Murrells Inlet – Garden City Fire District
Board of Directors Meeting
September 28, 2026

Agenda

6:00 Call to Order

Executive Session

Minutes

Financials

Chief's Report

Chairman's Report

Old Business

New Business

Public Comment

Next regular meeting October 26, 2026

Adjourn

Murrells Inlet-Garden City Fire District

PO Box 648, 3641 Hwy. 17 Bus.
Murrells Inlet, SC 29576
PH (843) 651-5143 FAX (843) 651-1101

Gene Connell, Chairman
J. R. Haney, Fire Chief

Board of Directors Meeting
Attendance Record
September 28, 2026

Kay Benton _____

Alison Burns _____

Gene Connell _____

Ricky Cox _____

Katie Wilson _____

_____

Murrells Inlet-Garden City Fire District

Post Office Box 648 3641 Highway 17 Business
Murrells Inlet, South Carolina 29576
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Gene Connell, Chairman
J. R. Haney, Fire Chief

Board of Directors Meeting
September 28, 2026
Public Comments

Name	Topic of Discussion
None →	

Murrells Inlet Garden City Fire District
Board of Directors Meeting
September 28, 2026

Board Members: Gene Connell, Kay Benton, Alison Burns, Ricky Cox, Katie Wilson.

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

Minutes: Alison Burns made a motion to approve the minutes as presented. Ricky Cox seconded the motion, and the motion was carried.

Financials: Chief Haney presented a request to amend the Uniforms budget line item from $100,000 to $165,000. Uniform expenditures have reached $126,578.88, exceeding the original budget due to increased hiring activity, employee turnover, leave vacancies, and higher-than-anticipated uniform costs. Chief Haney reported that interest income is currently performing above budget projections and may be used as a funding source if necessary. Chief Haney indicated that historical turnover trends and uniform costs will be evaluated and incorporated into the 2027 budgeting process to improve forecasting accuracy. Chief Haney provided an update regarding uniform ordering procedures. Vendors are now shipping complete orders only, unless otherwise approved, and monthly billing procedures have been implemented to improve budget tracking and oversight. Alison Burns made a motion to approve uniform budget increase as requested as well as the financials as presented. Katie Wilson seconded the motion, and the motion was carried.

Chiefs Report:

EMS Update – Division Chief Elliott

Chief Elliott reported that EMS staffing has reached full capacity, with newly hired personnel currently completing orientation and precepting requirements. He also provided an update on EMS coverage for the upcoming Bike Week event, noting that dedicated ambulance resources will be assigned in both Horry and Georgetown counties to ensure timely emergency response. Chief Elliott further advised that a part-time EMS Training Coordinator position has been implemented on a trial basis to support onboarding, skills validation, protocol training, and quality assurance activities. The position has improved the efficiency of new employee orientation and training and has proven beneficial to EMS operations.

Training Update – Assistant Chief Moore

Chief Moore reported that staffing and equipment requests have been submitted for upcoming special events and conference coverage. He advised that construction of the burn building remains on schedule for completion in early October and is expected to be operational in conjunction with the Department's Open House. Chief Moore also reported that letters of intent have been received for promotional testing, and preparations are underway for the next promotional process. Additionally, the Department is transitioning its training programs to include Red Cross certification courses and hybrid learning options to improve training efficiency and accessibility. The Training Division continues to conduct driver/operator training, including

apparatus, pump, and aerial operations, with additional qualified drivers expected upon completion of the current training cycle.

Fire and Operations Update – Deputy Fire Chief Kosto

Deputy Fire Chief Kosto reported that several apparatus repairs and maintenance projects are in progress, including work on the tower and ladder apparatus. He advised that all other frontline apparatus remain in service and that preventative maintenance activities are ongoing. Deputy Chief Kosto also provided an update on facilities projects, including the development of training ground buildings for classroom, maintenance, and storage purposes. Facility improvements under consideration include flooring upgrades and station renovations. Recent HVAC repairs have been completed, and preparations are underway for the Department's upcoming Open House event.

Administration Update – Administrative Director Barbara Taylor

Administrative Director Barbara Taylor reported that preparations for the upcoming Open House continue, with outreach conducted through local schools and churches to encourage community participation. Ms. Taylor also reported significant recruitment activity, with nine new employees hired and additional start dates scheduled through January. It was also noted that the district's 24/72 shift schedule continues to be a key factor in attracting qualified candidates. Ms. Taylor then provided an update on the Employee Handbook (Blue Book), noting that the document has been reviewed by legal counsel and updated to reflect current FMLA, FLSA, and other employment-related requirements. The Board reviewed proposed revisions and provided additional recommendations for clarification regarding at-will employment and employment contracts. The updated handbook will be revised and brought back for further consideration.

Chief Haney

Chief Haney stated that Chief Elliott reported on recent discussions with representatives from the Murrells Inlet freestanding emergency department regarding interfacility transport requests. Since opening, the facility has requested District transport resources on a limited number of occasions. Chief Elliott advised that EMS resources remain heavily utilized due to service demands in both Horry and Georgetown counties and that maintaining emergency response coverage remains the District's priority. Chief Elliott continued that communication has been established with facility representatives to clarify transport expectations and resource availability. The District will continue to assist when operationally feasible but will evaluate each request to ensure ambulance availability is not compromised for emergency response obligations within the service area. Chief Elliott concluded that the matter remains cooperative and that no significant issues have been encountered.

Chief Haney reported receiving the AIA agreement from the architect and continues to work toward finalizing planning documents for the proposed Admin Building/EOC project. Chief Haney advised that architectural services and the construction bidding process will be conducted in accordance with the District's procurement procedures, including public advertisement and opening of sealed bids. Chief Haney also reported positive feedback from adjacent property owners regarding the proposed development.

Chairmans Report: Nothing new to report.

Old Business: None.

New Business: None.

Public Comment: None.

Adjourn: Alison Burns made a motion to adjourn the meeting. Kay Benton seconded the motion, and the motion was carried.

The next Board Meeting is scheduled for Monday, October 26, 2026.

Approved: _____ 10/26/26

_____

MIGCFD Fire
Balance Sheet
As of September 30, 2026

Accrual Basis

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	7,737,291.96
G160 · Restricted Cash & Cash Equiv.	2,098,320.41
Total Checking/Savings	9,835,612.37
Accounts Receivable	
G110 · Receivables - Property Taxes	-3,064,753.07
G115 · Receivables - EMS	1,518,731.57
G120 · Receivables - Intergovernmental	5,811,365.78
Total Accounts Receivable	4,265,344.28
Other Current Assets	
180 · Inventory-Medical Supplies	129,834.65
G150 · Prepaid Assets	31,919.17
Total Other Current Assets	161,753.82
Total Current Assets	14,262,710.47
Fixed Assets	
200 · Property & Equip	8,621,158.46
Total Fixed Assets	8,621,158.46
TOTAL ASSETS	**22,883,868.93**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	160,571.57
Total Accounts Payable	160,571.57
Other Current Liabilities	
410 · SC Def Comp Retirement	70.01
2110 · Direct Deposit Liabilities	-183,491.88
400 · Payroll taxes payable	-7,756.93
401 · Salaries Payable	227,099.63
402 · PORS/SCRS Retirement	355,128.30
407 · Unearned Tax Rev- Georgetown	193,479.38
408 · Unearned Tax Rev - Horry	870,382.10
409 · Unavailable Amb A/R	1,036,145.62
Total Other Current Liabilities	2,491,056.23
Total Current Liabilities	2,651,627.80
Total Liabilities	2,651,627.80
Equity	
600 · Net Assets	12,395,650.84
636 · Fund Balances - Restricted	1,146,332.13
637 · Non-Spendable Items	91,207.42
699 · Retained Earnings	7,794,487.15
970 · Capital Outlay Contra Account	1,292,107.09
Net Income	-2,487,543.50
Total Equity	20,232,241.13
TOTAL LIABILITIES & EQUITY	**22,883,868.93**

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
Accrual Basis — **January through September 2026**

	Jan - Sep 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,873,020.71	2,400,871.00	-527,850.29
710 · Tax Revenues Horry	3,190,976.67	3,074,026.00	116,950.67
711 · Plan Review Fees	1,500.00	3,000.01	-1,500.01
712 · Inspection Fees	47,044.04	26,249.99	20,794.05
715 · Impact Fees Georgetown	645,547.54	262,762.51	382,785.03
716 · Impact Fees Horry	323,132.80	374,999.99	-51,867.19
726 · Horry County Medical Contract	50,000.00	37,499.99	12,500.01
735 · Horry County Medical Billing	1,637,964.63	1,350,000.00	287,964.63
736 · GEAR Program	16,004.23	33,750.00	-17,745.77
737 · Insurance Recovery	13,926.88	11,250.00	2,676.88
739 · Grants			
739-3 . Horry County A Tax	44,758.05		
Total 739 · Grants	44,758.05		
G430 · Miscellaneous Income			
740 · Interest Income	190,395.58	71,249.99	119,145.59
742 · Miscellaneous Inc.	1,078.71	7,500.01	-6,421.30
962 · Firemen's Donation Fund Income	16,935.34	14,999.99	1,935.35
Total G430 · Miscellaneous Income	208,409.63	93,749.99	114,659.64
Total Income	8,052,285.18	7,668,159.48	384,125.70
Gross Profit	8,052,285.18	7,668,159.48	384,125.70
Expense			
1000-2 · Horry County ATAX			
1000-1 · GC A-Tax MIMSI Supplies & Equip	1,232.05		
1000-2 · Horry County ATAX - Other	21,313.33		
Total 1000-2 · Horry County ATAX	22,545.38		
G500 · Fire Department Expenses			
854 · Equipment Rental	1,942.44	2,500.00	-557.56
872 · Legal & Consulting	14,344.19	18,750.01	-4,405.82
802 · Accounting	12,000.00	28,785.01	-16,785.01
803 · Advertising	1,291.54	2,624.99	-1,333.45
820 · Payroll Processing Fees	1,117.00	2,437.51	-1,320.51
830 · Billing Fees - Medical	69,427.03	58,117.50	11,309.53
831 · Supplies & Eqpt - Medical	137,927.21	181,950.00	-44,022.79
832 · Contract Services - Physicals	53,178.00	55,500.00	-2,322.00
833 · Contract Services			
833-1 · Contract Services - Facilities	58,579.14	82,956.00	-24,376.86
833-2 · Contract Services - Medical	121,884.16	125,190.00	-3,305.84
833-3 · Contract Services - Technology	122,526.34	123,590.00	-1,063.66
833 · Contract Services - Other	0.00	24,880.50	-24,880.50
Total 833 · Contract Services	302,989.64	356,616.50	-53,626.86
839 · Conference Expenses	1,200.00	3,749.99	-2,549.99
845 · Dues and Subscriptions	6,253.72	6,869.25	-615.53
847 · Electricity	34,477.61	39,151.00	-4,673.39
853 · Fingerprinting Service	6,949.35	13,211.24	-6,261.89
856 · Fire Prev & Education	1,095.45	3,749.99	-2,654.54
857 · Fuel - Fire	82,410.15	69,545.25	12,864.90
829 · Fuel - Medical	42,723.78	34,087.50	8,636.28
858 · Natural Gas	5,362.89	5,250.01	112.88
861 · Insurance - Health	777,721.12	800,607.74	-22,886.62
866 · Insurance - General Business	114,329.00	140,137.50	-25,808.50
867 · Insurance - Workers Comp	282,497.22	284,214.00	-1,716.78
875 · Licenses & Permits	516.13	1,428.00	-911.87
876 · Miscellaneous Expense	1,102.78	1,084.00	18.78
878 · Office Supplies & Eqpt	10,155.67	11,362.50	-1,206.83
879 · Office Equip - Repairs & Maint	9,061.79	18,937.49	-9,875.70
887 · Postage & Shipping	2,024.23	1,912.50	111.73

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
Accrual Basis — January through September 2026

	Jan - Sep 26	Budget	$ Over Budget
890 · Public Relations	1,165.94	2,624.99	-1,459.05
891 · HazMat Supplies & Equipment	1,814.49	3,000.00	-1,185.51
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	1,545.00	-1,545.00
893 · Extrication Supplies & Eqpt	0.00	1,545.00	-1,545.00
894 · Rep & Maint - Training Facility	78,486.13	120,000.00	-41,513.87
895 · Radios/Pagers Supplies & Eqpt	18,095.27	22,725.00	-4,629.73
896 · Water Rescue Supplies & Eqpt	11,466.67	22,500.00	-11,033.33
897 · Bunker Gear Supplies & Eqpt	145,738.13	155,000.00	-9,261.87
898 · Rep & Maint - Building	253,742.39	275,000.00	-21,257.61
899 · Rep & Maint - Equipment	29,640.87	23,181.75	6,459.12
900 · Rep & Maint - Radios & Pagers	311.09	15,150.00	-14,838.91
901 · Rep & Maint - Vehicles	183,260.17	275,000.00	-91,739.83
907 · Supplies/Eqpt 1st Resp Rescue	15,557.85	26,512.51	-10,954.66
908 · Supplies & Eqpt - Firefighting	14,525.99	7,727.26	6,798.73
909 · Supplies - Station	36,673.84	33,750.00	2,923.84
928 · Communications	58,070.35	56,812.50	1,257.85
929 · Telephone	9,621.64	9,843.75	-222.11
935 · Uniforms	127,865.35	140,000.01	-12,134.66
938 · Water & Sewer	9,099.26	9,262.49	-163.23
963 · Firemen's Donation Fund Expense	22,409.56	20,000.00	2,409.56
Total G500 · Fire Department Expenses	2,989,642.93	3,363,759.74	-374,116.81
G501 · Personnel Expenses			
838 · Continuing Education	9,417.69	37,499.99	-28,082.30
905 · Retirement PORS & SCRS	1,144,010.60	1,225,158.72	-81,148.12
911 · Salary Admin	800,097.86	796,840.28	3,257.58
914 · Salary Firefighters	4,637,455.70	4,926,425.22	-288,969.52
920 · SocSec & Medicare P/R Taxes	400,192.92	441,434.31	-41,241.39
930 · Training Materials	9,766.52	9,374.99	391.53
931 · Travel - General	2,537.39	5,000.00	-2,462.61
932 · Travel - Firefighters	12,622.34	12,625.00	-2.66
936 · Recruitment	508.15	1,030.00	-521.85
Total G501 · Personnel Expenses	7,016,609.17	7,455,388.51	-438,779.34
Total Expense	10,028,797.48	10,819,148.25	-790,350.77
Net Ordinary Income	-1,976,512.30	-3,150,988.77	1,174,476.47
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	5,377.45	10,000.00	-4,622.55
940 · Capital Outlay -Buildings	25.00		
941 · Capital - Station Construction	43,194.77	250,000.00	-206,805.23
943 · Capital Outlay-Firefighting	42,580.91	40,000.00	2,580.91
948 · Capital Outlay-TrainingFacility	189,000.00	201,000.00	-12,000.00
949 · Medical Eqpt	120,274.69	121,978.00	-1,703.31
955 · Capital Outlay - Vehicles			
955-1 · Admin Vehicle	110,578.38	110,000.00	578.38
955- 8 · Medic Unit Remount	0.00	75,000.00	-75,000.00
Total 955 · Capital Outlay - Vehicles	110,578.38	185,000.00	-74,421.62
958 · Capital Project Funds	0.00	303,290.00	-303,290.00
Total 1001 · Capital Outlay	511,031.20	1,111,268.00	-600,236.80
Total Other Expense	511,031.20	1,111,268.00	-600,236.80
Net Other Income	-511,031.20	-1,111,268.00	600,236.80
Net Income	**-2,487,543.50**	**-4,262,256.77**	**1,774,713.27**

MIGCFD Fire
YTD Profit & Loss Current vs. Previous Year Comparison
Accrual Basis — January through September 2026

	Jan - Sep 26	Jan - Sep 25	$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,873,020.71	2,423,853.06	-550,832.35
710 · Tax Revenues Horry	3,190,976.67	4,740,309.91	-1,549,333.24
711 · Plan Review Fees	1,500.00	2,052.95	-552.95
712 · Inspection Fees	47,044.04	27,241.35	19,802.69
715 · Impact Fees Georgetown	645,547.54	576,574.81	68,972.73
716 · Impact Fees Horry	323,132.80	1,028,467.01	-705,334.21
726 · Horry County Medical Contract	50,000.00	50,000.00	0.00
735 · Horry County Medical Billing	1,637,964.63	1,752,729.16	-114,764.53
736 · GEAR Program	16,004.23	66,348.54	-50,344.31
737 · Insurance Recovery	13,926.88	10,767.52	3,159.36
739 · Grants			
739-3 . Horry County A Tax	44,758.05	75,000.00	-30,241.95
739-1 · Georgetown County A. Tax	0.00	80,127.12	-80,127.12
739 · Grants - Other	0.00	318,749.51	-318,749.51
Total 739 · Grants	44,758.05	473,876.63	-429,118.58
G430 · Miscellaneous Income			
740 · Interest Income	190,395.58	157,643.71	32,751.87
742 · Miscellaneous Inc.	1,078.71	5,181.66	-4,102.95
962 · Firemen's Donation Fund Income	16,935.34	21,065.18	-4,129.84
Total G430 · Miscellaneous Income	208,409.63	183,890.55	24,519.08
Total Income	8,052,285.18	11,336,111.49	-3,283,826.31
Gross Profit	8,052,285.18	11,336,111.49	-3,283,826.31
Expense			
1000-2 · Horry County ATAX			
1000-1 · GC A-Tax MIMSI Supplies & Equip	1,232.05	12,194.83	-10,962.78
1000-2 · Horry County ATAX - Other	21,313.33	57,542.44	-36,229.11
Total 1000-2 · Horry County ATAX	22,545.38	69,737.27	-47,191.89
G500 · Fire Department Expenses			
854 · Equipment Rental	1,942.44	400.57	1,541.87
872 · Legal & Consulting	14,344.19	11,345.42	2,998.77
802 · Accounting	12,000.00	20,750.00	-8,750.00
803 · Advertising	1,291.54	274.23	1,017.31
815 · Bank Service Charge	0.00	11.90	-11.90
820 · Payroll Processing Fees	1,117.00	3,603.67	-2,486.67
830 · Billing Fees - Medical	69,427.03	56,419.84	13,007.19
831 · Supplies & Eqpt - Medical	137,927.21	123,450.91	14,476.30
832 · Contract Services - Physicals	53,178.00	30,252.00	22,926.00
833 · Contract Services			
833-1 · Contract Services - Facilities	58,579.14	28,315.71	30,263.43
833-2 · Contract Services - Medical	121,884.16	19,269.36	102,614.80
833-3 · Contract Services - Technology	122,526.34	100,006.11	22,520.23
Total 833 · Contract Services	302,989.64	147,591.18	155,398.46
839 · Conference Expenses	1,200.00	1,269.21	-69.21
845 · Dues and Subscriptions	6,253.72	10,577.66	-4,323.94
847 · Electricity	34,477.61	26,414.31	8,063.30
853 · Fingerprinting Service	6,949.35	4,561.56	2,387.79
856 · Fire Prev & Education	1,095.45	1,086.18	9.27
857 · Fuel - Fire	82,410.15	52,659.30	29,750.85
829 · Fuel - Medical	42,723.78	25,189.30	17,534.48
858 · Natural Gas	5,362.89	5,862.94	-500.05
861 · Insurance - Health	777,721.12	678,033.27	99,687.85
866 · Insurance - General Business	114,329.00	149,218.18	-34,889.18
867 · Insurance - Workers Comp	282,497.22	128,036.98	154,460.24
875 · Licenses & Permits	516.13	304.00	212.13
876 · Miscellaneous Expense	1,102.78	15,591.33	-14,488.55
878 · Office Supplies & Eqpt	10,155.67	7,249.72	2,905.95

	Jan - Sep 26	Jan - Sep 25	$ Change
879 · Office Equip - Repairs & Maint	9,061.79	5,113.69	3,948.10
887 · Postage & Shipping	2,024.23	1,927.03	97.20
890 · Public Relations	1,165.94	264.01	901.93
891 · HazMat Supplies & Equipment	1,814.49	2,126.22	-311.73
892 · Hose/Nozzles/Hydrants Supp/Eqpt	0.00	1,148.00	-1,148.00
893 · Extrication Supplies & Eqpt	0.00	626.77	-626.77
894 · Rep & Maint - Training Facility	78,486.13	0.00	78,486.13
895 · Radios/Pagers Supplies & Eqpt	18,095.27	21,160.00	-3,064.73
896 · Water Rescue Supplies & Eqpt	11,466.67	9,986.19	1,480.48
897 · Bunker Gear Supplies & Eqpt	145,738.13	46,587.26	99,150.87
898 · Rep & Maint - Building	253,742.39	114,035.73	139,706.66
899 · Rep & Maint - Equipment	29,640.87	24,694.41	4,946.46
900 · Rep & Maint - Radios & Pagers	311.09	5,900.84	-5,589.75
901 · Rep & Maint - Vehicles	183,260.17	174,677.05	8,583.12
907 · Supplies/Eqpt 1st Resp Rescue	15,557.85	3,133.66	12,424.19
908 · Supplies & Eqpt - Firefighting	14,525.99	12,845.41	1,680.58
909 · Supplies - Station	36,673.84	22,666.13	14,007.71
928 · Communications	58,070.35	64,477.85	-6,407.50
929 · Telephone	9,621.64	9,140.39	481.25
935 · Uniforms	127,865.35	31,862.86	96,002.49
938 · Water & Sewer	9,099.26	8,913.87	185.39
963 · Firemen's Donation Fund Expense	22,409.56	11,898.18	10,511.38
Total G500 · Fire Department Expenses	2,989,642.93	2,073,339.21	916,303.72
G501 · Personnel Expenses			
838 · Continuing Education	9,417.69	16,210.39	-6,792.70
905 · Retirement PORS & SCRS	1,144,010.60	991,326.66	152,683.94
911 · Salary Admin	800,097.86	587,598.36	212,499.50
914 · Salary Firefighters	4,637,455.70	4,078,240.81	559,214.89
957 · Salaries - Part Time Medical	0.00	31,108.90	-31,108.90
920 · SocSec & Medicare P/R Taxes	400,192.92	344,892.60	55,300.32
930 · Training Materials	9,766.52	434.83	9,331.69
931 · Travel - General	2,537.39	1,461.87	1,075.52
932 · Travel - Firefighters	12,622.34	12,506.00	116.34
936 · Recruitment	508.15	0.00	508.15
Total G501 · Personnel Expenses	7,016,609.17	6,063,780.42	952,828.75
Total Expense	10,028,797.48	8,206,856.90	1,821,940.58
Net Ordinary Income	-1,976,512.30	3,129,254.59	-5,105,766.89
Other Income/Expense			
Other Income			
796 · Gain on sale of assets	0.00	2,025.00	-2,025.00
Total Other Income	0.00	2,025.00	-2,025.00
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	5,377.45	4,802.42	575.03
940 · Capital Outlay -Buildings	25.00	78,549.40	-78,524.40
941 · Capital - Station Construction	43,194.77	0.00	43,194.77
943 · Capital Outlay-Firefighting			
FF Equipment Capital Expense	0.00	9,894.99	-9,894.99
943 · Capital Outlay-Firefighting - Other	42,580.91	0.00	42,580.91
Total 943 · Capital Outlay-Firefighting	42,580.91	9,894.99	32,685.92
945 · Capital Outlay-Radios&Pagers	0.00	313,716.34	-313,716.34
948 · Capital Outlay-TrainingFacility	189,000.00	0.00	189,000.00
949 · Medical Eqpt	120,274.69	0.00	120,274.69
955 · Capital Outlay - Vehicles			
955-1 · Admin Vehicle	110,578.38	173,823.68	-63,245.30

MIGCFD Fire
YTD Profit & Loss Current vs. Previous Year Comparison
Accrual Basis — **January through September 2026**

	Jan - Sep 26	Jan - Sep 25	$ Change
955- 8 · Medic Unit Remount	0.00	207,292.20	-207,292.20
Total 955 · Capital Outlay - Vehicles	110,578.38	381,115.88	-270,537.50
Total 1001 · Capital Outlay	511,031.20	788,079.03	-277,047.83
1099 · Rescue Subsidy	0.00	303,808.33	-303,808.33
1005 · Debt Service			
980 · Debt Payment - Principal	0.00	161,897.21	-161,897.21
Total 1005 · Debt Service	0.00	161,897.21	-161,897.21
Total Other Expense	511,031.20	1,253,784.57	-742,753.37
Net Other Income	-511,031.20	-1,251,759.57	740,728.37
Net Income	**-2,487,543.50**	**1,877,495.02**	**-4,365,038.52**

MIGCFD Fire
Monthly Profit & Loss Current vs. Previous Year Comparison
Accrual Basis — September 2026

	Sep 26	Sep 25	$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	0.00	57,860.25	-57,860.25
710 · Tax Revenues Horry	118,955.60	63,858.34	55,097.26
712 · Inspection Fees	7,147.50	5,175.00	1,972.50
715 · Impact Fees Georgetown	50,036.43	220,042.65	-170,006.22
716 · Impact Fees Horry	0.00	55,983.89	-55,983.89
735 · Horry County Medical Billing	173,129.64	579,535.34	-406,405.70
736 · GEAR Program	199.92	2,331.92	-2,132.00
737 · Insurance Recovery	1,653.60	950.04	703.56
739 · Grants			
739-3 . Horry County A Tax	25,751.50	21,145.16	4,606.34
739 · Grants - Other	0.00	318,749.51	-318,749.51
Total 739 · Grants	25,751.50	339,894.67	-314,143.17
G430 · Miscellaneous Income			
740 · Interest Income	19,350.06	16,911.79	2,438.27
742 · Miscellaneous Inc.	0.00	-6.27	6.27
962 · Firemen's Donation Fund Income	1,987.82	2,456.41	-468.59
Total G430 · Miscellaneous Income	21,337.88	19,361.93	1,975.95
Total Income	398,212.07	1,344,994.03	-946,781.96
Gross Profit	398,212.07	1,344,994.03	-946,781.96
Expense			
1000-2 · Horry County ATAX			
1000-1 · GC A-Tax MIMSI Supplies & Equip	134.84	399.00	-264.16
1000-2 · Horry County ATAX - Other	16,267.79	238.28	16,029.51
Total 1000-2 · Horry County ATAX	16,402.63	637.28	15,765.35
G500 · Fire Department Expenses			
854 · Equipment Rental	0.00	400.57	-400.57
872 · Legal & Consulting	4,147.50	0.00	4,147.50
802 · Accounting	0.00	6,000.00	-6,000.00
803 · Advertising	1,207.29	0.00	1,207.29
820 · Payroll Processing Fees	185.00	0.00	185.00
830 · Billing Fees - Medical	7,314.12	7,759.93	-445.81
831 · Supplies & Eqpt - Medical	13,847.77	6,115.94	7,731.83
832 · Contract Services - Physicals	1,500.00	0.00	1,500.00
833 · Contract Services			
833-1 · Contract Services - Facilities	8,507.61	1,380.40	7,127.21
833-2 · Contract Services - Medical	682.72	1,000.00	-317.28
833-3 · Contract Services - Technology	3,276.18	3,581.48	-305.30
Total 833 · Contract Services	12,466.51	5,961.88	6,504.63
839 · Conference Expenses	0.00	369.21	-369.21
845 · Dues and Subscriptions	139.09	3,075.00	-2,935.91
847 · Electricity	4,682.31	3,952.82	729.49
853 · Fingerprinting Service	1,764.61	503.99	1,260.62
856 · Fire Prev & Education	0.00	512.84	-512.84
857 · Fuel - Fire	7,884.13	8,119.29	-235.16
829 · Fuel - Medical	4,824.92	3,594.81	1,230.11
858 · Natural Gas	414.98	297.10	117.88
861 · Insurance - Health	91,386.28	71,842.76	19,543.52
866 · Insurance - General Business	37,484.00	3,233.88	34,250.12
867 · Insurance - Workers Comp	94,865.25	-7,446.77	102,312.02
876 · Miscellaneous Expense	9.61	817.69	-808.08
878 · Office Supplies & Eqpt	1,158.46	3,674.40	-2,515.94
879 · Office Equip - Repairs & Maint	381.13	2,322.44	-1,941.31
887 · Postage & Shipping	125.90	61.95	63.95
890 · Public Relations	1,049.98	109.40	940.58
894 · Rep & Maint - Training Facility	563.79	0.00	563.79
896 · Water Rescue Supplies & Eqpt	0.00	245.20	-245.20

MIGCFD Fire
Monthly Profit & Loss Current vs. Previous Year Comparison
Accrual Basis — **September 2026**

	Sep 26	Sep 25	$ Change
897 · Bunker Gear Supplies & Eqpt	4,092.08	14,562.05	-10,469.97
898 · Rep & Maint - Building	6,912.77	4,448.50	2,464.27
899 · Rep & Maint - Equipment	727.92	0.00	727.92
901 · Rep & Maint - Vehicles	19,102.28	12,787.97	6,314.31
908 · Supplies & Eqpt - Firefighting	272.45	1,920.52	-1,648.07
909 · Supplies - Station	2,155.09	2,062.58	92.51
928 · Communications	8,209.67	4,700.04	3,509.63
929 · Telephone	435.40	394.74	40.66
935 · Uniforms	1,636.47	7,038.88	-5,402.41
938 · Water & Sewer	931.40	799.86	131.54
963 · Firemen's Donation Fund Expense	1,001.49	2,272.65	-1,271.16
Total G500 · Fire Department Expenses	332,879.65	172,512.12	160,367.53
G501 · Personnel Expenses			
838 · Continuing Education	1,005.00	1,834.50	-829.50
905 · Retirement PORS & SCRS	121,544.06	104,233.28	17,310.78
911 · Salary Admin	80,865.20	66,180.23	14,684.97
914 · Salary Firefighters	499,274.60	637,594.98	-138,320.38
957 · Salaries - Part Time Medical	0.00	2,898.00	-2,898.00
920 · SocSec & Medicare P/R Taxes	42,677.83	36,394.90	6,282.93
921 · State Unemployment Taxes	0.00	0.00	0.00
930 · Training Materials	264.65	0.00	264.65
931 · Travel - General	1,897.23	0.00	1,897.23
Total G501 · Personnel Expenses	747,528.57	849,135.89	-101,607.32
Total Expense	1,096,810.85	1,022,285.29	74,525.56
Net Ordinary Income	-698,598.78	322,708.74	-1,021,307.52
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
940 · Capital Outlay -Buildings	25.00	0.00	25.00
943 · Capital Outlay-Firefighting	5,620.91	0.00	5,620.91
Total 1001 · Capital Outlay	5,645.91	0.00	5,645.91
1099 · Rescue Subsidy	0.00	303,808.33	-303,808.33
Total Other Expense	5,645.91	303,808.33	-298,162.42
Net Other Income	-5,645.91	-303,808.33	298,162.42
Net Income	**-704,244.69**	**18,900.41**	**-723,145.10**