

**Murrells Inlet – Garden City Fire District**

**Board of Directors Meeting**

October 27, 2025

**Members in Attendance:** Gene Connell, Alison Burns, Ricky Cox, Kay Benton via phone, and John Magann via phone.

**Also in Attendance:** Chief Haney, Deputy Chief Kosto, Division Chief Elliott, Battalion Chief Bemis, and Administrative Director Barbara Taylor.

**Minutes:** Kay Benton made a motion to accept the minutes as written. Alison Burns seconded the motion, and the motion was carried.

**Financials:** Chief Haney began with an inquiry with Administrative Director Barbara Taylor regarding the impact fees that were received. Barbara Taylor stated that through the end of September we collected \$679,000 more in impact fees than we had budgeted for, which included the \$75,000 adjustment that was made to the vehicle repairs and maintenance earlier in the year. Barbara Taylor continued that we would like the Board to consider using those funds to pay off a loan that we have in the amount of \$444,971. Alison Burns made a motion to pay the outstanding loan in the amount of \$444,971. John Magann seconded the motion, and the motion was carried.

Chief Haney continued that we had budgeted \$100,000 for medical equipment. Chief Haney then referred to Division Chief Elliott regarding the upgrades of our LifePak 15 cardiac monitor/defibrillators to the LifePak 35s. DC Elliot explained that although those machines have not impacted patient outcomes, the CO2 modules have gone out on a couple, resulting in us having to shuffle monitors around from our reserve ambulances to our frontline apparatus. Chief Haney requested that the funds be available to expedite the purchase of two new machines. Alison Burns inquired if the replacement of all the LifePaks (total 8) was in the five-year forecast budget, which Chief Haney confirmed. Alison Burns made a motion to approve the use of the funds for medical equipment for the upgrades of LifePaks. John Magann seconded the motion, and the motion was carried.

**Chiefs Report:** Chief Haney began the first reading of the 2026 budget with our anticipated income for the year. The budget is based upon the estimation of 28 mills that the Board voted on for the year 2026. The inspection fees are budgeted at \$35,000. We have 2 full-time inspectors so those numbers should be strong for next year. For the Horry County medical contract, we get \$25,000 per medic unit and we supply 2 units. Medical income is at 1.8 million; interest income is at \$75,000; donation fund is \$20,000; miscellaneous income is at \$10,000 which is usually from when we sell equipment. Overall, we try to budget safely and be on the conservative side as best we can to meet our objectives. Barbara Taylor added that she provided a five-year revenue history in the info packet for each board member to review.

Chief Haney continued with anticipated expenses: 831, medical supplies, with a \$15,000 increase for an annual blood program, to which Chief Elliott elaborated that blood on ambulances is becoming a standard of care throughout EMS nationwide, with Horry County recently adding the program to their care. We have had multiple instances recently where patients would have benefited from this program. Having this available during medical situations would put us first in Georgetown County and one of the few in Horry County.

Chief Haney went on to line 832, physicals expense, which is increased due to 15 new hires and the need for chest x-rays - which is a NFPA recommendation of every 5 years. Contract services has a significant increase because we had to reclassify some items that were in other line items, Contract services is broken down into three subcategories: facilities, technology, and medical, and includes lawn maintenance, fire monitoring for all of our stations, generator repairs and maintenance, our trash pickup service, exterminators, internet security, HR software, Paladin software - which is our drone software, amongst many other things. Added this year is \$60,000 for a third-party company to do our quality assurance reports at the request of Chief Elliott. Usually repairs and maintenance, training facility, holds about \$20,000

but was increased due to upgrades. Funds are being added to vehicle repairs and maintenance because we have had quite an increase this year with repairs to our rescue units and to upfit Ladder 79 to increase the staffing on that unit. Our biggest item, as is for most organizations, is our salaries. We are looking to do a 4.5% increase for all personnel, which matches the five-year projection that was submitted to the board for the tax referendum. This would move our firefighter paramedics and the EMT firefighters up to a level that would make us competitive with neighboring areas and continue to offer \$100 salary increase for every year of service with our district. We have coordinator bonuses, holiday pay initiatives, college degree incentives, sign on bonuses and referral bonuses, holiday pay at time and a half and double time for overtime. We also factored in the buyback program so employees can sell back their time, all of which keep us competitive. The biggest thing factored in on the salary side is a part time paramedic position to fill Monday through Friday for 8 hours a day to help our EMS supervisors out so they are able to perform some of the duties needed such as checking supplies, training new employees and so on, Capital outlay buildings includes \$101,000 for the next phase of the burn building. We budgeted \$30,000 for our replacement drone, initially it was requested at \$75,000; thanks to Lieutenant Spencer Hughes, who leads the drone program, we found a drone that not only meets our needs but increases the service of our drones. Medical equipment includes \$100,000 for two LifePack 35s and additional monies for new MedVaults. Capital outlay vehicles at \$110,000, is for two administrative vehicles. Chief Haney concluded that we should not require any money from reserves; we are at a balanced zero budget.

Ricky Cox made a motion to approve the first reading of the budget. Alison Burns seconded the motion, and the motion was carried.

Alison Burns made a motion to approve the vacation buyback program. John Magann seconded the motion, and the motion was carried.

**Chairmans Report:** Gene Connell reported that we are supposed to be getting the deed to the old rescue squad property any day now. We are still waiting for the opinion from the Court of Appeals on the Cottages vs. Murrells Inlet Garden City Fire District. Chairman Connell stated he had checked on the case that day but still had not heard anything.

**Old Business:** None.

**New Business:** None.

**Public Comment:** None.

**Adjourn:** Alison Burns made a motion to adjourn the meeting. John Magann seconded the motion, and the motion was carried.

The next Board of Directors Meeting is scheduled for Monday, November 17, 2025.

Approved: \_\_\_\_\_



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

Accrual Basis

	Oct 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	5,645,908.61
G160 · Restricted Cash & Cash Equiv.	411,509.04
Total Checking/Savings	6,057,417.65
Accounts Receivable	
G110 · Receivables - Property Taxes	4,424,647.03
G115 · Receivables - EMS	531,859.89
G120 · Receivables - Intergovernmental	2,946,566.10
Total Accounts Receivable	7,903,073.02
Other Current Assets	
153 · Due from Rescue	616,798.99
180 · Inventory-Medical Supplies	90,041.06
G150 · Prepaid Assets	2,400.53
Total Other Current Assets	709,240.58
<b>Total Current Assets</b>	<b>14,669,731.25</b>
Fixed Assets	
200 · Property & Equip	7,852,026.47
<b>Total Fixed Assets</b>	<b>7,852,026.47</b>
<b>TOTAL ASSETS</b>	<b>22,521,757.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	106.82
Total Accounts Payable	106.82
Other Current Liabilities	
410 · SC Def Comp Retirement	3,758.96
2110 · Direct Deposit Liabilities	2,168.19
400 · Payroll taxes payable	66,250.52
401 · Salaries Payable	193,054.64
402 · PORS/SCRS Retirement	228,714.79
407 · Unearned Tax Rev- Georgetown	124,304.81
408 · Unearned Tax Rev - Horry	593,729.66
409 · Unavailable Amb A/R	332,901.56
Total Other Current Liabilities	1,544,883.13
Total Current Liabilities	1,544,989.95
Long Term Liabilities	
550 · Long Term Debt	574,212.87
Total Long Term Liabilities	574,212.87
<b>Total Liabilities</b>	<b>2,119,202.82</b>
Equity	
600 · Net Assets	12,049,190.22
636 · Fund Balances - Restricted	555,463.92
637 · Non-Spendable Items	85,367.68
646 · GW Debt Contra Account - Equity	-574,214.37
699 · Retained Earnings	5,530,771.04
970 · Capital Outlay Contra Account	1,520,198.10
Net Income	1,235,778.31
<b>Total Equity</b>	<b>20,402,554.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,521,757.72</b>

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

Accrual Basis

	Jan - Oct 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	2,423,853.06	2,665,000.00	-241,146.94
710 · Tax Revenues Horry	5,775,298.27	4,515,000.00	1,260,298.27
711 · Plan Review Fees	2,302.95	8,333.32	-6,030.37
712 · Inspection Fees	36,594.95	25,000.00	11,594.95
715 · Impact Fees Georgetown	569,516.21	291,812.50	277,703.71
716 · Impact Fees Horry	1,028,467.01	924,529.37	103,937.64
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	1,541,891.15	1,500,000.00	41,891.15
736 · GEAR Program	65,538.70	29,166.68	36,372.02
737 · Insurance Recovery	11,942.98	12,500.00	-557.02
739 · Grants			
739-3 · Horry County A Tax	75,000.00		
739-1 · Georgetown County A. Tax	80,127.12		
739 · Grants - Other	37,288.86	338,143.63	-300,854.77
<b>Total 739 · Grants</b>	<b>192,415.98</b>	<b>338,143.63</b>	<b>-145,727.65</b>
G430 · Miscellaneous Income			
740 · Interest Income	163,121.37	4,166.68	158,954.69
742 · Miscellaneous Inc.	10,122.34	20,833.32	-10,710.98
962 · Firemen's Donation Fund Income	21,765.87	8,333.32	13,432.55
<b>Total G430 · Miscellaneous Income</b>	<b>195,009.58</b>	<b>33,333.32</b>	<b>161,676.26</b>
<b>Total Income</b>	<b>11,892,830.84</b>	<b>10,392,818.82</b>	<b>1,500,012.02</b>
<b>Gross Profit</b>	<b>11,892,830.84</b>	<b>10,392,818.82</b>	<b>1,500,012.02</b>
<b>Expense</b>			
1000-2 · Horry County ATAX	57,211.17		
G500 · Fire Department Expenses			
854 · Equipment Rental	400.57	425.00	-24.43
872 · Legal & Consulting	19,945.42	13,500.82	6,444.60
802 · Accounting	20,750.00	31,666.68	-10,916.68
803 · Advertising	274.23	2,125.00	-1,850.77
815 · Bank Service Charge	11.90	0.00	11.90
820 · Payroll Processing Fees	3,603.67	2,700.00	903.67
830 · Billing Fees - Medical	56,419.84	64,225.00	-7,805.16
831 · Supplies & Eqpt - Medical	128,909.93	129,166.68	-256.75
832 · Contract Services - Physicals	33,526.00	40,400.00	-6,874.00
833 · Contract Services			
833-1 · Contract Services - Facilities	31,540.04	75,000.00	-43,459.96
833-2 · Contract Services - Medical	64,308.34	40,000.00	24,308.34
833-3 · Contract Services - Technology	101,818.44	75,000.00	26,818.44
<b>Total 833 · Contract Services</b>	<b>197,666.82</b>	<b>190,000.00</b>	<b>7,666.82</b>
839 · Conference Expenses	2,619.21	2,550.00	69.21
845 · Dues and Subscriptions	10,704.66	7,225.82	3,478.84
847 · Electricity	29,924.11	32,303.32	-2,379.21
853 · Fingerprinting Service	4,888.48	3,294.18	1,594.30
856 · Fire Prev & Education	1,086.18	1,700.00	-613.82
857 · Fuel - Fire	56,398.39	76,507.50	-20,109.11
829 · Fuel - Medical	28,775.28	37,500.00	-8,724.72
858 · Natural Gas	6,071.42	4,797.50	1,273.92
861 · Insurance - Health	740,349.97	880,756.68	-140,406.71
866 · Insurance - General Business	194,573.80	154,166.68	40,407.12
867 · Insurance - Workers Comp	185,034.00	165,167.50	19,866.50
875 · Licenses & Permits	304.00	1,178.32	-874.32
876 · Miscellaneous Expense	1,521.80	884.18	637.62
878 · Office Supplies & Eqpt	15,265.58	12,500.00	2,765.58
879 · Office Equip - Repairs & Maint	5,333.98	20,833.32	-15,499.34
887 · Postage & Shipping	2,208.51	2,104.18	104.33
890 · Public Relations	264.01	850.00	-585.99
891 · HazMat Supplies & Equipment	2,188.29	2,337.50	-149.21
892 · Hose/Nozzles/Hydrants Supp/Eqpt	1,148.00	1,275.00	-127.00
893 · Extraction Supplies & Eqpt	626.77	1,275.00	-648.23
894 · Rep & Maint - Training Facility	3,000.00	12,751.68	-9,751.68
895 · Radios/Pagers Supplies & Eqpt	21,160.00	25,000.00	-3,840.00
896 · Water Rescue Supplies & Eqpt	10,360.64	17,083.32	-6,722.68
1000-1 · GC A-Tax MIMS I Supplies & Equip	12,270.70		
897 · Bunker Gear Supplies & Eqpt	53,968.92	129,166.68	-75,197.76
898 · Rep & Maint - Building	124,133.44	200,000.00	-75,866.56
899 · Rep & Maint - Equipment	28,446.21	25,502.50	2,943.71
900 · Rep & Maint - Radios & Pagers	7,610.84	12,500.00	-4,889.16

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

Accrual Basis

	Jan - Oct 25	Budget	\$ Over Budget
901 · Rep & Maint - Vehicles	247,226.87	237,500.00	9,726.87
907 · Supplies/Eqpt 1st Resp Rescue	26,862.06	29,166.68	-2,304.62
908 · Supplies & Eqpt - Firefighting	12,845.41	8,500.82	4,344.59
909 · Supplies - Station	28,403.73	42,083.32	-13,679.59
928 · Communications	69,901.45	62,500.00	7,401.45
929 · Telephone	10,233.25	10,100.00	133.25
935 · Uniforms	35,352.90	83,333.32	-47,980.42
938 · Water & Sewer	10,633.25	8,625.82	2,007.43
963 · Firemen's Donation Fund Expense	12,047.94	8,500.82	3,547.12
<b>Total G500 · Fire Department Expenses</b>	<b>2,465,252.43</b>	<b>2,795,730.82</b>	<b>-330,478.39</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	18,265.39	16,666.68	1,598.71
905 · Retirement PORS & SCRS	1,148,491.06	1,215,433.32	-66,942.26
911 · Salary Admin	703,225.59	762,884.72	-59,659.13
914 · Salary Firefighters	4,440,233.02	5,395,272.32	-955,039.30
957 · Salaries - Part Time Medical	41,008.77		
920 · SocSec & Medicare P/R Taxes	399,524.08	471,394.86	-71,870.78
930 · Training Materials	434.83	5,100.82	-4,665.99
931 · Travel - General	1,461.87	1,785.00	-323.13
932 · Travel - Firefighters	12,506.00	20,833.32	-8,327.32
936 · Recruitment	0.00	850.00	-850.00
<b>Total G501 · Personnel Expenses</b>	<b>6,765,150.61</b>	<b>7,890,221.04</b>	<b>-1,125,070.43</b>
<b>Total Expense</b>	<b>9,287,614.21</b>	<b>10,685,951.86</b>	<b>-1,398,337.65</b>
<b>Net Ordinary Income</b>	<b>2,605,216.63</b>	<b>-293,133.04</b>	<b>2,898,349.67</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
796 · Gain on sale of assets	2,025.00		
<b>Total Other Income</b>	<b>2,025.00</b>		
<b>Other Expense</b>			
1001 · Capital Outlay			
934 · Capital - Office	4,802.42	8,333.32	-3,530.90
940 · Capital Outlay -Buildings	54,821.00	166,666.68	-111,845.68
943 · Capital Outlay-Firefighting			
943- 1 · Hose	0.00	8,333.32	-8,333.32
FF Equipment Capital Expense	9,894.99	10,000.00	-105.01
<b>Total 943 · Capital Outlay-Firefighting</b>	<b>9,894.99</b>	<b>18,333.32</b>	<b>-8,438.33</b>
945 · Capital Outlay-Radios&Pagers	313,716.34	371,143.63	-57,427.29
949 · Medical Eqpt	0.00	83,333.32	-83,333.32
955 · Capital Outlay - Vehicles			
955-1 · Admin Vehicle	173,823.68	175,000.00	-1,176.32
955- 8 · Medic Unit Remount	207,292.20	200,000.00	7,292.20
<b>Total 955 · Capital Outlay - Vehicles</b>	<b>381,115.88</b>	<b>375,000.00</b>	<b>6,115.88</b>
<b>Total 1001 · Capital Outlay</b>	<b>764,350.63</b>	<b>1,022,810.27</b>	<b>-258,459.64</b>
1005 · Debt Service			
980 · Debt Payment - Principal	607,112.69	607,051.37	61.32
<b>Total 1005 · Debt Service</b>	<b>607,112.69</b>	<b>607,051.37</b>	<b>61.32</b>
<b>Total Other Expense</b>	<b>1,371,463.32</b>	<b>1,629,861.64</b>	<b>-258,398.32</b>
<b>Net Other Income</b>	<b>-1,369,438.32</b>	<b>-1,629,861.64</b>	<b>260,423.32</b>
<b>Net Income</b>	<b>1,235,778.31</b>	<b>-1,922,994.68</b>	<b>3,158,772.99</b>

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

Accrual Basis

January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	2,423,853.06	2,357,864.48	65,988.58
710 · Tax Revenues Horry	5,775,298.27	3,977,638.21	1,797,660.06
711 · Plan Review Fees	2,302.95	3,082.20	-779.25
712 · Inspection Fees	36,594.95	21,067.00	15,527.95
715 · Impact Fees Georgetown	569,516.21	348,975.68	220,540.53
716 · Impact Fees Horry	1,028,467.01	645,775.76	382,691.25
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	1,541,891.15	1,363,115.91	178,775.24
736 · GEAR Program	65,538.70	81,464.08	-15,925.38
737 · Insurance Recovery	11,942.98	13,410.55	-1,467.57
739 · Grants			
739-3 · Horry County A Tax	75,000.00	0.00	75,000.00
739-1 · Georgetown County A. Tax	80,127.12	0.00	80,127.12
739-2 · Horry County ARPA Funds	0.00	338,143.63	-338,143.63
739 · Grants - Other	37,288.86	101,008.68	-63,719.82
<b>Total 739 · Grants</b>	192,415.98	439,152.31	-246,736.33
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	163,121.37	96,763.17	66,358.20
742 · Miscellaneous Inc.	10,122.34	38,249.78	-28,127.44
962 · Firemen's Donation Fund Income	21,765.87	20,547.34	1,218.53
<b>Total G430 · Miscellaneous Income</b>	195,009.58	155,560.29	39,449.29
<b>Total Income</b>	11,892,830.84	9,457,106.47	2,435,724.37
<b>Gross Profit</b>	11,892,830.84	9,457,106.47	2,435,724.37
<b>Expense</b>			
1000-2 · Horry County ATAX	57,211.17	2,754.96	54,456.21
<b>G500 · Fire Department Expenses</b>			
854 · Equipment Rental	400.57	505.00	-104.43
872 · Legal & Consulting	19,945.42	640.00	19,305.42
802 · Accounting	20,750.00	20,250.00	500.00
803 · Advertising	274.23	173.62	100.61
815 · Bank Service Charge	11.90	0.00	11.90
820 · Payroll Processing Fees	3,603.67	3,306.06	297.61
830 · Billing Fees - Medical	56,419.84	61,923.70	-5,503.86
831 · Supplies & Eqpt - Medical	128,909.93	100,356.59	28,553.34
832 · Contract Services - Physicals	33,526.00	30,130.00	3,396.00
833 · Contract Services			
833-1 · Contract Services - Facilities	31,540.04	41,589.38	-10,049.34
833-2 · Contract Services - Medical	64,308.34	45,763.13	18,545.21
833-3 · Contract Services - Technology	101,818.44	102,668.52	-850.08
<b>Total 833 · Contract Services</b>	197,666.82	190,021.03	7,645.79
839 · Conference Expenses	2,619.21	698.25	1,920.96
845 · Dues and Subscriptions	10,704.66	5,528.82	5,175.84
847 · Electricity	29,924.11	28,111.13	1,812.98
853 · Fingerprinting Service	4,888.48	2,636.42	2,252.06
855 · Firemans Fund	0.00	1,565.23	-1,565.23
856 · Fire Prev & Education	1,086.18	1,044.01	42.17
857 · Fuel - Fire	56,398.39	62,584.16	-6,185.77
829 · Fuel - Medical	28,775.28	19,270.95	9,504.33
858 · Natural Gas	6,071.42	4,609.75	1,461.67
861 · Insurance - Health	740,349.97	512,635.25	227,714.72
866 · Insurance - General Business	194,573.80	140,489.55	54,084.25
867 · Insurance - Workers Comp	185,034.00	105,911.50	79,122.50
875 · Licenses & Permits	304.00	1,134.60	-830.60
876 · Miscellaneous Expense	1,521.80	3,830.84	-2,309.04
878 · Office Supplies & Eqpt	15,265.58	11,658.44	3,607.14
879 · Office Equip - Repairs & Maint	5,333.98	16,218.50	-10,884.52
887 · Postage & Shipping	2,208.51	1,799.90	408.61

# MIGCFD Fire

## YTD Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change
890 · Public Relations	264.01	372.65	-108.64
891 · HazMat Supplies & Equipment	2,188.29	2,657.88	-469.59
892 · Hose/Nozzles/Hydrants Supp/Eqpt	1,148.00	0.00	1,148.00
893 · Extrication Supplies & Eqpt	626.77	28.73	598.04
894 · Rep & Maint - Training Facility	3,000.00	6,487.93	-3,487.93
895 · Radios/Pagers Supplies & Eqpt	21,160.00	9,585.12	11,574.88
896 · Water Rescue Supplies & Eqpt	10,360.64	13,307.90	-2,947.26
1000-1 · GC A-Tax MIMS! Supplies & Equip	12,270.70	6,468.82	5,801.88
897 · Bunker Gear Supplies & Eqpt	53,968.92	86,483.56	-32,514.64
898 · Rep & Maint - Building	124,133.44	167,955.58	-43,822.14
899 · Rep & Maint - Equipment	28,446.21	27,604.18	842.03
900 · Rep & Maint - Radios & Pagers	7,610.84	4,190.32	3,420.52
901 · Rep & Maint - Vehicles	247,226.87	135,691.44	111,535.43
907 · Supplies/Eqpt 1st Resp Rescue	26,862.06	17,041.95	9,820.11
908 · Supplies & Eqpt - Firefighting	12,845.41	8,891.94	3,953.47
909 · Supplies - Station	28,403.73	35,365.72	-6,961.99
928 · Communications	69,901.45	65,031.64	4,869.81
929 · Telephone	10,233.25	10,611.85	-378.60
935 · Uniforms	35,352.90	47,452.12	-12,099.22
938 · Water & Sewer	10,633.25	9,666.11	967.14
963 · Firemen's Donation Fund Expense	12,047.94	16,901.88	-4,853.94
<b>Total G500 · Fire Department Expenses</b>	<b>2,465,252.43</b>	<b>1,998,830.62</b>	<b>466,421.81</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	18,265.39	11,021.71	7,243.68
905 · Retirement PORS & SCRS	1,148,491.06	902,954.17	245,536.89
911 · Salary Admin	703,225.59	596,048.19	107,177.40
<b>914 · Salary Firefighters</b>	<b>4,440,233.02</b>	<b>3,615,287.31</b>	<b>824,945.71</b>
957 · Salaries - Part Time Medical	41,008.77	99,405.00	-58,396.23
920 · SocSec & Medicare P/R Taxes	399,524.08	316,110.60	83,413.48
930 · Training Materials	434.83	1,507.40	-1,072.57
931 · Travel - General	1,461.87	2,970.97	-1,509.10
932 · Travel - Firefighters	12,506.00	5,507.00	6,999.00
<b>Total G501 · Personnel Expenses</b>	<b>6,765,150.61</b>	<b>5,550,812.35</b>	<b>1,214,338.26</b>
<b>Total Expense</b>	<b>9,287,614.21</b>	<b>7,552,397.93</b>	<b>1,735,216.28</b>
<b>Net Ordinary Income</b>	<b>2,605,216.63</b>	<b>1,904,708.54</b>	<b>700,508.09</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
796 · Gain on sale of assets	2,025.00	0.00	2,025.00
<b>Total Other Income</b>	<b>2,025.00</b>	<b>0.00</b>	<b>2,025.00</b>
<b>Other Expense</b>			
1001 · Capital Outlay			
934 · Capital - Office	4,802.42	14,030.46	-9,228.04
940 · Capital Outlay -Buildings	54,821.00	81,527.90	-26,706.90
943 · Capital Outlay-Firefighting			
FF Equipment Capital Expense	9,894.99	387,076.99	-377,182.00
<b>Total 943 · Capital Outlay-Firefighting</b>	<b>9,894.99</b>	<b>387,076.99</b>	<b>-377,182.00</b>
945 · Capital Outlay-Radios&Pagers	313,716.34	0.00	313,716.34
949 · Medical Eqpt	0.00	27,685.75	-27,685.75
955 · Capital Outlay - Vehicles			
955-1 · Admin Vehicle	173,823.68	0.00	173,823.68
955- 8 · Medic Unit Remount	207,292.20	0.00	207,292.20
955-8.1 · ARPA	0.00	249,067.87	-249,067.87
955 · Capital Outlay - Vehicles - Other	0.00	1,003,508.93	-1,003,508.93
<b>Total 955 · Capital Outlay - Vehicles</b>	<b>381,115.88</b>	<b>1,252,576.80</b>	<b>-871,460.92</b>

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

Accrual Basis

January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change
953 · Capital - Water Rescue	0.00	12,784.00	-12,784.00
1001 · Capital Outlay - Other	0.00	52,947.00	-52,947.00
<b>Total 1001 · Capital Outlay</b>	<b>764,350.63</b>	<b>1,828,628.90</b>	<b>-1,064,278.27</b>
<b>1005 · Debt Service</b>			
980 · Debt Payment - Principal	607,112.69	0.00	607,112.69
1005 · Debt Service - Other	0.00	160,987.77	-160,987.77
<b>Total 1005 · Debt Service</b>	<b>607,112.69</b>	<b>160,987.77</b>	<b>446,124.92</b>
990 · Depreciation	0.00	-44,450.59	44,450.59
<b>Total Other Expense</b>	<b>1,371,463.32</b>	<b>1,945,166.08</b>	<b>-573,702.76</b>
<b>Net Other Income</b>	<b>-1,369,438.32</b>	<b>-1,945,166.08</b>	<b>575,727.76</b>
<b>Net Income</b>	<b>1,235,778.31</b>	<b>-40,457.54</b>	<b>1,276,235.85</b>

# MIGCFD Fire

## Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

October 2025

	Oct 25	Oct 24	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	0.00	21,616.84	-21,616.84
710 · Tax Revenues Horry	1,034,988.36	975,522.22	59,466.14
711 · Plan Review Fees	250.00	0.00	250.00
712 · Inspection Fees	9,353.60	2,155.00	7,198.60
715 · Impact Fees Georgetown	-7,058.60	20,149.20	-27,207.80
716 · Impact Fees Horry	0.00	52,817.41	-52,817.41
735 · Horry County Medical Billing	184,217.18	140,148.50	44,068.68
736 · GEAR Program	1,522.08	5,162.08	-3,640.00
737 · Insurance Recovery	1,175.46	0.00	1,175.46
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	10,223.67	5,580.50	4,643.17
742 · Miscellaneous Inc.	4,915.68	0.00	4,915.68
962 · Firemen's Donation Fund Income	700.69	1,599.35	-898.66
<b>Total G430 · Miscellaneous Income</b>	15,840.04	7,179.85	8,660.19
<b>Total Income</b>	1,240,288.12	1,224,751.10	15,537.02
<b>Gross Profit</b>	1,240,288.12	1,224,751.10	15,537.02
<b>Expense</b>			
1000-2 · Horry County ATAX	43.18	0.00	43.18
<b>G500 · Fire Department Expenses</b>			
872 · Legal & Consulting	8,600.00	640.00	7,960.00
802 · Accounting	0.00	5,500.00	-5,500.00
830 · Billing Fees - Medical	0.00	6,318.27	-6,318.27
831 · Supplies & Eqpt - Medical	-1,325.98	9,083.97	-10,409.95
832 · Contract Services - Physicals	3,274.00	435.00	2,839.00
833 · Contract Services			
833-1 · Contract Services - Facilities	3,224.33	3,841.38	-617.05
833-2 · Contract Services - Medical	45,038.98	32,160.00	12,878.98
833-3 · Contract Services - Technology	1,812.33	2,653.90	-841.57
<b>Total 833 · Contract Services</b>	50,075.64	38,655.28	11,420.36
839 · Conference Expenses	1,350.00	50.00	1,300.00
845 · Dues and Subscriptions	127.00	50.00	77.00
847 · Electricity	3,509.80	3,177.11	332.69
853 · Fingerprinting Service	326.92	221.75	105.17
857 · Fuel - Fire	3,739.09	5,991.36	-2,252.27
829 · Fuel - Medical	3,585.98	0.00	3,585.98
858 · Natural Gas	208.48	197.43	11.05
861 · Insurance - Health	62,316.70	47,707.83	14,608.87
866 · Insurance - General Business	48,589.50	4,885.06	43,704.44
867 · Insurance - Workers Comp	49,550.25	27,940.25	21,610.00
876 · Miscellaneous Expense	-14,069.53	-0.80	-14,068.73
878 · Office Supplies & Eqpt	8,315.82	410.81	7,905.01
879 · Office Equip - Repairs & Maint	220.29	0.00	220.29
887 · Postage & Shipping	281.48	239.48	42.00
890 · Public Relations	0.00	102.47	-102.47
891 · HazMat Supplies & Equipment	62.07	0.00	62.07
894 · Rep & Maint - Training Facility	3,000.00	0.00	3,000.00
896 · Water Rescue Supplies & Eqpt	0.00	1,898.95	-1,898.95
1000-1 · GC A-Tax MIMSI Supplies & Equip	75.87	0.00	75.87
897 · Bunker Gear Supplies & Eqpt	8,705.77	0.00	8,705.77
898 · Rep & Maint - Building	10,346.46	18,369.42	-8,022.96
899 · Rep & Maint - Equipment	3,751.80	1,479.93	2,271.87
900 · Rep & Maint - Radios & Pagers	1,710.00	1,563.16	146.84
901 · Rep & Maint - Vehicles	75,454.87	-55,660.68	131,115.55
907 · Supplies/Eqpt 1st Resp Rescue	0.00	485.96	-485.96
908 · Supplies & Eqpt - Firefighting	0.00	1,347.31	-1,347.31
909 · Supplies - Station	5,769.02	4,252.59	1,516.43
928 · Communications	5,423.60	6,314.25	-890.65
929 · Telephone	1,092.86	1,097.12	-4.26
935 · Uniforms	3,772.00	2,733.75	1,038.25

# MIGCFD Fire

## Monthly Profit & Loss Current vs. Previous Year Comparison

Accrual Basis

October 2025

	Oct 25	Oct 24	\$ Change
938 · Water & Sewer	1,680.71	1,636.61	44.10
963 · Firemen's Donation Fund Expense	149.76	1,868.74	-1,718.98
<b>Total G500 · Fire Department Expenses</b>	<b>349,670.23</b>	<b>138,992.38</b>	<b>210,677.85</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	2,055.00	993.50	1,061.50
905 · Retirement PORS & SCRS	157,164.40	122,892.73	34,271.67
911 · Salary Admin	115,627.23	84,223.15	31,404.08
914 · Salary Firefighters	589,927.28	480,304.75	109,622.53
957 · Salaries - Part Time Medical	9,899.87	12,297.50	-2,397.63
920 · SocSec & Medicare P/R Taxes	54,631.48	42,186.10	12,445.38
921 · State Unemployment Taxes	0.00	0.00	0.00
<b>Total G501 · Personnel Expenses</b>	<b>929,305.26</b>	<b>742,897.73</b>	<b>186,407.53</b>
<b>Total Expense</b>	<b>1,279,018.67</b>	<b>881,890.11</b>	<b>397,128.56</b>
<b>Net Ordinary Income</b>	<b>-38,730.55</b>	<b>342,860.99</b>	<b>-381,591.54</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
1005 · Debt Service			
980 · Debt Payment - Principal	445,215.48	0.00	445,215.48
<b>Total 1005 · Debt Service</b>	<b>445,215.48</b>	<b>0.00</b>	<b>445,215.48</b>
<b>Total Other Expense</b>	<b>445,215.48</b>	<b>0.00</b>	<b>445,215.48</b>
<b>Net Other Income</b>	<b>-445,215.48</b>	<b>0.00</b>	<b>-445,215.48</b>
<b>Net Income</b>	<b>-483,946.03</b>	<b>342,860.99</b>	<b>-826,807.02</b>