

Murrells Inlet – Garden City Fire District

Board of Directors Meeting

April 28, 2025

Members in attendance: Gene Connell, Patrick Walsh, Kay Benton, Elizabeth Ward.

Also in attendance: Chief Haney, Deputy Fire Chief Kosto, Administrative Director Barbara Taylor, Finance Specialist Rebekah Hayes and Division Chief Elliott.

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

Upon adjournment of executive session, Kay Benton made a motion to extend our contract with our CPA firm, Smith Sapp, for the years 2025 and 2026 at a locked in rate. Elizabeth Ward seconded the motion and the motion was carried.

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

Financials: Elizabeth Ward stated that there were some accruals that were added to the workers' comp and unemployment insurances; technology is heavier right now, but others are under budget; otherwise, there are no significant variances. Kay Benton made a motion to approve the financials as presented. Pat Walsh seconded the motion, and the motion carried.

Chiefs Report: DC Elliott stated that our remounted ambulance is expected in May and to be in service in June. We have established a relationship with Conway Hospital Pharmacy to help save money on some medications that are very highly priced when purchased otherwise.

Chief Kosto reported that all apparatus have undergone annual maintenance. New Vehicles have been upfitted. We did accept a quote for the storage building in the back. Drawings for the project are in progress, and we are getting estimates on footers for the building. We are getting quotes for repairs that must be done at station 79. The repeater channel for Marine 21 Alpha is scheduled to be installed next week, just waiting on the antennas to come through.

We have three members who are finishing paramedic school. Also, we have our annual Engineer testing this week and soon after we'll have our annual Lieutenant Testing.

Administrative Director Barbara Taylor stated that we are working with Clare on the audit. We still have about a dozen applications that we are working on: we have three firefighters that will be starting in May and June, and two paramedic specialists that will be testing in the next few weeks.

Chief Haney took a moment to recognize the drone team and mention that although it is expensive, it is well-utilized. Recently, there was a child missing on the beach and we were able to go from here to the beach on South Waccamaw and zoom in to see exactly what we needed to see. The team is doing an outstanding job.

Chairman's Report: Gene Connell stated that the anticipated survey on the rescue building was received and he will get that to Georgetown County and have it deeded over to MIGCFD; the Chairman also received a call from Lee Hewitt stating there would be no earmarks for funds this year; he expects the

monies to be reassessed along with how earmarks are handed out and allow everyone to have the ability to apply for a grant next year.

New Business: Chief Haney distributed a proposed resolution pertaining to residential open burning in the district. Since our district services both Horry and Georgetown Counties, our attempt is to try to have a similar policy across those borders. Kay Benton made a motion to approve the resolution as written, Elizabeth Ward seconded the motion and the motion was carried.

Old Business: None.

Public Comment: None.

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

The next Board Meeting is scheduled for Monday, May 19, 2025.

Approved: Kay Benton

Acting Chair In Chairman Gene Donnell's
Absence

**MIGCFD Fire
Balance Sheet
As of April 30, 2025**

Accrual Basis

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	8,269,221.33
G160 · Restricted Cash & Cash Equiv.	407,262.90
Total Checking/Savings	8,676,484.23
Accounts Receivable	
G110 · Receivables - Property Taxes	3,625,341.35
G115 · Receivables - EMS	633,878.39
G120 · Receivables - Intergovernmental	1,520,145.08
Total Accounts Receivable	5,779,364.82
Other Current Assets	
153 · Due from Rescue	420,395.61
180 · Inventory-Medical Supplies	103,667.10
G150 · Prepaid Assets	
190 · Prepaid Insurance	102,576.25
Total G150 · Prepaid Assets	102,576.25
Total Other Current Assets	626,638.96
Total Current Assets	15,082,488.01
Fixed Assets	
200 · Property & Equip	7,115,867.81
Total Fixed Assets	7,115,867.81
TOTAL ASSETS	22,198,355.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	-36,898.90
Total Accounts Payable	-36,898.90
Other Current Liabilities	
410 · SC Def Comp Retirement	1,462.52
2110 · Direct Deposit Liabilities	-155,881.83
400 · Payroll taxes payable	-41,307.42
401 · Salaries Payable	119,188.58
402 · PORS/SCRS Retirement	301,683.89
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	1,211,102.71
Total Current Liabilities	1,174,203.81
Long Term Liabilities	
550 · Long Term Debt	701,122.50
Total Long Term Liabilities	701,122.50
Total Liabilities	1,875,326.31
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	3,074,880.95
Total Equity	20,323,029.51
TOTAL LIABILITIES & EQUITY	22,198,355.82

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

Accrual Basis

	Jan - Apr 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	2,168,449.29	2,115,000.00	53,449.29
710 · Tax Revenues Horry	4,146,424.77	3,675,000.00	471,424.77
711 · Plan Review Fees	1,000.00	3,333.32	-2,333.32
712 · Inspection Fees	8,047.50	10,000.00	-1,952.50
715 · Impact Fees Georgetown	93,538.50	116,725.00	-23,186.50
716 · Impact Fees Horry	161,708.35	166,750.00	-5,041.65
735 · Horry County Medical Billing	578,764.35	600,000.00	-21,235.65
736 · GEAR Program	40,545.07	11,666.68	28,878.39
737 · Insurance Recovery	4,529.85	5,000.00	-470.15
739 · Grants			
739-3 · Horry County A Tax	46,821.16		
739-1 · Georgetown County A. Tax	80,127.12		
739 · Grants - Other	0.00	338,143.63	-338,143.63
Total 739 · Grants	126,948.28	338,143.63	-211,195.35
G430 · Miscellaneous Income			
740 · Interest Income	56,219.83	1,666.68	54,553.15
742 · Miscellaneous Inc.	5,164.20	8,333.32	-3,169.12
962 · Firemen's Donation Fund Income	9,000.37	3,333.32	5,667.05
Total G430 · Miscellaneous Income	70,384.40	13,333.32	57,051.08
Total Income	7,400,340.36	7,054,951.95	345,388.41
Gross Profit	7,400,340.36	7,054,951.95	345,388.41
Expense			
1000-2 · Horry County ATAX	32,958.00		
G500 · Fire Department Expenses			
854 · Equipment Rental	0.00	170.00	-170.00
872 · Legal & Consulting	3,156.63	5,400.32	-2,243.69
802 · Accounting	2,750.00	12,666.68	-9,916.68
803 · Advertising	0.00	850.00	-850.00
815 · Bank Service Charge	11.90	0.00	11.90
820 · Payroll Processing Fees	3,459.58	2,700.00	759.58
830 · Billing Fees - Medical	16,393.48	25,690.00	-9,296.52
831 · Supplies & Eqpt - Medical	61,780.19	51,666.68	10,113.51
832 · Contract Services - Physicals	23,366.00	40,400.00	-17,034.00
833 · Contract Services			
833-1 · Contract Services - Facilities	12,806.25	22,500.00	-9,693.75
833-2 · Contract Services - Medical	4,635.64	25,000.00	-20,364.36
833-3 · Contract Services - Technology	72,701.78	95,000.00	-22,298.22
Total 833 · Contract Services	90,143.67	142,500.00	-52,356.33
839 · Conference Expenses	600.00	1,020.00	-420.00
845 · Dues and Subscriptions	2,568.95	2,890.32	-321.37
847 · Electricity	9,719.09	12,921.32	-3,202.23
853 · Fingerprinting Service	1,365.74	1,317.68	48.06
856 · Fire Prev & Education	0.00	680.00	-680.00
857 · Fuel - Fire	19,564.25	30,603.00	-11,038.75
829 · Fuel - Medical	8,422.19	15,000.00	-6,577.81
858 · Natural Gas	3,905.24	1,919.00	1,986.24
861 · Insurance - Health	289,194.05	352,302.68	-63,108.63
866 · Insurance - General Business	48,589.50	61,666.68	-13,077.18
867 · Insurance - Workers Comp	49,765.25	66,067.00	-16,301.75
875 · Licenses & Permits	39.00	471.32	-432.32
876 · Miscellaneous Expense	60.54	353.68	-293.14
878 · Office Supplies & Eqpt	3,563.10	5,000.00	-1,436.90
879 · Office Equip - Repairs & Maint	260.00	8,333.32	-8,073.32
887 · Postage & Shipping	1,018.03	841.68	176.35
890 · Public Relations	40.00	340.00	-300.00
891 · HazMat Supplies & Equipment	966.46	935.00	31.46
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	510.00	-510.00

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

Accrual Basis

	Jan - Apr 25	Budget	\$ Over Budget
893 · Extrication Supplies & Eqpt	0.00	510.00	-510.00
894 · Rep & Maint - Training Facility	0.00	5,100.68	-5,100.68
895 · Radios/Pagers Supplies & Eqpt	8,090.89	10,000.00	-1,909.11
896 · Water Rescue Supplies & Eqpt	10,176.79	6,833.32	3,343.47
1000-1 · GC A-Tax MIMS1 Supplies & Equip	2,049.98		
897 · Bunker Gear Supplies & Eqpt	5,855.79	51,666.68	-45,810.89
898 · Rep & Maint - Building	25,209.46	100,000.00	-74,790.54
899 · Rep & Maint - Equipment	10,837.99	10,201.00	636.99
900 · Rep & Maint - Radios & Pagers	1,526.39	5,000.00	-3,473.61
901 · Rep & Maint - Vehicles	68,969.97	87,500.00	-18,530.03
907 · Supplies/Eqpt 1st Resp Rescue	3,221.00	11,666.68	-8,445.68
908 · Supplies & Eqpt - Firefighting	7,319.41	3,400.32	3,919.09
909 · Supplies - Station	8,967.97	16,833.32	-7,865.35
928 · Communications	34,951.84	25,000.00	9,951.84
929 · Telephone	4,384.79	4,040.00	344.79
935 · Uniforms	6,740.86	33,333.32	-26,592.46
938 · Water & Sewer	4,227.41	3,450.32	777.09
963 · Firemen's Donation Fund Expense	3,337.29	3,400.32	-63.03
Total G500 · Fire Department Expenses	846,570.67	1,223,152.32	-376,581.65
G501 · Personnel Expenses			
838 · Continuing Education	5,355.00	6,666.68	-1,311.68
905 · Retirement PORS & SCRS	403,927.32	486,173.32	-82,246.00
911 · Salary Admin	242,247.86	312,089.22	-69,841.36
914 · Salary Firefighters	1,544,446.96	2,207,156.85	-662,709.89
957 · Salaries - Part Time Medical	16,080.76		
920 · SocSec & Medicare P/R Taxes	140,328.79	192,843.36	-52,514.57
930 · Training Materials	328.03	2,040.32	-1,712.29
931 · Travel - General	0.00	714.00	-714.00
932 · Travel - Firefighters	1,408.87	8,333.32	-6,924.45
936 · Recruitment	0.00	340.00	-340.00
Total G501 · Personnel Expenses	2,354,123.59	3,216,357.07	-862,233.48
Total Expense	3,233,652.26	4,439,509.39	-1,205,857.13
Net Ordinary Income	4,166,688.10	2,615,442.56	1,551,245.54
Other Income/Expense			
Other Income			
796 · Gain on sale of assets	2,025.00		
Total Other Income	2,025.00		
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	4,802.42	3,333.32	1,469.10
940 · Capital Outlay -Buildings	5,400.00	66,666.68	-61,266.68
943 · Capital Outlay-Firefighting			
943- 1 · Hose	0.00	3,333.32	-3,333.32
FF Equipment Capital Expense	9,894.99	10,000.00	-105.01
Total 943 · Capital Outlay-Firefighting	9,894.99	13,333.32	-3,438.33
945 · Capital Outlay-Radios&Pagers	291,915.33	371,143.63	-79,228.30
949 · Medical Eqpt	0.00	33,333.32	-33,333.32
955 · Capital Outlay - Vehicles			
955-1 · Admin Vehicle	154,002.95	175,000.00	-20,997.05
955- 8 · Medic Unit Remount	200,209.70	200,000.00	209.70
Total 955 · Capital Outlay - Vehicles	354,212.65	375,000.00	-20,787.35
Total 1001 · Capital Outlay	666,225.39	862,810.27	-196,584.88
Total Other Expense	666,225.39	862,810.27	-196,584.88

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

Accrual Basis

	<u>Jan - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Other Income	-664,200.39	-862,810.27	198,609.88
Net Income	<u>3,502,487.71</u>	<u>1,752,632.29</u>	<u>1,749,855.42</u>

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

Accrual Basis

	Jan - Apr 25	Jan - Apr 24	\$ Change
894 · Rep & Maint - Training Facility	0.00	664.99	-664.99
895 · Radios/Pagers Supplies & Eqpt	8,090.89	7,785.12	305.77
896 · Water Rescue Supplies & Eqpt	10,176.79	10,259.99	-83.20
1000-1 · GC A-Tax MIMSI Supplies & Equip	2,049.98	16,921.18	-14,871.20
897 · Bunker Gear Supplies & Eqpt	5,855.79	79,336.41	-73,480.62
898 · Rep & Maint - Building	25,209.46	53,409.23	-28,199.77
899 · Rep & Maint - Equipment	10,837.99	5,896.04	4,941.95
900 · Rep & Maint - Radios & Pagers	1,526.39	169.97	1,356.42
901 · Rep & Maint - Vehicles	68,969.97	76,056.80	-7,086.83
907 · Supplies/Eqpt 1st Resp Rescue	3,221.00	33.83	3,187.17
908 · Supplies & Eqpt - Firefighting	7,319.41	3,174.99	4,144.42
909 · Supplies - Station	8,967.97	8,062.46	905.51
928 · Communications	34,951.84	28,944.95	6,006.89
929 · Telephone	4,384.79	4,187.16	197.63
935 · Uniforms	6,740.86	23,524.35	-16,783.49
938 · Water & Sewer	4,227.41	3,771.96	455.45
963 · Firemen's Donation Fund Expense	3,337.29	5,075.85	-1,738.56
Total G500 · Fire Department Expenses	846,570.67	903,734.57	-57,163.90
G501 · Personnel Expenses			
838 · Continuing Education	5,355.00	3,813.38	1,541.62
905 · Retirement PORS & SCRS	403,927.32	311,683.01	92,244.31
911 · Salary Admin	242,247.86	199,747.49	42,500.37
914 · Salary Firefighters	1,544,446.96	1,276,010.88	268,436.08
957 · Salaries - Part Time Medical	16,080.76	17,095.00	-1,014.24
920 · SocSec & Medicare P/R Taxes	140,328.79	109,253.34	31,075.45
930 · Training Materials	328.03	232.91	95.12
931 · Travel - General	0.00	2,157.96	-2,157.96
932 · Travel - Firefighters	1,408.87	0.00	1,408.87
Total G501 · Personnel Expenses	2,354,123.59	1,919,993.97	434,129.62
Total Expense	3,233,652.26	2,823,728.54	409,923.72
Net Ordinary Income	4,166,688.10	3,193,307.48	973,380.62
Other Income/Expense			
Other Income			
796 · Gain on sale of assets	2,025.00	0.00	2,025.00
Total Other Income	2,025.00	0.00	2,025.00
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	4,802.42	7,365.78	-2,563.36
940 · Capital Outlay -Buildings	5,400.00	21,609.60	-16,209.60
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	154,002.95	0.00	154,002.95
955- 8 · Medic Unit Remount	200,209.70	0.00	200,209.70
955 · Capital Outlay - Vehicles - Other	0.00	1,003,508.93	-1,003,508.93
Total 955 · Capital Outlay - Vehicles	354,212.65	1,003,508.93	-649,296.28
1001 · Capital Outlay - Other	0.00	52,947.00	-52,947.00
Total 1001 · Capital Outlay	666,225.39	1,472,508.30	-806,282.91
990 · Depreciation	0.00	-44,450.59	44,450.59
Total Other Expense	666,225.39	1,428,057.71	-761,832.32

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

Accrual Basis

	<u>Jan - Apr 25</u>	<u>Jan - Apr 24</u>	<u>\$ Change</u>
Net Other Income	-664,200.39	-1,428,057.71	763,857.32
Net Income	<u>3,502,487.71</u>	<u>1,765,249.77</u>	<u>1,737,237.94</u>

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

Accrual Basis

April 2025

	Apr 25	Apr 24	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	71,242.90	64,832.20	6,410.70
710 · Tax Revenues Horry	429,884.47	312,944.44	116,940.03
711 · Plan Review Fees	0.00	482.20	-482.20
712 · Inspection Fees	2,367.00	3,295.00	-928.00
715 · Impact Fees Georgetown	-7.00	53,347.33	-53,354.33
716 · Impact Fees Horry	0.00	36,890.23	-36,890.23
735 · Horry County Medical Billing	191,972.72	115,951.04	76,021.68
736 · GEAR Program	7,676.82	8,507.53	-830.71
737 · Insurance Recovery	597.48	1,246.44	-648.96
739 · Grants			
739-3 · Horry County A Tax	12,182.56	0.00	12,182.56
739-1 · Georgetown County A. Tax	80,127.12	0.00	80,127.12
739 · Grants - Other	0.00	101,008.68	-101,008.68
Total 739 · Grants	92,309.68	101,008.68	-8,699.00
G430 · Miscellaneous Income			
740 · Interest Income	20,032.76	15,699.39	4,333.37
742 · Miscellaneous Inc.	0.00	17.16	-17.16
962 · Firemen's Donation Fund Income	1,361.77	1,006.79	354.98
Total G430 · Miscellaneous Income	21,394.53	16,723.34	4,671.19
Total Income	817,438.60	715,228.43	102,210.17
Gross Profit	817,438.60	715,228.43	102,210.17
Expense			
G500 · Fire Department Expenses			
872 · Legal & Consulting	2,587.00	0.00	2,587.00
802 · Accounting	2,750.00	0.00	2,750.00
803 · Advertising	0.00	127.20	-127.20
815 · Bank Service Charge	5.95	0.00	5.95
820 · Payroll Processing Fees	-5.02	170.78	-175.80
830 · Billing Fees - Medical	0.00	5,134.34	-5,134.34
831 · Supplies & Eqpt - Medical	17,678.58	9,362.24	8,316.34
832 · Contract Services - Physicals	2,022.00	844.00	1,178.00
833 · Contract Services			
833-1 · Contract Services - Facilities	3,464.06	6,014.41	-2,550.35
833-2 · Contract Services - Medical	635.64	1,000.00	-364.36
833-3 · Contract Services - Technology	17,181.83	4,341.47	12,840.36
Total 833 · Contract Services	21,281.53	11,355.88	9,925.65
839 · Conference Expenses	600.00	0.00	600.00
845 · Dues and Subscriptions	539.00	239.88	299.12
847 · Electricity	1,991.48	2,003.69	-12.21
853 · Fingerprinting Service	481.49	139.00	342.49
857 · Fuel - Fire	3,209.50	7,225.37	-4,015.87
829 · Fuel - Medical	2,999.44	2,515.54	483.90
858 · Natural Gas	161.79	149.21	12.58
861 · Insurance - Health	71,360.95	70,886.26	474.69
867 · Insurance - Workers Comp	0.00	22,088.25	-22,088.25
875 · Licenses & Permits	0.00	248.00	-248.00
876 · Miscellaneous Expense	8.11	396.86	-388.75
878 · Office Supplies & Eqpt	0.00	209.79	-209.79
879 · Office Equip - Repairs & Maint	0.00	529.52	-529.52
887 · Postage & Shipping	172.81	136.01	36.80
891 · HazMat Supplies & Equipment	0.00	38.14	-38.14
894 · Rep & Maint - Training Facility	0.00	319.57	-319.57
895 · Radios/Pagers Supplies & Eqpt	6,365.89	0.00	6,365.89
896 · Water Rescue Supplies & Eqpt	2,635.49	2,052.19	583.30
1000-1 · GC A-Tax MIMS I Supplies & Equip	1,234.00	588.00	646.00
897 · Bunker Gear Supplies & Eqpt	484.29	60,578.22	-60,093.93
898 · Rep & Maint - Building	6,584.69	18,464.53	-11,879.84

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

Accrual Basis

April 2025

	Apr 25	Apr 24	\$ Change
899 · Rep & Maint - Equipment	77.83	1,032.02	-954.19
900 · Rep & Maint - Radios & Pagers	75.59	0.00	75.59
901 · Rep & Maint - Vehicles	32,024.45	34,371.28	-2,346.83
907 · Supplies/Eqpt 1st Resp Rescue	934.66	0.00	934.66
908 · Supplies & Eqpt - Firefighting	414.99	2,332.28	-1,917.29
909 · Supplies - Station	2,076.66	2,029.14	47.52
928 · Communications	4,163.56	4,754.40	-590.84
929 · Telephone	1,090.67	1,044.37	46.30
935 · Uniforms	2,769.10	6,342.91	-3,573.81
938 · Water & Sewer	722.67	597.48	125.19
963 · Firemen's Donation Fund Expense	1,145.63	2,352.06	-1,206.43
Total G500 · Fire Department Expenses	190,644.78	270,658.41	-80,013.63
G501 · Personnel Expenses			
838 · Continuing Education	394.00	76.00	318.00
905 · Retirement PORS & SCRS	103,042.76	82,265.44	20,777.32
911 · Salary Admin	59,740.75	49,741.64	9,999.11
914 · Salary Firefighters	394,735.48	328,929.42	65,806.06
957 · Salaries - Part Time Medical	441.00	10,825.00	-10,384.00
920 · SocSec & Medicare P/R Taxes	35,800.25	28,490.06	7,310.19
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	30.03	0.00	30.03
931 · Travel - General	0.00	96.00	-96.00
932 · Travel - Firefighters	186.03	0.00	186.03
Total G501 · Personnel Expenses	594,370.30	500,423.56	93,946.74
Total Expense	785,015.08	771,081.97	13,933.11
Net Ordinary Income	32,423.52	-55,853.54	88,277.06
Other Income/Expense			
Other Income			
796 · Gain on sale of assets	2,025.00	0.00	2,025.00
Total Other Income	2,025.00	0.00	2,025.00
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	4,802.42	0.00	4,802.42
940 · Capital Outlay -Buildings	5,400.00	0.00	5,400.00
955 · Capital Outlay - Vehicles			
955-1 · Admin Vehicle	4,023.09	0.00	4,023.09
955- 8 · Medic Unit Remount	198,250.00	0.00	198,250.00
Total 955 · Capital Outlay - Vehicles	202,273.09	0.00	202,273.09
1001 · Capital Outlay - Other	0.00	52,947.00	-52,947.00
Total 1001 · Capital Outlay	212,475.51	52,947.00	159,528.51
990 · Depreciation	0.00	-44,450.59	44,450.59
Total Other Expense	212,475.51	8,496.41	203,979.10
Net Other Income	-210,450.51	-8,496.41	-201,954.10
Net Income	-178,026.99	-64,349.95	-113,677.04

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

Accrual Basis

January through April 2025

	Jan - Apr 25	Jan - Apr 24	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	2,168,449.29	2,141,410.87	27,038.42
710 · Tax Revenues Horry	4,146,424.77	2,732,812.46	1,413,612.31
711 · Plan Review Fees	1,000.00	2,232.20	-1,232.20
712 · Inspection Fees	8,047.50	8,006.50	41.00
715 · Impact Fees Georgetown	93,538.50	197,586.50	-104,048.00
716 · Impact Fees Horry	161,708.35	230,245.56	-68,537.21
735 · Horry County Medical Billing	578,764.35	506,810.10	71,954.25
736 · GEAR Program	40,545.07	48,075.96	-7,530.89
737 · Insurance Recovery	4,529.85	3,511.56	1,018.29
739 · Grants			
739-3 · Horry County A Tax	46,821.16	0.00	46,821.16
739-1 · Georgetown County A. Tax	80,127.12	0.00	80,127.12
739 · Grants - Other	0.00	101,008.68	-101,008.68
Total 739 · Grants	126,948.28	101,008.68	25,939.60
G430 · Miscellaneous Income			
740 · Interest Income	56,219.83	35,676.46	20,543.37
742 · Miscellaneous Inc.	5,164.20	252.16	4,912.04
962 · Firemen's Donation Fund Income	9,000.37	9,407.01	-406.64
Total G430 · Miscellaneous Income	70,384.40	45,335.63	25,048.77
Total Income	7,400,340.36	6,017,036.02	1,383,304.34
Gross Profit	7,400,340.36	6,017,036.02	1,383,304.34
Expense			
1000-2 · Horry County ATAX	32,958.00	0.00	32,958.00
G500 · Fire Department Expenses			
872 · Legal & Consulting	3,156.63	0.00	3,156.63
802 · Accounting	2,750.00	0.00	2,750.00
803 · Advertising	0.00	254.40	-254.40
815 · Bank Service Charge	11.90	0.00	11.90
820 · Payroll Processing Fees	3,459.58	3,306.06	153.52
830 · Billing Fees - Medical	16,393.48	25,636.18	-9,242.70
831 · Supplies & Eqpt - Medical	61,780.19	36,747.31	25,032.88
832 · Contract Services - Physicals	23,366.00	3,695.00	19,671.00
833 · Contract Services			
833-1 · Contract Services - Facilities	12,806.25	17,707.02	-4,900.77
833-2 · Contract Services - Medical	4,635.64	4,000.00	635.64
833-3 · Contract Services - Technology	72,701.78	48,631.69	24,070.09
Total 833 · Contract Services	90,143.67	70,338.71	19,804.96
839 · Conference Expenses	600.00	0.00	600.00
845 · Dues and Subscriptions	2,568.95	2,473.61	95.34
847 · Electricity	9,719.09	9,187.56	531.53
853 · Fingerprinting Service	1,365.74	890.06	475.68
855 · Firemans Fund	0.00	1,565.23	-1,565.23
856 · Fire Prev & Education	0.00	216.20	-216.20
857 · Fuel - Fire	19,564.25	26,461.17	-6,896.92
829 · Fuel - Medical	8,422.19	8,517.24	-95.05
858 · Natural Gas	3,905.24	2,138.00	1,767.24
861 · Insurance - Health	289,194.05	236,866.31	52,327.74
866 · Insurance - General Business	48,589.50	84,927.75	-36,338.25
867 · Insurance - Workers Comp	49,765.25	50,031.00	-265.75
875 · Licenses & Permits	39.00	869.60	-830.60
876 · Miscellaneous Expense	60.54	1,689.80	-1,629.26
878 · Office Supplies & Eqpt	3,563.10	1,370.00	2,193.10
879 · Office Equip - Repairs & Maint	260.00	7,911.00	-7,651.00
887 · Postage & Shipping	1,018.03	945.68	72.35
890 · Public Relations	40.00	82.71	-42.71
891 · HazMat Supplies & Equipment	966.46	309.98	656.48
893 · Extrication Supplies & Eqpt	0.00	28.73	-28.73