,051.78
Total Current Assets	9,086,328.61
Fixed Assets	
200 · Property & Equip	8,518,112.81
Total Fixed Assets	8,518,112.81
TOTAL ASSETS	17,604,441.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	26,119.72
Total Accounts Payable	26,119.72
Other Current Liabilities	
410 · SC Def Comp Retirement	112.29
400 · Payroll taxes payable	-39,880.27
401 · Salaries Payable	119,188.58
402 · PORS/SCRS Retirement	127,765.24
407 · Unearned Tax Rev- Georgetown	156,760.06
408 · Unearned Tax Rev - Horry	469,722.85
409 · Unavailable Amb A/R	359,474.06
Total Other Current Liabilities	1,193,142.81
Total Current Liabilities	1,219,262.53
Long Term Liabilities	
550 · Long Term Debt	2,103,369.00
Total Long Term Liabilities	2,103,369.00
Total Liabilities	3,322,631.53
Equity	
600 · Net Assets	9,383,639.20
636 · Fund Balances - Restricted	1,135,318.91
637 · Non-Spendable Items	104,745.72
646 · GW Debt Contra Account - Equity	-710,617.44
699 · Retained Earnings	2,889,371.37
970 · Capital Outlay Contra Account	2,092,622.38
Net Income	-613,270.25
Total Equity	14,281,809.89
TOTAL LIABILITIES & EQUITY	17,604,441.42

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

Accrual Basis

	Jan - Sep 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 • Tax Revenues Georgetown	2,292,774.65	1,365,818.00	926,956.65
710 • Tax Revenues Horry	3,002,115.99	2,635,462.00	366,653.99
711 • Plan Review Fees	3,082.20	4,500.00	-1,417.80
712 • Inspection Fees	25,614.88	22,500.00	3,114.88
715 • Impact Fees Georgetown	299,086.95	262,500.02	36,586.93
716 • Impact Fees Horry	493,140.50	375,000.02	118,140.48
726 • Horry County Medical Contract	50,000.00	50,000.00	0.00
735 • Horry County Medical Billing	1,223,169.94	1,049,999.99	173,169.95
736 • GEAR Program	76,302.00	57,749.99	18,552.01
737 • Insurance Recovery	10,354.17	11,250.00	-895.83
739 • Grants	439,152.31	436,001.26	3,151.05
G430 • Miscellaneous Income			
740 • Interest Income	91,200.66	70,500.01	20,700.65
742 • Miscellaneous Inc.	38,231.79	28,623.74	9,608.05
962 • Firemen's Donation Fund Income	18,947.99	13,566.74	5,381.25
Total G430 • Miscellaneous Income	148,380.44	112,690.49	35,689.95
Total Income	8,063,174.03	6,383,471.77	1,679,702.26
Gross Profit	8,063,174.03	6,383,471.77	1,679,702.26
Expense			
G500 • Fire Department Expenses			
854 • Equipment Rental	505.00	505.00	0.00
872 • Legal & Consulting	0.00	1,200.00	-1,200.00
802 • Accounting	14,750.00	20,250.00	-5,500.00
803 • Advertising	173.62	424.00	-250.38
820 • Payroll Processing Fees	3,306.06	3,700.00	-393.94
830 • Billing Fees - Medical	55,605.43	43,106.26	12,499.17
831 • Supplies & Eqpt - Medical	91,384.90	94,687.48	-3,302.58
832 • Contract Services - Physicals	26,534.00	27,934.00	-1,400.00
833 • Contract Services			
833-1 • Contract Services - Facilities	37,748.00		
833-2 • Contract Services - Medical	13,603.13		
833-3 • Contract Services - Technology	98,638.74		
833 • Contract Services - Other	0.00	115,164.76	-115,164.76
Total 833 • Contract Services	149,989.87	115,164.76	34,825.11
839 • Conference Expenses	648.25	0.00	648.25
845 • Dues and Subscriptions	5,478.82	6,438.77	-959.95
847 • Electricity	24,934.02	28,784.98	-3,850.96
853 • Fingerprinting Service	2,414.67	2,338.00	76.67
855 • Firemans Fund	1,580.31	30,300.00	-28,719.69
856 • Fire Prev & Education	1,044.01	2,020.00	-975.99
857 • Fuel - Fire	55,026.83	68,175.00	-13,148.17
829 • Fuel - Medical	17,450.06	26,512.51	-9,062.45
858 • Natural Gas	4,412.32	4,275.00	137.32
861 • Insurance - Health	507,704.92	568,011.78	-60,306.86
866 • Insurance - General Business	170,066.56	135,113.99	34,952.57
867 • Insurance - Workers Comp	77,971.25	79,434.00	-1,462.75
875 • Licenses & Permits	1,134.60	1,400.00	-265.40
876 • Miscellaneous Expense	3,831.64	3,922.00	-90.36
878 • Office Supplies & Eqpt	11,247.63	9,468.76	1,778.87
879 • Office Equip - Repairs & Maint	16,218.50	16,097.99	120.51
887 • Postage & Shipping	1,560.42	1,875.01	-314.59
890 • Public Relations	270.18	1,010.00	-739.82
891 • HazMat Supplies & Equipment	2,657.88	2,778.00	-120.12
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	5,963.33	15,150.00	-9,186.67
895 • Radios/Pagers Supplies & Eqpt	9,585.12	15,150.00	-5,564.88
896 • Water Rescue Supplies & Eqpt	14,163.91	20,000.00	-5,836.09
1000-1 • GC A-Tax MIMSI Supplies & Equ...	17,431.08	17,431.00	0.08
897 • Bunker Gear Supplies & Eqpt	86,483.56	90,000.00	-3,516.44
898 • Rep & Maint - Building	136,651.67	173,605.00	-36,953.33
899 • Rep & Maint - Equipment	26,370.14	30,300.00	-3,929.86
900 • Rep & Maint - Radios & Pagers	2,627.16	10,100.00	-7,472.84
901 • Rep & Maint - Vehicles	194,718.91	194,451.00	267.91
907 • Supplies/Eqpt 1st Resp Rescue	16,555.99	16,556.00	-0.01
908 • Supplies & Eqpt - Firefighting	7,544.63	10,100.00	-2,555.37
909 • Supplies - Station	30,880.77	37,499.99	-6,619.22
928 • Communications	58,717.39	45,450.00	13,267.39

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual

Accrual Basis

January through September 2024

	Jan - Sep 24	Budget	\$ Over Budget
929 · Telephone	9,514.73	9,000.00	514.73
935 · Uniforms	43,894.18	45,000.00	-1,105.82
938 · Water & Sewer	8,014.42	7,500.01	514.41
963 · Firemen's Donation Fund Expense	15,033.14	13,566.74	1,466.40
Total G500 · Fire Department Expenses	1,932,080.61	2,048,817.03	-116,736.42
G501 · Personnel Expenses			
838 · Continuing Education	10,371.21	11,362.50	-991.29
905 · Retirement PORS & SCRS	781,955.91	815,715.76	-33,759.85
911 · Salary Admin	511,825.04	550,980.00	-39,154.96
914 · Salary Firefighters	3,135,586.40	3,471,469.51	-335,883.11
957 · Salaries - Part Time Medical	87,107.50	0.00	87,107.50
920 · SocSec & Medicare P/R Taxes	274,710.16	308,099.97	-33,389.81
930 · Training Materials	1,947.40	6,060.00	-4,112.60
931 · Travel - General	2,970.97	2,971.00	-0.03
932 · Travel - Firefighters	5,507.00	11,110.00	-5,603.00
Total G501 · Personnel Expenses	4,811,981.59	5,177,768.74	-365,787.15
Total Expense	6,744,062.20	7,226,585.77	-482,523.57
Net Ordinary Income	1,319,111.83	-843,114.00	2,162,225.83
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	14,030.46	14,030.00	0.46
940 · Capital Outlay -Buildings	81,527.90	81,528.00	-0.10
943 · Capital Outlay-Firefighting			
943- 1 · Hose	0.00	10,000.00	-10,000.00
FF Equipment Capital Expense	387,076.99	442,077.00	-55,000.01
Total 943 · Capital Outlay-Firefighting	387,076.99	452,077.00	-65,000.01
949 · Medical Eqpt	27,685.75	27,686.00	-0.25
955 · Capital Outlay - Vehicles			
955-5 · Ambulance Remount approved 2/...	0.00	249,068.00	-249,068.00
955-8.1 · ARPA	249,067.87		
955 · Capital Outlay - Vehicles - Other	1,003,508.93	1,003,509.00	-0.07
Total 955 · Capital Outlay - Vehicles	1,252,576.80	1,252,577.00	-0.20
958 · Capital Outlay-Search & Rescue	0.00	71,000.00	-71,000.00
1001 · Capital Outlay - Other	52,947.00		
Total 1001 · Capital Outlay	1,815,844.90	1,898,898.00	-83,053.10
1005 · Debt Service	160,987.77	161,897.00	-909.23
990 · Depreciation	-44,450.59		
Total Other Expense	1,932,382.08	2,060,795.00	-128,412.92
Net Other Income	-1,932,382.08	-2,060,795.00	128,412.92
Net Income	-613,270.25	-2,903,909.00	2,290,638.75

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

Accrual Basis

	Jan - Sep 24	Jan - Sep 23	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	2,292,774.65	1,076,533.34	1,216,241.31
710 · Tax Revenues Horry	3,002,115.99	1,150,466.63	1,851,649.36
711 · Plan Review Fees	3,082.20	1,900.00	1,182.20
712 · Inspection Fees	25,614.88	5,630.50	19,984.38
715 · Impact Fees Georgetown	299,086.95	389,659.82	-90,572.87
716 · Impact Fees Horry	493,140.50	393,382.28	99,758.22
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	1,223,169.94	727,356.92	495,813.02
736 · GEAR Program	76,302.00	13,375.34	62,926.66
737 · Insurance Recovery	10,354.17	11,751.29	-1,397.12
739 · Grants			
739-2 · Horry County ARPA Funds	0.00	130,451.02	-130,451.02
739 · Grants - Other	439,152.31	101,217.66	337,934.65
Total 739 · Grants	439,152.31	231,668.68	207,483.63
G430 · Miscellaneous Income			
740 · Interest Income	91,200.66	34,519.22	56,681.44
741 · Loan Proceeds	0.00	701,122.50	-701,122.50
742 · Miscellaneous Inc.	38,231.79	25,625.24	12,606.55
962 · Firemen's Donation Fund Income	18,947.99	15,823.39	3,124.60
Total G430 · Miscellaneous Income	148,380.44	777,090.35	-628,709.91
Total Income	8,063,174.03	4,828,815.15	3,234,358.88
Gross Profit	8,063,174.03	4,828,815.15	3,234,358.88
Expense			
G500 · Fire Department Expenses			
854 · Equipment Rental	505.00	0.00	505.00
872 · Legal & Consulting	0.00	19,206.89	-19,206.89
802 · Accounting	14,750.00	16,250.00	-1,500.00
803 · Advertising	173.62	1,622.41	-1,448.79
820 · Payroll Processing Fees	3,306.06	1,256.10	2,049.96
830 · Billing Fees - Medical	55,605.43	40,947.52	14,657.91
831 · Supplies & Eqpt - Medical	91,384.90	-3,942.68	95,327.58
832 · Contract Services - Physicals	26,534.00	31,196.00	-4,662.00
833 · Contract Services			
833-1 · Contract Services - Facilities	37,748.00	22,744.45	15,003.55
833-2 · Contract Services - Medical	13,603.13	35,662.06	-22,058.93
833-3 · Contract Services - Technology	98,638.74	37,958.10	60,680.64
Total 833 · Contract Services	149,989.87	96,364.61	53,625.26
839 · Conference Expenses	648.25	275.00	373.25
845 · Dues and Subscriptions	5,478.82	4,792.16	686.66
847 · Electricity	24,934.02	22,900.33	2,033.69
853 · Fingerprinting Service	2,414.67	1,421.07	993.60
855 · Firemans Fund	1,580.31	0.00	1,580.31
856 · Fire Prev & Education	1,044.01	1,820.27	-776.26
857 · Fuel - Fire	55,026.83	55,156.84	-130.01
829 · Fuel - Medical	17,450.06	17,150.72	299.34
858 · Natural Gas	4,412.32	3,717.85	694.47
861 · Insurance - Health	507,704.92	429,117.77	78,587.15
866 · Insurance - General Business	170,066.56	116,354.88	53,711.68
867 · Insurance - Workers Comp	77,971.25	57,294.50	20,676.75
875 · Licenses & Permits	1,134.60	852.01	282.59
876 · Miscellaneous Expense	3,831.64	11,142.23	-7,310.59
878 · Office Supplies & Eqpt	11,247.63	6,821.39	4,426.24
879 · Office Equip - Repairs & Maint	16,218.50	13,377.02	2,841.48
887 · Postage & Shipping	1,560.42	2,275.72	-715.30
890 · Public Relations	270.18	297.04	-26.86
891 · HazMat Supplies & Equipment	2,657.88	534.31	2,123.57
893 · Extrication Supplies & Eqpt	28.73	0.00	28.73
894 · Rep & Maint - Training Facility	5,963.33	4,115.91	1,847.42
895 · Radios/Pagers Supplies & Eqpt	9,585.12	2,834.24	6,750.88
896 · Water Rescue Supplies & Eqpt	14,163.91	9,248.25	4,915.66
1000-1 · GC A-Tax MIMS I Supplies & Eq...	17,431.08	77,554.36	-60,123.28
897 · Bunker Gear Supplies & Eqpt	86,483.56	75,951.14	10,532.42
898 · Rep & Maint - Building	136,651.67	67,837.63	68,814.04
899 · Rep & Maint - Equipment	26,370.14	16,131.82	10,238.32
900 · Rep & Maint - Radios & Pagers	2,627.16	2,641.13	-13.97
901 · Rep & Maint - Vehicles	194,718.91	137,232.29	57,486.62
907 · Supplies/Eqpt 1st Resp Rescue	16,555.99	6,461.96	10,094.03

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

Accrual Basis

	Jan - Sep 24	Jan - Sep 23	\$ Change
908 • Supplies & Eqpt - Firefighting	7,544.63	3,923.92	3,620.71
909 • Supplies - Station	30,880.77	20,337.48	10,543.29
928 • Communications	58,717.39	44,332.06	14,385.33
929 • Telephone	9,514.73	7,394.74	2,119.99
935 • Uniforms	43,894.18	31,961.54	11,932.64
938 • Water & Sewer	8,014.42	6,921.34	1,093.08
963 • Firemen's Donation Fund Expense	15,033.14	13,673.02	1,360.12
Total G500 • Fire Department Expenses	1,932,080.61	1,476,754.79	455,325.82
G501 • Personnel Expenses			
838 • Continuing Education	10,371.21	8,850.18	1,521.03
905 • Retirement PORS & SCRS	781,955.91	522,977.84	258,978.07
911 • Salary Admin	511,825.04	370,419.15	141,405.89
914 • Salary Firefighters	3,135,586.40	2,160,326.46	975,259.94
957 • Salaries - Part Time Medical	87,107.50	45,442.50	41,665.00
920 • SocSec & Medicare P/R Taxes	274,710.16	186,439.82	88,270.34
930 • Training Materials	1,947.40	1,095.80	851.60
931 • Travel - General	2,970.97	10,062.55	-7,091.58
932 • Travel - Firefighters	5,507.00	5,490.00	17.00
Total G501 • Personnel Expenses	4,811,981.59	3,311,104.30	1,500,877.29
Total Expense	6,744,062.20	4,787,859.09	1,956,203.11
Net Ordinary Income	1,319,111.83	40,956.06	1,278,155.77
Other Income/Expense			
Other Expense			
1001 • Capital Outlay			
934 • Capital - Office	14,030.46	0.00	14,030.46
940 • Capital Outlay -Buildings			
940-6 • St 77 - lan Repairs	0.00	13,075.30	-13,075.30
940 • Capital Outlay -Buildings - Other	81,527.90	75,472.16	6,055.74
Total 940 • Capital Outlay -Buildings	81,527.90	88,547.46	-7,019.56
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	27,685.75	54,203.02	-26,517.27
955 • Capital Outlay - Vehicles			
955-3 Fire Engine	0.00	701,122.50	-701,122.50
955- 8 • Medic Unit Remount	0.00	70,425.60	-70,425.60
955-8.1 • ARPA	249,067.87	133,982.33	115,085.54
955 • Capital Outlay - Vehicles - Other	1,003,508.93	0.00	1,003,508.93
Total 955 • Capital Outlay - Vehicles	1,252,576.80	905,530.43	347,046.37
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	14,914.40	-14,914.40
Total 953 • Capital - Water Rescue	0.00	20,305.02	-20,305.02
1001 • Capital Outlay - Other	52,947.00	0.00	52,947.00
Total 1001 • Capital Outlay	1,815,844.90	1,258,990.88	556,854.02
1005 • Debt Service	160,987.77	0.00	160,987.77
990 • Depreciation	-44,450.59	0.00	-44,450.59
Total Other Expense	1,932,382.08	1,258,990.88	673,391.20
Net Other Income	-1,932,382.08	-1,258,990.88	-673,391.20
Net Income	-613,270.25	-1,218,034.82	604,764.57

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

Accrual Basis

	Sep 24	Sep 23	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	0.00	16,186.43	-16,186.43
710 · Tax Revenues Horry	53,328.30	29,911.21	23,417.09
711 · Plan Review Fees	100.00	0.00	100.00
712 · Inspection Fees	0.00	2,122.50	-2,122.50
715 · Impact Fees Georgetown	-350.00	59,811.79	-60,161.79
716 · Impact Fees Horry	0.00	28,550.16	-28,550.16
735 · Horry County Medical Billing	132,614.61	72,007.50	60,607.11
736 · GEAR Program	0.00	552.44	-552.44
737 · Insurance Recovery	3,001.11	0.00	3,001.11
739 · Grants			
739-2 · Horry County ARPA Funds	0.00	36,473.42	-36,473.42
Total 739 · Grants	0.00	36,473.42	-36,473.42
G430 · Miscellaneous Income			
740 · Interest Income	7,447.77	5,181.93	2,265.84
742 · Miscellaneous Inc.	25,622.76	50,000.00	-24,377.24
962 · Firemen's Donation Fund Income	2,239.40	912.68	1,326.72
Total G430 · Miscellaneous Income	35,309.93	56,094.61	-20,784.68
Total Income	224,003.95	301,710.06	-77,706.11
Gross Profit	224,003.95	301,710.06	-77,706.11
Expense			
G500 · Fire Department Expenses			
830 · Billing Fees - Medical	6,289.98	3,850.58	2,439.40
831 · Supplies & Eqpt - Medical	7,276.07	7,145.40	130.67
832 · Contract Services - Physicals	0.00	692.00	-692.00
833 · Contract Services			
833-1 · Contract Services - Facilities	2,498.43	3,499.92	-1,001.49
833-2 · Contract Services - Medical	1,000.00	1,596.64	-596.64
833-3 · Contract Services - Technology	1,575.09	836.00	739.09
Total 833 · Contract Services	5,073.52	5,932.56	-859.04
839 · Conference Expenses	648.25	0.00	648.25
845 · Dues and Subscriptions	210.00	94.38	115.62
847 · Electricity	3,638.87	3,891.72	-252.85
853 · Fingerprinting Service	276.41	263.52	12.89
856 · Fire Prev & Education	0.00	645.50	-645.50
857 · Fuel - Fire	3,833.32	5,688.58	-1,855.26
829 · Fuel - Medical	0.00	2,185.30	-2,185.30
858 · Natural Gas	254.21	262.30	-8.09
861 · Insurance - Health	55,158.17	40,544.50	14,613.67
866 · Insurance - General Business	40,981.06	37,047.00	3,934.06
867 · Insurance - Workers Comp	27,940.25	18,265.50	9,674.75
875 · Licenses & Permits	0.00	536.01	-536.01
876 · Miscellaneous Expense	-6,801.41	0.00	-6,801.41
878 · Office Supplies & Eqpt	779.88	195.45	584.43
879 · Office Equip - Repairs & Maint	0.00	281.70	-281.70
887 · Postage & Shipping	245.06	214.01	31.05
890 · Public Relations	156.75	0.00	156.75
894 · Rep & Maint - Training Facility	540.00	0.00	540.00
895 · Radios/Pagers Supplies & Eqpt	0.00	311.59	-311.59
896 · Water Rescue Supplies & Eqpt	73.41	0.00	73.41
1000-1 · GC A-Tax MIMS I Supplies & Equip	0.00	4,159.81	-4,159.81
897 · Bunker Gear Supplies & Eqpt	248.49	2,962.80	-2,714.31
898 · Rep & Maint - Building	14,172.79	8,552.72	5,620.07
899 · Rep & Maint - Equipment	11,782.88	1,573.46	10,209.42
900 · Rep & Maint - Radios & Pagers	240.00	829.05	-589.05
901 · Rep & Maint - Vehicles	28,725.24	4,742.35	23,982.89
907 · Supplies/Eqpt 1st Resp Rescue	3,435.87	372.47	3,063.40
908 · Supplies & Eqpt - Firefighting	277.96	127.47	150.49
909 · Supplies - Station	3,508.58	2,833.78	674.80
928 · Communications	6,720.88	4,754.08	1,966.80
929 · Telephone	887.79	1,088.70	-200.91
935 · Uniforms	2,238.08	1,636.12	601.96
938 · Water & Sewer	719.93	678.86	41.07
963 · Firemen's Donation Fund Expense	710.93	2,030.36	-1,319.43
Total G500 · Fire Department Expenses	220,243.22	164,389.63	55,853.59

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

Accrual Basis

	Sep 24	Sep 23	\$ Change
G501 • Personnel Expenses			
838 • Continuing Education	1,117.94	2,379.75	-1,261.81
905 • Retirement PORS & SCRS	86,354.97	63,537.53	22,817.44
911 • Salary Admin	57,600.55	42,434.35	15,166.20
914 • Salary Firefighters	348,024.36	245,183.70	102,840.66
957 • Salaries - Part Time Medical	11,177.50	12,825.00	-1,647.50
920 • SocSec & Medicare P/R Taxes	31,409.55	21,836.96	9,572.59
921 • State Unemployment Taxes	0.00	0.00	0.00
930 • Training Materials	241.92	0.00	241.92
931 • Travel - General	0.00	242.28	-242.28
Total G501 • Personnel Expenses	535,926.79	388,439.57	147,487.22
Total Expense	756,170.01	552,829.20	203,340.81
Net Ordinary Income	-532,166.06	-251,119.14	-281,046.92
Other Income/Expense			
Other Expense			
1001 • Capital Outlay			
955 • Capital Outlay - Vehicles			
955-8.1 • ARPA	0.00	908.47	-908.47
Total 955 • Capital Outlay - Vehicles	0.00	908.47	-908.47
953 • Capital - Water Rescue	0.00	14,914.40	-14,914.40
Total 1001 • Capital Outlay	0.00	15,822.87	-15,822.87
1005 • Debt Service	-909.44	0.00	-909.44
Total Other Expense	-909.44	15,822.87	-16,732.31
Net Other Income	909.44	-15,822.87	16,732.31
Net Income	-531,256.62	-266,942.01	-264,314.61

Murrells Inlet-Garden City Rescue Balance Sheet

As of September 30, 2024

Accrual Basis

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Conway National Bank MMA	63,503.62
Total Checking/Savings	63,503.62
Accounts Receivable	
150 · Accounts Receivable	100.00
Total Accounts Receivable	100.00
Other Current Assets	
180 · Inventory-Medical Supplies	44,428.76
Total Other Current Assets	44,428.76
Total Current Assets	108,032.38
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	108,032.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
410 · Accounts Payable	369,523.84
Total Accounts Payable	369,523.84
Other Current Liabilities	
401 · Salary / Wages Payable	13.52
Total Other Current Liabilities	13.52
Total Current Liabilities	369,537.36
Total Liabilities	369,537.36
Equity	
637 · Non-Spendable Items	44,428.76
600 · Net Assets	
645 · Net Investment in Equipment	-26,304.37
Total 600 · Net Assets	-26,304.37
601 · Retained Earnings	26,301.88
635 · Net Assets - Unrestricted	-220,654.69
Net Income	-85,276.56
Total Equity	-261,504.98
TOTAL LIABILITIES & EQUITY	108,032.38

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Accrual Basis

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

	Jan - Sep 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
710 · Georgetown County Funding	300,198.75	300,198.75	0.00
720 · Miscellaneous Income	1,523.16	200.00	1,323.16
740 · Interest Income	0.00	100.00	-100.00
Total Income	301,721.91	300,498.75	1,223.16
Expense			
Personnel Expense			
895 · Salaries/Wages	222,351.76	225,417.01	-3,065.25
922 · SocSec & Medicare P/R Taxes	18,677.28	17,244.76	1,432.52
920 · Retirement Expense	42,177.94	46,751.26	-4,573.32
831 · Health Insurance Expense	42,777.00	42,777.00	0.00
834 · Workers Comp	12,533.25	12,533.26	-0.01
Total Personnel Expense	338,517.23	344,723.29	-6,206.06
Operating Expense			
880 · Miscellaneous	48.58		
830 · Insurance			
832 · Malpractice Insurance Expen...	2,730.00	3,640.00	-910.00
833 · Vehicle Insurance Expense	2,910.00		
835 · Business	0.00	5,200.00	-5,200.00
Total 830 · Insurance	5,640.00	8,840.00	-3,200.00
931 · Radios 800mhz	307.28	1,560.00	-1,252.72
930 · Communications	694.41	2,860.00	-2,165.59
817 · Fingerprinting Service	0.00	260.00	-260.00
820 · Fuel	3,162.07	8,840.00	-5,677.93
855 · Maint Contracts - Medical Equip	0.00	3,120.00	-3,120.00
875 · Medical & Drug Supplies	28,362.50	33,000.00	-4,637.50
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	10,000.00	10,000.00	0.00
913 · Radios	0.00	3,120.00	-3,120.00
Total 910 · Repairs & Maint	10,000.00	14,170.00	-4,170.00
950 · Training - All	0.00	1,560.00	-1,560.00
960 · Uniforms	0.00	2,800.00	-2,800.00
Total Operating Expense	48,481.24	78,580.00	-30,098.76
Total Expense	386,998.47	423,303.29	-36,304.82
Net Ordinary Income	-85,276.56	-122,804.54	37,527.98
Net Income	-85,276.56	-122,804.54	37,527.98