

**SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT**

**639 Yandell Road**

**Canton, MS 39046**

**Phone: 601-691-4595**

**Fax: 601-691-4596**

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**Date: November 16, 2020**

**To: Shelton Vance**

**From: Chief Henry Davis**

**Re: Fiscal Year 2019/2020 Financial Report**

**Attached is the Financial Report for the fiscal year October 1, 2019 thru. September 30, 2020 for South Madison County Fire Protection District (Gluckstadt Fire Department).**

**If you should need anything further, feel free to contact me at 601-260-1363 or email me at [hdavis0220@bellsouth.com](mailto:hdavis0220@bellsouth.com)**

**Sincerely**



**Henry Davis**

**Fire Chief**



**SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT  
2019/2020 FISCAL YEAR EXPENSES**

ARTHUR J. GALLAGHER INSUR.	\$136.00										\$8,511.00		\$8,647.00
BANK CHARGE					\$207.97								\$207.97
BCBS INSURANCE	\$6,892.54	\$5,497.98	\$7,228.46	\$6,659.30	\$6,007.70	\$6,973.19	\$6,973.19	\$8,372.02	\$7,354.69	\$7,354.69	\$7,354.69	\$7,354.69	\$84,023.14
BEAR CREEK WATER	\$385.40	\$561.80	\$305.70	\$198.50	\$218.68	\$307.96	\$342.85	\$359.40	\$225.46	\$357.66	\$309.94	\$309.67	\$3,883.02
BIG TEN TIRE	\$298.95			\$687.74		\$160.61							\$1,147.30
BRAYEN MAGEE				\$1,422.00									\$1,422.00
CAPITAL BODY SHOP				\$122.78									\$122.78
CENTRAL MS AUTO PARTS					\$48.81								\$48.81
CHEMSEARCH				\$634.15					\$300.01			\$419.44	\$1,353.60
CORA MEDICAL					\$1,800.00						\$130.00		\$1,930.00
DARLEY							\$483.90				\$71.80		\$555.70
DEVINEY RENTAL						\$87.44						\$220.03	\$307.47
DORSEY PUMP & LAWN											\$300.00		\$300.00
EEP	\$165.30			\$2,667.82	\$1,003.39	\$1,534.00				\$1,305.88	\$760.87	\$2,353.40	\$9,790.66
EEP	\$2,194.83			\$1,405.45	\$2,322.38		\$349.61		\$116.00	\$233.80	\$174.71		\$6,796.78
EES		\$1,555.93						\$750.00					\$2,305.93
EMP		\$133.49		\$299.99		\$329.80					\$218.25		\$981.53
FIRE EQUIPMENT SERVICES		\$363.75	\$378.00			\$550.89							\$1,292.64
FUELMAN	\$2,633.66	\$2,010.58	\$1,691.92	\$2,519.07	\$1,687.82	\$1,128.39	\$1,420.75	\$1,832.27	\$1,761.61	\$2,025.32	\$1,893.01	\$1,625.98	\$22,230.38
GLOBAL INDUSTRIAL							\$554.95	\$1,292.84					\$1,847.79
GRACE INDUSTRIAL INC.										\$896.21			\$896.21
G&W / EVS									\$4,323.32				\$4,323.32
HARTLEY EQUIPMENT						\$45.00		\$13.74	\$42.95	\$38.93	\$33.89		\$174.51
HARTLEY EQUIPMENT		\$108.64			\$268.00					\$40.00	\$337.57		\$754.21
HOLMES COMMUNITY COLLEGE			\$700.00										\$700.00
INTERSTATE BATTERY					\$184.74				\$40.55	\$98.10			\$323.39
INTERNATIONAL CODE COUNCIL			\$135.00										\$135.00
JACKSON COMMUNICATION							\$90.00						\$90.00
JACKSON PAPPER COMPANY		\$305.60		\$618.62	\$361.08	\$103.69	\$601.13	\$235.39		\$638.68	\$135.90	\$7.11	\$3,007.20
KIRK PEST CONTROL			\$170.00				\$130.00		\$130.00			\$130.00	\$560.00
LANDVIEW LAWN SERVICES		\$1,116.60											\$1,116.60
MAC HAIK		\$7,374.70	\$680.43								\$66.12		\$8,121.25
McINVALE HEATING & AIR	\$496.50						\$496.50			\$127.50			\$1,120.50
MID SOUTH UNIFORMS									\$214.14				\$214.14

**SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT  
2019/2020 FISCAL YEAR EXPENSES**

MIKES AUTO PARTS	\$71.23	\$80.25			\$11.10	\$38.28	\$106.99			\$165.06	\$169.99	\$196.55	\$839.45
MS. ENERGY SERVICES, LLC							\$1,760.00						\$1,760.00
MS. RAINBOW PRINTING	\$488.00										\$216.00	\$413.00	\$1,117.00
MS WHOLE SALE TROPHY	\$45.65	\$30.00			\$35.20								\$110.85
MOSTLY MATTRESSES								\$299.60					\$299.60
MOTOROLA	\$2,300.00				\$4,120.75								\$6,420.75
MS PUBLIC ENTITY				\$39,355.00	\$2,701.00								\$42,056.00
OVERHEAD DOOR/ JMC ENTERP.			\$2,997.04							\$195.00			\$3,192.04
OZBORN COMMUNICATION		\$270.00					\$65.00						\$335.00
PARKWAY QUICKLUDE									\$3,069.26				\$3,069.26
PARKWAY SERVICE CENTER									\$753.99				\$753.99
PENQUIN MANAGEMENT	\$774.00						\$774.00						\$1,548.00
PNC FINANCE / PIERCE					\$228,387.66	\$164,630.77							\$393,018.43
POSTMASTER BOX RENTAL								\$196.00					\$196.00
PRINTABLES AND MORE				\$89.83									\$89.83
RICK HARPER								\$477.51					\$477.51
RP POWER								\$19,590.00					\$19,590.00
SECURITY DATA SUPPLY											\$520.00		\$520.00
SHAFTON, INC		\$1,430.10											\$1,430.10
SNIDER FLEET SOLUTIONS	\$2,564.74			\$2,129.42						\$2,093.83			\$6,787.99
SOUTHERN CONNECTION	\$104.93		\$155.85	\$1,483.84		\$119.00	\$99.99	\$99.99	\$349.65	\$209.97	\$178.98	\$29.99	\$2,832.19
SPECIAL RISK INSURANCE VFIS				\$29,899.00									\$29,899.00
STATE FIRE ACADEMY							\$1,105.00			\$120.00	\$500.00		\$1,725.00
SUNBELT FIRE							\$6,138.87						\$6,138.87
SUNBELT FIRE		\$303.00		\$445.22	\$4,928.00		\$686.75	\$236.00	\$5,190.00			\$818.00	\$12,606.97
TRUCK WORX KENWORTH				\$165.73									\$165.73
MONTHLY TOTALS	\$176,364.46	\$150,489.11	\$166,349.29	\$196,160.16	\$374,294.06	\$322,509.87	\$118,582.92	\$173,727.11	\$143,652.80	\$115,662.42	\$139,446.60	\$165,285.59	\$2,242,524.39
	(\$1,518,301.31)	(\$1,341,936.85)	(\$1,202,019.89)	(\$1,035,879.26)	(\$2,173,329.63)	(\$2,405,463.34)	(\$2,135,447.71)	(\$2,038,528.07)	(\$1,881,198.63)	(\$1,744,323.24)	(\$1,639,379.99)	(\$1,509,546.53)	
	-\$1,341,936.85	-\$1,191,447.74	-\$1,035,670.60	-\$839,719.10	-\$1,799,035.57	-\$2,082,953.47	-\$2,016,864.79	-\$1,864,800.96	-\$1,737,545.83	-\$1,628,660.82	-\$1,499,933.39	-\$1,344,260.94	

**SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT  
2019/2020 FISCAL YEAR EXPENSES**

**SUPPLIES**

VENDER	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	
ACE BOLT & SCREW CO.												\$64.99	\$64.99
A COMPLETE FLAG SURCE							\$36.68		\$57.54				\$94.22
ADVANCED BUSINESS SYSTEMS			\$126.00										\$126.00
CENTRAL MS AUTO PARTS					\$48.81								\$48.81
CHEMSEARCH				\$634.15					\$300.01			\$419.44	\$1,353.60
CORO MEDICAL											\$130.00		\$130.00
DARLEY							\$483.90				\$71.80		\$555.70
DEVINEY RENTAL						\$87.44							\$87.44
EEP	\$2,194.83			\$1,405.45	\$2,322.38		\$349.61		\$116.00	\$233.80	\$174.71		\$6,796.78
EMP		\$133.49		\$299.99		\$329.80					\$218.25		\$981.53
G&W DIESEL / EVS									\$4,323.32				\$4,323.32
HARTLEY EQUIPMENT						\$45.00		\$13.74	\$42.95	\$38.93	\$33.89		\$174.51
INTERSTATE BATTERY					\$184.74				\$40.55	\$98.10			\$323.39
JACKSON COMMUNICATION							\$90.00				\$135.90		\$225.90
JACKSON PAPPER COMPANY		\$305.60		\$618.62	\$361.08	\$103.69	\$601.13	\$235.39		\$638.68		\$7.11	\$2,871.30
MAC HAIK											\$66.12		\$66.12
MID SOUTH UNIFORMS									\$214.14				\$214.14
MIKES AUTO PARTS	\$71.23	\$80.25			\$11.10	\$38.28	\$106.99			\$165.06	\$169.99	\$196.55	\$839.45
MOSTLY MATTRESSES								\$299.60					\$299.60
MOTOROLA	\$2,300.00				\$4,120.75								\$6,420.75
MS WHOLE SALE TROPHY	\$45.65	\$30.00			\$35.20								\$110.85
MS. RAINBOW PRINTING	\$488.00										\$216.00	\$413.00	\$1,117.00
OZBORN COMMUNICATION		\$270.00					\$65.00						\$335.00
PETTY CASH		\$886.44											\$886.44
PRINTABLES AND MORE				\$89.83									\$89.83
SECURITY DATA SUPPLY											\$520.00		\$520.00
SHAFTON, INC		\$1,430.10											\$1,430.10
SOUTHERN CONNECTION	\$104.93		\$155.85	\$1,483.84		\$119.00	\$99.99	\$99.99	\$349.65	\$209.97	\$178.98	\$29.99	\$2,832.19
SUNBELT FIRE		\$303.00		\$445.22	\$4,928.00			\$236.00	\$5,190.00			\$818.00	\$11,920.22
TRUCKWORX				\$165.73									\$165.73
MONTHLY TOTALS	\$5,204.64	\$3,438.88	\$281.85	\$5,142.83	\$12,012.06	\$723.21	\$1,833.30	\$884.72	\$10,634.16	\$1,384.54	\$1,915.64	\$1,949.08	\$45,404.91



**SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT  
2019/2020 FISCAL YEAR EXPENSES**

DEVINEY												\$220.03	\$220.03
DORSEY PUMP & LAWN											\$300.00		\$300.00
EEP	\$165.30			\$2,667.82	\$1,003.39	\$1,534.00				\$1,305.88	\$760.87	\$2,353.40	\$9,790.66
FIRE EQUIPMENT SERVICES		\$363.75	\$378.00			\$550.89							\$1,292.64
EES		\$1,555.93						\$750.00					\$2,305.93
FUELMAN	\$2,633.66	\$2,010.58	\$1,691.92	\$2,519.07	\$1,687.82	\$1,128.39	\$1,420.75	\$1,832.27	\$1,761.61	\$2,025.32	\$1,893.01	\$1,625.98	\$22,230.38
HARTLEY EQUIPMENT		\$108.64			\$268.00					\$40.00	\$337.57		\$754.21
HOLMES COMMUNITY COLLEGE			\$700.00										\$700.00
INTERNATIONAL CODE COUNCIL			\$135.00										\$135.00
KIRK PEST CONTROL			\$170.00				\$130.00		\$130.00			\$130.00	\$560.00
LANDVIEW LAWN SERVICES		\$1,116.60											\$1,116.60
MAC HAIK		\$7,374.70	\$680.43										\$8,055.13
McINVALE HEATING & AIR	\$496.50						\$496.50			\$127.50			\$1,120.50
MISSISSIPPI ENERGY SERVICES							\$1,760.00						\$1,760.00
OVERHEAD DOOR/ JMC ENTER			\$2,997.04							\$195.00			\$3,192.04
PARKWAY QUICKLUDE									\$3,069.26				\$3,069.26
PARKWAY service center									\$753.99				\$753.99
PENQUIN MANAGEMENT	\$774.00						\$774.00						\$1,548.00
POSTMASTER BOX RENTAL								\$196.00					\$196.00
RICK HARPER								\$477.51					\$477.51
STATE FIRE ACADEMY							\$1,105.00			\$120.00	\$500.00		\$1,725.00
SINDER FLEET SOLUTIONS	\$2,564.74			\$2,129.42						\$2,093.83			\$6,787.99
SPECIAL RISK INSURANCE VFIS				\$29,899.00									\$29,899.00
SUNBELT FIRE							\$686.75						\$686.75
<b>MONTHLY TOTALS</b>	<b>\$20,942.98</b>	<b>\$19,864.18</b>	<b>\$12,024.19</b>	<b>\$48,539.10</b>	<b>\$9,926.32</b>	<b>\$7,811.40</b>	<b>\$11,720.07</b>	<b>\$8,304.39</b>	<b>\$10,263.62</b>	<b>\$15,277.74</b>	<b>\$17,097.04</b>	<b>\$9,963.81</b>	<b>\$191,734.84</b>

<b>PERSONNEL</b>													
VENDER	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	
PAYROLL	\$99,082.34	\$65,194.86	\$65,436.03	\$67,513.94	\$67,040.73	\$66,231.69	\$65,591.80	\$64,907.04	\$63,790.20	\$64,982.77	\$64,593.73	\$68,267.69	\$822,632.82
PAYROLL TAXES	\$22,496.99	\$32,730.98	\$24,086.04	\$23,706.94	\$23,710.12	\$23,204.10	\$24,548.25	\$22,498.92	\$22,322.16	\$25,397.19	\$25,768.57	\$30,049.22	\$300,519.48
MSPERS	\$21,666.23	\$23,167.20	\$56,802.37	\$0.00	\$23,936.07	\$47,499.08	\$0.00	\$46,088.52	\$22,641.94	\$0.00	\$22,247.67	\$47,335.43	\$311,384.51
BCBS INSURANCE	\$6,892.54	\$5,497.98	\$7,228.46	\$6,659.30	\$6,007.70	\$6,973.19	\$6,973.19	\$8,372.02	\$7,354.69	\$7,354.69	\$7,354.69	\$7,354.69	\$84,023.14
MS PUBLIC ENTITY				\$39,355.00	\$2,701.00								\$42,056.00
<b>MONTHLY TOTALS</b>	<b>\$150,138.10</b>	<b>\$126,591.02</b>	<b>\$153,552.90</b>	<b>\$137,235.18</b>	<b>\$123,395.62</b>	<b>\$143,908.06</b>	<b>\$97,113.24</b>	<b>\$141,866.50</b>	<b>\$116,108.99</b>	<b>\$97,734.65</b>	<b>\$119,964.66</b>	<b>\$153,007.03</b>	<b>\$1,560,615.95</b>

**SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT  
2019/2020 FISCAL YEAR EXPENSES**

**CAPITAL**

VENDER	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	
ADVANCED ELECTRIC SERVICE									\$5,960.00				\$5,960.00
GLOBAL INDUSTRIAL							\$554.95	\$1,292.84					\$1,847.79
PNC FINANCE / PIERCE					\$228,387.66	\$164,630.77							\$393,018.43
RP POWER								\$19,590.00					\$19,590.00
SUNBELT FIRE EQUIPMENT							\$6,138.87						\$6,138.87
<b>MONTHLY TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,387.66</b>	<b>\$164,630.77</b>	<b>\$6,693.82</b>	<b>\$20,882.84</b>	<b>\$5,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,555.09</b>



**SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT BUDGET**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

Reserve funds	\$1,482,646.82	8 Mills	
New Truck Notes	-\$393,018.43		
Remaining Reserve Funds	\$1,089,628.39		
Deposits	\$2,104,138.51		
	\$3,193,766.90		
		<b>ACTUAL YTD</b>	
Projected funding	\$2,070,598.39	\$2,104,138.51	
			Supplies \$79,617.30
			Other Services \$210,909.53
			Capital Outlay \$44,266.66
			Personnel \$1,495,936.51
			<b>Total \$1,830,730.00</b>
Total Fiscal Year Budget	\$1,830,730.00		<b>YTD PAYOUT -\$1,849,505.96</b>
YTD Payout	-\$1,849,505.96		<b>REMAINING -\$18,775.96</b>
Remaining Budget Amount	-\$18,775.96		
<b>Supplies</b>			
		<b>Amount Paid</b>	
Mainten. / Office Supplies	\$16,569.90	\$8,938.00	
EMS Supplies	\$3,000.00	\$1,111.53	
Fire Equipment	\$10,000.00	\$13,657.23	
Turn-out Gear	\$25,000.00	\$16,359.54	
Uniforms	\$11,617.30	\$4,274.18	
Debit Card	\$12,000.00	\$7,121.72	
Pub Education	\$1,430.10	\$1,430.10	
	<b>Total</b>	\$79,617.30	\$52,892.30
	<b>YTD PAYOUT</b>	-\$52,892.30	
	<b>REMAINING</b>	\$26,725.00	
<b>Other Services</b>			
		<b>Amount Paid</b>	
Professional Services	\$87,978.64	\$76,494.33	
Utilities	\$57,930.89	\$52,118.31	
Building Maintenance	\$10,000.00	\$6,072.54	
Fuel Man	\$30,000.00	\$22,230.38	
Training	\$10,000.00	\$3,847.00	
Vehicle Maintenance	\$15,000.00	\$30,972.28	
	<b>Total</b>	\$210,909.53	\$191,734.84
	<b>YTD PAYOUT</b>	-\$191,734.84	
	<b>REMAINING</b>	\$19,174.69	
<b>Capital Outlay</b>			
		<b>Amount Paid</b>	
EMERGENCY GENERATOR STA. 1	\$25,550.00	\$25,550.00	
MSA ALTAIR 5X GAS MONITOR	\$6,138.87	\$6,138.87	
LOCKERS	\$1,847.79	\$1,847.79	
GRANT MONEY	\$10,730.00	\$10,726.21	
	<b>Total</b>	\$44,266.66	\$44,262.87
	<b>YTD PAYOUT</b>	-\$44,262.87	
	<b>REMAINING</b>	\$3.79	
<b>Personnel</b>			
		<b>Amount Paid</b>	
Payroll	\$1,091,813.44	\$822,632.82	
Payroll Taxes	\$92,813.69	\$300,519.48	
PERS	\$189,995.08	\$311,384.51	
Health Insurance	\$89,068.80	\$84,023.14	
Workers Comp.	\$32,245.50	\$42,056.00	
	<b>Total</b>	\$1,495,936.51	\$1,560,615.95
	<b>YTD PAYOUT</b>	-\$1,560,615.95	
	<b>REMAINING</b>	-\$64,679.44	

**SOUTH MADISON COUNTY FIRE PROTECTION DISTRICT  
FISCAL YEAR 2019 / 2020 FINANCIAL REPORT**

**8 - MILLS**

**OCT. 2019 / SEPT. 2020**

<b>YEAR BEGINNING</b>	<b>\$1,482,646.82</b>
<b>NEW TRUCK NOTES</b>	<b>-\$393,018.43</b>
<b>REMAINDER OF BEGINNING FUNDS</b>	<b>\$1,089,628.39</b>
<b>DEPOSITS</b>	<b>\$2,104,138.51</b>
<b>TOTAL</b>	<b>\$3,193,766.90</b>

<b>SUPPLIES</b>	<b>\$52,892.30</b>
<b>OTHER SERVICES</b>	<b>\$191,734.84</b>
<b>CAPITAL</b>	<b>\$44,262.87</b>
<b>PERSONNEL</b>	<b>\$1,560,615.95</b>

<b>TOTAL PAID OUT</b>	<b>\$1,849,505.96</b>
<b>MINUS RAMAINDER OF BEGINNING FUNDS</b>	<b>(\$3,193,766.90)</b>
<b>YEAR BEGINNING 2020/2021</b>	<b>(\$1,344,260.94)</b>