

Murrells Inlet-Garden City Fire District

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

Board of Directors Meeting Attendance Record January 26, 2026

Kay Benton



Alison Burns



Gene Connell



Ricky Cox



Katie Wilson



John Magann



Murrells Inlet – Garden City Fire District
Board of Directors Meeting
January 26, 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 February 23, 2026

Adjourn

Murrells Inlet Garden City Fire District

Board of Directors Meeting

January 26, 2026

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

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

Executive Session: Ricky Cox made a motion to enter an executive session. Alison Burns seconded the motion, and the motion carried.

Upon completion of the executive session, Gene Connell stated that no decisions were made.

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

Financials: Chief Haney referenced a paper that had been handed out to each Board Member noting adjustments made to the 2025 budget. Due to not being fully staffed, but budgeting for full staff, \$145,800.00 from line 861 (Employee Health Benefits) was moved to adjust other items. There were also increased revenues from both Horry County and Georgetown County. Chief Haney requested permission from the Board to adjust the 2025 year-end budget to align those numbers and make updates for posting on the website. Alison Burns made a motion to approve the financials with the updates. Katie Wilson seconded the motion, and the motion carried.

Chiefs Report: Chief Haney asked Deputy Fire Chief Kosto for any updates on operations. DFC Kosto reported that ground had been broken for the foundation of the new storage building. The rebar had been inspected and is ready for concrete.

Chief Haney then asked for an update on EMS. DC Elliott reported that the biggest advancement was the rollout of the LifePack 35s with upgraded monitors and full data integration. Once personnel training is complete, those two units will be placed in service. He also noted a 10% increase in calls compared to the previous year.

Chief Haney then moved on to administration. Administrative Director Barbara Taylor reported that the hiring process for the Recruit Program had been completed. There are twelve recruits, ten males and 2 females, who have passed their physical agility tests and have been measured for uniforms. Recruit school is expected to begin on February 9th.

Chief Haney added that Rebekah Hayes is no longer with the organization, and her duties are being absorbed by Administrative Director Taylor.

Chief Haney returned to financial matters, requesting approval for several budgeted purchases:

- LifePack 35s and Knox Boxes: \$122,000 budgeted; quoted at \$105,000.
- Santee Automotive: Two administrative vehicles budgeted at \$110,000; quoted at \$98,880.
- Paladin agreement for drone program: \$36,000 budgeted for subscription software and a new drone
- Permission to begin Phase Three of the burn building project: \$200,000 budgeted.
- Permission to begin site preparation for the old rescue building, including RFQ/RFP development and securing architects and engineers.

Chief Haney stated that although this is a substantial request for January, he is confident the funds are available and the year will end conservatively.

Katie Wilson made a motion to approve the approvals sought by Chief Haney. Alison Burns seconded the motion, and the motion carried.

Chief Haney reported that the rescue building had been demolished. Chief Haney visited three nearby residences to reintroduce the department and discuss plans for the site. Due to the demolition, some residents' yards are now fully visible from Murrells Inlet Road and they have asked whether a fence could be installed. Chief Haney stated that the department supports installing a fence—either wood privacy fencing or a six-foot vinyl fence in an L-shape—to provide privacy, clean up the area, trim trees, and improve aesthetics while the new building project proceeds.

Chairmans Report: Chairman Gene Connell reported that John Magann is no longer on the Board due to a letter from the Governor's Office stating that an individual cannot be both a Deputy Sheriff and a member of the Board. Although the Board position is unpaid, it is still considered dual office holding in South Carolina. John elected to step down from his position.

Chairman Connell noted that although last year he was advised that earmarked funds would no longer be available, this year they have returned. He has been invited to apply for funding for the new administration building.

The Chairman also discussed statewide reform of special public service districts. Approximately 335 such districts exist, many established in the 1950s when counties and cities could not provide certain services in rural areas. Modernizing these entities poses an interesting challenge due to variations in rules across districts. This reform aims to prevent excesses seen in other districts.

Chairman Connell concluded by stating that he has not received any updates regarding the Swells case.

Old Business: None.

New Business: None.

Public Comment: None.

The next Board Meeting is scheduled for Monday, February 23, 2026.

Approved:  2/23/26

**MIGCFD Fire
Balance Sheet
As of January 31, 2026**

Accrual Basis

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
G100 · Cash & Cash Equivalents	8,293,088.60
G160 · Restricted Cash & Cash Equiv.	1,055,727.11
Total Checking/Savings	9,348,815.71
Accounts Receivable	
G110 · Receivables - Property Taxes	5,559,036.68
G115 · Receivables - EMS	531,859.89
G120 · Receivables - Intergovernmental	3,004,222.64
Total Accounts Receivable	9,095,119.21
Other Current Assets	
153 · Due from Rescue	665,141.05
180 · Inventory-Medical Supplies	90,041.06
G150 · Prepaid Assets	59,272.53
Total Other Current Assets	814,454.64
Total Current Assets	19,258,389.56
Fixed Assets	
200 · Property & Equip	7,852,026.47
Total Fixed Assets	7,852,026.47
TOTAL ASSETS	27,110,416.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
405 · Accounts Payable	203,136.81
Total Accounts Payable	203,136.81
Other Current Liabilities	
410 · SC Def Comp Retirement	70.01
2110 · Direct Deposit Liabilities	2,168.19
400 · Payroll taxes payable	-1,429.30
401 · Salaries Payable	193,054.64
402 · PORS/SCRS Retirement	328,965.97
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	1,573,765.54
Total Current Liabilities	1,776,902.35
Long Term Liabilities	
550 · Long Term Debt	574,212.87
Total Long Term Liabilities	574,212.87
Total Liabilities	2,351,115.22
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	12,170,719.25
970 · Capital Outlay Contra Account	1,520,198.10
Net Income	-1,047,423.99
Total Equity	24,759,300.81
TOTAL LIABILITIES & EQUITY	27,110,416.03

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
January 2026

Accrual Basis

	Jan 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,363,753.80	398,960.87	964,792.93
710 · Tax Revenues Horry	1,873,747.94	630,154.50	1,243,593.44
711 · Plan Review Fees	0.00	333.37	-333.37
712 · Inspection Fees	4,912.00	2,916.63	1,995.37
715 · Impact Fees Georgetown	0.00	29,195.87	-29,195.87
716 · Impact Fees Horry	0.00	41,666.63	-41,666.63
726 · Horry County Medical Contract	0.00	4,166.63	-4,166.63
735 · Horry County Medical Billing	278,708.03	150,000.00	128,708.03
736 · GEAR Program	0.00	3,750.00	-3,750.00
737 · Insurance Recovery	0.00	1,250.00	-1,250.00
G430 · Miscellaneous Income			
740 · Interest Income	9,597.21	7,916.63	1,680.58
742 · Miscellaneous Inc.	656.98	833.37	-176.39
962 · Firemen's Donation Fund Income	0.00	1,666.63	-1,666.63
Total G430 · Miscellaneous Income	10,254.19	10,416.63	-162.44
Total Income	3,531,375.96	1,272,811.13	2,258,564.83
Gross Profit	3,531,375.96	1,272,811.13	2,258,564.83
Expense			
G500 · Fire Department Expenses			
854 · Equipment Rental	0.00	208.37	-208.37
872 · Legal & Consulting	0.00	2,083.37	-2,083.37
802 · Accounting	0.00	3,198.37	-3,198.37
803 · Advertising	0.00	291.63	-291.63
820 · Payroll Processing Fees	0.00	270.87	-270.87
830 · Billing Fees - Medical	11,525.51	6,457.50	5,068.01
831 · Supplies & Eqpt - Medical	3,793.71	15,162.50	-11,368.79
832 · Contract Services - Physicals	0.00	4,625.00	-4,625.00
833 · Contract Services			
833-1 · Contract Services - Facilities	4,015.81	20,739.00	-16,723.19
833-2 · Contract Services - Medical	30,989.00	31,297.50	-308.50
833-3 · Contract Services - Technol...	41,925.86	30,897.50	11,028.36
833 · Contract Services - Other	0.00	2,764.50	-2,764.50
Total 833 · Contract Services	76,930.67	85,698.50	-8,767.83
839 · Conference Expenses	0.00	416.63	-416.63
845 · Dues and Subscriptions	1,478.23	763.25	714.98
847 · Electricity	3,964.08	3,262.62	701.46
853 · Fingerprinting Service	1,917.35	1,467.88	449.47
856 · Fire Prev & Education	323.97	416.63	-92.66
857 · Fuel - Fire	8,507.14	7,727.25	779.89
829 · Fuel - Medical	6,411.58	3,787.50	2,624.08
858 · Natural Gas	207.30	583.37	-376.07
861 · Insurance - Health	80,697.77	88,956.40	-8,258.63
866 · Insurance - General Business	0.00	46,712.50	-46,712.50
867 · Insurance - Workers Comp	0.00	94,738.00	-94,738.00
875 · Licenses & Permits	0.00	1,428.00	-1,428.00
876 · Miscellaneous Expense	3.12	1,084.00	-1,080.88
878 · Office Supplies & Eqpt	1,611.09	1,262.50	348.59
879 · Office Equip - Repairs & Maint	430.00	2,104.13	-1,674.13
887 · Postage & Shipping	230.13	212.50	17.63
890 · Public Relations	0.00	291.63	-291.63
891 · HazMat Supplies & Equipment	0.00	3,000.00	-3,000.00
892 · Hose/Nozzles/Hydrants Supp/E...	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	0.00	60,000.00	-60,000.00
895 · Radios/Pagers Supplies & Eqpt	0.00	2,525.00	-2,525.00
896 · Water Rescue Supplies & Eqpt	1,423.98	2,500.00	-1,076.02
897 · Bunker Gear Supplies & Eqpt	4,944.79	12,916.63	-7,971.84
898 · Rep & Maint - Building	45,789.03	22,916.63	22,872.40
899 · Rep & Maint - Equipment	227.29	2,575.75	-2,348.46

MIGCFD Fire
YTD Profit & Loss Budget vs. Actual
January 2026

Accrual Basis

	Jan 26	Budget	\$ Over Budget
900 · Rep & Maint - Radios & Pagers	206.20	1,262.50	-1,056.30
901 · Rep & Maint - Vehicles	21,933.67	22,916.63	-982.96
907 · Supplies/Eqpt 1st Resp Rescue	1,040.00	2,945.87	-1,905.87
908 · Supplies & Eqpt - Firefighting	5,037.02	858.62	4,178.40
909 · Supplies - Station	5,368.46	3,750.00	1,618.46
928 · Communications	19,758.79	6,312.50	13,446.29
929 · Telephone	1,101.04	1,093.75	7.29
935 · Uniforms	1,116.10	8,333.37	-7,217.27
938 · Water & Sewer	1,203.17	1,029.13	174.04
963 · Firemen's Donation Fund Expen...	544.00	1,666.63	-1,122.63
Total G500 · Fire Department Expenses	307,725.19	532,903.91	-225,178.72
G501 · Personnel Expenses			
838 · Continuing Education	690.92	4,166.63	-3,475.71
905 · Retirement PORS & SCRS	117,381.34	128,964.04	-11,582.70
911 · Salary Admin	85,766.80	83,877.96	1,888.84
914 · Salary Firefighters	468,523.85	518,571.04	-50,047.19
920 · SocSec & Medicare P/R Taxes	40,765.14	46,466.77	-5,701.63
930 · Training Materials	0.00	1,041.63	-1,041.63
931 · Travel - General	0.00	5,000.00	-5,000.00
936 · Recruitment	0.00	1,030.00	-1,030.00
Total G501 · Personnel Expenses	713,128.05	789,118.07	-75,990.02
Total Expense	1,020,853.24	1,322,021.98	-301,168.74
Net Ordinary Income	2,510,522.72	-49,210.85	2,559,733.57
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	5,733.76	10,000.00	-4,266.24
940 · Capital Outlay -Buildings	14,866.50	201,000.00	-186,133.50
941 · Capital - Station Construction	20,315.00	250,000.00	-229,685.00
943 · Capital Outlay-Firefighting			
943- 1 · Hose	0.00	10,000.00	-10,000.00
943 · Capital Outlay-Firefighting - Other	0.00	30,000.00	-30,000.00
Total 943 · Capital Outlay-Firefighting	0.00	40,000.00	-40,000.00
949 · Medical Eqpt	0.00	121,978.00	-121,978.00
955 · Capital Outlay - Vehicles			
955-1 · Admin Vehicle	0.00	110,000.00	-110,000.00
955- 8 · Medic Unit Remount	0.00	75,000.00	-75,000.00
Total 955 · Capital Outlay - Vehicles	0.00	185,000.00	-185,000.00
958 · Capital Project Funds	0.00	303,290.00	-303,290.00
Total 1001 · Capital Outlay	40,915.26	1,111,268.00	-1,070,352.74
Total Other Expense	40,915.26	1,111,268.00	-1,070,352.74
Net Other Income	-40,915.26	-1,111,268.00	1,070,352.74
Net Income	2,469,607.46	-1,160,478.85	3,630,086.31

MIGCFD Fire
YTD Profit & Loss Current vs. Previous Year Comparison
January 2026

Accrual Basis

	Jan 26	Jan 25	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,363,753.80	1,895,348.01	-531,594.21
710 · Tax Revenues Horry	1,873,747.94	3,485,886.59	-1,612,138.65
712 · Inspection Fees	4,912.00	920.50	3,991.50
715 · Impact Fees Georgetown	0.00	8,501.93	-8,501.93
716 · Impact Fees Horry	0.00	58,499.46	-58,499.46
735 · Horry County Medical Billing	278,708.03	79,380.85	199,327.18
736 · GEAR Program	0.00	6,600.66	-6,600.66
737 · Insurance Recovery	0.00	458.64	-458.64
739 · Grants			
739-3 · Horry County A Tax	0.00	34,638.60	-34,638.60
Total 739 · Grants	0.00	34,638.60	-34,638.60
G430 · Miscellaneous Income			
740 · Interest Income	9,597.21	4,891.27	4,705.94
742 · Miscellaneous Inc.	656.98	0.00	656.98
962 · Firemen's Donation Fund Income	0.00	5,058.56	-5,058.56
Total G430 · Miscellaneous Income	10,254.19	9,949.83	304.36
Total Income	3,531,375.96	5,580,185.07	-2,048,809.11
Gross Profit	3,531,375.96	5,580,185.07	-2,048,809.11
Expense			
G500 · Fire Department Expenses			
820 · Payroll Processing Fees	0.00	214.69	-214.69
830 · Billing Fees - Medical	11,525.51	3,702.70	7,822.81
831 · Supplies & Eqpt - Medical	3,793.71	14,637.86	-10,844.15
833 · Contract Services			
833-1 · Contract Services - Facilities	4,015.81	4,357.60	-341.79
833-2 · Contract Services - Medical	30,989.00	0.00	30,989.00
833-3 · Contract Services - Technology	41,925.86	34,000.56	7,925.30
Total 833 · Contract Services	76,930.67	38,358.16	38,572.51
845 · Dues and Subscriptions	1,478.23	762.19	716.04
847 · Electricity	3,964.08	2,083.44	1,880.64
853 · Fingerprinting Service	1,917.35	300.82	1,616.53
856 · Fire Prev & Education	323.97	0.00	323.97
857 · Fuel - Fire	8,507.14	4,148.27	4,358.87
829 · Fuel - Medical	6,411.58	0.00	6,411.58
858 · Natural Gas	207.30	2,182.83	-1,975.53
861 · Insurance - Health	80,697.77	68,013.24	12,684.53
876 · Miscellaneous Expense	3.12	6.64	-3.52
878 · Office Supplies & Eqpt	1,611.09	562.54	1,048.55
879 · Office Equip - Repairs & Maint	430.00	0.00	430.00
887 · Postage & Shipping	230.13	27.37	202.76
896 · Water Rescue Supplies & Eqpt	1,423.98	0.00	1,423.98
897 · Bunker Gear Supplies & Eqpt	4,944.79	0.00	4,944.79
898 · Rep & Maint - Building	45,789.03	3,960.32	41,828.71
899 · Rep & Maint - Equipment	227.29	11.60	215.69
900 · Rep & Maint - Radios & Pagers	206.20	711.54	-505.34
901 · Rep & Maint - Vehicles	21,933.67	8,419.40	13,514.27
907 · Supplies/Eqpt 1st Resp Rescue	1,040.00	0.00	1,040.00
908 · Supplies & Eqpt - Firefighting	5,037.02	69.08	4,967.94
909 · Supplies - Station	5,368.46	3,273.89	2,094.57
928 · Communications	19,758.79	9,046.55	10,712.24
929 · Telephone	1,101.04	1,098.04	3.00
935 · Uniforms	1,116.10	437.78	678.32
938 · Water & Sewer	1,203.17	2,012.82	-809.65
963 · Firemen's Donation Fund Expense	544.00	752.13	-208.13
Total G500 · Fire Department Expenses	307,725.19	164,793.90	142,931.29
G501 · Personnel Expenses			

For Internal Management Use Only

MIGCFD Fire
YTD Profit & Loss Current vs. Previous Year Comparison
January 2026

Accrual Basis

	Jan 26	Jan 25	\$ Change
838 · Continuing Education	690.92	3,666.00	-2,975.08
905 · Retirement PORS & SCRS	117,381.34	101,500.40	15,880.94
911 · Salary Admin	85,766.80	60,561.39	25,205.41
914 · Salary Firefighters	468,523.85	401,725.18	66,798.67
957 · Salaries - Part Time Medical	0.00	4,906.13	-4,906.13
920 · SocSec & Medicare P/R Taxes	40,765.14	35,366.43	5,398.71
Total G501 · Personnel Expenses	713,128.05	607,725.53	105,402.52
Total Expense	1,020,853.24	772,519.43	248,333.81
Net Ordinary Income	2,510,522.72	4,807,665.64	-2,297,142.92
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	5,733.76	0.00	5,733.76
940 · Capital Outlay -Buildings	14,866.50	0.00	14,866.50
941 · Capital - Station Construction	20,315.00	0.00	20,315.00
955 · Capital Outlay - Vehicles			
955-1 · Admin Vehicle	0.00	132,249.00	-132,249.00
Total 955 · Capital Outlay - Vehicles	0.00	132,249.00	-132,249.00
Total 1001 · Capital Outlay	40,915.26	132,249.00	-91,333.74
Total Other Expense	40,915.26	132,249.00	-91,333.74
Net Other Income	-40,915.26	-132,249.00	91,333.74
Net Income	2,469,607.46	4,675,416.64	-2,205,809.18

MIGCFD Fire
Monthly Profit & Loss Current vs. Previous Year Comparison
January 2026

Accrual Basis

	Jan 26	Jan 25	\$ Change
Ordinary Income/Expense			
Income			
705 · Tax Revenues Georgetown	1,363,753.80	1,895,348.01	-531,594.21
710 · Tax Revenues Horry	1,873,747.94	3,485,886.59	-1,612,138.65
712 · Inspection Fees	4,912.00	920.50	3,991.50
715 · Impact Fees Georgetown	0.00	8,501.93	-8,501.93
716 · Impact Fees Horry	0.00	58,499.46	-58,499.46
735 · Horry County Medical Billing	278,708.03	79,380.85	199,327.18
736 · GEAR Program	0.00	6,600.66	-6,600.66
737 · Insurance Recovery	0.00	458.64	-458.64
739 · Grants			
739-3 · Horry County A Tax	0.00	34,638.60	-34,638.60
Total 739 · Grants	0.00	34,638.60	-34,638.60
G430 · Miscellaneous Income			
740 · Interest Income	9,597.21	4,891.27	4,705.94
742 · Miscellaneous Inc.	656.98	0.00	656.98
962 · Firemen's Donation Fund Income	0.00	5,058.56	-5,058.56
Total G430 · Miscellaneous Income	10,254.19	9,949.83	304.36
Total Income	3,531,375.96	5,580,185.07	-2,048,809.11
Gross Profit	3,531,375.96	5,580,185.07	-2,048,809.11
Expense			
G500 · Fire Department Expenses			
820 · Payroll Processing Fees	0.00	214.69	-214.69
830 · Billing Fees - Medical	11,525.51	3,702.70	7,822.81
831 · Supplies & Eqpt - Medical	3,793.71	14,637.86	-10,844.15
833 · Contract Services			
833-1 · Contract Services - Facilities	4,015.81	4,357.60	-341.79
833-2 · Contract Services - Medical	30,989.00	0.00	30,989.00
833-3 · Contract Services - Technology	41,925.86	34,000.56	7,925.30
Total 833 · Contract Services	76,930.67	38,358.16	38,572.51
845 · Dues and Subscriptions	1,478.23	762.19	716.04
847 · Electricity	3,964.08	2,083.44	1,880.64
853 · Fingerprinting Service	1,917.35	300.82	1,616.53
856 · Fire Prev & Education	323.97	0.00	323.97
857 · Fuel - Fire	8,507.14	4,148.27	4,358.87
829 · Fuel - Medical	6,411.58	0.00	6,411.58
858 · Natural Gas	207.30	2,182.83	-1,975.53
861 · Insurance - Health	80,697.77	68,013.24	12,684.53
876 · Miscellaneous Expense	3.12	6.64	-3.52
878 · Office Supplies & Eqpt	1,611.09	562.54	1,048.55
879 · Office Equip - Repairs & Maint	430.00	0.00	430.00
887 · Postage & Shipping	230.13	27.37	202.76
896 · Water Rescue Supplies & Eqpt	1,423.98	0.00	1,423.98
897 · Bunker Gear Supplies & Eqpt	4,944.79	0.00	4,944.79
898 · Rep & Maint - Building	45,789.03	3,960.32	41,828.71
899 · Rep & Maint - Equipment	227.29	11.60	215.69
900 · Rep & Maint - Radios & Pagers	206.20	711.54	-505.34
901 · Rep & Maint - Vehicles	21,933.67	8,419.40	13,514.27
907 · Supplies/Eqpt 1st Resp Rescue	1,040.00	0.00	1,040.00
908 · Supplies & Eqpt - Firefighting	5,037.02	69.08	4,967.94
909 · Supplies - Station	5,368.46	3,273.89	2,094.57
928 · Communications	19,758.79	9,046.55	10,712.24
929 · Telephone	1,101.04	1,098.04	3.00
935 · Uniforms	1,116.10	437.78	678.32
938 · Water & Sewer	1,203.17	2,012.82	-809.65
963 · Firemen's Donation Fund Expense	544.00	752.13	-208.13
Total G500 · Fire Department Expenses	307,725.19	164,793.90	142,931.29
G501 · Personnel Expenses			

MIGCFD Fire
Monthly Profit & Loss Current vs. Previous Year Comparison
January 2026

Accrual Basis

	Jan 26	Jan 25	\$ Change
838 · Continuing Education	690.92	3,666.00	-2,975.08
905 · Retirement PORS & SCRS	117,381.34	101,500.40	15,880.94
911 · Salary Admin	85,766.80	60,561.39	25,205.41
914 · Salary Firefighters	468,523.85	401,725.18	66,798.67
957 · Salaries - Part Time Medical	0.00	4,906.13	-4,906.13
920 · SocSec & Medicare P/R Taxes	40,765.14	35,366.43	5,398.71
921 · State Unemployment Taxes	0.00	0.00	0.00
Total G501 · Personnel Expenses	713,128.05	607,725.53	105,402.52
Total Expense	1,020,853.24	772,519.43	248,333.81
Net Ordinary Income	2,510,522.72	4,807,665.64	-2,297,142.92
Other Income/Expense			
Other Expense			
1001 · Capital Outlay			
934 · Capital - Office	5,733.76	0.00	5,733.76
940 · Capital Outlay -Buildings	14,866.50	0.00	14,866.50
941 · Capital - Station Construction	20,315.00	0.00	20,315.00
955 · Capital Outlay - Vehicles			
955-1 · Admin Vehicle	0.00	132,249.00	-132,249.00
Total 955 · Capital Outlay - Vehicles	0.00	132,249.00	-132,249.00
Total 1001 · Capital Outlay	40,915.26	132,249.00	-91,333.74
Total Other Expense	40,915.26	132,249.00	-91,333.74
Net Other Income	-40,915.26	-132,249.00	91,333.74
Net Income	2,469,607.46	4,675,416.64	-2,205,809.18