

## Murrells Inlet – Garden City Fire District

### Board of Directors Meeting

September 22, 2025

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

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

**Minutes:** Kay Benton made a motion to approve the minutes as presented. Ricky Cox seconded the motion and the motion was carried.

**Financials:** Katie Wilson stated that she had received the quarterly oversight reports for the first and second quarters from the accounting firm and they looked good. Ricky Cox made a motion to approve the financials. Katie Wilson seconded the motion and the motion was carried.

**Chief's Report:** Administrative Director Barbara Taylor began that the online version of QuickBooks was not compatible with our payroll as confirmed by a QuickBooks representative; we are back on our desktop version. Both counties are slow in payment of impact fees and sometimes tax revenues, which makes it an issue to present accurate financial reports before the end of the month. We have started working on the 2026 budget. Open enrollment begins October first.

Ricky Cox inquired if there was a new medical contract with Horry County for \$50,000. Chief Haney responded that it is an ongoing annual agreement; Horry County pays us \$25,000 per medic unit and we currently have 2 in service with them under that contract which has been in place since approximately 2013.

Chief Haney continued that, as Barbara Taylor had mentioned, we are at the beginning of getting our 2026 budget together; we will be reaching out to each of the Division Chiefs to schedule time to see what requests they may have; we are also exploring the possibility of a new Workers Compensation insurance company; we have been with our current company for about 5 years but unfortunately the modifiers have increased from 1 to about 1.58, so we've started to shop around. The first reading of the 2026 budget will occur at the board meeting in October.

DC Elliott stated that we have been preparing for the fall motorcycle rally. After some feedback was received we have made some adjustments to our preparations, which include having an operations manager to oversee the event. Chief Haney added that this is the first year that we have had support from the county through ATAX thanks to Division Chief Moore and Battalion Chief Bemis for helping make that happen.

DFC Kosto stated all apparatus are in service other than a reserve ladder. There is one medic unit in the shop waiting for service. We held promotional testing for Division Chief of Training and Battalion Chief; once that process is complete, we will move on the Captain assessment and testing and will be putting together another engineer test before the end of the year. We will attend a meeting with Georgetown County on October 2<sup>nd</sup> for the variance needed to erect the storage building. Our Annual Open House will be held October 9 from 5pm to 7pm.

Chief Haney then recognized Division Chief of Training Brennan Moore on his recent promotion to the position from Battalion Chief noting that he has been with the district for 17 years and will be working alongside Division Chief Brown for an institutional knowledge transfer until his retirement in March 2026. DC Moore stated that he has been working on aggressive training models while also finishing up leadership models and is hoping for a recruit school to come out of this fire department to go along with our EMT school. He stated we have a burn building that is going to be wonderful, easily the best in the area.

Chief Haney then stated that we are still interviewing and assessing many people by the week, we have some really good candidate applications, and we can bring on the best of the best with our very particular hiring process.

**Chairman's Report:** Gene Connell started with an inquiry to Administrative Director Barbara Taylor about the millage with Georgetown County. Barbara Taylor received an email from the Georgetown County Auditor stating that they request the district roll back its tax millage rate from 28 mills to 25.1 mills for the fiscal year 2026 following the county's property tax reassessment. Chief Haney stated that he believes property values have increased in both counties, but we've never rolled back any of our milage rates seeing this was voted on by the residents in the referendum. Gene Connell then stated that he had written a letter stating we are functioning on what the voters had voted on. Chief Haney responded that we have our budget mapped out for the next several years according to these numbers.

Gene Connell gave an update on the rescue building property, saying that due to a clerical error the wrong parcel was surveyed. This issue should be resolved by next meeting with the surveyor going to the correct location.

Kay Benton then inquired about the return of the Court of Appeals and the impact fee case. Gene Connell stated that although they had returned, he had not heard back yet, and it could be any day now.

**Old Business:** None.

**New Business:** None.

**Public Comment:** None.

**Executive Session:** Kay Benton made a motion to go into an executive session. Katie Wilson seconded the motion and the motion was carried.

At the conclusion of the executive session, Kay Benton made a motion to return to a regular session. Katie Wilson seconded the motion and the motion was carried. Gene Connell stated that there was an executive session but there were no votes taken.

**Adjourn:** Kay Benton made a motion to adjourn. Katie Wilson seconded the motion and the motion was carried.

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

Date: \_\_\_\_\_

# MIGCFD Fire Balance Sheet

As of September 30, 2025

Accrual Basis

	Sep 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
G100 · Cash & Cash Equivalents	6,600,217.48
G160 · Restricted Cash & Cash Equiv.	410,435.52
<b>Total Checking/Savings</b>	7,010,653.00
<b>Accounts Receivable</b>	
G110 · Receivables - Property Taxes	3,511,377.26
G115 · Receivables - EMS	531,859.89
G120 · Receivables - Intergovernmental	3,222,614.93
<b>Total Accounts Receivable</b>	7,265,852.08
<b>Other Current Assets</b>	
153 · Due from Rescue	589,051.69
180 · Inventory-Medical Supplies	90,041.06
G150 · Prepaid Assets	53,400.78
<b>Total Other Current Assets</b>	732,493.53
<b>Total Current Assets</b>	15,008,998.61
<b>Fixed Assets</b>	
200 · Property & Equip	7,852,026.47
<b>Total Fixed Assets</b>	7,852,026.47
<b>TOTAL ASSETS</b>	<b>22,861,025.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
405 · Accounts Payable	5,215.54
<b>Total Accounts Payable</b>	5,215.54
<b>Other Current Liabilities</b>	
410 · SC Def Comp Retirement	70.00
2110 · Direct Deposit Liabilities	2,168.19
400 · Payroll taxes payable	-1,332.16
401 · Salaries Payable	193,054.64
402 · PORS/SCRS Retirement	152,384.17
407 · Unearned Tax Rev- Georgetown	124,304.81
408 · Unearned Tax Rev - Horry	593,729.66
409 · Unavailable Amb A/R	332,901.56
<b>Total Other Current Liabilities</b>	1,397,280.87
<b>Total Current Liabilities</b>	1,402,496.41
<b>Long Term Liabilities</b>	
550 · Long Term Debt	574,212.87
<b>Total Long Term Liabilities</b>	574,212.87
<b>Total Liabilities</b>	1,976,709.28
<b>Equity</b>	
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

**MIGCFD Fire  
Balance Sheet**

Accrual Basis

As of September 30, 2025

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	<u>Sep 30, 25</u>
Net Income	<u>1,717,539.21</u>
Total Equity	<u>20,884,315.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>22,861,025.08</u></u></b>

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

Accrual Basis

	Jan - Sep 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	2,423,853.06	2,315,000.00	108,853.06
710 · Tax Revenues Horry	4,740,309.91	4,215,000.00	525,309.91
711 · Plan Review Fees	2,052.95	7,499.98	-5,447.03
712 · Inspection Fees	27,241.35	22,500.00	4,741.35
715 · Impact Fees Georgetown	576,574.81	262,631.25	313,943.56
716 · Impact Fees Horry	1,028,467.01	431,437.50	597,029.51
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	1,357,673.97	1,350,000.00	7,673.97
736 · GEAR Program	64,016.62	26,250.02	37,766.60
737 · Insurance Recovery	10,767.52	11,250.00	-482.48
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>
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	147,625.55	3,750.02	143,875.53
742 · Miscellaneous Inc.	5,206.66	18,749.98	-13,543.32
962 · Firemen's Donation Fund Income	21,065.18	7,499.98	13,565.20
<b>Total G430 · Miscellaneous Income</b>	<b>173,897.39</b>	<b>29,999.98</b>	<b>143,897.41</b>
<b>Total Income</b>	<b>10,647,270.57</b>	<b>9,059,712.36</b>	<b>1,587,558.21</b>
<b>Gross Profit</b>	<b>10,647,270.57</b>	<b>9,059,712.36</b>	<b>1,587,558.21</b>
<b>Expense</b>			
1000-2 · Horry County ATAX	57,167.99		
<b>G500 · Fire Department Expenses</b>			
854 · Equipment Rental	400.57	382.50	18.07
872 · Legal & Consulting	11,345.42	12,150.73	-805.31
802 · Accounting	20,750.00	28,500.02	-7,750.02
803 · Advertising	274.23	1,912.50	-1,638.27
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	57,802.50	-1,382.66
831 · Supplies & Eqpt - Medical	129,222.63	116,250.02	12,972.61
832 · Contract Services - Physicals	30,252.00	40,400.00	-10,148.00
833 · Contract Services			
833-1 · Contract Services - Facilities	28,315.71	56,250.00	-27,934.29
833-2 · Contract Services - Medical	19,269.36	40,000.00	-20,730.64
833-3 · Contract Services - Technology	100,006.11	75,000.00	25,006.11
<b>Total 833 · Contract Services</b>	<b>147,591.18</b>	<b>171,250.00</b>	<b>-23,658.82</b>
839 · Conference Expenses	1,269.21	2,295.00	-1,025.79
845 · Dues and Subscriptions	10,577.66	6,503.23	4,074.43
847 · Electricity	26,414.31	29,072.98	-2,658.67
853 · Fingerprinting Service	4,561.56	2,964.77	1,596.79
856 · Fire Prev & Education	1,086.18	1,530.00	-443.82
857 · Fuel - Fire	52,659.30	68,856.75	-16,197.45
829 · Fuel - Medical	25,189.30	33,750.00	-8,560.70
858 · Natural Gas	5,862.94	4,317.75	1,545.19
861 · Insurance - Health	678,033.27	792,681.02	-114,647.75
866 · Insurance - General Business	145,984.30	138,750.02	7,234.28
867 · Insurance - Workers Comp	135,483.75	148,650.75	-13,167.00
875 · Licenses & Permits	304.00	1,060.48	-756.48
876 · Miscellaneous Expense	15,591.33	795.77	14,795.56
878 · Office Supplies & Eqpt	6,866.47	11,250.00	-4,383.53
879 · Office Equip - Repairs & Maint	5,113.69	18,749.98	-13,636.29
887 · Postage & Shipping	1,927.03	1,893.77	33.26
890 · Public Relations	264.01	765.00	-500.99
891 · HazMat Supplies & Equipment	2,126.22	2,103.75	22.47

# MIGCFD Fire YTD Profit & Loss Budget vs. Actual

Accrual Basis

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget
892 · Hose/Nozzles/Hydrants Supp/Eqpt	1,148.00	1,147.50	0.50
893 · Extrication Supplies & Eqpt	626.77	1,147.50	-520.73
894 · Rep & Maint - Training Facility	0.00	11,476.52	-11,476.52
895 · Radios/Pagers Supplies & Eqpt	21,160.00	22,500.00	-1,340.00
896 · Water Rescue Supplies & Eqpt	10,227.56	15,374.98	-5,147.42
1000-1 · GC A-Tax MIMSI Supplies & Equip	12,194.83		
897 · Bunker Gear Supplies & Eqpt	45,263.15	116,250.02	-70,986.87
898 · Rep & Maint - Building	113,386.98	150,000.00	-36,613.02
899 · Rep & Maint - Equipment	24,694.41	22,952.25	1,742.16
900 · Rep & Maint - Radios & Pagers	5,900.84	11,250.00	-5,349.16
901 · Rep & Maint - Vehicles	170,314.63	187,500.00	-17,185.37
907 · Supplies/Eqpt 1st Resp Rescue	26,862.06	26,250.02	612.04
908 · Supplies & Eqpt - Firefighting	12,845.41	7,650.73	5,194.68
909 · Supplies - Station	22,634.71	37,874.98	-15,240.27
928 · Communications	64,477.85	56,250.00	8,227.85
929 · Telephone	9,140.39	9,090.00	50.39
935 · Uniforms	31,580.90	74,999.98	-43,419.08
938 · Water & Sewer	8,952.54	7,763.23	1,189.31
963 · Firemen's Donation Fund Expense	11,898.18	7,650.73	4,247.45
<b>Total G500 · Fire Department Expenses</b>	<b>2,112,495.18</b>	<b>2,464,467.73</b>	<b>-351,972.55</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	16,210.39	15,000.02	1,210.37
905 · Retirement PORS & SCRS	991,326.66	1,093,889.98	-102,563.32
911 · Salary Admin	587,598.36	658,855.00	-71,256.64
914 · Salary Firefighters	3,850,305.74	4,659,553.39	-809,247.65
957 · Salaries - Part Time Medical	31,108.90		
920 · SocSec & Medicare P/R Taxes	344,892.60	407,113.75	-62,221.15
930 · Training Materials	434.83	4,590.73	-4,155.90
931 · Travel - General	1,461.87	1,606.50	-144.63
932 · Travel - Firefighters	12,506.00	18,749.98	-6,243.98
936 · Recruitment	0.00	765.00	-765.00
<b>Total G501 · Personnel Expenses</b>	<b>5,835,845.35</b>	<b>6,860,124.35</b>	<b>-1,024,279.00</b>
<b>Total Expense</b>	<b>8,005,508.52</b>	<b>9,324,592.08</b>	<b>-1,319,083.56</b>
<b>Net Ordinary Income</b>	<b>2,641,762.05</b>	<b>-264,879.72</b>	<b>2,906,641.77</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>			
<b>1001 · Capital Outlay</b>			
934 · Capital - Office	4,802.42	7,499.98	-2,697.56
940 · Capital Outlay -Buildings	54,821.00	150,000.02	-95,179.02
943 · Capital Outlay-Firefighting			
943- 1 · Hose	0.00	7,499.98	-7,499.98
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>17,499.98</b>	<b>-7,604.99</b>
945 · Capital Outlay-Radios&Pagers	313,716.34	371,143.63	-57,427.29
949 · Medical Eqpt	0.00	74,999.98	-74,999.98
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>996,143.59</b>	<b>-231,792.96</b>

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

Accrual Basis

	Jan - Sep 25	Budget	\$ Over Budget
<b>1005 · Debt Service</b>			
<b>980 · Debt Payment - Principal</b>	161,897.21	161,897.00	0.21
<b>Total 1005 · Debt Service</b>	161,897.21	161,897.00	0.21
<b>Total Other Expense</b>	926,247.84	1,158,040.59	-231,792.75
<b>Net Other Income</b>	-924,222.84	-1,158,040.59	233,817.75
<b>Net Income</b>	<b>1,717,539.21</b>	<b>-1,422,920.31</b>	<b>3,140,459.52</b>

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

Accrual Basis

January through September 2025

	Jan - Sep 25	Jan - Sep 24	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	2,423,853.06	2,336,247.64	87,605.42
710 · Tax Revenues Horry	4,740,309.91	3,002,115.99	1,738,193.92
711 · Plan Review Fees	2,052.95	3,082.20	-1,029.25
712 · Inspection Fees	27,241.35	18,912.00	8,329.35
715 · Impact Fees Georgetown	576,574.81	328,826.48	247,748.33
716 · Impact Fees Horry	1,028,467.01	592,958.35	435,508.66
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	1,357,673.97	1,222,967.41	134,706.56
736 · GEAR Program	64,016.62	76,302.00	-12,285.38
737 · Insurance Recovery	10,767.52	13,410.55	-2,643.03
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	147,625.55	91,182.67	56,442.88
742 · Miscellaneous Inc.	5,206.66	38,249.78	-33,043.12
962 · Firemen's Donation Fund Income	21,065.18	18,947.99	2,117.19
<b>Total G430 · Miscellaneous Income</b>	173,897.39	148,380.44	25,516.95
<b>Total Income</b>	10,647,270.57	8,232,355.37	2,414,915.20
<b>Gross Profit</b>	10,647,270.57	8,232,355.37	2,414,915.20
<b>Expense</b>			
1000-2 · Horry County ATAX	57,167.99	2,754.96	54,413.03
<b>G500 · Fire Department Expenses</b>			
854 · Equipment Rental	400.57	505.00	-104.43
872 · Legal & Consulting	11,345.42	0.00	11,345.42
802 · Accounting	20,750.00	14,750.00	6,000.00
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	55,605.43	814.41
831 · Supplies & Eqpt - Medical	129,222.63	91,272.62	37,950.01
832 · Contract Services - Physicals	30,252.00	29,695.00	557.00
833 · Contract Services			
833-1 · Contract Services - Facilities	28,315.71	37,748.00	-9,432.29
833-2 · Contract Services - Medical	19,269.36	13,603.13	5,666.23
833-3 · Contract Services - Technology	100,006.11	100,014.62	-8.51
<b>Total 833 · Contract Services</b>	147,591.18	151,365.75	-3,774.57
839 · Conference Expenses	1,269.21	648.25	620.96
845 · Dues and Subscriptions	10,577.66	5,478.82	5,098.84
847 · Electricity	26,414.31	24,934.02	1,480.29
853 · Fingerprinting Service	4,561.56	2,414.67	2,146.89
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	52,659.30	56,592.80	-3,933.50
829 · Fuel - Medical	25,189.30	19,270.95	5,918.35
858 · Natural Gas	5,862.94	4,412.32	1,450.62
861 · Insurance - Health	678,033.27	464,927.42	213,105.85
866 · Insurance - General Business	145,984.30	135,604.49	10,379.81
867 · Insurance - Workers Comp	135,483.75	77,971.25	57,512.50
875 · Licenses & Permits	304.00	1,134.60	-830.60
876 · Miscellaneous Expense	15,591.33	3,831.64	11,759.69
878 · Office Supplies & Eqpt	6,866.47	11,247.63	-4,381.16
879 · Office Equip - Repairs & Maint	5,113.69	16,218.50	-11,104.81
887 · Postage & Shipping	1,927.03	1,560.42	366.61

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

Accrual Basis

January through September 2025

	Jan - Sep 25	Jan - Sep 24	\$ Change
890 · Public Relations	264.01	270.18	-6.17
891 · HazMat Supplies & Equipment	2,126.22	2,657.88	-531.66
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	0.00	6,487.93	-6,487.93
895 · Radios/Pagers Supplies & Eqpt	21,160.00	9,585.12	11,574.88
896 · Water Rescue Supplies & Eqpt	10,227.56	11,408.95	-1,181.39
1000-1 · GC A-Tax MIMS! Supplies & Equip	12,194.83	6,468.82	5,726.01
897 · Bunker Gear Supplies & Eqpt	45,263.15	86,483.56	-41,220.41
898 · Rep & Maint - Building	113,386.98	149,586.16	-36,199.18
899 · Rep & Maint - Equipment	24,694.41	26,124.25	-1,429.84
900 · Rep & Maint - Radios & Pagers	5,900.84	2,627.16	3,273.68
901 · Rep & Maint - Vehicles	170,314.63	191,352.12	-21,037.49
907 · Supplies/Eqpt 1st Resp Rescue	26,862.06	16,555.99	10,306.07
908 · Supplies & Eqpt - Firefighting	12,845.41	7,544.63	5,300.78
909 · Supplies - Station	22,634.71	31,113.13	-8,478.42
928 · Communications	64,477.85	58,717.39	5,760.46
929 · Telephone	9,140.39	9,514.73	-374.34
935 · Uniforms	31,580.90	44,718.37	-13,137.47
938 · Water & Sewer	8,952.54	8,029.50	923.04
963 · Firemen's Donation Fund Expense	11,898.18	15,033.14	-3,134.96
<b>Total G500 · Fire Department Expenses</b>	<b>2,112,495.18</b>	<b>1,859,838.24</b>	<b>252,656.94</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	16,210.39	10,028.21	6,182.18
905 · Retirement PORS & SCRS	991,326.66	780,061.44	211,265.22
911 · Salary Admin	587,598.36	511,825.04	75,773.32
914 · Salary Firefighters	3,850,305.74	3,134,982.56	715,323.18
957 · Salaries - Part Time Medical	31,108.90	87,107.50	-55,998.60
920 · SocSec & Medicare P/R Taxes	344,892.60	273,924.50	70,968.10
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>5,835,845.35</b>	<b>4,807,914.62</b>	<b>1,027,930.73</b>
<b>Total Expense</b>	<b>8,005,508.52</b>	<b>6,670,507.82</b>	<b>1,335,000.70</b>
<b>Net Ordinary Income</b>	<b>2,641,762.05</b>	<b>1,561,847.55</b>	<b>1,079,914.50</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 September 2025

	Jan - Sep 25	Jan - Sep 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	161,897.21	0.00	161,897.21
1005 · Debt Service - Other	0.00	160,987.77	-160,987.77
<b>Total 1005 · Debt Service</b>	<b>161,897.21</b>	<b>160,987.77</b>	<b>909.44</b>
990 · Depreciation	0.00	-44,450.59	44,450.59
<b>Total Other Expense</b>	<b>926,247.84</b>	<b>1,945,166.08</b>	<b>-1,018,918.24</b>
<b>Net Other Income</b>	<b>-924,222.84</b>	<b>-1,945,166.08</b>	<b>1,020,943.24</b>
<b>Net Income</b>	<b>1,717,539.21</b>	<b>-383,318.53</b>	<b>2,100,857.74</b>

# MIGCFD Fire

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

Accrual Basis

September 2025

	Sep 25	Sep 24	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
705 · Tax Revenues Georgetown	57,860.25	43,472.99	14,387.26
710 · Tax Revenues Horry	63,858.34	53,328.30	10,530.04
711 · Plan Review Fees	0.00	100.00	-100.00
712 · Inspection Fees	5,175.00	1,617.00	3,558.00
715 · Impact Fees Georgetown	220,042.65	29,389.53	190,653.12
716 · Impact Fees Horry	55,983.89	99,817.85	-43,833.96
735 · Horry County Medical Billing	184,480.15	132,614.61	51,865.54
737 · Insurance Recovery	950.04	1,384.11	-434.07
739 · Grants			
739-3 · Horry County A Tax	21,145.16	0.00	21,145.16
739 · Grants - Other	37,288.86	0.00	37,288.86
<b>Total 739 · Grants</b>	58,434.02	0.00	58,434.02
<b>G430 · Miscellaneous Income</b>			
740 · Interest Income	6,893.63	7,447.77	-554.14
742 · Miscellaneous Inc.	18.73	25,622.76	-25,604.03
962 · Firemen's Donation Fund Income	2,456.41	2,239.40	217.01
<b>Total G430 · Miscellaneous Income</b>	9,368.77	35,309.93	-25,941.16
<b>Total Income</b>	656,153.11	397,034.32	259,118.79
<b>Gross Profit</b>	656,153.11	397,034.32	259,118.79
<b>Expense</b>			
1000-2 · Horry County ATAX	238.28	0.00	238.28
<b>G500 · Fire Department Expenses</b>			
854 · Equipment Rental	400.57	0.00	400.57
802 · Accounting	6,000.00	0.00	6,000.00
830 · Billing Fees - Medical	7,759.93	6,289.98	1,469.95
831 · Supplies & Eqpt - Medical	11,722.72	7,276.07	4,446.65
832 · Contract Services - Physicals	0.00	1,415.00	-1,415.00
833 · Contract Services			
833-1 · Contract Services - Facilities	1,380.40	2,498.43	-1,118.03
833-2 · Contract Services - Medical	1,000.00	1,000.00	0.00
833-3 · Contract Services - Technology	3,581.48	2,950.97	630.51
<b>Total 833 · Contract Services</b>	5,961.88	6,449.40	-487.52
839 · Conference Expenses	369.21	648.25	-279.04
845 · Dues and Subscriptions	3,075.00	210.00	2,865.00
847 · Electricity	3,952.82	3,638.87	313.95
853 · Fingerprinting Service	503.99	276.41	227.58
856 · Fire Prev & Education	512.84	0.00	512.84
857 · Fuel - Fire	8,119.29	4,204.08	3,915.21
829 · Fuel - Medical	3,594.81	1,820.89	1,773.92
858 · Natural Gas	297.10	254.21	42.89
861 · Insurance - Health	71,842.76	40,899.17	30,943.59
866 · Insurance - General Business	0.00	4,638.99	-4,638.99
867 · Insurance - Workers Comp	0.00	27,940.25	-27,940.25
876 · Miscellaneous Expense	817.69	-6,801.41	7,619.10
878 · Office Supplies & Eqpt	3,591.11	779.88	2,811.23
879 · Office Equip - Repairs & Maint	2,322.44	0.00	2,322.44
887 · Postage & Shipping	61.95	245.06	-183.11
890 · Public Relations	109.40	156.75	-47.35
894 · Rep & Maint - Training Facility	0.00	540.00	-540.00
896 · Water Rescue Supplies & Eqpt	112.12	73.41	38.71
1000-1 · GC A-Tax MIMSI Supplies & Equip	399.00	78.04	320.96
897 · Bunker Gear Supplies & Eqpt	13,237.94	248.49	12,989.45
898 · Rep & Maint - Building	4,048.50	16,599.73	-12,551.23
899 · Rep & Maint - Equipment	0.00	11,782.88	-11,782.88
900 · Rep & Maint - Radios & Pagers	0.00	240.00	-240.00
901 · Rep & Maint - Vehicles	11,968.09	28,832.51	-16,864.42
907 · Supplies/Eqpt 1st Resp Rescue	0.00	3,435.87	-3,435.87

# MIGCFD Fire

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

Accrual Basis

September 2025

	Sep 25	Sep 24	\$ Change
908 · Supplies & Eqpt - Firefighting	1,920.52	277.96	1,642.56
909 · Supplies - Station	2,062.58	4,445.37	-2,382.79
928 · Communications	4,700.04	6,720.88	-2,020.84
929 · Telephone	394.74	887.79	-493.05
935 · Uniforms	6,756.92	2,369.71	4,387.21
938 · Water & Sewer	799.86	719.93	79.93
963 · Firemen's Donation Fund Expense	2,272.65	710.93	1,561.72
<b>Total G500 · Fire Department Expenses</b>	<b>179,688.47</b>	<b>178,305.35</b>	<b>1,383.12</b>
<b>G501 · Personnel Expenses</b>			
838 · Continuing Education	1,834.50	1,117.94	716.56
905 · Retirement PORS & SCRS	104,233.28	84,460.50	19,772.78
911 · Salary Admin	66,180.23	57,600.55	8,579.68
914 · Salary Firefighters	409,659.91	348,024.36	61,635.55
957 · Salaries - Part Time Medical	2,898.00	11,177.50	-8,279.50
920 · SocSec & Medicare P/R Taxes	36,394.90	30,623.89	5,771.01
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	0.00	241.92	-241.92
<b>Total G501 · Personnel Expenses</b>	<b>621,200.82</b>	<b>533,246.66</b>	<b>87,954.16</b>
<b>Total Expense</b>	<b>801,127.57</b>	<b>711,552.01</b>	<b>89,575.56</b>
<b>Net Ordinary Income</b>	<b>-144,974.46</b>	<b>-314,517.69</b>	<b>169,543.23</b>
<b>Other Income/Expense</b>			
Other Expense			
1005 · Debt Service	0.00	-909.44	909.44
<b>Total Other Expense</b>	<b>0.00</b>	<b>-909.44</b>	<b>909.44</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>909.44</b>	<b>-909.44</b>
<b>Net Income</b>	<b>-144,974.46</b>	<b>-313,608.25</b>	<b>168,633.79</b>