

Murrells Inlet – Garden City Fire District

Board of Directors Meeting

March 24, 2025

Members in Attendance: Gene Connell, Kay Benton, John Magann, Alison Burns (via phone), Elizabeth Ward (via Phone).

Also in Attendance: Chief Haney, Administrative Director Barbara Taylor, Captain Bemis, Rebekah Hayes.

Executive Session: Kay Benton made a motion to enter into an executive session, John Magann seconded the motion and the motion was carried.

Minutes: Kay Benton made a motion to accept the minutes as written, Elizabeth Ward seconded the motion and the motion was carried.

Financials: Elizabeth Ward stated that the financials are unchanged. Our income is over budget and our expenses are under budget with a good part of that being the salaries for the vacant positions we have not yet filled. Elizabeth Ward then inquired with Barbara Taylor regarding the medical billing collections being under budget. Barbara Taylor explained that the amount was divided equally across 12 months and doesn't reflect the increase that we will see during tourist season. Elizabeth Ward concluded that given that information there were no variances or areas of concern. Kay Benton made a motion to approve the financials as presented, John Magann seconded the motion and the motion was carried.

Chiefs Report: Chief Haney began with our EMS report. There were 512 total calls for February, that's a 10% increase from last February; we have 1063 calls to date, which is a 7% increase from last year and a 29% increase from 2023. April 24 we are on the agenda for our Peds Ready Designation to be awarded, which is a four year recognition to agencies that have demonstrated a commitment to excellence in pediatric emergency care. All fire apparatus are in service; the department has started running our units through the mechanic for preventative maintenance with the NFPA inspections happening in April; stations are currently in good operation with no notable areas of concern; we are still interviewing applicants and we've had a very good turnout thus far; Annual Legislative Day is this Wednesday, which is a luncheon hosted by the South Carolina Firefighters Association in Columbia. Captain Bemis, Division Chief Elliott and Deputy Fire Chief Kosto will be escorting Representative Hewitt, Representative Guest, and Senator Goldfinch to the luncheon and representing our district.

Administrative Director Barbara Taylor stated we are in the fourth quarter review and the audit process has begun, which is going well; we've also heard from PEBA that our load factor for next year's health insurance rates are at a 1, which means we won't have increases for our group.

Captain Bemis began that we are waiting for notification on the remount that's currently in West Jefferson, NC. The last item they are waiting for is the front bumper which is supposed to arrive at some point this week, we are still on track to have the vehicle here before the end of April. Captain Bemis continued that he had traveled to Florida with Paramedic Specialist Watts and our assistant medical control physician Dr. Jackson for training at Mercury Medical; we are going to be implementing the training we received; we will be replacing all of the manual intubation handles because the company is no longer making a specific part that is essential for that handle. Dr. Coradi also approved us to go over to a dual pressure system, which is bi level, making us one of the first ones in the area to have an oxygen driven system, not a generated system.

Chairman's Report: Gene Connell began that he had submitted 3 notebooks to the Representatives and the Senator asking for funds from the grant to build a new administration building. They did reach out with some questions about call volume and stated that there has been a lot of requests for funding. He stated he would let me know if we had to put together some sort of presentation. Gene Connell also stated that he reiterated the fact that if we don't use the property for our district then the property goes back to the family that donated it.

Old Business: None.

New Business: None.

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, April 28, 2025.

Approved: _____

 4/28/25

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

Accrual Basis

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
G100 • Cash & Cash Equivalents	8,862,625.43
G160 • Restricted Cash & Cash Equiv.	406,711.00
Total Checking/Savings	9,269,336.43
Accounts Receivable	
G110 • Receivables - Property Taxes	3,746,996.29
G115 • Receivables - EMS	633,878.39
G120 • Receivables - Intergovernmental	1,605,260.74
Total Accounts Receivable	5,986,135.42
Other Current Assets	
153 • Due from Rescue	387,335.37
180 • Inventory-Medical Supplies	103,667.10
G150 • Prepaid Assets	55,436.75
Total Other Current Assets	546,439.22
Total Current Assets	15,801,911.07
Fixed Assets	
200 • Property & Equip	7,115,867.81
Total Fixed Assets	7,115,867.81
TOTAL ASSETS	22,917,778.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 • Accounts Payable	-38,847.06
Total Accounts Payable	-38,847.06
Other Current Liabilities	
410 • SC Def Comp Retirement	70.00
400 • Payroll taxes payable	-41,346.51
401 • Salaries Payable	119,188.58
402 • PORS/SCRS Retirement	291,590.18
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	1,355,459.22
Total Current Liabilities	1,316,612.16
Long Term Liabilities	
550 • Long Term Debt	701,122.50
Total Long Term Liabilities	701,122.50
Total Liabilities	2,017,734.66
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	5,232,944.85
970 • Capital Outlay Contra Account	2,092,622.38
Net Income	3,651,895.66
Total Equity	20,900,044.22
TOTAL LIABILITIES & EQUITY	22,917,778.88

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

Accrual Basis

	Jan - Mar 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 • Tax Revenues Georgetown	2,097,206.39	2,050,000.00	47,206.39
710 • Tax Revenues Horry	3,716,540.30	3,375,000.00	341,540.30
711 • Plan Review Fees	1,000.00	2,499.99	-1,499.99
712 • Inspection Fees	5,680.50	7,500.00	-1,819.50
715 • Impact Fees Georgetown	93,545.50	87,543.75	6,001.75
716 • Impact Fees Horry	131,332.66	125,062.50	6,270.16
735 • Horry County Medical Billing	386,791.63	450,000.00	-63,208.37
736 • GEAR Program	32,868.25	8,750.01	24,118.24
737 • Insurance Recovery	3,932.37	3,750.00	182.37
739 • Grants			
739-3 • Horry County A Tax	34,638.60		
739 • Grants - Other	0.00	338,143.63	-338,143.63
Total 739 • Grants	34,638.60	338,143.63	-303,505.03
G430 • Miscellaneous Income			
740 • Interest Income	36,187.07	1,250.01	34,937.06
742 • Miscellaneous Inc.	5,164.20	6,249.99	-1,085.79
962 • Firemen's Donation Fund Income	7,638.60	2,499.99	5,138.61
Total G430 • Miscellaneous Income	48,989.87	9,999.99	38,989.88
Total Income	6,552,526.07	6,458,249.87	94,276.20
Gross Profit	6,552,526.07	6,458,249.87	94,276.20
Expense			
1000-2 • Horry County ATAX	32,958.00		
G500 • Fire Department Expenses			
854 • Equipment Rental	0.00	127.50	-127.50
872 • Legal & Consulting	569.63	4,050.24	-3,480.61
802 • Accounting	0.00	9,500.01	-9,500.01
803 • Advertising	0.00	637.50	-637.50
815 • Bank Service Charge	33.99	0.00	33.99
820 • Payroll Processing Fees	3,464.60	675.00	2,789.60
830 • Billing Fees - Medical	16,393.48	19,267.50	-2,874.02
831 • Supplies & Eqpt - Medical	44,829.59	38,750.01	6,079.58
832 • Contract Services - Physicals	21,344.00	10,100.01	11,243.99
833 • Contract Services			
833-1 • Contract Services - Facilities	9,342.19	45,000.00	-35,657.81
833-2 • Contract Services - Medical	4,000.00	50,000.00	-46,000.00
833-3 • Contract Services - Technology	52,275.79	95,000.00	-42,724.21
Total 833 • Contract Services	65,617.98	190,000.00	-124,382.02
839 • Conference Expenses	0.00	765.00	-765.00
845 • Dues and Subscriptions	5,314.11	2,167.74	3,146.37
847 • Electricity	7,727.61	9,690.99	-1,963.38
853 • Fingerprinting Service	884.25	988.26	-104.01
855 • Firemans Fund	0.00	12,650.76	-12,650.76
856 • Fire Prev & Education	0.00	510.00	-510.00
857 • Fuel - Fire	16,354.75	22,952.25	-6,597.50
829 • Fuel - Medical	5,422.75	11,250.00	-5,827.25
858 • Natural Gas	3,743.45	1,439.25	2,304.20
861 • Insurance - Health	217,833.10	264,227.01	-46,393.91
866 • Insurance - General Business	48,589.50	46,250.01	2,339.49
867 • Insurance - Workers Comp	49,765.25	49,550.25	215.00
875 • Licenses & Permits	39.00	353.49	-314.49
876 • Miscellaneous Expense	24.39	265.26	-240.87
878 • Office Supplies & Eqpt	3,563.10	3,750.00	-186.90
879 • Office Equip - Repairs & Maint	260.00	6,249.99	-5,989.99
887 • Postage & Shipping	845.22	631.26	213.96
890 • Public Relations	0.00	255.00	-255.00
891 • HazMat Supplies & Equipment	966.46	701.25	265.21
892 • Hose/Nozzles/Hydrants Supp/Eqpt	0.00	382.50	-382.50

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

Accrual Basis

	Jan - Mar 25	Budget	\$ Over Budget
893 • Extrication Supplies & Eqpt	0.00	382.50	-382.50
894 • Rep & Maint - Training Facility	0.00	3,825.51	-3,825.51
895 • Radios/Pagers Supplies & Eqpt	1,725.00	7,500.00	-5,775.00
896 • Water Rescue Supplies & Eqpt	7,541.30	5,124.99	2,416.31
1000-1 • GC A-Tax MIMS I Supplies & Equip	88.00		
897 • Bunker Gear Supplies & Eqpt	5,371.50	38,750.01	-33,378.51
898 • Rep & Maint - Building	18,624.77	50,000.00	-31,375.23
899 • Rep & Maint - Equipment	10,760.16	7,650.75	3,109.41
900 • Rep & Maint - Radios & Pagers	1,450.80	3,750.00	-2,299.20
901 • Rep & Maint - Vehicles	35,188.87	43,750.00	-8,561.13
907 • Supplies/Eqpt 1st Resp Rescue	2,286.34	8,750.01	-6,463.67
908 • Supplies & Eqpt - Firefighting	6,904.42	2,550.24	4,354.18
909 • Supplies - Station	6,891.31	12,624.99	-5,733.68
928 • Communications	30,788.28	18,750.00	12,038.28
929 • Telephone	3,294.12	3,030.00	264.12
935 • Uniforms	3,971.76	24,999.99	-21,028.23
938 • Water & Sewer	3,504.74	2,587.74	917.00
963 • Firemen's Donation Fund Expense	2,191.66	2,550.24	-358.58
Total G500 • Fire Department Expenses	654,169.24	944,715.01	-290,545.77
G501 • Personnel Expenses			
838 • Continuing Education	4,961.00	5,000.01	-39.01
905 • Retirement PORS & SCRS	300,884.56	364,629.99	-63,745.43
911 • Salary Admin	182,507.11	208,059.48	-25,552.37
914 • Salary Firefighters	1,149,711.48	1,471,437.90	-321,726.42
957 • Salaries - Part Time Medical	15,639.76		
920 • SocSec & Medicare P/R Taxes	104,528.54	128,562.24	-24,033.70
930 • Training Materials	298.00	1,530.24	-1,232.24
931 • Travel - General	0.00	535.50	-535.50
932 • Travel - Firefighters	1,222.84	6,249.99	-5,027.15
936 • Recruitment	0.00	255.00	-255.00
Total G501 • Personnel Expenses	1,759,753.29	2,186,260.35	-426,507.06
Total Expense	2,446,880.53	3,130,975.36	-684,094.83
Net Ordinary Income	4,105,645.54	3,327,274.51	778,371.03
Other Income/Expense			
Other Expense			
1001 • Capital Outlay			
934 • Capital - Office	0.00	2,499.99	-2,499.99
940 • Capital Outlay -Buildings	0.00	50,000.01	-50,000.01
943 • Capital Outlay-Firefighting			
943- 1 • Hose	0.00	2,499.99	-2,499.99
FF Equipment Capital Expense	9,894.99	10,000.00	-105.01
Total 943 • Capital Outlay-Firefighting	9,894.99	12,499.99	-2,605.00
945 • Capital Outlay-Radios&Pagers	291,915.33	371,143.63	-79,228.30
949 • Medical Eqpt	0.00	24,999.99	-24,999.99
955 • Capital Outlay - Vehicles			
955-1 • Admin Vehicle	149,979.86	58,000.00	91,979.86
955- 8 • Medic Unit Remount	1,959.70	200,000.00	-198,040.30
Total 955 • Capital Outlay - Vehicles	151,939.56	258,000.00	-106,060.44
Total 1001 • Capital Outlay	453,749.88	719,143.61	-265,393.73
Total Other Expense	453,749.88	719,143.61	-265,393.73
Net Other Income	-453,749.88	-719,143.61	265,393.73
Net Income	3,651,895.66	2,608,130.90	1,043,764.76

MIGCFD Fire

YTD Profit & Loss Current vs. Previous Year Comparison

January through March 2025

Accrual Basis

	Jan - Mar 25	Jan - Mar 24	\$ Change
Ordinary Income/Expense			
Income			
705 • Tax Revenues Georgetown	2,097,206.39	2,076,578.67	20,627.72
710 • Tax Revenues Horry	3,716,540.30	2,419,868.02	1,296,672.28
711 • Plan Review Fees	1,000.00	1,750.00	-750.00
712 • Inspection Fees	5,680.50	4,711.50	969.00
715 • Impact Fees Georgetown	93,545.50	144,239.17	-50,693.67
716 • Impact Fees Horry	131,332.66	193,355.33	-62,022.67
735 • Horry County Medical Billing	386,791.63	390,859.06	-4,067.43
736 • GEAR Program	32,868.25	39,568.43	-6,700.18
737 • Insurance Recovery	3,932.37	2,265.12	1,667.25
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	36,187.07	19,977.07	16,210.00
742 • Miscellaneous Inc.	5,164.20	235.00	4,929.20
962 • Firemen's Donation Fund Income	7,638.60	8,400.22	-761.62
Total G430 • Miscellaneous Income	48,989.87	28,612.29	20,377.58
Total Income	6,552,526.07	5,301,807.59	1,250,718.48
Gross Profit	6,552,526.07	5,301,807.59	1,250,718.48
Expense			
1000-2 • Horry County ATAX	32,958.00	0.00	32,958.00
G500 • Fire Department Expenses			
872 • Legal & Consulting	569.63	0.00	569.63
803 • Advertising	0.00	127.20	-127.20
815 • Bank Service Charge	33.99	0.00	33.99
820 • Payroll Processing Fees	3,464.60	3,135.28	329.32
830 • Billing Fees - Medical	16,393.48	20,501.84	-4,108.36
831 • Supplies & Eqpt - Medical	44,829.59	27,385.07	17,444.52
832 • Contract Services - Physicals	21,344.00	2,851.00	18,493.00
833 • Contract Services			
833-1 • Contract Services - Facilities	9,342.19	11,692.61	-2,350.42
833-2 • Contract Services - Medical	4,000.00	3,000.00	1,000.00
833-3 • Contract Services - Technology	52,275.79	44,290.22	7,985.57
Total 833 • Contract Services	65,617.98	58,982.83	6,635.15
845 • Dues and Subscriptions	5,314.11	2,233.73	3,080.38
847 • Electricity	7,727.61	7,183.87	543.74
853 • Fingerprinting Service	884.25	751.06	133.19
855 • Firemans Fund	0.00	1,565.23	-1,565.23
856 • Fire Prev & Education	0.00	216.20	-216.20
857 • Fuel - Fire	16,354.75	19,235.80	-2,881.05
829 • Fuel - Medical	5,422.75	6,001.70	-578.95
858 • Natural Gas	3,743.45	1,988.79	1,754.66
861 • Insurance - Health	217,833.10	165,980.05	51,853.05
866 • Insurance - General Business	48,589.50	84,927.75	-36,338.25
867 • Insurance - Workers Comp	49,765.25	27,942.75	21,822.50
875 • Licenses & Permits	39.00	621.60	-582.60
876 • Miscellaneous Expense	24.39	1,292.94	-1,268.55
878 • Office Supplies & Eqpt	3,563.10	1,160.21	2,402.89
879 • Office Equip - Repairs & Maint	260.00	7,381.48	-7,121.48
887 • Postage & Shipping	845.22	809.67	35.55
890 • Public Relations	0.00	82.71	-82.71
891 • HazMat Supplies & Equipment	966.46	271.84	694.62
893 • Extrication Supplies & Eqpt	0.00	28.73	-28.73
894 • Rep & Maint - Training Facility	0.00	345.42	-345.42
895 • Radios/Pagers Supplies & Eqpt	1,725.00	7,785.12	-6,060.12
896 • Water Rescue Supplies & Eqpt	7,541.30	8,207.80	-666.50
1000-1 • GC A-Tax MIMS! Supplies & Equip	88.00	16,333.18	-16,245.18

MIGCFD Fire
YTD Profit & Loss Current vs. Previous Year Comparison
January through March 2025

Accrual Basis

	Jan - Mar 25	Jan - Mar 24	\$ Change
897 • Bunker Gear Supplies & Eqpt	5,371.50	18,758.19	-13,386.69
898 • Rep & Maint - Building	18,624.77	34,944.70	-16,319.93
899 • Rep & Maint - Equipment	10,760.16	4,864.02	5,896.14
900 • Rep & Maint - Radios & Pagers	1,450.80	169.97	1,280.83
901 • Rep & Maint - Vehicles	35,188.87	41,685.52	-6,496.65
907 • Supplies/Eqpt 1st Resp Rescue	2,286.34	33.83	2,252.51
908 • Supplies & Eqpt - Firefighting	6,904.42	842.71	6,061.71
909 • Supplies - Station	6,891.31	6,033.32	857.99
928 • Communications	30,788.28	24,190.55	6,597.73
929 • Telephone	3,294.12	3,142.79	151.33
935 • Uniforms	3,971.76	17,181.44	-13,209.68
938 • Water & Sewer	3,504.74	3,174.48	330.26
963 • Firemen's Donation Fund Expense	2,191.66	2,723.79	-532.13
Total G500 • Fire Department Expenses	654,169.24	633,076.16	21,093.08
G501 • Personnel Expenses			
838 • Continuing Education	4,961.00	3,737.38	1,223.62
905 • Retirement PORS & SCRS	300,884.56	229,417.57	71,466.99
911 • Salary Admin	182,507.11	150,005.85	32,501.26
914 • Salary Firefighters	1,149,711.48	947,081.46	202,630.02
957 • Salaries - Part Time Medical	15,639.76	6,270.00	9,369.76
920 • SocSec & Medicare P/R Taxes	104,528.54	80,763.28	23,765.26
930 • Training Materials	298.00	232.91	65.09
931 • Travel - General	0.00	2,061.96	-2,061.96
932 • Travel - Firefighters	1,222.84	0.00	1,222.84
Total G501 • Personnel Expenses	1,759,753.29	1,419,570.41	340,182.88
Total Expense	2,446,880.53	2,052,646.57	394,233.96
Net Ordinary Income	4,105,645.54	3,249,161.02	856,484.52
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	21,609.60	-21,609.60
943 • Capital Outlay-Firefighting FF Equipment Capital Expense	9,894.99	387,076.99	-377,182.00
Total 943 • Capital Outlay-Firefighting	9,894.99	387,076.99	-377,182.00
945 • Capital Outlay-Radios&Pagers	291,915.33	0.00	291,915.33
955 • Capital Outlay - Vehicles			
955-1 • Admin Vehicle	149,979.86	0.00	149,979.86
955- 8 • Medic Unit Remount	1,959.70	0.00	1,959.70
955 • Capital Outlay - Vehicles - Other	0.00	1,003,508.93	-1,003,508.93
Total 955 • Capital Outlay - Vehicles	151,939.56	1,003,508.93	-851,569.37
Total 1001 • Capital Outlay	453,749.88	1,419,561.30	-965,811.42
Total Other Expense	453,749.88	1,419,561.30	-965,811.42
Net Other Income	-453,749.88	-1,419,561.30	965,811.42
Net Income	3,651,895.66	1,829,599.72	1,822,295.94

MIGCFD Fire

Monthly Profit & Loss Current vs. Previous Year Comparison

March 2025

Accrual Basis

	Mar 25	Mar 24	\$ Change
Ordinary Income/Expense			
Income			
705 • Tax Revenues Georgetown	81,630.24	49,186.89	32,443.35
710 • Tax Revenues Horry	111,267.60	77,539.33	33,728.27
711 • Plan Review Fees	500.00	750.00	-250.00
712 • Inspection Fees	3,250.50	3,183.50	67.00
715 • Impact Fees Georgetown	42,581.68	23,672.08	18,909.60
716 • Impact Fees Horry	0.00	65,384.39	-65,384.39
735 • Horry County Medical Billing	195,058.23	114,970.43	80,087.80
736 • GEAR Program	16,554.68	28,965.28	-12,410.60
737 • Insurance Recovery	1,208.61	2,265.12	-1,056.51
G430 • Miscellaneous Income			
740 • Interest Income	23,782.09	7,766.10	16,015.99
742 • Miscellaneous Inc.	17.99	240.00	-222.01
962 • Firemen's Donation Fund Income	1,478.98	2,626.86	-1,147.88
Total G430 • Miscellaneous Income	25,279.06	10,632.96	14,646.10
Total Income	477,330.60	376,549.98	100,780.62
Gross Profit	477,330.60	376,549.98	100,780.62
Expense			
G500 • Fire Department Expenses			
803 • Advertising	0.00	127.20	-127.20
815 • Bank Service Charge	27.35	0.00	27.35
820 • Payroll Processing Fees	3,221.00	2,766.30	454.70
830 • Billing Fees - Medical	8,190.59	7,543.66	646.93
831 • Supplies & Eqpt - Medical	13,923.35	8,223.87	5,699.48
832 • Contract Services - Physicals	20,454.00	1,628.00	18,826.00
833 • Contract Services			
833-1 • Contract Services - Facilities	2,900.10	2,874.97	25.13
833-2 • Contract Services - Medical	2,000.00	1,000.00	1,000.00
833-3 • Contract Services - Technology	12,343.22	444.20	11,899.02
Total 833 • Contract Services	17,243.32	4,319.17	12,924.15
845 • Dues and Subscriptions	1,555.81	528.00	1,027.81
847 • Electricity	2,603.20	2,095.15	508.05
853 • Fingerprinting Service	312.36	98.67	213.69
857 • Fuel - Fire	6,892.22	5,109.37	1,782.85
829 • Fuel - Medical	2,628.41	2,183.48	444.93
858 • Natural Gas	168.55	107.66	60.89
861 • Insurance - Health	79,773.48	-17,022.85	96,796.33
866 • Insurance - General Business	48,589.50	43,629.75	4,959.75
867 • Insurance - Workers Comp	49,765.25	0.00	49,765.25
876 • Miscellaneous Expense	0.00	1,002.43	-1,002.43
878 • Office Supplies & Eqpt	1,956.52	148.71	1,807.81
879 • Office Equip - Repairs & Maint	260.00	6,976.48	-6,716.48
887 • Postage & Shipping	505.90	526.82	-20.92
890 • Public Relations	0.00	82.71	-82.71
891 • HazMat Supplies & Equipment	966.46	271.84	694.62
893 • Extrication Supplies & Eqpt	0.00	28.73	-28.73
894 • Rep & Maint - Training Facility	0.00	63.68	-63.68
895 • Radios/Pagers Supplies & Eqpt	1,725.00	0.00	1,725.00
896 • Water Rescue Supplies & Eqpt	7,519.74	6,984.54	535.20
1000-1 • GC A-Tax MIMSI Supplies & Equip	88.00	954.77	-866.77
897 • Bunker Gear Supplies & Eqpt	2,326.70	167.35	2,159.35
898 • Rep & Maint - Building	4,545.06	5,854.33	-1,309.27
899 • Rep & Maint - Equipment	2,894.60	3,297.26	-402.66
900 • Rep & Maint - Radios & Pagers	739.26	169.97	569.29
901 • Rep & Maint - Vehicles	12,976.65	9,413.16	3,563.49
907 • Supplies/Eqpt 1st Resp Rescue	2,286.34	0.00	2,286.34
908 • Supplies & Eqpt - Firefighting	6,438.69	144.58	6,294.11
909 • Supplies - Station	1,393.08	1,627.50	-234.42
928 • Communications	13,957.95	4,730.54	9,227.41
929 • Telephone	1,098.04	1,047.93	50.11

MIGCFD Fire
Monthly Profit & Loss Current vs. Previous Year Comparison
March 2025

Accrual Basis

	Mar 25	Mar 24	\$ Change
935 · Uniforms	1,450.67	5,463.71	-4,013.04
938 · Water & Sewer	639.55	599.18	40.37
963 · Firemen's Donation Fund Expense	887.53	652.72	234.81
Total G500 · Fire Department Expenses	320,004.13	111,546.37	208,457.76
G501 · Personnel Expenses			
838 · Continuing Education	512.00	1,385.38	-873.38
905 · Retirement PORS & SCRS	103,263.61	82,307.90	20,955.71
911 · Salary Admin	60,817.61	50,494.66	10,322.95
914 · Salary Firefighters	381,712.63	333,074.65	48,637.98
957 · Salaries - Part Time Medical	5,874.75	6,270.00	-395.25
920 · SocSec & Medicare P/R Taxes	35,866.23	28,559.86	7,306.37
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	298.00	94.33	203.67
931 · Travel - General	0.00	1,321.80	-1,321.80
932 · Travel - Firefighters	771.73	0.00	771.73
Total G501 · Personnel Expenses	589,116.56	503,508.58	85,607.98
Total Expense	909,120.69	615,054.95	294,065.74
Net Ordinary Income	-431,790.09	-238,504.97	-193,285.12
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
943 · Capital Outlay-Firefighting			
FF Equipment Capital Expense	0.00	387,076.99	-387,076.99
Total 943 · Capital Outlay-Firefighting	0.00	387,076.99	-387,076.99
945 · Capital Outlay-Radios&Pagers	291,915.33	0.00	291,915.33
955 · Capital Outlay - Vehicles			
955-1 · Admin Vehicle	183.00	0.00	183.00
955- 8 · Medic Unit Remount	1,959.70	0.00	1,959.70
955 · Capital Outlay - Vehicles - Other	0.00	873,013.93	-873,013.93
Total 955 · Capital Outlay - Vehicles	2,142.70	873,013.93	-870,871.23
Total 1001 · Capital Outlay	294,058.03	1,260,090.92	-966,032.89
Total Other Expense	294,058.03	1,260,090.92	-966,032.89
Net Other Income	-294,058.03	-1,260,090.92	966,032.89
Net Income	-725,848.12	-1,498,595.89	772,747.77