

Murrells Inlet – Garden City Fire District

Board of Directors Meeting

January 27, 2025

Members in attendance: Gene Connell, Patrick Walsh, Alison Burns, Kay Benton (via phone), Elizabeth Ward (via phone), John Magann (via phone)

Also in attendance: Chief JR Haney, Deputy Fire Chief Jeffrey Kosto, Division Chief David Elliot, Captain Brad Bemis, Barbara Taylor (via phone), Rebekah Hayes

Minutes: Elizabeth Ward noted that her name was not mentioned as one of the members in attendance when she was in attendance via phone. Kay Benton stated she noticed that. Kay Benton made a motion to revise the minutes to reflect Elizabeth Ward's attendance via phone and otherwise accept the minutes as presented. Elizabeth Ward seconded the motion and the motion was carried.

Financials: Elizabeth Ward began that there was a fairly significant property tax receivable, which is routine for the end of the year. In terms of the income statement compared to the budget, the tax revenue is about \$379,000 short from budget for Georgetown, but thankfully \$1.28 million over on Horry County. The impact fees for both Horry and Georgetown were over what we planned as well as the medical billing, which is almost \$168,000 over. Grants have been good to us this year. Congratulations to those that have gone after them and received them. Elizabeth Ward continued that overall, our income exceeds our plan by almost \$1.4 million. Our expenses are below what we had planned, \$9.2 million versus \$9.4 million. So overall with the capital spend, the revenues and expenses, we have a \$1.6 million swing in a good direction. There are a few other variances, but they've been discussed all year.

Chiefs Report: Chief Haney stated that he would like to seek permission from the Board to start on a few of the capital projects that were reflected in our 2025 budget. Capital item 953 was the purchase of three administration vehicles and associated fitting costs. That is \$175,000. Capital item 945, which is the department's 10% portion of the grant that was awarded in 2024. That is a \$33,000 department requirement for the grant. Capital item 940 is two projects valued at \$100,000 each. The first is the second phase of expanding the firefighter burn building out back. It will be a several month-long process that will take the better part of the year to complete. The second project is the apparatus storage building to be built out back where the boat lot is currently located. The first step of that project will be land clearing and grading. This was part of the consultant's plan, so we will be meeting one of those markers. Elizabeth Ward inquired if any of the capital projects would be able to be stopped if something untoward should happen to our funding to avoid going into a deficit situation. Chief Haney assured Elizabeth Ward that we could table any of the projects, aside from the \$33,000 grant requirement, until funding comes in. Elizabeth Ward made a motion to approve Chief Haney's requests with the caveat that if something untoward happens, we can pull back. John Magann seconded the motion and the motion was carried.

Chief Haney asked DFC Kosto for an update on operations. DFC Kosto began with Tower 76 being out of service and waiting on some parts. They should arrive this week. Our new truck, Truck 76, has some hydraulic bugs that are still being worked out, but it remains in service and is only being taken out when being serviced. All of our fire apparatus are starting to go through their annual PMs. DFC Kosto continued that Station 79 is in the process of being painted. Station 76 has quotes ready for approval for remodeling the kitchen area and acquiring new appliances since it's been 25 years since that's been done. We are still waiting for a couple of quotes, so we meet our purchasing SOG. DFC Kosto then stated he will be acquiring quotes for new carpet. Although this was done a few years ago, the carpet we have now is not holding up too well. DFC Kosto moved onto personnel. The EMS division has one opening at this time with applicants being tested within the next few weeks. The fire division is in the process of holding interviews for the second phase of the additional 15 positions that we were looking to fill this year. We finished up 7 interviews last week. Of the 15 fire positions to fill, we hired three of our volunteers that have gone through our fire training. We put them on as full-time firefighters, one on each shift. They'll be heading into our EMT class as soon as it gets up and running.

We have also hired two of our part-time personnel that are EMTs but are in the process of completing paramedic school, which should be in May. One is going to go through our fire training and will be a firefighter medic and the second one is going to be a paramedic specialist. So, we're looking at only needing 11 personnel at this time.

Division Chief Elliott confirmed that we are planning to hold an internal EMT course, which will save a great deal of money. We'll be doing that through the State Fire Academy, which only charges \$600 per student, as opposed to thousands of dollars at HGTC. DC Elliott continued that this class will be held in the spring, probably April. The minimum to have in the class is 6 students, which is what we're looking at. We have 3 internal students and we're going to open the additional spots to Conway Fire Department. DC Elliott stated that the course covers a lot of material, 240 hours minimum. The plan is to do an 8:00-5:00 schedule, Monday through Friday. This would be a 7-week program to ensure success of the students.

DC Elliott then stated that another project for the first quarter is to achieve the state pediatric readiness designation. This designation is awarded to hospitals and currently Horry County is the only other service in this local region to have that designation. We have all the equipment that is required and now we're making sure everybody gets trained on the equipment and making sure all administrative requirements are met. DC Elliott went on to say that we also held a difficult airway course. This course is taught in several counties and is well renowned as one of the best airway courses. There was a lot of positive feedback from our attendees, as well as from the regional coordinator. The regional coordinator said he was so impressed with our clinical competency and the involvement of the medical director and assistant medical director that he recommended we become our own internal difficult airway site. That would give us access to the curriculum and we would be the only department in this area with that designation. DC Elliott stated he would like to purchase a high-fidelity manikin in order to deliver that course, for which there is currently a grant in progress.

Captain Bemis began that he had submitted a grant for 2 high fidelity simulation manikins totaling \$250,000. We had Dr. Coradi, Dr. Jackson, and DC Elliott available to present in front of the two initial reviewers for the grant. Captain Bemis continued that we have a current AFG outstanding for \$995,000, as well as four other grants currently open that we're working through.

Chief Haney stated there were a couple more things to follow up on. Our finance specialist Rebekah Hayes and Administrative Director Barbara Taylor have requested that we move our current payday from Wednesday to Thursday. Payday has been on Wednesday since we've had 15 people in the entire department. This year we will have 101 plus people. With two people now working on payroll, it's requiring every hour of their day to calculate and submit. If there are any questions about punches, there just isn't enough time to be able to investigate it in a manner that we feel necessary. The reason we are approaching the Board is because it is noted in our Employee Manual and we seek the Board's approval for the revision to state our payday will be Thursdays after 12:00pm. Kay Benton made a motion to approve the change in the manual, stating that the logistics of getting payroll done correctly the first time is imperative. John Magann seconded the motion and the motion was carried.

Chief Haney then stated we ran 7,924 calls in 2024, which is an increase of 307 calls over 2023. There's been increases on the EMS side too. Horry County calls in 2024 were 4,426. Of those 4,426 we had 2,698 to Waccamaw, 271 to Grand Strand, 2 to Georgetown, 128 to South Strand, 7 to Conway and 1,320 non-transport. Georgetown County had 1,715 calls. Of those calls, 1,082 went to Waccamaw, 88 to Grand Strand, 17 to Georgetown, 15 to South Strand, 1 to Conway, and 666 non-transport.

Chairman's Report: Gene Connell began with the work he's been doing with the old rescue building on Murrells Inlet Road. The title search is expected to be back this week to tell us who owns it and how we can legally get control of it. The County Attorney from Georgetown appears to be interested in assisting us with getting it.

Gene Connell continued that the governor's office has found a large surplus and have decided they want to put it back into EMS and rescue recovery for the coming year, mainly because of Hurricane Helene and the Northwestern part of the state where they didn't have any real good services. We were given an earmark form, which he thought might help us get the building.

Gene Connell then asked if the current water services on the beach extend over to Horry County. Captain Bemis replied that Georgetown County runs on a calendar year and Horry County runs on a fiscal year, July 1 to June 30. We were allocated funding through Horry County in 2024, but there was a substantial decrease from what we had requested, more than 50%, which affected staffing and equipment. Staffing would not start until Memorial Day of this calendar year. So, there will be resources applied to the beach with those funds. Captain Bemis stated he and Battalion Chief Moore will be having a meeting regarding the appropriation of those funds and how we are approaching Horry County to increase the staffing. Gene Connell recommended that Captain Bemis and BC Moore draft up what he may need in terms of water rescue, and he would reach out to Horry County grant office.

Old Business: None.

New Business: Kay Benton stated she would like to bring up our CPA firm that handles our audits and our quarterly oversight. We had an agreement with them for a five-year term at a certain rate to do our audits as well as our quarterly reports. That agreement did expire on December 31st. Kay Benton then stated she spoke with Barbara Taylor earlier to see if anyone had reached out to them to see if our rates were going to stay the same or increase and also see if they would put in place an agreement for another five years for our annual fees to them. That had not been done yet. Kay Benton continued that she'd be more than happy to call them and see where we stand with them on our fees for 2025 as well as getting a locked in rate for the five-year term like we have recently had with them. Elizabeth Ward stated she would assist if needed.

Patrick Walsh then inquired about his board status for next month, since he did not renew his term. Gene Connell stated it was his understanding that the statute states you continue to serve until new board members are vetted and approved by the Governor. Elizabeth Ward confirmed that the person that she had recommended for her position has applied. Gene Connell then stated that Kay Benton had found someone who had expressed interest in joining the board to apply for Patrick Walsh's seat as well. Patrick Walsh then mentioned the possibility of staggering their term dates, like it used to be. Kay Benton added that it was presented to both the counties, and the response was that these terms would have to remain as is. Gene Connell stated he was going to look at statutes about some changes that might need to be made.

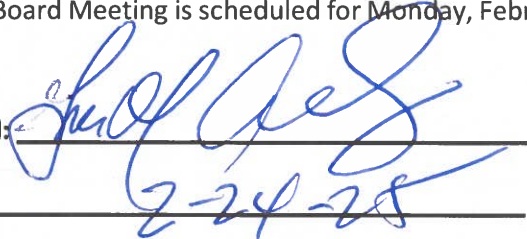
Public Comment: None.

Adjourn: Alison Burns made a motion to adjourn the meeting. Patrick Walsh seconded the motion and the motion was carried.

The next Board Meeting is scheduled for Monday, February 24, 2025.

Approved: _____

Date: _____

Handwritten signature in blue ink over a horizontal line, and the date "2-24-25" written in blue ink below it.

**MIGCFD Fire
Balance Sheet
As of January 31, 2025**

Accrual Basis

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	3,112,537.66
G160 · Restricted Cash & Cash Equiv.	404,848.47
Total Checking/Savings	3,517,386.13
Accounts Receivable	
Note Receivable - B. Taylor	974.38
G110 · Receivables - Property Taxes	10,428,396.14
G115 · Receivables - EMS	633,878.39
G120 · Receivables - Intergovernmental	1,565,700.62
Total Accounts Receivable	12,628,949.53
Other Current Assets	
153 · Due from Rescue	323,033.09
180 · Inventory-Medical Supplies	103,667.10
G150 · Prepaid Assets	107,396.50
Total Other Current Assets	534,096.69
Total Current Assets	16,680,432.35
Fixed Assets	
200 · Property & Equip	7,115,867.81
Total Fixed Assets	7,115,867.81
TOTAL ASSETS	23,796,300.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	28,498.75
Total Accounts Payable	28,498.75
Other Current Liabilities	
410 · SC Def Comp Retirement	70.00
400 · Payroll taxes payable	-39,469.19
401 · Salaries Payable	119,188.58
402 · PORS/SCRS Retirement	148,651.61
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	1,214,397.97
Total Current Liabilities	1,242,896.72
Long Term Liabilities	
550 · Long Term Debt	701,122.50
Total Long Term Liabilities	701,122.50
Total Liabilities	1,944,019.22
Equity	
600 · Net Assets	8,682,516.70
636 · Fund Balances - Restricted	1,135,318.91
637 · Non-Spendable Items	104,745.72
699 · Retained Earnings	5,233,771.49
970 · Capital Outlay Contra Account	2,092,622.38
Net Income	4,603,305.74
Total Equity	21,852,280.94
TOTAL LIABILITIES & EQUITY	23,796,300.16

MIGCFD Fire YTD Profit & Loss Budget vs. Actual

January 2025

Accrual Basis

	Jan 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,895,348.01	1,000,000.00	895,348.01
710 · Tax Revenues Horry	3,485,886.59	2,000,000.00	1,485,886.59
711 · Plan Review Fees	0.00	833.33	-833.33
712 · Inspection Fees	920.50	2,500.00	-1,579.50
715 · Impact Fees Georgetown	8,501.93	29,181.25	-20,679.32
716 · Impact Fees Horry	0.00	41,687.50	-41,687.50
735 · Horry County Medical Billing	79,380.85	150,000.00	-70,619.15
736 · GEAR Program	6,600.66	2,916.67	3,683.99
737 · Insurance Recovery	458.64	1,250.00	-791.36
739 · Grants			
739-3 · Horry County A Tax	34,638.60		
Total 739 · Grants	34,638.60	0.00	34,638.60
G430 · Miscellaneous Income			
740 · Interest Income	4,891.27	416.67	4,474.60
742 · Miscellaneous Inc.	0.00	2,083.33	-2,083.33
962 · Firemen's Donation Fund Income	5,058.56	833.33	4,225.23
Total G430 · Miscellaneous Income	9,949.83	3,333.33	6,616.50
Total Income	5,521,685.61	3,231,702.08	2,289,983.53
Gross Profit	5,521,685.61	3,231,702.08	2,289,983.53
Expense			
G500 · Fire Department Expenses			
854 · Equipment Rental	0.00	42.50	-42.50
872 · Legal & Consulting	0.00	1,350.08	-1,350.08
802 · Accounting	0.00	3,166.67	-3,166.67
803 · Advertising	0.00	212.50	-212.50
815 · Bank Service Charge	6.64	0.00	6.64
820 · Payroll Processing Fees	214.69	225.00	-10.31
830 · Billing Fees - Medical	3,702.70	6,422.50	-2,719.80
831 · Supplies & Eqpt - Medical	12,523.16	12,916.67	-393.51
832 · Contract Services - Physicals	0.00	3,366.67	-3,366.67
833 · Contract Services			
833-1 · Contract Services - Facilities	3,721.96	45,000.00	-41,278.04
833-2 · Contract Services - Medical	0.00	50,000.00	-50,000.00
833-3 · Contract Services - Technology	34,000.56	95,000.00	-60,999.44
833 · Contract Services - Other	635.64	0.00	635.64
Total 833 · Contract Services	38,358.16	190,000.00	-151,641.84
839 · Conference Expenses	0.00	255.00	-255.00
845 · Dues and Subscriptions	762.19	722.58	39.61
847 · Electricity	2,552.14	3,230.33	-678.19
853 · Fingerprinting Service	300.82	329.42	-28.60
855 · Firemans Fund	0.00	4,216.92	-4,216.92
856 · Fire Prev & Education	0.00	170.00	-170.00
857 · Fuel - Fire	4,148.27	7,650.75	-3,502.48
829 · Fuel - Medical	0.00	3,750.00	-3,750.00
858 · Natural Gas	2,273.79	479.75	1,794.04
861 · Insurance - Health	68,013.24	88,075.67	-20,062.43
866 · Insurance - General Business	0.00	15,416.67	-15,416.67
867 · Insurance - Workers Comp	0.00	16,516.75	-16,516.75
875 · Licenses & Permits	0.00	117.83	-117.83
876 · Miscellaneous Expense	0.00	88.42	-88.42
878 · Office Supplies & Eqpt	766.53	1,250.00	-483.47
879 · Office Equip - Repairs & Maint	0.00	2,083.33	-2,083.33
887 · Postage & Shipping	27.37	210.42	-183.05
890 · Public Relations	0.00	85.00	-85.00
891 · HazMat Supplies & Equipment	0.00	233.75	-233.75
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	127.50	-127.50
893 · Extrication Supplies & Eqpt	0.00	127.50	-127.50
894 · Rep & Maint - Training Facility	0.00	1,275.17	-1,275.17
895 · Radios/Pagers Supplies & Eqpt	0.00	2,500.00	-2,500.00
896 · Water Rescue Supplies & Eqpt	0.00	1,708.33	-1,708.33
897 · Bunker Gear Supplies & Eqpt	0.00	12,916.67	-12,916.67
898 · Rep & Maint - Building	18,960.32	50,000.00	-31,039.68
899 · Rep & Maint - Equipment	11.60	2,550.25	-2,538.65
900 · Rep & Maint - Radios & Pagers	711.54	1,250.00	-538.46
901 · Rep & Maint - Vehicles	7,066.28	43,750.00	-36,683.72
907 · Supplies/Eqpt 1st Resp Rescue	0.00	2,916.67	-2,916.67
908 · Supplies & Eqpt - Firefighting	0.00	850.08	-850.08

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
January 2025

Accrual Basis

	Jan 25	Budget	\$ Over Budget
909 · Supplies - Station	2,978.94	4,208.33	-1,229.39
928 · Communications	10,726.19	6,250.00	4,476.19
929 · Telephone	1,098.04	1,010.00	88.04
935 · Uniforms	437.78	8,333.33	-7,895.55
938 · Water & Sewer	2,012.82	862.58	1,150.24
963 · Firemen's Donation Fund Expense	752.13	850.08	-97.95
Total G500 · Fire Department Expenses	178,405.34	504,071.67	-325,666.33
G501 · Personnel Expenses			
838 · Continuing Education	3,666.00	1,666.67	1,999.33
905 · Retirement PORS & SCRS	101,500.40	121,543.33	-20,042.93
911 · Salary Admin	60,561.39	69,353.16	-8,791.77
914 · Salary Firefighters	401,725.18	490,479.30	-88,754.12
957 · Salaries - Part Time Medical	4,906.13		
920 · SocSec & Medicare P/R Taxes	35,366.43	42,854.08	-7,487.65
930 · Training Materials	0.00	510.08	-510.08
931 · Travel - General	0.00	178.50	-178.50
932 · Travel - Firefighters	0.00	2,083.33	-2,083.33
936 · Recruitment	0.00	85.00	-85.00
Total G501 · Personnel Expenses	607,725.53	728,753.45	-121,027.92
Total Expense	786,130.87	1,232,825.12	-446,694.25
Net Ordinary Income	4,735,554.74	1,998,876.96	2,736,677.78
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	0.00	833.33	-833.33
940 · Capital Outlay -Buildings	0.00	16,666.67	-16,666.67
943 · Capital Outlay-Firefighting			
943- 1 · Hose	0.00	833.33	-833.33
Total 943 · Capital Outlay-Firefighting	0.00	833.33	-833.33
949 · Medical Eqpt	0.00	8,333.33	-8,333.33
955 · Capital Outlay - Vehicles	132,249.00	0.00	132,249.00
Total 1001 · Capital Outlay	132,249.00	26,666.66	105,582.34
Total Other Expense	132,249.00	26,666.66	105,582.34
Net Other Income	-132,249.00	-26,666.66	-105,582.34
Net Income	4,603,305.74	1,972,210.30	2,631,095.44

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

Accrual Basis

January 2025

	Jan 25	Jan 24	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,895,348.01	999,058.94	896,289.07
710 · Tax Revenues Horry	3,485,886.59	2,266,254.48	1,219,632.11
712 · Inspection Fees	920.50	1,102.00	-181.50
715 · Impact Fees Georgetown	8,501.93	33,921.19	-25,419.26
716 · Impact Fees Horry	0.00	57,427.78	-57,427.78
735 · Horry County Medical Billing	79,380.85	138,825.26	-59,444.41
736 · GEAR Program	6,600.66	548.69	6,051.97
737 · Insurance Recovery	458.64	0.00	458.64
739 · Grants			
739-3 · Horry County A Tax	34,638.60	0.00	34,638.60
Total 739 · Grants	34,638.60	0.00	34,638.60
G430 · Miscellaneous Income			
740 · Interest Income	4,891.27	5,008.04	-116.77
742 · Miscellaneous Inc.	0.00	-5.00	5.00
962 · Firemen's Donation Fund Income	5,058.56	4,722.10	336.46
Total G430 · Miscellaneous Income	9,949.83	9,725.14	224.69
Total Income	5,521,685.61	3,506,863.48	2,014,822.13
Gross Profit	5,521,685.61	3,506,863.48	2,014,822.13
Expense			
G500 · Fire Department Expenses			
815 · Bank Service Charge	6.64	0.00	6.64
820 · Payroll Processing Fees	214.69	341.31	-126.62
830 · Billing Fees - Medical	3,702.70	6,375.62	-2,672.92
831 · Supplies & Eqpt - Medical	12,523.16	9,680.06	2,843.10
832 · Contract Services - Physicals	0.00	1,223.00	-1,223.00
833 · Contract Services			
833-1 · Contract Services - Facilities	3,721.96	6,767.47	-3,045.51
833-2 · Contract Services - Medical	0.00	1,000.00	-1,000.00
833-3 · Contract Services - Technology	34,000.56	31,482.34	2,518.22
833 · Contract Services - Other	635.64	0.00	635.64
Total 833 · Contract Services	38,358.16	39,249.81	-891.65
845 · Dues and Subscriptions	762.19	755.01	7.18
847 · Electricity	2,552.14	2,391.49	160.65
853 · Fingerprinting Service	300.82	0.00	300.82
855 · Firemans Fund	0.00	1,565.23	-1,565.23
856 · Fire Prev & Education	0.00	216.20	-216.20
857 · Fuel - Fire	4,148.27	8,909.37	-4,761.10
829 · Fuel - Medical	0.00	1,722.30	-1,722.30
858 · Natural Gas	2,273.79	139.85	2,133.94
861 · Insurance - Health	68,013.24	52,610.86	15,402.38
866 · Insurance - General Business	0.00	41,298.00	-41,298.00
867 · Insurance - Workers Comp	0.00	27,942.75	-27,942.75
875 · Licenses & Permits	0.00	621.60	-621.60
876 · Miscellaneous Expense	0.00	177.52	-177.52
878 · Office Supplies & Eqpt	766.53	894.99	-128.46
879 · Office Equip - Repairs & Maint	0.00	101.25	-101.25
887 · Postage & Shipping	27.37	23.48	3.89
895 · Radios/Pagers Supplies & Eqpt	0.00	6,318.13	-6,318.13
896 · Water Rescue Supplies & Eqpt	0.00	1,085.35	-1,085.35
1000-1 · GC A-Tax MIMS! Supplies & Equip	0.00	12,784.00	-12,784.00
897 · Bunker Gear Supplies & Eqpt	0.00	2,342.33	-2,342.33
898 · Rep & Maint - Building	18,960.32	7,429.38	11,530.94
899 · Rep & Maint - Equipment	11.60	1,566.76	-1,555.16
900 · Rep & Maint - Radios & Pagers	711.54	0.00	711.54
901 · Rep & Maint - Vehicles	7,066.28	20,464.91	-13,398.63
908 · Supplies & Eqpt - Firefighting	0.00	242.55	-242.55
909 · Supplies - Station	2,978.94	2,485.40	493.54
928 · Communications	10,726.19	7,061.30	3,664.89
929 · Telephone	1,098.04	1,047.43	50.61
935 · Uniforms	437.78	0.00	437.78
938 · Water & Sewer	2,012.82	1,945.82	67.00
963 · Firemen's Donation Fund Expense	752.13	1,413.34	-661.21
Total G500 · Fire Department Expenses	178,405.34	262,426.40	-84,021.06
G501 · Personnel Expenses			
838 · Continuing Education	3,666.00	1,443.00	2,223.00
905 · Retirement PORS & SCRS	101,500.40	72,466.73	29,033.67

For Internal Management Use Only

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

January 2025

Accrual Basis

	Jan 25	Jan 24	\$ Change
911 · Salary Admin	60,561.39	49,157.73	11,403.66
914 · Salary Firefighters	401,725.18	295,866.30	105,858.88
957 · Salaries - Part Time Medical	4,906.13	0.00	4,906.13
920 · SocSec & Medicare P/R Taxes	35,366.43	25,207.31	10,159.12
931 · Travel - General	0.00	740.16	-740.16
Total G501 · Personnel Expenses	607,725.53	444,881.23	162,844.30
Total Expense	786,130.87	707,307.63	78,823.24
Net Ordinary Income	4,735,554.74	2,799,555.85	1,935,998.89
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	0.00	7,365.78	-7,365.78
940 · Capital Outlay -Buildings	0.00	15,000.00	-15,000.00
955 · Capital Outlay - Vehicles	132,249.00	0.00	132,249.00
Total 1001 · Capital Outlay	132,249.00	22,365.78	109,883.22
Total Other Expense	132,249.00	22,365.78	109,883.22
Net Other Income	-132,249.00	-22,365.78	-109,883.22
Net Income	4,603,305.74	2,777,190.07	1,826,115.67

MIGCFD Fire

Monthly Profit & Loss Current vs. Previous Year Comparison

January 2025

Accrual Basis

	Jan 25	Jan 24	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,895,348.01	999,058.94	896,289.07
710 · Tax Revenues Horry	3,485,886.59	2,266,254.48	1,219,632.11
712 · Inspection Fees	920.50	1,102.00	-181.50
715 · Impact Fees Georgetown	8,501.93	33,921.19	-25,419.26
716 · Impact Fees Horry	0.00	57,427.78	-57,427.78
735 · Horry County Medical Billing	79,380.85	138,825.26	-59,444.41
736 · GEAR Program	6,600.66	548.69	6,051.97
737 · Insurance Recovery	458.64	0.00	458.64
739 · Grants			
739-3 · Horry County A Tax	34,638.60	0.00	34,638.60
Total 739 · Grants	34,638.60	0.00	34,638.60
G430 · Miscellaneous Income			
740 · Interest Income	4,891.27	5,008.04	-116.77
742 · Miscellaneous Inc.	0.00	-5.00	5.00
962 · Firemen's Donation Fund Income	5,058.56	4,722.10	336.46
Total G430 · Miscellaneous Income	9,949.83	9,725.14	224.69
Total Income	5,521,685.61	3,506,863.48	2,014,822.13
Gross Profit	5,521,685.61	3,506,863.48	2,014,822.13
Expense			
G500 · Fire Department Expenses			
815 · Bank Service Charge	6.64	0.00	6.64
820 · Payroll Processing Fees	214.69	341.31	-126.62
830 · Billing Fees - Medical	3,702.70	6,375.62	-2,672.92
831 · Supplies & Eqpt - Medical	12,523.16	9,680.06	2,843.10
832 · Contract Services - Physicals	0.00	1,223.00	-1,223.00
833 · Contract Services			
833-1 · Contract Services - Facilities	3,721.96	6,767.47	-3,045.51
833-2 · Contract Services - Medical	0.00	1,000.00	-1,000.00
833-3 · Contract Services - Technology	34,000.56	31,482.34	2,518.22
833 · Contract Services - Other	635.64	0.00	635.64
Total 833 · Contract Services	38,358.16	39,249.81	-891.65
845 · Dues and Subscriptions	762.19	755.01	7.18
847 · Electricity	2,552.14	2,391.49	160.65
853 · Fingerprinting Service	300.82	0.00	300.82
855 · Firemans Fund	0.00	1,565.23	-1,565.23
856 · Fire Prev & Education	0.00	216.20	-216.20
857 · Fuel - Fire	4,148.27	8,909.37	-4,761.10
829 · Fuel - Medical	0.00	1,722.30	-1,722.30
858 · Natural Gas	2,273.79	139.85	2,133.94
861 · Insurance - Health	68,013.24	52,610.86	15,402.38
866 · Insurance - General Business	0.00	41,298.00	-41,298.00
867 · Insurance - Workers Comp	0.00	27,942.75	-27,942.75
875 · Licenses & Permits	0.00	621.60	-621.60
876 · Miscellaneous Expense	0.00	177.52	-177.52
878 · Office Supplies & Eqpt	766.53	894.99	-128.46
879 · Office Equip - Repairs & Maint	0.00	101.25	-101.25
887 · Postage & Shipping	27.37	23.48	3.89
895 · Radios/Pagers Supplies & Eqpt	0.00	6,318.13	-6,318.13
896 · Water Rescue Supplies & Eqpt	0.00	1,085.35	-1,085.35
1000-1 · GC A-Tax MIMS I Supplies & Equip	0.00	12,784.00	-12,784.00
897 · Bunker Gear Supplies & Eqpt	0.00	2,342.33	-2,342.33
898 · Rep & Maint - Building	18,960.32	7,429.38	11,530.94
899 · Rep & Maint - Equipment	11.60	1,566.76	-1,555.16
900 · Rep & Maint - Radios & Pagers	711.54	0.00	711.54
901 · Rep & Maint - Vehicles	7,066.28	20,464.91	-13,398.63
908 · Supplies & Eqpt - Firefighting	0.00	242.55	-242.55
909 · Supplies - Station	2,978.94	2,485.40	493.54
928 · Communications	10,726.19	7,061.30	3,664.89
929 · Telephone	1,098.04	1,047.43	50.61
935 · Uniforms	437.78	0.00	437.78
938 · Water & Sewer	2,012.82	1,945.82	67.00
963 · Firemen's Donation Fund Expense	752.13	1,413.34	-661.21
Total G500 · Fire Department Expenses	178,405.34	262,426.40	-84,021.06

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

Accrual Basis

January 2025

	Jan 25	Jan 24	\$ Change
G501 · Personnel Expenses			
838 · Continuing Education	3,666.00	1,443.00	2,223.00
905 · Retirement PORS & SCRS	101,500.40	72,466.73	29,033.67
911 · Salary Admin	60,561.39	49,157.73	11,403.66
914 · Salary Firefighters	401,725.18	295,866.30	105,858.88
957 · Salaries - Part Time Medical	4,906.13	0.00	4,906.13
920 · SocSec & Medicare P/R Taxes	35,366.43	25,207.31	10,159.12
921 · State Unemployment Taxes	0.00	0.00	0.00
931 · Travel - General	0.00	740.16	-740.16
Total G501 · Personnel Expenses	607,725.53	444,881.23	162,844.30
Total Expense	786,130.87	707,307.63	78,823.24
Net Ordinary Income	4,735,554.74	2,799,555.85	1,935,998.89
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	0.00	7,365.78	-7,365.78
940 · Capital Outlay -Buildings	0.00	15,000.00	-15,000.00
955 · Capital Outlay - Vehicles	132,249.00	0.00	132,249.00
Total 1001 · Capital Outlay	132,249.00	22,365.78	109,883.22
Total Other Expense	132,249.00	22,365.78	109,883.22
Net Other Income	-132,249.00	-22,365.78	-109,883.22
Net Income	4,603,305.74	2,777,190.07	1,826,115.67

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

January 2025

Accrual Basis

	Jan 25	Jan 24	\$ Change
G501 · Personnel Expenses			
838 · Continuing Education	3,666.00	1,443.00	2,223.00
905 · Retirement PORS & SCRS	101,500.40	72,466.73	29,033.67
911 · Salary Admin	60,561.39	49,157.73	11,403.66
914 · Salary Firefighters	401,725.18	295,866.30	105,858.88
957 · Salaries - Part Time Medical	4,906.13	0.00	4,906.13
920 · SocSec & Medicare P/R Taxes	35,366.43	25,207.31	10,159.12
921 · State Unemployment Taxes	0.00	0.00	0.00
931 · Travel - General	0.00	740.16	-740.16
Total G501 · Personnel Expenses	607,725.53	444,881.23	162,844.30
Total Expense	786,130.87	707,307.63	78,823.24
Net Ordinary Income	4,735,554.74	2,799,555.85	1,935,998.89
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	0.00	7,365.78	-7,365.78
940 · Capital Outlay -Buildings	0.00	15,000.00	-15,000.00
955 · Capital Outlay - Vehicles	132,249.00	0.00	132,249.00
Total 1001 · Capital Outlay	132,249.00	22,365.78	109,883.22
Total Other Expense	132,249.00	22,365.78	109,883.22
Net Other Income	-132,249.00	-22,365.78	-109,883.22
Net Income	4,603,305.74	2,777,190.07	1,826,115.67