

# Fenton Fire Protection District

Financial Statements  
~  
September 2019

Rognan & Associates

**ROGNAN & ASSOCIATES**  
Certified Public Accountants/International Consultants  
616 Applecross Ct.  
Saint Louis, MO 63021  
Telephone (636) 391-9831  
Fax (636) 391-9835  
"Client Service Driven"  
Website: [Rognanandassociates.com](http://Rognanandassociates.com)  
Accountant's Compilation Report

Board of Directors  
Fenton Fire Protection District  
845 Gregory Lane  
Fenton, MO 63026

**COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS**

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of September 30, 2019, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2019. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

Management has elected to omit substantially all the disclosures ordinarily included in general purpose financial statements prepared in accordance with the modified accrual basis of accounting. If the omitted disclosures were included in the general purpose financial statements, they might influence the user's conclusions about the Fire Protection District's assets, liabilities, fund balance, revenues, and expenses. Accordingly, the general purpose financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Fenton Fire Protection District.

***Rognan & Associates***

ROGNAN & ASSOCIATES  
St. Louis, MO

October 16, 2019

# FENTON FIRE PROTECTION DISTRICT

## FINANCIAL STATEMENT ANALYSIS - MONTHLY

| SEPT 30, 2019<br>PAGE 2 | PERCENTAGE<br>GAUGE | GENERAL<br>ACTUAL | OVER<br>(UNDER) | AMBULANCE<br>ACTUAL | OVER<br>(UNDER) |
|-------------------------|---------------------|-------------------|-----------------|---------------------|-----------------|
| January                 | 8.30                | 10.20             | 1.90            | 7.41                | (0.89)          |
| February                | 16.70               | 16.89             | 0.19            | 14.14               | (2.56)          |
| March                   | 25.00               | 23.84             | (1.16)          | 21.65               | (3.35)          |
| April                   | 33.30               | 30.38             | (2.92)          | 30.05               | (3.25)          |
| May                     | 41.70               | 39.84             | (1.86)          | 39.68               | (2.02)          |
| June                    | 50.00               | 49.57             | (0.43)          | 49.72               | (0.28)          |
| July                    | 58.30               | 58.79             | 0.49            | 59.30               | 1.00            |
| August                  | 66.60               | 65.57             | (1.03)          | 66.10               | (0.50)          |
| ✓ September             | 75.00               | 72.54             | (2.46)          | 73.24               | (1.76)          |
| October                 | 83.30               |                   |                 |                     |                 |
| November                | 91.60               |                   |                 |                     |                 |
| December                | 100.00              |                   |                 |                     |                 |
| (\$245,446)             | 1%                  | \$76,913          | (\$189,206)     | \$31,955            | (\$56,240)      |
| 2018                    | PERCENTAGE<br>GAUGE | GENERAL<br>ACTUAL | OVER<br>(UNDER) | AMBULANCE<br>ACTUAL | OVER<br>(UNDER) |
| January                 | 8.30                | 9.22              | 0.92            | 7.35                | (0.95)          |
| February                | 16.70               | 15.54             | (1.16)          | 14.34               | (2.36)          |
| March                   | 25.00               | 27.77             | 2.77            | 21.73               | (3.27)          |
| April                   | 33.30               | 34.02             | 0.72            | 28.56               | (4.74)          |
| May                     | 41.70               | 42.16             | 0.46            | 37.73               | (3.97)          |
| June                    | 50.00               | 51.08             | 1.08            | 46.53               | (3.47)          |
| July                    | 58.30               | 57.43             | (0.87)          | 53.92               | (4.38)          |
| August                  | 66.60               | 63.17             | (3.43)          | 60.85               | (5.75)          |
| ✓ September             | 75.00               | 75.84             | 0.84            | 67.58               | (7.42)          |
| October                 | 83.30               | 83.36             | 0.06            | 75.45               | (7.85)          |
| November                | 91.60               | 83.33             | (8.27)          | 84.48               | (7.12)          |
| December                | 100.00              | 91.31             | (8.69)          | 92.42               | (7.58)          |
| (\$910,546)             | 1%                  | \$76,913          | (\$668,367)     | \$31,955            | (\$242,179)     |
| 2017                    | PERCENTAGE<br>GAUGE | GENERAL<br>ACTUAL | OVER<br>(UNDER) | AMBULANCE<br>ACTUAL | OVER<br>(UNDER) |
| January                 | 8.30                | 13.34             | 5.04            | 7.26                | (1.04)          |
| February                | 16.70               | 19.68             | 2.98            | 14.06               | (2.64)          |
| March                   | 25.00               | 26.16             | 1.16            | 21.21               | (3.79)          |
| April                   | 33.30               | 32.28             | (1.02)          | 28.37               | (4.93)          |
| May                     | 41.70               | 39.63             | (2.07)          | 35.81               | (5.89)          |
| June                    | 50.00               | 50.95             | 0.95            | 47.00               | (3.00)          |
| July                    | 58.30               | 57.70             | (0.60)          | 54.08               | (4.22)          |
| August                  | 66.60               | 64.57             | (2.03)          | 61.00               | (5.60)          |
| ✓ September             | 75.00               | 71.48             | (3.52)          | 67.99               | (7.01)          |
| October                 | 83.30               | 78.61             | (4.69)          | 75.16               | (8.14)          |
| November                | 91.60               | 99.62             | 8.02            | 85.46               | (6.14)          |
| December                | 100.00              | 107.53            | 7.53            | 91.89               | (8.11)          |
| \$319,917               | 1%                  | \$76,913          | \$579,143       | \$31,955            | (\$259,226)     |

**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

| GENERAL + AMBULANCE FUND COMBINED           |                    |                     | SEPT 30, 2019        | PAGE 3        |
|---------------------------------------------|--------------------|---------------------|----------------------|---------------|
| ACTUAL 2019 - COMPARED TO 2019 BUDGET       | SEPT 30, 2019      | 2019                | OVER (UNDER)         | % OF          |
|                                             | ACTUAL             | BUDGET              | BUDGET               | BUDGET        |
| <b>REVENUES</b>                             |                    |                     |                      |               |
| Tax collections                             | \$8,331,659        | \$13,042,785        | (\$4,711,126)        | 63.88%        |
| Building and other permits                  | 175,814            | 110,000             | 65,814               | 159.83%       |
| Ambulance fees, net                         | 729,537            | 725,000             | 4,537                | 100.63%       |
| Interest                                    | 222,478            | 100,000             | 122,478              | 222.48%       |
| Miscellaneous revenue                       | 8,635              | 8,500               | 135                  | 101.59%       |
| Rental income                               | 5,825              | 8,700               | (2,875)              | 66.95%        |
| Financing Source - Loan Proceeds            | 0                  | 0                   | 0                    |               |
| <b>TOTAL REVENUES</b>                       | <b>\$9,473,948</b> | <b>\$13,994,985</b> | <b>(\$4,521,037)</b> | <b>67.70%</b> |
| <b>EXPENDITURES</b>                         |                    |                     |                      |               |
| Bank service charges                        | \$404              | \$2,500             | (\$2,096)            | 16.16%        |
| Building maintenance                        | 24,732             | 67,398              | (42,666)             | 36.70%        |
| Depreciated assets - capital assets         | 243,421            | 244,000             | (579)                | 99.76%        |
| Doctors fees & medical exams                | 8,910              | 25,000              | (16,090)             | 35.64%        |
| Dues and subscriptions                      | 10,500             | 21,363              | (10,863)             | 49.15%        |
| Election expenses                           | 4                  | 15,000              | (14,996)             | 0.03%         |
| Equipment maintenance & expensed            | 129,664            | 196,775             | (67,111)             | 65.89%        |
| Equipment purchases and replacement         | 4,692              | 0                   | 4,692                |               |
| Gasoline and oil                            | 40,880             | 60,500              | (19,620)             | 67.57%        |
| Insurance - employee - medical & dental     | 1,394,535          | 1,894,826           | (500,291)            | 73.60%        |
| Insurance - general                         | 390,010            | 385,500             | 4,510                | 101.17%       |
| Mortgage interest payments/expense          | 0                  | 5,600               | (5,600)              | 0.00%         |
| Miscellaneous expenses                      | 6,014              | 13,250              | (7,236)              | 45.39%        |
| Lease expenses - principal & interest       | 0                  | 0                   | 0                    |               |
| Office supplies and expenses                | 11,009             | 32,950              | (21,941)             | 33.41%        |
| Payroll taxes                               | 361,474            | 500,000             | (138,526)            | 72.29%        |
| Professional fees & services                | 160,250            | 224,000             | (63,750)             | 71.54%        |
| Rental Management Fee/repairs               | 658                | 3,500               | (2,842)              | 18.80%        |
| Salaries                                    | 4,787,725          | 6,729,403           | (1,941,678)          | 71.15%        |
| Salaries - OT                               | 0                  | 0                   | 0                    |               |
| Supplies - cleaning & laundry               | 12,351             | 17,000              | (4,649)              | 72.65%        |
| Training and education                      | 56,577             | 103,330             | (46,753)             | 54.75%        |
| Uniforms                                    | 101,627            | 162,350             | (60,723)             | 62.60%        |
| Utilities                                   | 39,088             | 55,500              | (16,412)             | 70.43%        |
| Vehicle maintenance & repairs               | 133,308            | 122,025             | 11,283               | 109.25%       |
| Work Comp Claims                            | 1,357              | 5,000               | (3,643)              | 27.14%        |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$7,919,190</b> | <b>\$10,886,770</b> | <b>(\$2,967,580)</b> | <b>72.74%</b> |
| <b>REVENUES OVER EXPENDITURES</b>           |                    |                     |                      |               |
| <b>(EXPENDITURES OVER REVENUES)</b>         | <b>\$1,554,758</b> | <b>\$3,108,215</b>  | <b>(\$1,553,457)</b> | <b>50.02%</b> |
| General/Ambulance/Pension Overhead Transfer | \$0                | \$0                 | \$0                  |               |
| <b>USE OF DISTRICT RESERVES</b>             | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>           |               |
| <b>REVENUES OVER EXPENDITURES</b>           |                    |                     |                      |               |
| <b>(EXPENDITURES OVER REVENUES)</b>         | <b>\$1,554,758</b> | <b>\$3,108,215</b>  | <b>(\$1,553,457)</b> |               |

**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

|                                                    |                    |                    | SEPT 30, 2019         | PAGE 4               |
|----------------------------------------------------|--------------------|--------------------|-----------------------|----------------------|
| <b>GENERAL + AMBULANCE FUND COMBINED</b>           |                    |                    |                       |                      |
| <b>ACTUAL 2019 - COMPARED TO ACTUAL 2018</b>       | <b>ACTUAL</b>      | <b>ACTUAL</b>      | <b>2019 - 2018 \$</b> | <b>2019 - 2018 %</b> |
|                                                    | <b>2019</b>        | <b>2018</b>        | <b>OVER (UNDER)</b>   | <b>OVER (UNDER)</b>  |
| <b>REVENUES</b>                                    |                    |                    |                       |                      |
| Tax collections                                    | \$8,331,659        | \$8,368,923        | (\$37,264)            | ✓ -0.45%             |
| Building and other permits                         | 175,814            | 116,831            | 58,983                | ✓ 50.49%             |
| Ambulance fees, net                                | 729,537            | 537,776            | 191,761               | ✓ 35.66%             |
| Interest                                           | 222,478            | 98,394             | 124,084               | ✓ 126.11%            |
| Miscellaneous revenue                              | 8,635              | 8,317              | 318                   | 3.82%                |
| Rental income                                      | 5,825              | 13,100             | (7,275)               | -55.53%              |
| Financing Source - Loan Proceeds                   | 0                  | 0                  | 0                     |                      |
| <b>TOTAL REVENUES</b>                              | <b>\$9,473,948</b> | <b>\$9,143,341</b> | <b>\$330,607</b>      | <b>✓ 3.62%</b>       |
| <b>EXPENDITURES</b>                                |                    |                    |                       |                      |
| Bank service charges                               | \$404              | \$1,178            | (\$774)               | ✓ -65.70%            |
| Building maintenance                               | 24,732             | 39,321             | (14,589)              | ✓ -37.10%            |
| Depreciated assets - capital assets                | 243,421            | 337,708            | (94,287)              | ✓ -27.92%            |
| Doctors fees & medical exams                       | 8,910              | 2,776              | 6,134                 | 220.97%              |
| Dues and subscriptions                             | 10,500             | 12,679             | (2,179)               | -17.19%              |
| Election expenses                                  | 4                  | 23,063             | (23,059)              | ✓ -99.98%            |
| Equipment maintenance & expensed                   | 129,664            | 75,261             | 54,403                | ✓ 72.29%             |
| Equipment purchases and replacement                | 4,692              | 7,476              | (2,784)               | -37.24%              |
| Gasoline and oil                                   | 40,880             | 44,263             | (3,383)               | -7.64%               |
| Insurance - employee - medical & dental            | 1,394,535          | 1,302,995          | 91,540                | ✓ 7.03%              |
| Insurance - general                                | 390,010            | 328,463            | 61,547                | ✓ 18.74%             |
| Mortgage interest payments/expense                 | 0                  | 4,124              | (4,124)               | -100.00%             |
| Miscellaneous expenses                             | 6,014              | 8,942              | (2,928)               | -32.74%              |
| Lease expenses - principal & interest              | 0                  | 0                  | 0                     |                      |
| Office supplies and expenses                       | 11,009             | 18,081             | (7,072)               | -39.11%              |
| Payroll taxes                                      | 361,474            | 337,078            | 24,396                | ✓ 7.24%              |
| Professional fees & services                       | 160,250            | 132,911            | 27,339                | ✓ 20.57%             |
| Rental Management Fee/repairs                      | 658                | 2,852              | (2,194)               | ✓ -76.93%            |
| Salaries                                           | 4,646,943          | 4,368,727          | 278,216               | ✓ 6.37%              |
| Salaries - OT                                      | 140,782            | 117,158            | 23,624                | ✓ 20.16%             |
| Supplies - cleaning & laundry                      | 12,351             | 11,807             | 544                   | 4.61%                |
| Training and education                             | 56,577             | 40,946             | 15,631                | ✓ 38.17%             |
| Uniforms                                           | 101,627            | 93,698             | 7,929                 | 8.46%                |
| Utilities                                          | 39,088             | 42,084             | (2,996)               | -7.12%               |
| Vehicle maintenance & repairs                      | 133,308            | 38,000             | 95,308                | ✓ 250.81%            |
| Work Comp Claims                                   | 1,357              | 884                | 473                   | 53.51%               |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$7,919,190</b> | <b>\$7,392,475</b> | <b>\$526,715</b>      | <b>✓ 7.13%</b>       |
| <b>REVENUES OVER EXPENDITURES</b>                  |                    |                    |                       |                      |
| <b>(EXPENDITURES OVER REVENUES)</b>                | <b>\$1,554,758</b> | <b>\$1,750,866</b> | <b>(\$196,108)</b>    | <b>✓ 88.80%</b>      |
| <b>General/Ambulance/Pension Overhead Transfer</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>            |                      |
| <b>USE OF DISTRICT RESERVES</b>                    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>            |                      |
| <b>REVENUES OVER EXPENDITURES</b>                  |                    |                    |                       |                      |
| <b>(EXPENDITURES OVER REVENUES)</b>                | <b>\$1,554,758</b> | <b>\$1,750,866</b> | <b>(\$196,108)</b>    | <b>✓</b>             |



**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

|                                             | BUDGET - ALL FUNDS  |                    |                        |                  | SEPT 30, 2019      |                     | PAGE 5              |
|---------------------------------------------|---------------------|--------------------|------------------------|------------------|--------------------|---------------------|---------------------|
|                                             | GENERAL             | AMBULANCE          | GENERAL +<br>AMBULANCE | DISPATCH         | PENSION            | CAPITAL<br>PROJECTS | TOTAL               |
| <b>REVENUES</b>                             |                     |                    |                        |                  |                    |                     |                     |
| Tax collections                             | \$10,041,398        | \$3,001,387        | \$13,042,785           | \$502,517        | \$998,176          |                     | \$14,543,478        |
| Building and other permits                  | 110,000             |                    | 110,000                |                  |                    |                     | 110,000             |
| Ambulance fees, net                         |                     | 725,000            | 725,000                |                  |                    |                     | 725,000             |
| Interest                                    | 70,000              | 30,000             | 100,000                | 8,000            |                    | 250,000             | 358,000             |
| Miscellaneous revenue                       | 8,000               | 500                | 8,500                  |                  | 0                  | 18,000,000          | 18,008,500          |
| Rental income                               | 8,700               |                    | 8,700                  |                  |                    |                     | 8,700               |
| Financing Source - Loan Proceeds            | 0                   |                    | 0                      |                  |                    |                     | 0                   |
| <b>TOTAL REVENUES</b>                       | <b>\$10,238,098</b> | <b>\$3,756,887</b> | <b>\$13,994,985</b>    | <b>\$510,517</b> | <b>\$998,176</b>   | <b>\$18,250,000</b> | <b>\$33,753,678</b> |
| <b>EXPENDITURES</b>                         |                     |                    |                        |                  |                    |                     |                     |
| Bank service charges                        | \$1,000             | \$1,500            | \$2,500                |                  |                    |                     | \$2,500             |
| Building maintenance                        | 47,179              | 20,219             | 67,398                 |                  |                    |                     | 67,398              |
| Depreciated assets - capital assets         | 244,000             | 0                  | 244,000                | 0                |                    | \$1,285,200         | 1,529,200           |
| Doctors fees & medical exams                | 17,500              | 7,500              | 25,000                 |                  |                    |                     | 25,000              |
| Dues and subscriptions                      | 15,769              | 5,584              | 21,353                 |                  |                    |                     | 21,353              |
| Election expenses                           | 10,500              | 4,500              | 15,000                 |                  |                    |                     | 15,000              |
| Equipment maintenance & expensed            | 118,375             | 78,400             | 196,775                |                  |                    |                     | 196,775             |
| Equipment purchases and replacement         | 0                   | 0                  | 0                      |                  |                    |                     | 0                   |
| Gasoline and oil                            | 42,350              | 18,150             | 60,500                 |                  |                    |                     | 60,500              |
| Insurance - employee - medical & dental     | 1,326,378           | 568,448            | 1,894,826              |                  |                    |                     | 1,894,826           |
| Insurance - general                         | 269,850             | 115,650            | 385,500                |                  |                    |                     | 385,500             |
| Mortgage interest payments/expense          | 3,920               | 1,680              | 5,600                  |                  |                    |                     | 5,600               |
| Miscellaneous expenses                      | 8,975               | 4,275              | 13,250                 |                  |                    |                     | 13,250              |
| Lease expenses - principal & interest       | 0                   | 0                  | 0                      |                  |                    |                     | 0                   |
| Office supplies and expenses                | 23,065              | 9,885              | 32,950                 |                  |                    |                     | 32,950              |
| Payroll taxes                               | 350,000             | 150,000            | 500,000                |                  |                    |                     | 500,000             |
| Professional fees & services                | 118,300             | 105,700            | 224,000                |                  |                    |                     | 224,000             |
| Rental Management Fee/repairs               | 3,500               | 0                  | 3,500                  |                  |                    |                     | 3,500               |
| Salaries                                    | 4,758,843           | 1,970,760          | 6,729,603              |                  |                    |                     | 6,729,603           |
| Salaries - OT                               | 0                   | 0                  | 0                      |                  |                    |                     | 0                   |
| Supplies - cleaning & laundry               | 11,900              | 5,100              | 17,000                 |                  |                    |                     | 17,000              |
| Training and education                      | 59,695              | 43,635             | 103,330                |                  |                    |                     | 103,330             |
| Uniforms                                    | 115,145             | 47,205             | 162,350                |                  |                    |                     | 162,350             |
| Utilities                                   | 38,850              | 16,650             | 55,500                 | 112,650          |                    |                     | 168,150             |
| Vehicle maintenance & repairs               | 102,925             | 19,100             | 122,025                |                  |                    |                     | 122,025             |
| Work Comp Claims                            | 3,500               | 1,500              | 5,000                  |                  |                    |                     | 5,000               |
| Dispatch - CCE-911                          |                     |                    |                        | 359,000          |                    |                     | 359,000             |
| Pension Contribution                        |                     |                    |                        |                  | 1,498,176          |                     | 1,498,176           |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$7,691,319</b>  | <b>\$3,195,451</b> | <b>\$10,886,770</b>    | <b>\$471,650</b> | <b>\$1,498,176</b> | <b>\$1,285,200</b>  | <b>\$14,141,796</b> |
| <b>REVENUES OVER EXPENDITURES</b>           |                     |                    |                        |                  |                    |                     |                     |
| (EXPENDITURES OVER REVENUES)                | \$2,546,779         | \$561,436          | \$3,108,215            | \$38,867         | (\$500,000)        | \$18,964,800        | \$18,611,882        |
| General/Ambulance/Pension Overhead Transfer | (\$500,000)         |                    | (\$500,000)            |                  | \$500,000          |                     | \$0                 |
| <b>USE OF DISTRICT RESERVES</b>             | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>             | <b>\$0</b>       | <b>\$0</b>         |                     | <b>\$0</b>          |
| <b>REVENUES OVER EXPENDITURES</b>           |                     |                    |                        |                  |                    |                     |                     |
| (EXPENDITURES OVER REVENUES)                | \$2,046,779         | \$561,436          | \$2,608,215            | \$38,867         | \$0                | \$18,964,800        | \$19,611,882        |

**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

|                                             | ACTUAL - ALL FUNDS |                    |                        |                  | SEPT 30, 2019    |                     | PAGE 6              |
|---------------------------------------------|--------------------|--------------------|------------------------|------------------|------------------|---------------------|---------------------|
|                                             | GENERAL            | AMBULANCE          | GENERAL +<br>AMBULANCE | DISPATCH         | PENSION          | CAPITAL<br>PROJECTS | TOTAL               |
| <b>REVENUES</b>                             |                    |                    |                        |                  |                  |                     |                     |
| Tax collections                             | \$6,413,141        | \$1,918,518        | \$8,331,659            | \$321,581        | \$637,574        |                     | \$9,290,814         |
| Building and other permits                  | 175,814            |                    | 175,814                |                  |                  |                     | 175,814             |
| Ambulance fees, net                         |                    | 729,537            | 729,537                |                  |                  |                     | 729,537             |
| Interest                                    | 166,473            | 56,005             | 222,478                | 8,451            | 2,832            | 247,044             | 480,805             |
| Miscellaneous revenue                       | 8,135              | 2,500              | 8,935                  |                  | 0                | 21,235,838          | 21,244,473          |
| Rental Income                               | 5,825              |                    | 5,825                  |                  |                  |                     | 5,825               |
| Lease expenses - principal & interest       | 0                  |                    | 0                      |                  |                  |                     | 0                   |
| <b>TOTAL REVENUES</b>                       | <b>\$6,767,388</b> | <b>\$2,706,560</b> | <b>\$9,473,948</b>     | <b>\$330,032</b> | <b>\$640,406</b> | <b>\$21,482,882</b> | <b>\$31,927,268</b> |
| <b>EXPENDITURES</b>                         |                    |                    |                        |                  |                  |                     |                     |
| Bank service charges                        | (\$36)             | \$440              | \$404                  |                  |                  |                     | \$404               |
| Building maintenance                        | 17,312             | 7,420              | 24,732                 |                  |                  |                     | 24,732              |
| Depreciated assets - capital assets         | 243,421            | 0                  | 243,421                | 0                |                  | \$2,351,113         | 2,594,534           |
| Doctors fees & medical exams                | 6,237              | 2,873              | 8,910                  |                  |                  |                     | 8,910               |
| Dues and subscriptions                      | 7,943              | 2,557              | 10,500                 |                  |                  |                     | 10,500              |
| Election expenses                           | 3                  | 1                  | 4                      |                  |                  |                     | 4                   |
| Equipment maintenance & expensed            | 64,024             | 65,840             | 129,864                |                  |                  |                     | 129,864             |
| Equipment purchases and replacement         | 4,692              | 0                  | 4,692                  |                  |                  |                     | 4,692               |
| Gasoline and oil                            | 28,616             | 12,264             | 40,880                 |                  |                  |                     | 40,880              |
| Insurance - employee, - medical & dental    | 978,173            | 416,382            | 1,394,535              |                  |                  |                     | 1,394,535           |
| Insurance - general                         | 273,007            | 117,003            | 390,010                |                  |                  |                     | 390,010             |
| Mortgage interest payments/expense          | 0                  |                    | 0                      |                  |                  |                     | 0                   |
| Miscellaneous expenses                      | 4,361              | 1,653              | 6,014                  |                  |                  |                     | 6,014               |
| Lease expenses - principal & interest       | 0                  | 0                  | 0                      |                  |                  |                     | 0                   |
| Office supplies and expenses                | 7,510              | 3,499              | 11,009                 |                  |                  |                     | 11,009              |
| Payroll taxes                               | 255,596            | 105,878            | 361,474                |                  |                  |                     | 361,474             |
| Professional fees & services                | 54,621             | 105,629            | 160,250                |                  |                  |                     | 160,250             |
| Rental Management Fee/repairs               | 658                | 0                  | 658                    |                  |                  |                     | 658                 |
| Salaries                                    | 3,385,260          | 1,402,465          | 4,787,725              |                  |                  |                     | 4,787,725           |
| Salaries - OT                               | 0                  | 0                  | 0                      |                  |                  |                     | 0                   |
| Supplies - cleaning & laundry               | 8,846              | 3,705              | 12,351                 |                  |                  |                     | 12,351              |
| Training and education                      | 33,118             | 23,459             | 56,577                 |                  |                  |                     | 56,577              |
| Uniforms                                    | 71,139             | 30,488             | 101,627                |                  |                  |                     | 101,627             |
| Utilities                                   | 27,362             | 11,726             | 39,088                 | 66,066           |                  |                     | 105,154             |
| Vehicle maintenance & repairs               | 106,287            | 27,021             | 133,308                |                  |                  |                     | 133,308             |
| Work Comp Claims                            | 950                | 407                | 1,357                  |                  |                  |                     | 1,357               |
| Dispatch - CCE-911                          |                    |                    | 0                      | 355,510          |                  |                     | 355,510             |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$5,578,900</b> | <b>\$2,340,290</b> | <b>7,919,190</b>       | <b>\$421,576</b> | <b>\$0</b>       | <b>\$2,351,113</b>  | <b>\$10,691,879</b> |
| <b>REVENUES OVER EXPENDITURES</b>           |                    |                    |                        |                  |                  |                     |                     |
| (EXPENDITURES OVER REVENUES)                | \$1,188,488        | \$366,270          | \$1,554,758            | (\$91,544)       | \$640,406        | \$19,131,769        | \$21,235,389        |
| General/Ambulance/Pension Overhead Transfer | (\$500,000)        | \$0                | (\$500,000)            | \$0              | \$0              |                     | (\$500,000)         |
| <b>USE OF DISTRICT RESERVES</b>             | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>             | <b>\$0</b>       |                  | <b>\$0</b>          | <b>\$0</b>          |
| <b>REVENUES OVER EXPENDITURES</b>           |                    |                    |                        |                  |                  |                     |                     |
| (EXPENDITURES OVER REVENUES)                | \$688,488          | \$366,270          | \$1,054,758            | (\$91,544)       | \$640,406        | \$19,131,769        | \$20,735,389        |

**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

|                                         | BUDGET TO ACTUAL - ALL FUNDS<br>OVER (UNDER) BUDGET |                      |                        |                    | SEPT 30, 2019      |                     | PAGE 7               |
|-----------------------------------------|-----------------------------------------------------|----------------------|------------------------|--------------------|--------------------|---------------------|----------------------|
|                                         | GENERAL                                             | AMBULANCE            | GENERAL +<br>AMBULANCE | DISPATCH           | PENSION            | CAPITAL<br>PROJECTS | TOTAL                |
| <b>REVENUES</b>                         |                                                     |                      |                        |                    |                    |                     |                      |
| Tax collections                         | (\$3,628,257)                                       | (\$1,082,869)        | (\$4,711,126)          | (\$180,936)        | (\$360,602)        | \$0                 | (\$5,252,864)        |
| Building and other permits              | 65,814                                              | 0                    | 65,814                 | 0                  | 0                  | 0                   | 65,814               |
| Ambulance fees, net                     | 0                                                   | 4,537                | 4,537                  | 0                  | 0                  | 0                   | 4,537                |
| Interest                                | 96,473                                              | 28,005               | 122,478                | 451                | 2,832              | (2,956)             | 122,805              |
| Miscellaneous revenue                   | (1,865)                                             | 2,000                | 135                    | 0                  | 0                  | 3,235,838           | 3,235,973            |
| Rental income                           | (2,875)                                             | 0                    | (2,875)                | 0                  | 0                  | 0                   | (2,875)              |
| Financing Source - Loan Proceeds        | 0                                                   | 0                    | 0                      | 0                  | 0                  | 0                   | 0                    |
| <b>TOTAL REVENUES</b>                   | <b>(\$3,470,710)</b>                                | <b>(\$1,050,327)</b> | <b>(\$4,521,037)</b>   | <b>(\$180,485)</b> | <b>(\$357,770)</b> | <b>\$3,232,882</b>  | <b>(\$1,826,410)</b> |
| <b>EXPENDITURES</b>                     |                                                     |                      |                        |                    |                    |                     |                      |
| Bank service charges                    | (\$1,036)                                           | (\$1,060)            | (\$2,096)              | \$0                | \$0                | \$0                 | (\$2,096)            |
| Building maintenance                    | (29,867)                                            | (12,799)             | (42,666)               | 0                  | 0                  | 0                   | (42,666)             |
| Depreciated assets - capital assets     | (579)                                               | 0                    | (579)                  | 0                  | 0                  | 1,065,913           | 1,065,334            |
| Doctors fees & medical exams            | (11,263)                                            | (4,827)              | (16,090)               | 0                  | 0                  | 0                   | (16,090)             |
| Dues and subscriptions                  | (7,826)                                             | (3,037)              | (10,863)               | 0                  | 0                  | 0                   | (10,863)             |
| Election expenses                       | (10,497)                                            | (4,499)              | (14,996)               | 0                  | 0                  | 0                   | (14,996)             |
| Equipment maintenance & expensed        | (54,351)                                            | (12,760)             | (67,111)               | 0                  | 0                  | 0                   | (67,111)             |
| Equipment purchases and replacement     | 4,692                                               | 0                    | 4,692                  | 0                  | 0                  | 0                   | 4,692                |
| Gasoline and oil                        | (13,734)                                            | (5,886)              | (19,620)               | 0                  | 0                  | 0                   | (19,620)             |
| Insurance - employee - medical & dental | (348,205)                                           | (152,086)            | (500,291)              | 0                  | 0                  | 0                   | (500,291)            |
| Insurance - general                     | 3,157                                               | 1,353                | 4,510                  | 0                  | 0                  | 0                   | 4,510                |
| Mortgage interest payments/expense      | (3,920)                                             | (1,680)              | (5,600)                | 0                  | 0                  | 0                   | (5,600)              |
| Miscellaneous expenses                  | (4,614)                                             | (2,622)              | (7,236)                | 0                  | 0                  | 0                   | (7,236)              |
| Lease expenses - principal & interest   | 0                                                   | 0                    | 0                      | 0                  | 0                  | 0                   | 0                    |
| Office supplies and expenses            | (15,555)                                            | (6,386)              | (21,941)               | 0                  | 0                  | 0                   | (21,941)             |
| Payroll taxes                           | (94,404)                                            | (44,122)             | (138,526)              | 0                  | 0                  | 0                   | (138,526)            |
| Professional fees & services            | (63,679)                                            | (71)                 | (63,750)               | 0                  | 0                  | 0                   | (63,750)             |
| Rental Management Fee/repairs           | (2,842)                                             | 0                    | (2,842)                | 0                  | 0                  | 0                   | (2,842)              |
| Salaries                                | (1,373,363)                                         | (568,295)            | (1,941,678)            | 0                  | 0                  | 0                   | (1,941,678)          |
| Salaries - OT                           | 0                                                   | 0                    | 0                      | 0                  | 0                  | 0                   | 0                    |
| Supplies - cleaning & laundry           | (3,254)                                             | (1,395)              | (4,649)                | 0                  | 0                  | 0                   | (4,649)              |
| Training and education                  | (26,577)                                            | (20,176)             | (46,753)               | 0                  | 0                  | 0                   | (46,753)             |
| Uniforms                                | (44,008)                                            | (16,717)             | (60,723)               | 0                  | 0                  | 0                   | (60,723)             |
| Utilities                               | (11,488)                                            | (4,924)              | (16,412)               | (46,584)           | 0                  | 0                   | (62,996)             |
| Vehicle maintenance & repairs           | 3,362                                               | 7,921                | 11,283                 | 0                  | 0                  | 0                   | 11,283               |
| Work Comp Claims                        | (2,550)                                             | (1,093)              | (3,643)                | 0                  | 0                  | 0                   | (3,643)              |
| Dispatch - CCE-011                      | 0                                                   | 0                    | 0                      | (3,490)            | 0                  | 0                   | (3,490)              |
| <b>TOTAL EXPENDITURES</b>               | <b>(\$2,112,419)</b>                                | <b>(\$855,161)</b>   | <b>(\$2,967,580)</b>   | <b>(\$50,074)</b>  | <b>\$0</b>         | <b>\$1,065,913</b>  | <b>(\$1,951,741)</b> |
| <b>REVENUES OVER EXPENDITURES</b>       |                                                     |                      |                        |                    |                    |                     |                      |
| <b>(EXPENDITURES OVER REVENUES)</b>     | <b>(\$1,358,291)</b>                                | <b>(\$195,166)</b>   | <b>(\$1,553,457)</b>   | <b>(\$130,411)</b> | <b>(\$357,770)</b> | <b>\$2,166,969</b>  | <b>\$125,331</b>     |



**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

|                                         | BUDGET TO ACTUAL - ALL FUNDS |                 |                        |                 | SEPT 30, 2019  | PAGE 8              |
|-----------------------------------------|------------------------------|-----------------|------------------------|-----------------|----------------|---------------------|
|                                         | PERCENT OF BUDGET USED       |                 |                        |                 |                |                     |
|                                         | GENERAL                      | AMBULANCE       | GENERAL +<br>AMBULANCE | DISPATCH        | PENSION        | CAPITAL<br>PROJECTS |
|                                         |                              |                 |                        |                 |                | TOTAL               |
| <b>REVENUES</b>                         |                              |                 |                        |                 |                |                     |
| Tax collections                         | 63.87%                       | 63.92%          | 63.88%                 | 63.99%          | 63.87%         | 63.88%              |
| Building and other permits              | 159.83%                      | ✓               | 159.83%                | ✓               |                | 159.83%             |
| Ambulance fees, net                     |                              | 100.63%         | ✓                      | ✓               |                | 100.63%             |
| Interest                                | 237.82%                      | 186.68%         | 222.48%                | 105.64%         |                | 98.82%              |
| Miscellaneous revenue                   | 76.69%                       | 500.00%         | 101.69%                |                 |                | 117.98%             |
| Rental Income                           | 66.95%                       |                 | 66.95%                 |                 |                | 117.97%             |
| Financing Source - Loan Proceeds        |                              |                 |                        |                 |                | 66.95%              |
| <b>TOTAL REVENUES</b>                   | <b>66.10%</b>                | <b>72.04%</b>   | <b>67.70%</b>          | <b>64.65%</b>   | <b>64.16%</b>  | <b>117.71%</b>      |
| <b>EXPENDITURES</b>                     |                              |                 |                        |                 |                |                     |
| Bank service charges                    | -3.60%                       |                 | 16.16%                 |                 |                | 16.16%              |
| Building maintenance                    | 36.69%                       | ✓ 36.70%        | 36.70%                 | ✓               |                | 36.70%              |
| Depreciated assets - capital assets     | 99.76%                       | ✓               | 99.76%                 | ✓               |                | 182.94%             |
| Doctors fees & medical exams            | 35.64%                       | 35.64%          | 35.64%                 |                 |                | 35.64%              |
| Dues and subscriptions                  | 50.37%                       | 45.71%          | 49.15%                 |                 |                | 49.15%              |
| Election expenses                       | 0.03%                        | 0.02%           | 0.03%                  |                 |                | 0.03%               |
| Equipment maintenance & expensed        | 54.08%                       | 83.72%          | ✓ 65.89%               |                 |                | 65.89%              |
| Equipment purchases and replacement     |                              |                 |                        |                 |                |                     |
| Gasoline and oil                        | 67.57%                       | 67.57%          | 67.57%                 |                 |                | 67.57%              |
| Insurance - employee - medical & dental | 73.75%                       | 73.25%          | ✓ 73.60%               | ✓               |                | 73.60%              |
| Insurance - general                     | 101.17%                      | ✓ 101.17%       | ✓ 101.17%              | ✓               |                | 101.17%             |
| Mortgage interest payments/expense      | 0.00%                        | 0.00%           | 0.00%                  |                 |                | 0.00%               |
| Miscellaneous expenses                  | 48.59%                       | 38.67%          | 45.39%                 |                 |                | 45.39%              |
| Lease expenses - principal & interest   |                              |                 |                        |                 |                |                     |
| Office supplies and expenses            | 32.56%                       | 35.40%          | 33.41%                 |                 |                | 33.41%              |
| Payroll taxes                           | 73.03%                       | 70.59%          | ✓ 72.29%               |                 |                | 72.29%              |
| Professional fees & services            | 46.17%                       | 99.93%          | ✓ 71.54%               |                 |                | 71.54%              |
| Rental Management Fee/repairs           | 18.80%                       |                 | 18.80%                 |                 |                | 18.80%              |
| Salaries                                | 71.14%                       | 71.16%          | 71.15%                 |                 |                | 71.15%              |
| Salaries - OT                           |                              |                 |                        |                 |                |                     |
| Supplies - cleaning & laundry           | 72.86%                       | 72.65%          | 72.65%                 |                 |                | 72.65%              |
| Training and education                  | 55.48%                       | 53.76%          | 54.75%                 |                 |                | 54.75%              |
| Uniforms                                | 61.78%                       | 64.59%          | 62.80%                 |                 |                | 62.80%              |
| Utilities                               | 70.43%                       | ✓ 70.43%        | ✓ 70.43%               | ✓ 58.65%        |                | 62.60%              |
| Vehicle maintenance & repairs           | 103.27%                      | ✓ 141.47%       | ✓ 109.25%              | ✓               |                | 62.54%              |
| Work Comp Claims                        | 27.14%                       | 27.13%          | 27.14%                 |                 |                | 109.25%             |
| Dispatch - CCE-911                      |                              |                 |                        | 99.03%          | ✓              | 27.14%              |
| <b>TOTAL EXPENDITURES</b>               | <b>72.64%</b>                | <b>✓ 73.24%</b> | <b>✓ 72.74%</b>        | <b>✓ 89.38%</b> | <b>✓ 0.00%</b> | <b>✓ 182.94%</b>    |
| <b>REVENUES OVER EXPENDITURES</b>       |                              |                 |                        |                 |                |                     |
| <b>(EXPENDITURES OVER REVENUES)</b>     |                              |                 |                        |                 |                |                     |

**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

| GENERAL FUND                                |                    |                     | SEPT 30, 2019          | PAGE 9          |
|---------------------------------------------|--------------------|---------------------|------------------------|-----------------|
|                                             | ACTUAL             | BUDGET              | OVER (UNDER)<br>BUDGET | % OF<br>BUDGET  |
| <b>REVENUES</b>                             |                    |                     |                        |                 |
| Tax collections                             | \$6,413,141        | \$10,041,398        | (\$3,628,257)          | ✓ 63.87%        |
| Building and other permits                  | 175,814            | 110,000             | 65,814                 | ✓ 159.83%       |
| Interest                                    | 166,473            | 70,000              | 96,473                 | ✓ 237.82%       |
| Miscellaneous revenue                       | 6,135              | 8,000               | (1,865)                | 76.69%          |
| Rental income                               | 5,825              | 8,700               | (2,875)                | 66.95%          |
| Financing Source - Loan Proceeds            | 0                  | 0                   | 0                      |                 |
| <b>TOTAL REVENUES</b>                       | <b>\$6,767,388</b> | <b>\$10,238,098</b> | <b>(\$3,470,710)</b>   | <b>66.10%</b>   |
| <b>EXPENDITURES</b>                         |                    |                     |                        |                 |
| Bank service charges                        | (\$36)             | \$1,000             | (\$1,036)              | -3.60%          |
| Building maintenance                        | 17,312             | 47,179              | (29,867)               | 36.69%          |
| Depreciated assets - capital assets         | 243,421            | 244,000             | (579)                  | 99.76%          |
| Doctors fees & medical exams                | 6,237              | 17,500              | (11,263)               | 35.64%          |
| Dues and subscriptions                      | 7,943              | 15,769              | (7,826)                | 50.37%          |
| Election expenses                           | 3                  | 10,500              | (10,497)               | 0.03%           |
| Equipment maintenance & expensed            | 64,024             | 118,375             | (54,351)               | 54.09%          |
| Equipment purchases and replacement         | 4,692              | 0                   | 4,692                  |                 |
| Gasoline and oil                            | 28,616             | 42,350              | (13,734)               | 67.57%          |
| Insurance - employee - medical & dental     | 978,173            | 1,326,378           | (348,205)              | 73.75%          |
| Insurance - general                         | 273,007            | 269,850             | 3,157                  | ✓ 101.17%       |
| Mortgage interest payments/expense          | 0                  | 3,920               | (3,920)                | 0.00%           |
| Miscellaneous expenses                      | 4,361              | 8,975               | (4,614)                | 48.59%          |
| Lease expenses - principal & interest       |                    | 0                   | 0                      |                 |
| Office supplies and expenses                | 7,510              | 23,065              | (15,555)               | 32.56%          |
| Payroll taxes                               | 255,596            | 350,000             | (94,404)               | 73.03%          |
| Professional fees & services                | 54,621             | 118,300             | (63,679)               | 46.17%          |
| Rental Management Fee/repairs               | 658                | 3,500               | (2,842)                | 18.80%          |
| Salaries                                    | 3,385,260          | 4,758,643           | (1,373,383)            | 71.14%          |
| Salaries - OT                               |                    | 0                   | 0                      |                 |
| Supplies - cleaning & laundry               | 8,646              | 11,900              | (3,254)                | 72.66%          |
| Training and education                      | 33,118             | 59,695              | (26,577)               | 55.48%          |
| Uniforms                                    | 71,139             | 115,145             | (44,006)               | 61.78%          |
| Utilities                                   | 27,362             | 38,850              | (11,488)               | 70.43%          |
| Vehicle maintenance & repairs               | 106,287            | 102,925             | 3,362                  | ✓ 103.27%       |
| Work Comp Claims                            | 950                | 3,500               | (2,550)                | 27.14%          |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$5,578,900</b> | <b>\$7,691,319</b>  | <b>(\$2,112,419)</b>   | <b>72.54%</b> ✓ |
| <b>REVENUES OVER EXPENDITURES</b>           |                    |                     |                        |                 |
| <b>(EXPENDITURES OVER REVENUES)</b>         | <b>\$1,188,488</b> | <b>\$2,546,779</b>  | <b>(1,358,291)</b>     | <b>46.67%</b>   |
| General/Ambulance/Pension Overhead Transfer | (\$500,000)        | (\$500,000)         | \$0                    |                 |
| <b>TOTAL OVERHEAD TRANSFERS</b>             | <b>(\$500,000)</b> | <b>(\$500,000)</b>  | <b>\$0</b>             |                 |
| <b>USE OF DISTRICT RESERVES</b>             | <b>0</b>           | <b>\$0</b>          |                        |                 |
| <b>REVENUES OVER EXPENDITURES</b>           |                    |                     |                        |                 |
| <b>(EXPENDITURES OVER REVENUES)</b>         | <b>\$688,488</b>   | <b>\$2,046,779</b>  | <b>(\$1,358,291)</b>   | <b>\$0</b>      |

**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

| AMBULANCE FUND                          |                    |                    | SEPT 30, 2019          | PAGE 10        |
|-----------------------------------------|--------------------|--------------------|------------------------|----------------|
|                                         | ACTUAL             | BUDGET             | OVER (UNDER)<br>BUDGET | % OF<br>BUDGET |
| <b>REVENUES</b>                         |                    |                    |                        |                |
| Tax collections                         | \$1,918,518        | \$3,001,387        | (\$1,082,869)          | 63.92%         |
| Ambulance fees, net                     | 729,537            | 725,000            | 4,537                  | ✓ 100.63%      |
| Interest                                | 56,005             | 30,000             | 26,005                 | ✓ 186.68%      |
| Miscellaneous revenue                   | 2,500              | 500                | 2,000                  | ✓ 500.00%      |
| <b>TOTAL REVENUES</b>                   | <b>\$2,706,560</b> | <b>\$3,756,887</b> | <b>(\$1,050,327)</b>   | <b>72.04%</b>  |
| <b>EXPENDITURES</b>                     |                    |                    |                        |                |
| Bank service charges                    | \$440              | \$1,500            | (\$1,060)              | 29.33%         |
| Building maintenance                    | 7,420              | 20,219             | (12,799)               | 36.70%         |
| Depreciated assets - capital assets     | 0                  | 0                  | 0                      |                |
| Doctors fees & medical exams            | 2,673              | 7,500              | (4,827)                | 35.64%         |
| Dues and subscriptions                  | 2,557              | 5,594              | (3,037)                | 45.71%         |
| Election expenses                       | 1                  | 4,500              | (4,499)                | 0.02%          |
| Equipment maintenance & expensed        | 65,640             | 78,400             | (12,760)               | 83.72%         |
| Equipment purchases and replacement     |                    | 0                  | 0                      |                |
| Gasoline and oil                        | 12,264             | 18,150             | (5,886)                | 67.57%         |
| Insurance - employee - medical & dental | 416,362            | 568,448            | (152,086)              | 73.25%         |
| Insurance - general                     | 117,003            | 115,650            | 1,353                  | ✓ 101.17%      |
| Mortgage interest payments/expense      |                    | 1,880              | (1,680)                | 0.00%          |
| Miscellaneous expenses                  | 1,653              | 4,275              | (2,622)                | 38.67%         |
| Lease expenses - principal & interest   |                    | 0                  | 0                      |                |
| Office supplies and expenses            | 3,499              | 9,885              | (6,386)                | 35.40%         |
| Payroll taxes                           | 105,878            | 150,000            | (44,122)               | 70.59%         |
| Professional fees & services            | 105,629            | 105,700            | (71)                   | 99.93%         |
| Rental Management Fee/repairs           |                    | 0                  | 0                      |                |
| Salaries                                | 1,402,465          | 1,970,760          | (568,295)              | 71.16%         |
| Salaries - OT                           |                    | 0                  | 0                      |                |
| Supplies - cleaning & laundry           | 3,705              | 5,100              | (1,395)                | 72.65%         |
| Training and education                  | 23,459             | 43,635             | (20,176)               | 53.76%         |
| Uniforms                                | 30,488             | 47,205             | (16,717)               | 64.59%         |
| Utilities                               | 11,726             | 16,650             | (4,924)                | 70.43%         |
| Vehicle maintenance & repairs           | 27,021             | 19,100             | 7,921                  | ✓ 141.47%      |
| Work Comp Claims                        | 407                | 1,500              | (1,093)                | 27.13%         |
| <b>TOTAL EXPENDITURES</b>               | <b>\$2,340,290</b> | <b>\$3,195,451</b> | <b>(\$855,161)</b>     | <b>73.24%</b>  |
| <b>REVENUES OVER EXPENDITURES</b>       |                    |                    |                        |                |
| <b>(EXPENDITURES OVER REVENUES)</b>     | <b>\$366,270</b>   | <b>\$561,436</b>   | <b>(\$195,166)</b>     | <b>0.00%</b>   |
| General/Ambulance Overhead Transfer     |                    |                    | 0                      |                |
| <b>USE OF DISTRICT RESERVES</b>         | <b>0</b>           |                    |                        |                |
| <b>REVENUES OVER EXPENDITURES</b>       |                    |                    |                        |                |
| <b>(EXPENDITURES OVER REVENUES)</b>     | <b>\$366,270</b>   | <b>\$561,436</b>   | <b>(\$195,166)</b>     | <b>\$0</b>     |

**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

| PENSION FUND                           |                    |                    | SEPT 30, 2019          | PAGE 11        |
|----------------------------------------|--------------------|--------------------|------------------------|----------------|
|                                        | ACTUAL             | BUDGET             | OVER (UNDER)<br>BUDGET | % OF<br>BUDGET |
| <b>REVENUES</b>                        |                    |                    |                        |                |
| Tax collections                        | \$637,574          | \$998,176          | (\$360,602)            | 63.87%         |
| Interest                               | 2,832              |                    | 2,832                  |                |
| General Fund - additional contribution | 0                  | 0                  | 0                      |                |
| <b>TOTAL REVENUES</b>                  | <b>\$640,406</b>   | <b>\$998,176</b>   | <b>(\$357,770)</b>     | <b>64.16%</b>  |
| <b>EXPENDITURES</b>                    |                    |                    |                        |                |
| Pension Fund                           | \$1,496,547        | \$1,498,176        | (\$1,629)              | 99.89%         |
| <b>TOTAL EXPENDITURES</b>              | <b>\$1,496,547</b> | <b>\$1,498,176</b> | <b>(\$1,629)</b>       | <b>99.89%</b>  |
| <b>REVENUES OVER EXPENDITURES</b>      |                    |                    |                        |                |
| <b>(EXPENDITURES OVER REVENUES)</b>    | <b>(\$856,141)</b> | <b>(\$500,000)</b> | <b>(\$356,141)</b>     |                |
| <b>TRANSFER FROM GENERAL FUND</b>      | <b>\$500,000</b>   | <b>\$500,000</b>   | <b>\$0</b>             | <b>100.00%</b> |
| <b>REVENUES OVER EXPENDITURES</b>      |                    |                    |                        |                |
| <b>(EXPENDITURES OVER REVENUES)</b>    | <b>(\$356,141)</b> | <b>\$0</b>         |                        |                |

**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

| DISPATCH FUND                             |                   |                  | SEPT 30, 2019          | PAGE 12        |
|-------------------------------------------|-------------------|------------------|------------------------|----------------|
|                                           | ACTUAL            | BUDGET           | OVER (UNDER)<br>BUDGET | % OF<br>BUDGET |
| <b>REVENUES</b>                           |                   |                  |                        |                |
| Tax collections                           | \$321,581         | \$502,517        | (\$180,936)            | 63.99%         |
| Interest                                  | 8,451             | 8,000            | 451 ✓                  | 105.64%        |
| <b>TOTAL REVENUES</b>                     | <b>\$330,032</b>  | <b>\$510,517</b> | <b>(\$180,485)</b>     | <b>64.65%</b>  |
| <b>EXPENDITURES</b>                       |                   |                  |                        |                |
| Dispatching fees                          | \$365,510         | \$359,000        | (\$3,490)              | 99.03%         |
| Telephone                                 | 66,066            | 112,650          | (46,584)               | 58.65%         |
| Communication expenses                    | 0                 | 0                | 0                      |                |
| Depreciated assets                        | 0                 | 0                | 0                      |                |
| Auditing expense                          | 0                 |                  | 0                      |                |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$421,576</b>  | <b>\$471,650</b> | <b>(\$50,074)</b>      | <b>89.38%</b>  |
| <b>REVENUES OVER EXPENDITURES</b>         |                   |                  |                        |                |
| <b>(EXPENDITURES OVER REVENUES)</b>       | <b>(\$91,544)</b> | <b>\$38,867</b>  | <b>(\$130,411)</b>     |                |
| <b>USE OF DISTRICT RESERVES/TRANSFERS</b> | <b>\$0</b>        | <b>\$0</b>       | <b>\$0</b>             |                |
| <b>REVENUES OVER EXPENDITURES</b>         |                   |                  |                        |                |
| <b>(EXPENDITURES OVER REVENUES)</b>       | <b>(\$91,544)</b> | <b>\$38,867</b>  | <b>\$0</b>             | <b>\$0</b>     |



**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

| CAPITAL PROJECTS FUND                     |                     |                     | SEPT 30, 2019      | PAGE 13        |
|-------------------------------------------|---------------------|---------------------|--------------------|----------------|
|                                           |                     |                     | OVER (UNDER)       | % OF           |
|                                           | ACTUAL              | BUDGET              | BUDGET             | BUDGET         |
| <b>REVENUES</b>                           |                     |                     |                    |                |
| Bond Proceeds                             | \$21,235,838        | \$18,000,000        | \$3,235,838        | ✓ 117.98%      |
| Interest                                  | 247,044             | 250,000             | (\$2,956)          | 98.82%         |
| <b>TOTAL REVENUES</b>                     | <b>\$21,482,882</b> | <b>\$18,250,000</b> | <b>\$3,232,882</b> | <b>117.71%</b> |
| <b>EXPENDITURES</b>                       |                     |                     |                    |                |
| Depreciated Assets                        | \$2,351,113         | \$1,285,200         | \$1,065,913        | ✓ 182.94%      |
| Equipment Purchased/Improvements          |                     |                     | 0                  |                |
| Professional Fees                         |                     |                     | 0                  |                |
| Building Improvements                     |                     |                     | 0                  |                |
| Lease Expenses                            |                     |                     | 0                  |                |
| Uniforms/Turnout gear                     |                     |                     | 0                  |                |
| Communications                            |                     |                     | 0                  |                |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$2,351,113</b>  | <b>\$1,285,200</b>  | <b>\$1,065,913</b> | <b>182.94%</b> |
| <b>REVENUES OVER EXPENDITURES</b>         |                     |                     |                    |                |
| <b>(EXPENDITURES OVER REVENUES)</b>       | <b>\$19,131,769</b> | <b>\$16,964,800</b> | <b>\$2,166,969</b> |                |
| <b>USE OF DISTRICT RESERVES/TRANSFERS</b> | <b>\$0</b>          |                     | <b>\$0</b>         |                |
| <b>REVENUES OVER EXPENDITURES</b>         |                     |                     |                    |                |
| <b>(EXPENDITURES OVER REVENUES)</b>       | <b>\$19,131,769</b> | <b>\$16,964,800</b> | <b>\$0</b>         | <b>\$0</b>     |

**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

|                                                | GENERAL FUND       |                    | SEPT 30, 2019    | PAGE 14        |
|------------------------------------------------|--------------------|--------------------|------------------|----------------|
|                                                | 2019               | 2018               | 2019 - 2018 \$   | 2019 - 2018 %  |
|                                                | ACTUAL             | ACTUAL             | OVER (UNDER)     | OVER (UNDER)   |
| <b>REVENUES</b>                                |                    |                    |                  |                |
| Tax collections                                | \$6,413,141        | \$6,478,836        | (\$65,695)       | ✓ -1.01%       |
| Building and other permits                     | 175,814            | 116,831            | 58,983           | ✓ 50.49%       |
| Interest                                       | 166,473            | 72,910             | 93,563           | ✓ 128.33%      |
| Miscellaneous revenue                          | 6,135              | 8,317              | (2,182)          | -26.24%        |
| Rental income                                  | 5,825              | 13,100             | (7,275)          | -55.53%        |
| Financing Source - Loan Proceeds               | 0                  | 0                  | 0                |                |
| <b>TOTAL REVENUES</b>                          | <b>\$6,767,388</b> | <b>\$6,689,994</b> | <b>\$77,394</b>  | <b>✓ 1.16%</b> |
| <b>EXPENDITURES</b>                            |                    |                    |                  |                |
| Bank service charges                           | (\$36)             | \$418              | (\$454)          | -108.61%       |
| Building maintenance                           | 17,312             | 27,511             | (10,199)         | ✓ -37.07%      |
| Depreciated assets - capital assets            | 243,421            | 321,800            | (78,379)         | ✓ -24.36%      |
| Doctors fees & medical exams                   | 6,237              | 1,943              | 4,294            | 221.00%        |
| Dues and subscriptions                         | 7,943              | 9,874              | (1,931)          | ✓ -19.56%      |
| Election expenses                              | 3                  | 16,905             | (16,902)         | ✓ -99.98%      |
| Equipment maintenance & expensed               | 64,024             | 27,073             | 36,951           | ✓ 136.49%      |
| Equipment purchases and replacement            | 4,692              | 7,330              | (2,638)          | -35.99%        |
| Gasoline and oil                               | 28,616             | 30,984             | (2,368)          | -7.64%         |
| Insurance - employee - medical & dental        | 978,173            | 926,872            | 51,301           | ✓ 5.53%        |
| Insurance - general                            | 273,007            | 238,182            | 34,825           | ✓ 14.62%       |
| Mortgage interest payments/expense             | 0                  | 2,887              | (2,887)          | -100.00%       |
| Miscellaneous expenses                         | 4,361              | 6,587              | (2,226)          | -33.79%        |
| Lease expenses - principal & interest          | 0                  |                    | 0                |                |
| Office supplies and expenses                   | 7,510              | 12,630             | (5,120)          | ✓ -40.54%      |
| Payroll taxes                                  | 255,596            | 237,711            | 17,885           | ✓ 7.52%        |
| Professional fees & services                   | 54,621             | 74,614             | (19,993)         | ✓ -26.80%      |
| Rental Management Fee/repairs                  | 658                | 2,852              | (2,194)          | ✓ -76.93%      |
| Salaries                                       | 3,286,713          | 3,082,908          | 203,805          | ✓ 6.61%        |
| Salaries - OT                                  | 98,547             | 82,011             | 16,536           | ✓ 20.16%       |
| Supplies - cleaning & laundry                  | 8,646              | 8,265              | 381              | 4.61%          |
| Training and education                         | 33,118             | 29,654             | 3,464            | 11.88%         |
| Uniforms                                       | 71,139             | 65,581             | 5,558            | 8.48%          |
| Utilities                                      | 27,362             | 29,459             | (2,097)          | ✓ -7.12%       |
| Vehicle maintenance & repairs                  | 106,287            | 29,746             | 76,541           | ✓ 257.32%      |
| Work Comp Claims                               | 950                | 619                | 331              | 53.47%         |
| <b>TOTAL EXPENDITURES</b>                      | <b>\$5,578,900</b> | <b>\$5,274,416</b> | <b>\$304,484</b> | <b>✓ 5.77%</b> |
| <b>REVENUES OVER EXPENDITURES</b>              |                    |                    |                  |                |
| (EXPENDITURES OVER REVENUES)                   | \$1,188,488        | \$1,415,578        | (\$227,090)      | ✓ -16.04%      |
| General/Ambulance/Dispatch/Pension OH Transfer | (\$500,000)        | (\$500,000)        | \$0              |                |
| <b>REVENUES OVER EXPENDITURES</b>              |                    |                    |                  |                |
| (EXPENDITURES OVER REVENUES)                   | \$688,488          | \$915,578          | (\$227,090)      | -24.80%        |

**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

|                                                     | AMBULANCE FUND     |                    | SEPT 30, 2019    | PAGE 15         |
|-----------------------------------------------------|--------------------|--------------------|------------------|-----------------|
|                                                     | 2019               | 2018               | 2019 - 2018 \$   | 2019 - 2018 %   |
|                                                     | ACTUAL             | ACTUAL             | OVER (UNDER)     | OVER (UNDER)    |
| <b>REVENUES</b>                                     |                    |                    |                  |                 |
| Tax collections                                     | \$1,918,518        | \$1,890,087        | \$28,431         | ✓ 1.50%         |
| Ambulance fees, net                                 | 729,537            | 537,776            | 191,761          | ✓ 35.66%        |
| Interest                                            | 56,005             | 25,484             | 30,521           | ✓ 119.77%       |
| Miscellaneous revenue                               | 2,500              | 0                  | 2,500            |                 |
| <b>TOTAL REVENUES</b>                               | <b>\$2,706,560</b> | <b>\$2,453,347</b> | <b>\$253,213</b> | <b>✓ 10.32%</b> |
| <b>EXPENDITURES</b>                                 |                    |                    |                  |                 |
| Bank service charges                                | \$440              | \$760              | (\$320)          | -42.11%         |
| Building maintenance                                | 7,420              | 11,810             | (4,390)          | -37.17%         |
| Depreciated assets - capital assets                 | 0                  | 15,908             | (15,908)         | ✓               |
| Doctors fees & medical exams                        | 2,673              | 833                | 1,840            | 220.89%         |
| Dues and subscriptions                              | 2,557              | 2,805              | (248)            | -8.84%          |
| Election expenses                                   | 1                  | 6,158              | (6,157)          | -99.98%         |
| Equipment maintenance & expensed                    | 65,640             | 48,188             | 17,452           | ✓ 36.22%        |
| Equipment purchases and replacement                 | 0                  | 146                | (146)            | -100.00%        |
| Gasoline and oil                                    | 12,264             | 13,279             | (1,015)          | -7.64%          |
| Insurance - employee - medical & dental             | 416,362            | 376,123            | 40,239           | ✓ 10.70%        |
| Insurance - general                                 | 117,003            | 90,281             | 26,722           | ✓ 29.80%        |
| Mortgage interest payments/expense                  |                    | 1,237              | (1,237)          | -100.00%        |
| Miscellaneous expenses                              | 1,653              | 2,355              | (702)            | -29.81%         |
| Lease expenses - principal & interest               | 0                  |                    | 0                |                 |
| Office supplies and expenses                        | 3,499              | 5,451              | (1,952)          | -35.81%         |
| Payroll taxes                                       | 105,878            | 99,367             | 6,511            | ✓ 6.55%         |
| Professional fees & services                        | 105,629            | 58,297             | 47,332           | ✓ 81.19%        |
| Rental Management Fee/repairs                       | 0                  |                    | 0                |                 |
| Salaries                                            | 1,360,230          | 1,285,819          | 74,411           | ✓ 5.79%         |
| Salaries - OT                                       | 42,235             | 35,147             | 7,088            | 20.17%          |
| Supplies - cleaning & laundry                       | 3,705              | 3,542              | 163              | 4.60%           |
| Training and education                              | 23,459             | 11,292             | 12,167           | ✓ 107.75%       |
| Uniforms                                            | 30,488             | 28,117             | 2,371            | 8.43%           |
| Utilities                                           | 11,726             | 12,625             | (899)            | -7.12%          |
| Vehicle maintenance & repairs                       | 27,021             | 8,254              | 18,767           | ✓ 227.37%       |
| Work Comp Claims                                    | 407                | 265                | 142              | 53.58%          |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$2,340,290</b> | <b>\$2,118,059</b> | <b>\$222,231</b> | <b>✓ 10.49%</b> |
| <b>REVENUES OVER EXPENDITURES</b>                   |                    |                    |                  |                 |
| <b>(EXPENDITURES OVER REVENUES)</b>                 | <b>\$366,270</b>   | <b>\$335,288</b>   | <b>\$30,982</b>  | <b>✓ 9.24%</b>  |
| <b>General/Ambulance/Dispatch Overhead Transfer</b> |                    |                    |                  |                 |
| <b>REVENUES OVER EXPENDITURES</b>                   |                    |                    |                  |                 |
| <b>(EXPENDITURES OVER REVENUES)</b>                 | <b>\$366,270</b>   | <b>\$335,288</b>   | <b>\$30,982</b>  | <b>9.24%</b>    |

**FENTON FIRE PROTECTION DISTRICT**  
**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

|                                                       |                        |                       | SEPT 30, 2019           | PAGE 16              |
|-------------------------------------------------------|------------------------|-----------------------|-------------------------|----------------------|
| <b>CASH RESERVES AS OF</b>                            | <b>ACTUAL</b>          | <b>ACTUAL</b>         | <b>2019 - 2018 \$</b>   | <b>2019 - 2018 %</b> |
| <b>SEPT 30, 2019</b>                                  | <b>SEPT 30, 2019</b>   | <b>SEPT 30, 2018</b>  | <b>OVER (UNDER)</b>     | <b>OVER (UNDER)</b>  |
| <b>GENERAL FUND:</b>                                  |                        |                       |                         |                      |
| Simmons Bank - General account                        | \$8,850,344.91         | \$5,225,851.47        | \$3,624,493.44          | 69.36%               |
| Simmons Bank - Flexible Spending Account              | 2,061.26               | 5,412.83              | (3,351.57)              | -61.92%              |
| Simmons Bank - Health Reimbursement Account           | 2,524.92               | 5,190.65              | (2,665.73)              | -51.36%              |
| Simmons Bank - Rental Property                        | 0.00                   | 6,359.25              | (6,359.25)              | -100.00%             |
| Investment account - various                          | 1,118,014.48           | 1,316,098.74          | (198,084.26)            | -15.05%              |
| Petty Cash                                            | 185.00                 | 185.00                | 0.00                    | 0.00%                |
| <b>TOTAL GENERAL FUND CASH BALANCES</b>               | <b>\$9,973,130.57</b>  | <b>\$6,559,097.94</b> | <b>\$3,414,032.63</b>   | <b>52.05%</b>        |
| <b>AMBULANCE FUND:</b>                                |                        |                       |                         |                      |
| Simmons Bank - 3181                                   | \$2,858,161.05         | \$1,923,331.17        | \$934,829.88            | 48.60%               |
| Meramec Valley Bank - Money Market                    | 7,681.01               | 7,663.57              | 17.44                   | 0.23%                |
| Investment account                                    | 518,620.24             | \$763,929.17          | (245,308.93)            | -32.11%              |
| <b>TOTAL AMBULANCE FUND CASH BALANCES</b>             | <b>\$3,384,462.30</b>  | <b>\$2,694,923.91</b> | <b>\$689,538.39</b>     | <b>25.59%</b>        |
| <b>TOTAL OPERATING FUND CASH BALANCES</b>             | <b>\$13,357,592.87</b> | <b>\$9,254,021.85</b> | <b>\$4,103,571.02</b>   | <b>44.34%</b>        |
| <b>LESS: ESTIMATED 2019 REMAINING BUDGET EXPENSES</b> | <b>(\$2,967,580)</b>   | <b>(\$2,817,004)</b>  | <b>(\$150,576.00)</b>   | <b>5.35%</b>         |
| <b>ESTIMATED CASH RESERVE</b>                         | <b>\$10,390,013</b> ✓  | <b>\$6,437,018</b> ✓  | <b>\$3,952,995.02</b> ✓ | <b>61.41%</b> ✓      |
| <b># of Months - Estimated Reserve</b>                | <b>11.45</b> ✓         | <b>6.48</b> ✓         | <b>4.97</b> ✓           | <b>76.74%</b> ✓      |
| <b>Estimated Reserve - %</b>                          | <b>95.44%</b> ✓        | <b>54.00%</b> ✓       | <b>41.44%</b> ✓         |                      |

2019

Average Rate

1.030% 1.052% 1.050% 1.053% 1.054% 1.052% 1.049% 1.035% 0.907% #DIV/0! #DIV/0! #DIV/0!

| District   | Fund             | Bank                | Account # | Account Description   | January | February | March  | April  | May    | June   | July   | August | September | October | November | December |
|------------|------------------|---------------------|-----------|-----------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|
| Fenton FPD | General          | Meramec Valley Bank | 2956      | Money Market          | 0.200%  | 0.200%   | 0.200% | 0.200% | 0.200% | 0.200% | 0.200% | 0.200% | 0.500%    |         |          |          |
| Fenton FPD | Ambulance        | Simmons Bank        | 3181      | Ambulance             | 2.270%  | 2.270%   | 2.270% | 2.270% | 2.270% | 2.270% | 2.270% | 2.270% | 2.170%    |         |          |          |
| Fenton FPD | General          | Simmons Bank        | 3207      | General               | 2.270%  | 2.270%   | 2.270% | 2.270% | 2.270% | 2.270% | 2.270% | 2.270% | 2.170%    |         |          |          |
| Fenton FPD | Pension          | Simmons Bank        | 2944      | Pension               | 2.270%  | 2.270%   | 2.270% | 2.270% | 2.270% | 2.270% | 2.270% | 2.270% | 2.170%    |         |          |          |
| Fenton FPD | Dispatch         | Simmons Bank        | 3165      | Dispatch              | 2.270%  | 2.270%   | 2.270% | 2.270% | 2.270% | 2.270% | 2.270% | 2.270% | 2.170%    |         |          |          |
| Fenton FPD | General          | Simmons Bank        | 3371      | Rental Property       | 2.270%  | 2.270%   | 2.270% | 2.270% | 2.270% | 2.270% | 2.270% | 2.270% | 2.170%    |         |          |          |
| Fenton FPD | General          | Simmons Bank        | 3363      | Health Reimbursement  | 2.270%  | 0.100%   | 0.100% | 0.150% | 0.150% | 0.150% | 0.150% | 0.150% | 2.170%    |         |          |          |
| Fenton FPD | General          | Simmons Bank        | 2969      | Flexible Spending     | 2.270%  | 2.270%   | 2.270% | 2.280% | 2.270% | 2.270% | 2.270% | 2.270% | 2.170%    |         |          |          |
| Fenton FPD | Capital Projects | Simmons Bank        | 798       | Capital Projects 2019 | 2.270%  | 2.270%   | 2.270% | 2.270% | 2.270% | 2.270% | 2.270% | 2.270% | 2.170%    |         |          |          |
| Fenton FPD | Debt Service     | Simmons Bank        | 806       | Debt Service          | n/a     | n/a      | n/a    | 2.270% | 2.270% | 2.270% | 2.250% | 2.300% | 2.350%    |         |          |          |





## Health

**A**

Data as of Q2 2019

[Learn why bank health matters \(/banks/health.aspx\)](/banks/health.aspx)

## Health Grade Components

**A+** Texas Ratio**C+** Texas Ratio Trend**C** Deposit Growth**A** Capitalization

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2019 Commerce Bank had \$30.8 million in non-current loans and owned real-estate with \$3.01 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.02% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

| OVERALL                |                                                                                                                                                                  | ASSETS AND LIABILITIES    |                                           |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------|
| FDIC Certificate #     | 24998<br>( <a href="https://www5.fdic.gov/idasp/externalConfirmation.asp?inCert1=24998">https://www5.fdic.gov/idasp/externalConfirmation.asp?inCert1=24998</a> ) | Assets                    | Q2 2019 \$25.67B<br>vs Q2 2018 \$24.45B   |
| Year Established       | 1984                                                                                                                                                             | Loans                     | Q2 2019 \$14.12B<br>vs Q2 2018 \$13.81B   |
| Employees              | 4777                                                                                                                                                             | Deposits                  | Q2 2019 \$20.05B<br>vs Q2 2018 \$20.56B   |
| Primary Regulator      | FED                                                                                                                                                              | Equity Capital            | Q2 2019 \$2.85B<br>vs Q2 2018 \$2.43B     |
|                        |                                                                                                                                                                  | Loan Loss Allowance       | Q2 2019 \$161.2MM<br>vs Q2 2018 \$159.5MM |
| PROFIT MARGIN          |                                                                                                                                                                  | Unbacked Noncurrent Loans | Q2 2019 \$26.1MM<br>vs Q2 2018 \$21.7MM   |
| Return on Assets - YTD | 1.62%                                                                                                                                                            | Real Estate Owned         | Q2 2019 \$4.5MM<br>vs Q2 2018 \$5.1MM     |
| Return on Equity - YTD | 15.08%                                                                                                                                                           |                           |                                           |
| Annual Interest Income | \$464.2MM                                                                                                                                                        |                           |                                           |

## Health

**A**

Data as of Q2 2019

Learn why bank health matters (/banks/health.aspx)

## Health Grade Components

**A** Texas Ratio**A+** Texas Ratio Trend**A** Deposit Growth**B** Capitalization

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2019 Alliance Credit Union had \$1.89 million in non-current loans and owned real-estate with \$29.63 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 6.37% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

| OVERALL                |                                                                                                                                  | ASSETS AND LIABILITIES    |                                           |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------|
| NCUA #                 | 63789<br>( <a href="http://mapping.ncua.gov/SingleResult.aspx?ID=63789">http://mapping.ncua.gov/SingleResult.aspx?ID=63789</a> ) | Assets                    | Q2 2019 \$300.1MM<br>vs Q2 2018 \$282.0MM |
| Year Chartered         | 1948                                                                                                                             | Loans                     | Q2 2019 \$250.2MM<br>vs Q2 2018 \$247.6MM |
| Employees              | 69                                                                                                                               | Deposits                  | Q2 2019 \$220.2MM<br>vs Q2 2018 \$213.8MM |
| Primary Regulator      |                                                                                                                                  | Equity Capital            | Q2 2019 \$28.1MM<br>vs Q2 2018 \$26.3MM   |
|                        |                                                                                                                                  | Loan Loss Allowance       | Q2 2019 \$1.6MM<br>vs Q2 2018 \$1.8MM     |
| PROFIT MARGIN          |                                                                                                                                  | Unbacked Noncurrent Loans | Q2 2019 \$1.9MM<br>vs Q2 2018 \$2.7MM     |
| Return on Assets - YTD | 0.47%                                                                                                                            | Real Estate Owned         | Q2 2019 \$0<br>vs Q2 2018 \$1.1MM         |
| Return on Equity - YTD | 5.09%                                                                                                                            |                           |                                           |
| Annual Interest Income | \$6.1MM                                                                                                                          |                           |                                           |

## Health

**A+**

Data as of Q2 2019

Learn why bank health matters (/banks/health.aspx)

## Health Grade Components

**A+** Texas Ratio**B+** Texas Ratio Trend**A+** Deposit Growth**A+** Capitalization

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2019 Simmons Bank had \$122.11 million in non-current loans and owned real-estate with \$2.77 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 4.41% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

| OVERALL                |                                                                                                                                                               | ASSETS AND LIABILITIES    |                                         |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------|
| FDIC Certificate #     | 3890<br>( <a href="https://www5.fdic.gov/idasp/externalConfirmation.asp?inCert1=3890">https://www5.fdic.gov/idasp/externalConfirmation.asp?inCert1=3890</a> ) | Assets                    | Q2 2019 \$17.91B<br>vs Q2 2018 \$16.14B |
| Year Established       | 1903                                                                                                                                                          | Loans                     | Q2 2019 \$13.10B<br>vs Q2 2018 \$11.35B |
| Employees              | 2683                                                                                                                                                          | Deposits                  | Q2 2019 \$13.62B<br>vs Q2 2018 \$12.17B |
| Primary Regulator      | FED                                                                                                                                                           | Equity Capital            | Q2 2019 \$2.70B<br>vs Q2 2018 \$2.29B   |
|                        |                                                                                                                                                               | Loan Loss Allowance       | Q2 2019 \$64.2MM<br>vs Q2 2018 \$53.8MM |
| PROFIT MARGIN          |                                                                                                                                                               | Unbacked Noncurrent Loans | Q2 2019 \$97.3MM<br>vs Q2 2018 \$92.8MM |
| Return on Assets - YTD | 1.4%                                                                                                                                                          | Real Estate Owned         | Q2 2019 \$24.8MM<br>vs Q2 2018 \$30.5MM |
| Return on Equity - YTD | 9.4%                                                                                                                                                          |                           |                                         |
| Annual Interest Income | \$375.2MM                                                                                                                                                     |                           |                                         |

## Health

**A+**

Data as of Q2 2019

Learn why bank health matters  
(/banks/health.aspx)

## Health Grade Components

**A+** Texas Ratio**A+** Texas Ratio Trend**A+** Deposit Growth**A+** Capitalization

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2019 Academy Bank had \$3.73 million in non-current loans and owned real-estate with \$253.18 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 1.47% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

| OVERALL                |                                                                                                                                                                  | ASSETS AND LIABILITIES    |                                           |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------|
| FDIC Certificate #     | 19600<br>( <a href="https://www5.fdic.gov/ldasp/externalConfirmation.asp?InCert1=19600">https://www5.fdic.gov/ldasp/externalConfirmation.asp?InCert1=19600</a> ) | Assets                    | Q2 2019 \$1.59B<br>vs Q2 2018 \$1.30B     |
| Year Established       | 1966                                                                                                                                                             | Loans                     | Q2 2019 \$1.26B<br>vs Q2 2018 \$942.5MM   |
| Employees              | 582                                                                                                                                                              | Deposits                  | Q2 2019 \$1.28B<br>vs Q2 2018 \$981.6MM   |
| Primary Regulator      | OCC                                                                                                                                                              | Equity Capital            | Q2 2019 \$236.4MM<br>vs Q2 2018 \$213.1MM |
| PROFIT MARGIN          |                                                                                                                                                                  | Loan Loss Allowance       | Q2 2019 \$16.8MM<br>vs Q2 2018 \$13.3MM   |
| Return on Assets - YTD | 1.28%                                                                                                                                                            | Unbacked Noncurrent Loans | Q2 2019 \$3.7MM<br>vs Q2 2018 \$9.2MM     |
| Return on Equity - YTD | 8.65%                                                                                                                                                            | Real Estate Owned         | Q2 2019 \$71.00K<br>vs Q2 2018 \$256.00K  |
| Annual Interest Income | \$35.5MM                                                                                                                                                         |                           |                                           |



## Health

**B+**

Data as of Q2 2019

Learn why bank health matters (/banks/health.aspx)

## Health Grade Components

**A+** Texas Ratio**C+** Texas Ratio Trend**A+** Deposit Growth**C** Capitalization

The Texas Ratio is an Indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2019 Meramec Valley Bank had \$504,000 in non-current loans and owned real-estate with \$10.82 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 4.66% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

| OVERALL                |                                                                                                                                                         | ASSETS AND LIABILITIES    |                      |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|
| FDIC                   | 19200                                                                                                                                                   | Assets                    | Q2 2019 \$121.1MM    |
| Certificate #          | ( <a href="https://www5.fdic.gov/ldasp/externalConfirmation.asp?InCert1=19200">https://www5.fdic.gov/ldasp/externalConfirmation.asp?InCert1=19200</a> ) |                           | vs Q2 2018 \$112.4MM |
| Year Established       | 1918                                                                                                                                                    | Loans                     | Q2 2019 \$92.1MM     |
|                        |                                                                                                                                                         |                           | vs Q2 2018 \$90.8MM  |
| Employees              | 25                                                                                                                                                      | Deposits                  | Q2 2019 \$100.8MM    |
|                        |                                                                                                                                                         |                           | vs Q2 2018 \$98.6MM  |
| Primary Regulator      | FDIC                                                                                                                                                    | Equity Capital            | Q2 2019 \$9.9MM      |
|                        |                                                                                                                                                         |                           | vs Q2 2018 \$9.3MM   |
|                        |                                                                                                                                                         | Loan Loss Allowance       | Q2 2019 \$961.00K    |
|                        |                                                                                                                                                         |                           | vs Q2 2018 \$896.00K |
| PROFIT MARGIN          |                                                                                                                                                         | Unbacked Noncurrent Loans | Q2 2019 \$0          |
| Return on Assets - YTD | 0.43%                                                                                                                                                   |                           | vs Q2 2018 \$208.00K |
| Return on Equity - YTD | 5.27%                                                                                                                                                   | Real Estate Owned         | Q2 2019 \$504.00K    |
| Annual Interest Income | \$2.6MM                                                                                                                                                 |                           | vs Q2 2018 \$59.00K  |

**FENTON FIRE PROTECTION DISTRICT  
MONTHLY FINANCIAL STATEMENT ANALYSIS**

**EMERGENCY CALLS**

| 2019 Calls |        |        |
|------------|--------|--------|
| Fire       | EMS    | TOTAL  |
| 68         | 344    | 412    |
| 60         | 346    | 406    |
| 68         | 357    | 425    |
| 73         | 335    | 408    |
| 87         | 360    | 447    |
| 68         | 325    | 393    |
| 60         | 328    | 388    |
| 86         | 345    | 431    |
| 66         | 325    | 391    |
|            |        | -      |
|            |        | -      |
|            |        | -      |
| 636        | 3,065  | 3,701  |
| 70.67      | 340.56 | 411.22 |

Jan  
Feb  
Mar  
Apr  
May  
Jun  
Jul  
Aug  
Sep  
Oct  
Nov  
Dec  
**TOTAL**  
**AVG**

| 2018 Calls |        |        |
|------------|--------|--------|
| Fire       | EMS    | TOTAL  |
| 82         | 345    | 427    |
| 53         | 308    | 361    |
| 58         | 347    | 405    |
| 64         | 306    | 370    |
| 66         | 362    | 428    |
| 75         | 315    | 390    |
| 71         | 326    | 397    |
| 84         | 372    | 456    |
| 53         | 334    | 387    |
| 73         | 330    | 403    |
| 80         | 313    | 393    |
| 64         | 329    | 393    |
| 823        | 3,987  | 4,810  |
| 68.58      | 332.25 | 400.83 |

| DIFFERENCE in Calls |       |       |
|---------------------|-------|-------|
| Fire                | EMS   | Total |
| ↓ -14               | ↓ -1  | ↓ -15 |
| ↑ 7                 | ↑ 38  | ↑ 45  |
| ↑ 10                | ↑ 10  | ↑ 20  |
| ↑ 9                 | ↑ 29  | ↑ 38  |
| ↑ 21                | ↓ -2  | ↑ 19  |
| ↓ -7                | ↑ 10  | ↑ 3   |
| ↓ -11               | ↑ 2   | ↓ -9  |
| ↑ 2                 | ↓ -27 | ↓ -25 |
| ↑ 13                | ↓ -9  | ↑ 4   |
|                     |       |       |
|                     |       |       |
| ↑ 30                | ↑ 50  | ↑ 80  |
| ↑ 2                 | ↑ 8   | ↑ 10  |

Jan  
Feb  
Mar  
Apr  
May  
Jun  
Jul  
Aug  
Sep  
Oct  
Nov  
Dec  
**TOTAL**  
**AVG**

| DIFFERENCE Percentage |       |       |
|-----------------------|-------|-------|
| Fire                  | EMS   | Total |
| ↓ -17%                | ↓ 0%  | ↓ -4% |
| ↑ 13%                 | ↑ 12% | ↑ 12% |
| ↑ 17%                 | ↑ 3%  | ↑ 5%  |
| ↑ 14%                 | ↑ 9%  | ↑ 10% |
| ↑ 32%                 | ↓ -1% | ↑ 4%  |
| ↓ -9%                 | ↑ 3%  | ↑ 1%  |
| ↓ -15%                | ↑ 1%  | ↓ -2% |
| ↑ 2%                  | ↓ -7% | ↓ -5% |
| ↑ 25%                 | ↓ -3% | ↑ 1%  |
|                       |       |       |
|                       |       |       |
| ↑ 4%                  | ↑ 1%  | ↑ 2%  |
| ↑ 3%                  | ↑ 2%  | ↑ 3%  |

Fenton FPD - General  
Balance Sheet - Governmental Funds - Modified Accrual Basis  
September 30, 2019

ASSETS

|                               |    |                      |
|-------------------------------|----|----------------------|
| Current Assets                |    |                      |
| Simmons Bank-General Account  | \$ | 8,850,344.91         |
| Simmons Bank-Flexible Spendin |    | 2,061.26             |
| Simmons Bank-Health Reimburse |    | 2,524.92             |
| Petty Cash                    |    | 185.00               |
| Investment Account            |    | 1,118,014.48         |
| Taxes Receivable - Current    |    | 6,302,852.00         |
| Due From Debt Service         |    | 100.00               |
| Deposit-General               |    | 100.00               |
| Prepaid Expenses              |    | 123,739.35           |
|                               |    | <hr/>                |
| Total Current Assets          |    | 16,399,921.92        |
| Property and Equipment        |    | <hr/>                |
| Total Property and Equipment  |    | 0.00                 |
| Other Assets                  |    | <hr/>                |
| Total Other Assets            |    | 0.00                 |
|                               |    | <hr/>                |
| Total Assets                  | \$ | <u>16,399,921.92</u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

|                                          |    |                      |
|------------------------------------------|----|----------------------|
| Current Liabilities                      |    |                      |
| Accrued Salaries Payable                 | \$ | 60,069.57            |
| Due to Ambulance                         |    | 19,980.05            |
| FSA Liability                            |    | (10,080.57)          |
| IRS Payroll Taxes W/H                    |    | 4,330.35             |
|                                          |    | <hr/>                |
| Total Current Liabilities                |    | 74,299.40            |
| Deferred Inflows of Resources            |    |                      |
| Unavailable Revenue - Def Tax            |    | 1,923,536.00         |
|                                          |    | <hr/>                |
| Total Deferred Inflows of Resources      |    | 1,923,536.00         |
|                                          |    | <hr/>                |
| Total Liabilities                        |    | 1,997,835.40         |
| Fund Balance                             |    |                      |
| FB - Assigned - Future Operat            |    | 4,379,316.00         |
| Fund Balance - Unassigned                |    | 9,334,283.00         |
| Excess Revenue over (under) Ex           |    | 688,487.52           |
|                                          |    | <hr/>                |
| Total Fund Balance                       |    | 14,402,086.52        |
|                                          |    | <hr/>                |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u>16,399,921.92</u> |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month   |          | Year to Date    |        |
|----------------------------------------|-----------------|----------|-----------------|--------|
| Revenues                               |                 |          |                 |        |
| Tax Revenues                           | \$ 13,945.19    | 26.67    | \$ 6,413,141.40 | 94.77  |
| Interest Income                        | 25,648.64       | 49.05    | 166,472.95      | 2.46   |
| Miscellaneous Revenue                  | 275.00          | 0.53     | 1,392.40        | 0.02   |
| Permit Revenue                         | 10,773.00       | 20.60    | 175,814.00      | 2.60   |
| Rental Income                          | 0.00            | 0.00     | 5,825.00        | 0.09   |
| Sale of Fixed Assets                   | 1,650.00        | 3.16     | 4,742.05        | 0.07   |
| Total Revenues                         | 52,291.83       | 100.00   | 6,767,387.80    | 100.00 |
| Cost of Sales                          |                 |          |                 |        |
| Total Cost of Sales                    | 0.00            | 0.00     | 0.00            | 0.00   |
| Gross Profit                           | 52,291.83       | 100.00   | 6,767,387.80    | 100.00 |
| Expenditures                           |                 |          |                 |        |
| Salaries                               | 367,305.29      | 702.41   | 3,286,712.69    | 48.57  |
| Salaries OT                            | 10,126.94       | 19.37    | 98,547.23       | 1.46   |
| Election Expenses                      | 0.00            | 0.00     | 2.84            | 0.00   |
| Payroll Taxes                          | 28,206.12       | 53.94    | 255,596.36      | 3.78   |
| Office Supplies                        | 910.12          | 1.74     | 7,510.29        | 0.11   |
| IT Expenses                            | 575.50          | 1.10     | 48,712.37       | 0.72   |
| Gas & Oil-Fuel                         | 3,459.90        | 6.62     | 28,616.06       | 0.42   |
| Bank Charges                           | 0.00            | 0.00     | (36.03)         | 0.00   |
| Equipment Purchases                    | 0.00            | 0.00     | 4,691.58        | 0.07   |
| Dues & Subscriptions                   | 90.00           | 0.17     | 7,942.78        | 0.12   |
| Insurance - General                    | 2,737.22        | 5.23     | 273,006.54      | 4.03   |
| Insurance - Employee                   | 94,293.00       | 180.32   | 978,173.20      | 14.45  |
| Professional Fees                      | 7,565.18        | 14.47    | 54,621.48       | 0.81   |
| Building Maintenance                   | 1,500.98        | 2.87     | 17,312.23       | 0.26   |
| Equipment Maintenance                  | 1,434.24        | 2.74     | 15,312.43       | 0.23   |
| Vehicle Maintenance                    | 4,473.77        | 8.56     | 106,287.48      | 1.57   |
| Workers Comp Claims                    | 0.00            | 0.00     | 950.42          | 0.01   |
| Rental Management Fee                  | 0.00            | 0.00     | 657.75          | 0.01   |
| Mortgage Payments                      | 0.00            | 0.00     | 243,421.47      | 3.60   |
| Doctors Fees                           | 4,830.00        | 9.24     | 6,236.81        | 0.09   |
| Misc. Expenses                         | 1,725.47        | 3.30     | 4,360.96        | 0.06   |
| Training & Education                   | 1,191.72        | 2.28     | 33,118.07       | 0.49   |
| Uniforms                               | 1,376.90        | 2.63     | 71,139.25       | 1.05   |
| Supplies-Cleaning & Maint.             | 1,097.46        | 2.10     | 8,646.30        | 0.13   |
| Utilities                              | 3,066.99        | 5.87     | 27,359.72       | 0.40   |
| Overhead Transfer                      | 0.00            | 0.00     | 500,000.00      | 7.39   |
| Total Expenditures                     | 535,966.80      | 1,024.95 | 6,078,900.28    | 89.83  |
| Excess Revenue over (under) Expenditur | \$ (483,674.97) | (924.95) | \$ 688,487.52   | 10.17  |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | Current Month |        | Year to Date    |        |
|--------------------------------|---------------|--------|-----------------|--------|
| Revenues                       |               |        |                 |        |
| Tax Collection - Current       | \$ 13,945.19  | 26.67  | \$ 6,413,141.40 | 94.77  |
| Investment Interest            | 10,783.34     | 20.62  | 11,511.71       | 0.17   |
| Property Rental Interest       | 0.00          | 0.00   | 175.48          | 0.00   |
| SB Health Reimburse Interest   | 0.40          | 0.00   | 4.51            | 0.00   |
| SB-Flexible Spending Interest  | 5.54          | 0.01   | 136.84          | 0.00   |
| SB-General Interest            | 14,859.36     | 28.42  | 154,644.41      | 2.29   |
| Misc Income                    | 250.00        | 0.48   | 1,367.40        | 0.02   |
| Fire Reports                   | 25.00         | 0.05   | 25.00           | 0.00   |
| Permit Revenue                 | 0.00          | 0.00   | 138,268.00      | 2.04   |
| Building Permits               | 10,473.00     | 20.03  | 35,696.00       | 0.53   |
| Re-Occupancy Fees              | 300.00        | 0.57   | 1,850.00        | 0.03   |
| Upper End Property             | 0.00          | 0.00   | 5,825.00        | 0.09   |
| Sale of Fixed Assets           | 1,650.00      | 3.16   | 4,742.05        | 0.07   |
| Total Revenues                 | 52,291.83     | 100.00 | 6,767,387.80    | 100.00 |
| Cost of Sales                  |               |        |                 |        |
| Total Cost of Sales            | 0.00          | 0.00   | 0.00            | 0.00   |
| Gross Profit                   | 52,291.83     | 100.00 | 6,767,387.80    | 100.00 |
| Expenditures                   |               |        |                 |        |
| Salaries-Firefighters          | 279,815.33    | 535.10 | 2,679,368.26    | 39.59  |
| Salaries-Fire Chief            | 6,946.16      | 13.28  | 65,988.52       | 0.98   |
| Salaries-Deputy Chiefs         | 57,687.90     | 110.32 | 338,374.50      | 5.00   |
| Salaries-Admin Assistants      | 5,479.60      | 10.48  | 51,772.56       | 0.77   |
| Salaries-Office Manager        | 3,817.80      | 7.30   | 36,195.60       | 0.53   |
| Salaries-Fire Marshall         | 12,233.50     | 23.39  | 98,049.50       | 1.45   |
| Director's Fee                 | 0.00          | 0.00   | 2,170.00        | 0.03   |
| Salaries-Inspectors            | 1,325.00      | 2.53   | 14,793.75       | 0.22   |
| Payroll Overtime-FF            | 9,775.78      | 18.69  | 97,649.82       | 1.44   |
| Payroll Overtime-Deputy Chiefs | 351.16        | 0.67   | 897.41          | 0.01   |
| St. Louis Cty Board of Electio | 0.00          | 0.00   | 2.84            | 0.00   |
| FICA/ Medicare                 | 28,206.12     | 53.94  | 255,596.36      | 3.78   |
| Office Depot, Inc.             | 0.00          | 0.00   | 20.25           | 0.00   |
| Marco                          | 91.00         | 0.17   | 400.40          | 0.01   |
| Office Source                  | 159.70        | 0.31   | 1,253.18        | 0.02   |
| Commerce Bank-VISA             | 340.44        | 0.65   | 2,814.11        | 0.04   |
| MO Lawyers Media               | 164.28        | 0.31   | 205.36          | 0.00   |
| Safeguard                      | 0.00          | 0.00   | 294.30          | 0.00   |
| ADP Screening Services         | 0.00          | 0.00   | 811.98          | 0.01   |
| Rejis Commission               | 7.00          | 0.01   | 67.90           | 0.00   |
| Copy Source                    | 28.00         | 0.05   | 134.05          | 0.00   |
| Wal-Mart                       | 0.00          | 0.00   | 27.92           | 0.00   |
| UPS                            | 0.00          | 0.00   | 60.45           | 0.00   |
| Summer One                     | 119.70        | 0.23   | 1,461.87        | 0.02   |
| The Emblem Authority           | 0.00          | 0.00   | 103.95          | 0.00   |
| Quantum Technologies           | 0.00          | 0.00   | 78.47           | 0.00   |
| Speed-E-Way Printing           | 0.00          | 0.00   | 105.61          | 0.00   |
| Office Supplies - Undefined    | 0.00          | 0.00   | (216.18)        | 0.00   |
| Audit Adj - Year End           | 0.00          | 0.00   | (113.33)        | 0.00   |
| Image Trend                    | 0.00          | 0.00   | 8,475.56        | 0.13   |
| First Watch                    | 575.50        | 1.10   | 5,179.50        | 0.08   |
| Miken Technologies             | 0.00          | 0.00   | 1,344.60        | 0.02   |
| Sikich                         | 0.00          | 0.00   | 1,215.00        | 0.02   |
| Commerce Bank-VISA             | 0.00          | 0.00   | 924.57          | 0.01   |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                 | Current Month |         | Year to Date |        |
|---------------------------------|---------------|---------|--------------|--------|
| ESRI                            | 0.00          | 0.00    | 2,221.45     | 0.03   |
| Kno2                            | 0.00          | 0.00    | 399.78       | 0.01   |
| ESO Solutions                   | 0.00          | 0.00    | 4,160.00     | 0.06   |
| Gerstner Electric               | 0.00          | 0.00    | 16,911.00    | 0.25   |
| Target Solutions                | 0.00          | 0.00    | 7,880.91     | 0.12   |
| Sieveling                       | 3,459.90      | 6.62    | 29,067.35    | 0.43   |
| Commerce Bank-VISA              | 0.00          | 0.00    | 100.11       | 0.00   |
| Fabick                          | 0.00          | 0.00    | 124.94       | 0.00   |
| Wal-Mart                        | 0.00          | 0.00    | 235.45       | 0.00   |
| Audit Adj - Year End            | 0.00          | 0.00    | (911.79)     | (0.01) |
| Reliance Bank Fees              | 0.00          | 0.00    | 55.26        | 0.00   |
| Simmons Bank Fees               | 0.00          | 0.00    | (91.29)      | 0.00   |
| Sentinel Emergency Solutions    | 0.00          | 0.00    | 2,628.30     | 0.04   |
| Project Lifesaver               | 0.00          | 0.00    | 2,063.28     | 0.03   |
| GSLAFCA                         | 0.00          | 0.00    | 665.00       | 0.01   |
| MACFPD                          | 0.00          | 0.00    | 2,450.00     | 0.04   |
| Backstoppers                    | 0.00          | 0.00    | 105.00       | 0.00   |
| Center for Public Safety        | 0.00          | 0.00    | 875.00       | 0.01   |
| Commerce Bank-VISA              | 0.00          | 0.00    | 226.80       | 0.00   |
| PFFIA                           | 0.00          | 0.00    | 25.00        | 0.00   |
| NFPA                            | 0.00          | 0.00    | 175.00       | 0.00   |
| STL County Special Ops          | 0.00          | 0.00    | 700.00       | 0.01   |
| Fenton Area Chamber of Commerce | 0.00          | 0.00    | 350.00       | 0.01   |
| Men's Health                    | 0.00          | 0.00    | 20.98        | 0.00   |
| MABOI                           | 0.00          | 0.00    | 24.50        | 0.00   |
| Metropolitan Fire Marshall Ass  | 0.00          | 0.00    | 50.00        | 0.00   |
| Fire Marshall's Assn of MO      | 90.00         | 0.17    | 90.00        | 0.00   |
| Across the Street Productions   | 0.00          | 0.00    | 770.00       | 0.01   |
| National Fire Codes             | 0.00          | 0.00    | 1,345.50     | 0.02   |
| Sam's Club                      | 0.00          | 0.00    | 70.00        | 0.00   |
| McNeil & Company                | 0.00          | 0.00    | 48,127.17    | 0.71   |
| Lakenan                         | 0.00          | 0.00    | 210.00       | 0.00   |
| MO Employers Mutual             | 0.00          | 0.00    | 194,408.44   | 2.87   |
| Standard Insurance              | 2,737.22      | 5.23    | 28,101.54    | 0.42   |
| The Cincinnati Ins Co           | 0.00          | 0.00    | 52.50        | 0.00   |
| Travelers                       | 0.00          | 0.00    | 2,106.89     | 0.03   |
| Delta Dental                    | 6,180.27      | 11.82   | 60,505.63    | 0.89   |
| United Healthcare               | 101,668.20    | 194.42  | 1,038,860.80 | 15.35  |
| Eyemed                          | 370.46        | 0.71    | 3,329.48     | 0.05   |
| Quality Benefits                | 1,933.28      | 3.70    | 22,300.30    | 0.33   |
| By Cobra                        | 0.00          | 0.00    | 525.00       | 0.01   |
| J W Terrill                     | 0.00          | 0.00    | 1,539.72     | 0.02   |
| PAS                             | 0.00          | 0.00    | 2,797.12     | 0.04   |
| Insurance Reimbursements        | (16,450.16)   | (31.46) | (159,458.63) | (2.36) |
| US Treasury (PCORI)             | 0.00          | 0.00    | 116.33       | 0.00   |
| Gold's Gym                      | 328.87        | 0.63    | 3,624.61     | 0.05   |
| Marsh & McLennan                | 262.08        | 0.50    | 4,032.84     | 0.06   |
| Rognan & Associates             | 1,225.00      | 2.34    | 11,025.00    | 0.16   |
| Spector, Wolfe, McLaughlin      | 2,251.20      | 4.31    | 17,991.04    | 0.27   |
| Daria Sansoucie                 | 140.00        | 0.27    | 1,862.00     | 0.03   |
| Paylocity                       | 448.98        | 0.86    | 4,340.62     | 0.06   |
| Lockton                         | 3,500.00      | 6.69    | 10,500.00    | 0.16   |
| Aon Consulting                  | 0.00          | 0.00    | 3,887.31     | 0.06   |
| Fick, Eggemeyer & Williamson    | 0.00          | 0.00    | 6,090.00     | 0.09   |
| Marsh & McLennan                | 0.00          | 0.00    | 1,680.00     | 0.02   |
| Audit Adj - Year End            | 0.00          | 0.00    | (2,754.49)   | (0.04) |
| Blue Chip Exterminating         | 67.90         | 0.13    | 904.40       | 0.01   |
| Buildingstars                   | 160.30        | 0.31    | 1,722.70     | 0.03   |
| B&B Distributors                | 0.00          | 0.00    | 543.37       | 0.01   |

See Accountant's Compilation Report - Modified Accrual Basis



Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                               | Current Month |      | Year to Date |        |
|-------------------------------|---------------|------|--------------|--------|
| Commerce Bank-VISA            | 0.00          | 0.00 | 860.34       | 0.01   |
| BRDA Electric                 | 0.00          | 0.00 | 1,759.80     | 0.03   |
| Lawn Systems                  | 0.00          | 0.00 | 351.75       | 0.01   |
| Scott Lee Heating             | 0.00          | 0.00 | 1,737.47     | 0.03   |
| STL Automatic Door            | 0.00          | 0.00 | 5,334.56     | 0.08   |
| STL Automatic Sprinkler       | 0.00          | 0.00 | 383.60       | 0.01   |
| Pfizinger Graphics            | 0.00          | 0.00 | 563.50       | 0.01   |
| Merlo Plumbing                | 453.78        | 0.87 | 698.02       | 0.01   |
| Sam's Club                    | 0.00          | 0.00 | 239.61       | 0.00   |
| Lowe's                        | 0.00          | 0.00 | 183.81       | 0.00   |
| Midwest Alarms                | 0.00          | 0.00 | 540.75       | 0.01   |
| Lowe's                        | 0.00          | 0.00 | 30.86        | 0.00   |
| Bopp Landscaping              | 0.00          | 0.00 | 420.00       | 0.01   |
| Daniel's Lawn Care            | 819.00        | 1.57 | 3,160.50     | 0.05   |
| Building Maint Reimbursements | 0.00          | 0.00 | (22.96)      | 0.00   |
| Audit Adj - Year End          | 0.00          | 0.00 | (2,099.85)   | (0.03) |
| Sentinel Emergency Solutions  | 0.00          | 0.00 | 7,839.36     | 0.12   |
| Dobbs Tire                    | 0.00          | 0.00 | 20.92        | 0.00   |
| K&K Supply                    | 0.00          | 0.00 | 221.43       | 0.00   |
| Commerce Bank-VISA            | 493.55        | 0.94 | 1,683.79     | 0.02   |
| Banner Fire Equipment         | 0.00          | 0.00 | 1,157.23     | 0.02   |
| Crest Industries              | 0.00          | 0.00 | 144.55       | 0.00   |
| Lowe's                        | 230.76        | 0.44 | 683.85       | 0.01   |
| Show Me Weights               | 0.00          | 0.00 | 420.00       | 0.01   |
| Commerce-VISA                 | 0.00          | 0.00 | 109.56       | 0.00   |
| Lion                          | 0.00          | 0.00 | 1,741.60     | 0.03   |
| Arco Lawn Equipment           | 0.00          | 0.00 | 5.32         | 0.00   |
| Sam's Club                    | 0.00          | 0.00 | 90.03        | 0.00   |
| Pfizinger Graphics            | 0.00          | 0.00 | 140.00       | 0.00   |
| Rock-N-Rescue                 | 0.00          | 0.00 | 39.48        | 0.00   |
| SQS Inc.                      | 0.00          | 0.00 | 224.00       | 0.00   |
| MO River Auto Parts           | 63.67         | 0.12 | 145.05       | 0.00   |
| Mueller Industries            | 570.00        | 1.09 | 570.00       | 0.01   |
| Stephanie Spaniol             | 76.26         | 0.15 | 76.26        | 0.00   |
| Sentinel Emergency Solutions  | 0.00          | 0.00 | 38,690.22    | 0.57   |
| Affton Radiator               | 0.00          | 0.00 | 9,563.67     | 0.14   |
| CIT Trucks                    | 0.00          | 0.00 | 20,870.19    | 0.31   |
| Fabick                        | 0.00          | 0.00 | 2,163.80     | 0.03   |
| Kelly's Auto Repair           | 0.00          | 0.00 | 223.53       | 0.00   |
| Commerce Bank-VISA            | 788.30        | 1.51 | 1,457.94     | 0.02   |
| Public Safety Outfitters      | 0.00          | 0.00 | 8,615.86     | 0.13   |
| Don's Automotive              | 52.60         | 0.10 | 859.79       | 0.01   |
| Metro Electric Supply         | 7.97          | 0.02 | 297.43       | 0.00   |
| Purcell Tire Company          | 78.11         | 0.15 | 1,394.86     | 0.02   |
| MO Vocational Enterprises     | 12.85         | 0.02 | 12.85        | 0.00   |
| American Test Center          | 0.00          | 0.00 | 2,942.95     | 0.04   |
| Pfizinger Graphics            | 0.00          | 0.00 | 1,884.50     | 0.03   |
| Clark Power Services          | 0.00          | 0.00 | 6,155.54     | 0.09   |
| Pro Fusion Fab                | 0.00          | 0.00 | 5,140.00     | 0.08   |
| Jim Butler                    | 0.00          | 0.00 | 389.12       | 0.01   |
| MO River Auto Parts           | 821.94        | 1.57 | 979.00       | 0.01   |
| AHS Rescue                    | 0.00          | 0.00 | 1,231.23     | 0.02   |
| Inmar Marine Group            | 0.00          | 0.00 | 3,645.95     | 0.05   |
| Crest Industries              | 39.38         | 0.08 | 39.38        | 0.00   |
| Leo M Ellebracht              | 2,672.62      | 5.11 | 2,672.62     | 0.04   |
| Audit Adj - Year-end          | 0.00          | 0.00 | (2,942.95)   | (0.04) |
| Mercy Corp Health             | 0.00          | 0.00 | 910.95       | 0.01   |
| Commerce Bank-VISA            | 0.00          | 0.00 | 39.47        | 0.00   |
| Rental Management Fee         | 0.00          | 0.00 | 657.75       | 0.01   |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | Current Month |        | Year to Date |        |
|--------------------------------|---------------|--------|--------------|--------|
| Reliance Bank-Mortgage Interes | 0.00          | 0.00   | 421.47       | 0.01   |
| Reliance Bank-Mort. Principle  | 0.00          | 0.00   | 243,000.00   | 3.59   |
| Mercy Corporate Health         | 0.00          | 0.00   | 216.81       | 0.00   |
| SSM Health                     | 0.00          | 0.00   | 1,050.00     | 0.02   |
| Athletico LTD                  | 0.00          | 0.00   | 140.00       | 0.00   |
| Cleveland Heartlab             | 4,830.00      | 9.24   | 4,830.00     | 0.07   |
| Misc. Expenses                 | 16.52         | 0.03   | 16.52        | 0.00   |
| Commerce Bank-VISA             | 722.10        | 1.38   | 2,471.87     | 0.04   |
| Wal-Mart                       | 0.00          | 0.00   | 18.31        | 0.00   |
| Petty Cash                     | 0.00          | 0.00   | 74.01        | 0.00   |
| Sam's                          | 0.00          | 0.00   | 262.05       | 0.00   |
| Pfizinger Graphics             | 672.00        | 1.29   | 712.00       | 0.01   |
| Vinyl Images                   | 0.00          | 0.00   | 66.89        | 0.00   |
| Schnucks                       | 314.85        | 0.60   | 668.13       | 0.01   |
| Grainger                       | 0.00          | 0.00   | 384.62       | 0.01   |
| Rick Dornseif                  | 0.00          | 0.00   | 98.06        | 0.00   |
| Leon Uniform                   | 0.00          | 0.00   | 137.88       | 0.00   |
| Audit Adj - Year End           | 0.00          | 0.00   | (549.38)     | (0.01) |
| Tri-County Training Consortium | 0.00          | 0.00   | 5,118.75     | 0.08   |
| Jefferson Cty Fire Investigato | 0.00          | 0.00   | 375.00       | 0.01   |
| Commerce Bank-VISA             | 51.14         | 0.10   | 13,694.48    | 0.20   |
| Sikich                         | 70.00         | 0.13   | 817.99       | 0.01   |
| Joel Cooper                    | 0.00          | 0.00   | 168.00       | 0.00   |
| Sunset Printing                | 0.00          | 0.00   | 1,117.13     | 0.02   |
| WFM Special Tees               | 0.00          | 0.00   | 142.80       | 0.00   |
| Gina Anderson                  | 0.00          | 0.00   | 339.75       | 0.01   |
| Mike Martin                    | 0.00          | 0.00   | 37.88        | 0.00   |
| John Medlock                   | 0.00          | 0.00   | 134.70       | 0.00   |
| John Zelch                     | 0.00          | 0.00   | 52.85        | 0.00   |
| Lowe's                         | 0.00          | 0.00   | 140.22       | 0.00   |
| Pennwell/ FDIC                 | 0.00          | 0.00   | 5,845.75     | 0.09   |
| Nate Miller                    | 0.00          | 0.00   | 57.29        | 0.00   |
| Ben Schwable                   | 0.00          | 0.00   | 55.44        | 0.00   |
| Rob Miller                     | 0.00          | 0.00   | 251.80       | 0.00   |
| Stephanie Spaniol              | 69.30         | 0.13   | 246.44       | 0.00   |
| West County EMS & Fire         | 1,180.00      | 2.26   | 2,160.00     | 0.03   |
| Jefferson Cty Fire Marshall    | 0.00          | 0.00   | 125.00       | 0.00   |
| PAS                            | 0.00          | 0.00   | 175.00       | 0.00   |
| Trident Rescue                 | 0.00          | 0.00   | 525.00       | 0.01   |
| Brandon Meyer                  | 0.00          | 0.00   | 112.00       | 0.00   |
| Monarch FPD                    | 0.00          | 0.00   | 262.50       | 0.00   |
| SCESA                          | 0.00          | 0.00   | 35.00        | 0.00   |
| Anthony Schrempf               | 0.00          | 0.00   | 112.00       | 0.00   |
| Tom Mueller                    | 0.00          | 0.00   | 828.00       | 0.01   |
| Caleb Herrell                  | 0.00          | 0.00   | 54.21        | 0.00   |
| Keith Menning                  | 0.00          | 0.00   | 276.81       | 0.00   |
| St. Louis Area Fire Administra | 0.00          | 0.00   | 35.00        | 0.00   |
| Training Reimbursements        | (178.72)      | (0.34) | (178.72)     | 0.00   |
| Leon Uniform Company           | 980.00        | 1.87   | 1,628.02     | 0.02   |
| Sentinel Emergency Solutions   | 0.00          | 0.00   | 724.37       | 0.01   |
| Leo Ellebrecht                 | 35.70         | 0.07   | 19,156.70    | 0.28   |
| Weber Fire & Safety            | 52.50         | 0.10   | 127.58       | 0.00   |
| Firemaster                     | 0.00          | 0.00   | 1,967.95     | 0.03   |
| WFM Specialty Tees             | 0.00          | 0.00   | 504.00       | 0.01   |
| Commerce Bank-VISA             | 0.00          | 0.00   | 1,631.59     | 0.02   |
| Uniforms - Payroll             | 0.00          | 0.00   | 16,628.34    | 0.25   |
| MacQueen Emergency Group       | 0.00          | 0.00   | 567.65       | 0.01   |
| The Emblem Authority           | 308.70        | 0.59   | 454.30       | 0.01   |
| AHS Rescue                     | 0.00          | 0.00   | 5,470.37     | 0.08   |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month   |          | Year to Date  |        |
|----------------------------------------|-----------------|----------|---------------|--------|
| Crossfire CCW                          | 0.00            | 0.00     | 5,426.40      | 0.08   |
| Uniform Reimbursements                 | 0.00            | 0.00     | 17,743.68     | 0.26   |
| Audit Adj - Year End                   | 0.00            | 0.00     | (818.20)      | (0.01) |
| Employee Uniform Reimbursement         | 0.00            | 0.00     | (73.50)       | 0.00   |
| Grainger                               | 0.00            | 0.00     | 359.43        | 0.01   |
| Lowes                                  | 0.00            | 0.00     | 1,427.56      | 0.02   |
| Sam's Club                             | 345.97          | 0.66     | 4,042.68      | 0.06   |
| Commerce Bank-VISA                     | 168.71          | 0.32     | 554.14        | 0.01   |
| Batteries Plus Bulbs                   | 222.35          | 0.43     | 407.15        | 0.01   |
| Cratex Packaging                       | 0.00            | 0.00     | 656.18        | 0.01   |
| Wal-Mart                               | 0.00            | 0.00     | 806.16        | 0.01   |
| The Flag Loft                          | 360.43          | 0.69     | 360.43        | 0.01   |
| K&K Supply                             | 0.00            | 0.00     | 37.84         | 0.00   |
| United Laboratories                    | 0.00            | 0.00     | 606.75        | 0.01   |
| Audit Adj - Year End                   | 0.00            | 0.00     | (612.02)      | (0.01) |
| Missouri-American Water                | 111.73          | 0.21     | 1,355.22      | 0.02   |
| Laclede Gas Company                    | 148.33          | 0.28     | 5,578.02      | 0.08   |
| AmerenUE                               | 2,568.31        | 4.91     | 16,580.18     | 0.25   |
| MSD                                    | 0.00            | 0.00     | 1,810.44      | 0.03   |
| Aspen Waste Systems                    | 238.62          | 0.46     | 2,035.86      | 0.03   |
| Overhead Transfer                      | 0.00            | 0.00     | 500,000.00    | 7.39   |
| Total Expenditures                     | 535,966.80      | 1,024.95 | 6,078,900.28  | 89.83  |
| Excess Revenue over (under) Expenditur | \$ (483,674.97) | (924.95) | \$ 688,487.52 | 10.17  |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|----------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues                               |                            |                            |                           |                           |
| Tax Revenues                           | \$ 13,945.19               | \$ 0.00                    | \$ 6,413,141.40           | \$ 6,478,835.59           |
| Interest Income                        | 25,648.64                  | 9,275.01                   | 166,472.95                | 72,909.96                 |
| Miscellaneous Revenue                  | 275.00                     | 150.00                     | 1,392.40                  | 3,868.71                  |
| Permit Revenue                         | 10,773.00                  | 6,834.00                   | 175,814.00                | 116,831.00                |
| Rental Income                          | 0.00                       | 1,450.00                   | 5,825.00                  | 13,100.00                 |
| Sale of Fixed Assets                   | 1,650.00                   | 1,800.00                   | 4,742.05                  | 4,448.54                  |
| Total Revenues                         | 52,291.83                  | 19,509.01                  | 6,767,387.80              | 6,689,993.80              |
| Cost of Sales                          |                            |                            |                           |                           |
| Total Cost of Sales                    | 0.00                       | 0.00                       | 0.00                      | 0.00                      |
| Gross Profit                           | 52,291.83                  | 19,509.01                  | 6,767,387.80              | 6,689,993.80              |
| Expenditures                           |                            |                            |                           |                           |
| Salaries                               | 367,305.29                 | 319,321.15                 | 3,286,712.69              | 3,082,908.14              |
| Salaries OT                            | 10,126.94                  | 8,181.02                   | 98,547.23                 | 82,010.56                 |
| Election Expenses                      | 0.00                       | 0.00                       | 2.84                      | 16,905.01                 |
| Depreciated Assets                     | 0.00                       | 0.00                       | 0.00                      | 321,799.52                |
| Payroll Taxes                          | 28,206.12                  | 24,430.75                  | 255,596.36                | 237,711.36                |
| Office Supplies                        | 910.12                     | 1,544.91                   | 7,510.29                  | 12,630.19                 |
| IT Expenses                            | 575.50                     | 575.50                     | 48,712.37                 | 14,607.33                 |
| Gas & Oil-Fuel                         | 3,459.90                   | 5,235.03                   | 28,616.06                 | 30,983.64                 |
| Bank Charges                           | 0.00                       | 21.42                      | (36.03)                   | 417.95                    |
| Equipment Purchases                    | 0.00                       | 0.00                       | 4,691.58                  | 7,330.10                  |
| Dues & Subscriptions                   | 90.00                      | 30.00                      | 7,942.78                  | 9,873.72                  |
| Insurance - General                    | 2,737.22                   | 2,693.19                   | 273,006.54                | 238,181.50                |
| Insurance - Employee                   | 94,293.00                  | 91,401.49                  | 978,173.20                | 926,872.24                |
| Professional Fees                      | 7,565.18                   | 8,026.27                   | 54,621.48                 | 74,613.62                 |
| Building Maintenance                   | 1,500.98                   | 7,952.28                   | 17,312.23                 | 27,510.68                 |
| Equipment Maintenance                  | 1,434.24                   | 111.65                     | 15,312.43                 | 12,466.06                 |
| Vehicle Maintenance                    | 4,473.77                   | 192.86                     | 106,287.48                | 29,746.10                 |
| Workers Comp Claims                    | 0.00                       | 0.00                       | 950.42                    | 618.80                    |
| Rental Management Fee                  | 0.00                       | 116.00                     | 657.75                    | 1,552.33                  |
| Mortgage Payments                      | 0.00                       | 326.64                     | 243,421.47                | 2,887.03                  |
| Doctors Fees                           | 4,830.00                   | 0.00                       | 6,236.81                  | 1,942.50                  |
| Rental Repair                          | 0.00                       | 0.00                       | 0.00                      | 1,300.00                  |
| Misc. Expenses                         | 1,725.47                   | 3,314.68                   | 4,360.96                  | 6,586.71                  |
| Training & Education                   | 1,191.72                   | 3,452.15                   | 33,118.07                 | 29,654.14                 |
| Uniforms                               | 1,376.90                   | 677.27                     | 71,139.25                 | 65,580.59                 |
| Supplies-Cleaning & Maint.             | 1,097.46                   | 386.84                     | 8,646.30                  | 8,265.42                  |
| Utilities                              | 3,066.99                   | 3,698.69                   | 27,359.72                 | 29,460.59                 |
| Overhead Transfer                      | 0.00                       | 0.00                       | 500,000.00                | 500,000.00                |
| Total Expenditures                     | 535,966.80                 | 481,689.79                 | 6,078,900.28              | 5,774,415.83              |
| Excess Revenue over (under) Expenditur | \$ (483,674.97)            | \$ (462,180.78)            | \$ 688,487.52             | \$ 915,577.97             |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| <b>Revenues</b>                |                            |                            |                           |                           |
| Tax Collection - Current       | \$ 13,945.19               | \$ 0.00                    | \$ 6,413,141.40           | \$ 6,478,835.59           |
| Investment Interest            | 10,783.34                  | 1,495.24                   | 11,511.71                 | 11,727.04                 |
| Property Rental Interest       | 0.00                       | 7.91                       | 175.48                    | 2,370.46                  |
| SB Health Reimburse Interest   | 0.40                       | 0.27                       | 4.51                      | 28.18                     |
| SB-Flexible Spending Interest  | 5.54                       | 0.00                       | 136.84                    | 74.01                     |
| SB-General Interest            | 14,859.36                  | 7,771.59                   | 154,644.41                | 58,710.27                 |
| Misc Income                    | 250.00                     | 150.00                     | 1,367.40                  | 3,468.71                  |
| Fire Reports                   | 25.00                      | 0.00                       | 25.00                     | 400.00                    |
| Permit Revenue                 | 0.00                       | 6,834.00                   | 138,268.00                | 102,136.00                |
| Building Permits               | 10,473.00                  | 0.00                       | 35,696.00                 | 14,045.00                 |
| Re-Occupancy Fees              | 300.00                     | 0.00                       | 1,850.00                  | 650.00                    |
| Upper End Property             | 0.00                       | 1,450.00                   | 5,825.00                  | 13,100.00                 |
| Sale of Fixed Assets           | 1,650.00                   | 1,800.00                   | 4,742.05                  | 4,448.54                  |
| <b>Total Revenues</b>          | <b>52,291.83</b>           | <b>19,509.01</b>           | <b>6,767,387.80</b>       | <b>6,689,993.80</b>       |
| <b>Cost of Sales</b>           |                            |                            |                           |                           |
| <b>Total Cost of Sales</b>     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>               |
| <b>Gross Profit</b>            | <b>52,291.83</b>           | <b>19,509.01</b>           | <b>6,767,387.80</b>       | <b>6,689,993.80</b>       |
| <b>Expenditures</b>            |                            |                            |                           |                           |
| Salaries-Firefighters          | 279,815.33                 | 265,119.71                 | 2,679,368.26              | 2,556,790.54              |
| Salaries-Fire Chief            | 6,946.16                   | 6,619.20                   | 65,988.52                 | 62,882.40                 |
| Salaries-Deputy Chiefs         | 57,687.90                  | 29,727.15                  | 338,374.50                | 298,615.32                |
| Salaries-Admin Assistants      | 5,479.60                   | 4,830.28                   | 51,772.56                 | 45,598.56                 |
| Salaries-Office Manager        | 3,817.80                   | 3,682.56                   | 36,195.60                 | 34,984.32                 |
| Salaries-Fire Marshall         | 12,233.50                  | 6,736.00                   | 98,049.50                 | 63,992.00                 |
| Director's Fee                 | 0.00                       | 0.00                       | 2,170.00                  | 2,170.00                  |
| Salaries-Inspectors            | 1,325.00                   | 2,606.25                   | 14,793.75                 | 17,875.00                 |
| Payroll Overtime-FF            | 9,775.78                   | 8,181.02                   | 97,649.82                 | 82,010.56                 |
| Payroll Overtime-Deputy Chiefs | 351.16                     | 0.00                       | 897.41                    | 0.00                      |
| St. Louis Cty Board of Electio | 0.00                       | 0.00                       | 2.84                      | 15,916.93                 |
| Commerce Bank-VISA             | 0.00                       | 0.00                       | 0.00                      | 1,468.44                  |
| Mulligan Printing              | 0.00                       | 0.00                       | 0.00                      | 1,681.36                  |
| Payler                         | 0.00                       | 0.00                       | 0.00                      | 472.32                    |
| Presort                        | 0.00                       | 0.00                       | 0.00                      | 595.03                    |
| Election Expenses Reimbursen   | 0.00                       | 0.00                       | 0.00                      | (3,229.07)                |
| Sentinel                       | 0.00                       | 0.00                       | 0.00                      | 37,924.05                 |
| Target Solutions               | 0.00                       | 0.00                       | 0.00                      | 7,262.00                  |
| Bullex                         | 0.00                       | 0.00                       | 0.00                      | 1,833.44                  |
| Emergency Services             | 0.00                       | 0.00                       | 0.00                      | 223,296.00                |
| Slyman Bros Appliance          | 0.00                       | 0.00                       | 0.00                      | 4,488.99                  |
| Don Brown Chevrolet            | 0.00                       | 0.00                       | 0.00                      | 37,232.00                 |
| Sam's Club                     | 0.00                       | 0.00                       | 0.00                      | 1,618.14                  |
| Public Safety Outfitters       | 0.00                       | 0.00                       | 0.00                      | 5,079.00                  |
| Miken Technologies             | 0.00                       | 0.00                       | 0.00                      | 3,065.90                  |
| FICA/ Medicare                 | 28,206.12                  | 24,430.75                  | 255,596.36                | 237,711.36                |
| Office Depot, Inc.             | 0.00                       | 0.00                       | 20.25                     | 0.00                      |
| Marco                          | 91.00                      | 72.80                      | 400.40                    | 327.60                    |
| Office Source                  | 159.70                     | 246.26                     | 1,253.18                  | 1,206.44                  |
| Commerce Bank-VISA             | 340.44                     | 459.45                     | 2,814.11                  | 7,246.13                  |
| MO Lawyers Media               | 164.28                     | 360.44                     | 205.36                    | 441.78                    |
| Safeguard                      | 0.00                       | 0.00                       | 294.30                    | 132.96                    |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                 | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|---------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| ADP Screening Services          | 0.00                       | 0.00                       | 811.98                    | 803.76                    |
| Rejis Commission                | 7.00                       | 0.00                       | 67.90                     | 298.90                    |
| Copy Source                     | 28.00                      | 0.00                       | 134.05                    | 24.50                     |
| Wal-Mart                        | 0.00                       | 9.77                       | 27.92                     | 32.45                     |
| UPS                             | 0.00                       | 0.00                       | 60.45                     | 26.87                     |
| Summer One                      | 119.70                     | 122.14                     | 1,461.87                  | 1,512.56                  |
| The Emblem Authority            | 0.00                       | 274.05                     | 103.95                    | 988.05                    |
| Quantum Technologies            | 0.00                       | 0.00                       | 78.47                     | 131.00                    |
| Kimberly Smith                  | 0.00                       | 0.00                       | 0.00                      | 142.80                    |
| Speed-E-Way Printing            | 0.00                       | 0.00                       | 105.61                    | 142.98                    |
| Pfizinger Graphics              | 0.00                       | 0.00                       | 0.00                      | 63.00                     |
| Office Supplies - Undefined     | 0.00                       | 0.00                       | (216.18)                  | 0.00                      |
| Audit Adj - Year End            | 0.00                       | 0.00                       | (113.33)                  | (891.59)                  |
| Image Trend                     | 0.00                       | 0.00                       | 8,475.56                  | 7,905.25                  |
| First Watch                     | 575.50                     | 575.50                     | 5,179.50                  | 4,028.50                  |
| Miken Technologies              | 0.00                       | 0.00                       | 1,344.60                  | 1,439.35                  |
| Sikich                          | 0.00                       | 0.00                       | 1,215.00                  | 1,215.00                  |
| Commerce Bank-VISA              | 0.00                       | 0.00                       | 924.57                    | 19.23                     |
| ESRI                            | 0.00                       | 0.00                       | 2,221.45                  | 0.00                      |
| Kno2                            | 0.00                       | 0.00                       | 399.78                    | 0.00                      |
| ESO Solutions                   | 0.00                       | 0.00                       | 4,160.00                  | 0.00                      |
| Gerstner Electric               | 0.00                       | 0.00                       | 16,911.00                 | 0.00                      |
| Target Solutions                | 0.00                       | 0.00                       | 7,880.91                  | 0.00                      |
| Sieveking                       | 3,459.90                   | 4,988.33                   | 29,067.35                 | 31,926.39                 |
| Commerce Bank-VISA              | 0.00                       | 0.00                       | 100.11                    | 122.53                    |
| Jim Watkins                     | 0.00                       | 125.60                     | 0.00                      | 125.60                    |
| Mike Martin                     | 0.00                       | 121.10                     | 0.00                      | 121.10                    |
| Fabick                          | 0.00                       | 0.00                       | 124.94                    | 0.00                      |
| Wal-Mart                        | 0.00                       | 0.00                       | 235.45                    | 0.00                      |
| Audit Adj - Year End            | 0.00                       | 0.00                       | (911.79)                  | (1,311.98)                |
| Commerce Bank                   | 0.00                       | 0.00                       | 0.00                      | 454.35                    |
| Reliance Bank Fees              | 0.00                       | 21.42                      | 55.26                     | (36.40)                   |
| Simmons Bank Fees               | 0.00                       | 0.00                       | (91.29)                   | 0.00                      |
| Sentinel Emergency Solutions    | 0.00                       | 0.00                       | 2,628.30                  | 4,995.51                  |
| Commerce Bank-VISA              | 0.00                       | 0.00                       | 0.00                      | 847.50                    |
| Lowe's                          | 0.00                       | 0.00                       | 0.00                      | 748.44                    |
| Fluid Air Products              | 0.00                       | 0.00                       | 0.00                      | 738.65                    |
| Project Lifesaver               | 0.00                       | 0.00                       | 2,063.28                  | 0.00                      |
| GSLAFCA-Training Coordinates    | 0.00                       | 0.00                       | 0.00                      | 100.00                    |
| GSLAFCA                         | 0.00                       | 0.00                       | 665.00                    | 360.00                    |
| MACFPD                          | 0.00                       | 0.00                       | 2,450.00                  | 2,400.00                  |
| MAPERS                          | 0.00                       | 0.00                       | 0.00                      | 70.00                     |
| Backstoppers                    | 0.00                       | 0.00                       | 105.00                    | 105.00                    |
| Center for Public Safety        | 0.00                       | 0.00                       | 875.00                    | 861.00                    |
| Commerce Bank-VISA              | 0.00                       | 0.00                       | 226.80                    | 327.60                    |
| PFFIA                           | 0.00                       | 0.00                       | 25.00                     | 25.00                     |
| NFPA                            | 0.00                       | 0.00                       | 175.00                    | 1,520.50                  |
| STL County Special Ops          | 0.00                       | 0.00                       | 700.00                    | 800.00                    |
| Fenton Area Chamber of Commerce | 0.00                       | 0.00                       | 350.00                    | 280.00                    |
| Men's Health                    | 0.00                       | 0.00                       | 20.98                     | 23.98                     |
| MABOI                           | 0.00                       | 0.00                       | 24.50                     | 35.00                     |
| IAAI                            | 0.00                       | 0.00                       | 0.00                      | 100.00                    |
| Metropolitan Fire Marshall Ass  | 0.00                       | 0.00                       | 50.00                     | 25.00                     |
| CCE-911                         | 0.00                       | 0.00                       | 0.00                      | 2,810.64                  |
| Fire Marshall's Assn of MO      | 90.00                      | 30.00                      | 90.00                     | 30.00                     |
| Across the Street Productions   | 0.00                       | 0.00                       | 770.00                    | 0.00                      |
| National Fire Codes             | 0.00                       | 0.00                       | 1,345.50                  | 0.00                      |
| Sam's Club                      | 0.00                       | 0.00                       | 70.00                     | 0.00                      |



Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                               | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|-------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| McNeil & Company              | 0.00                       | 0.00                       | 48,127.17                 | 46,504.28                 |
| Lakenan                       | 0.00                       | 0.00                       | 210.00                    | 210.00                    |
| MO Employers Mutual           | 0.00                       | 0.00                       | 194,408.44                | 159,949.62                |
| Standard Insurance            | 2,737.22                   | 2,693.19                   | 28,101.54                 | 26,715.72                 |
| The Cincinnati Ins Co         | 0.00                       | 0.00                       | 52.50                     | 52.50                     |
| Travelers                     | 0.00                       | 0.00                       | 2,106.89                  | 4,749.38                  |
| Delta Dental                  | 6,180.27                   | 5,774.38                   | 60,505.63                 | 54,801.50                 |
| United Healthcare             | 101,668.20                 | 101,255.72                 | 1,038,860.80              | 962,425.77                |
| Eyemed                        | 370.46                     | 300.10                     | 3,329.48                  | 2,845.40                  |
| Quality Benefits              | 1,933.28                   | 1,009.87                   | 22,300.30                 | 17,755.48                 |
| By Cobra                      | 0.00                       | 0.00                       | 525.00                    | 525.00                    |
| J W Terrill                   | 0.00                       | 247.52                     | 1,539.72                  | 5,631.92                  |
| PAS                           | 0.00                       | 0.00                       | 2,797.12                  | 2,671.87                  |
| Insurance Reimbursements      | (16,450.16)                | (17,186.10)                | (159,458.63)              | (119,894.00)              |
| US Treasury (PCORI)           | 0.00                       | 0.00                       | 116.33                    | 109.30                    |
| Gold's Gym                    | 328.87                     | 0.00                       | 3,624.61                  | 0.00                      |
| Marsh & McLennan              | 262.08                     | 0.00                       | 4,032.84                  | 0.00                      |
| Rognan & Associates           | 1,225.00                   | 1,225.00                   | 11,025.00                 | 11,025.00                 |
| Spector, Wolfe, McLaughlin    | 2,251.20                   | 2,821.00                   | 17,991.04                 | 10,578.75                 |
| Darla Sansoucie               | 140.00                     | 84.00                      | 1,862.00                  | 1,631.00                  |
| Paylocity                     | 448.98                     | 396.27                     | 4,340.62                  | 4,014.69                  |
| ArchImages                    | 0.00                       | 0.00                       | 0.00                      | 20,514.41                 |
| Lockton                       | 3,500.00                   | 3,500.00                   | 10,500.00                 | 10,500.00                 |
| Aon Consulting                | 0.00                       | 0.00                       | 3,887.31                  | 12,785.72                 |
| Fick, Eggemeyer & Williamson  | 0.00                       | 0.00                       | 6,090.00                  | 5,950.00                  |
| Marsh & McLennan              | 0.00                       | 0.00                       | 1,680.00                  | 0.00                      |
| Audit Adj - Year End          | 0.00                       | 0.00                       | (2,754.49)                | (2,385.95)                |
| Blue Chip Exterminating       | 67.90                      | 2,065.00                   | 904.40                    | 2,770.79                  |
| Buildingstars                 | 160.30                     | 160.30                     | 1,722.70                  | 1,442.70                  |
| B&B Distributors              | 0.00                       | 91.00                      | 543.37                    | 91.00                     |
| Zumwalt                       | 0.00                       | 0.00                       | 0.00                      | 641.99                    |
| Commerce Bank-VISA            | 0.00                       | 0.00                       | 860.34                    | 1,548.09                  |
| BRDA Electric                 | 0.00                       | 164.50                     | 1,759.80                  | 2,437.58                  |
| Ramair Inc.                   | 0.00                       | 0.00                       | 0.00                      | 1,284.34                  |
| Lawn Systems                  | 0.00                       | 0.00                       | 351.75                    | 207.55                    |
| Scott Lee Heating             | 0.00                       | 1,484.00                   | 1,737.47                  | 4,186.70                  |
| STL Automatic Door            | 0.00                       | 815.50                     | 5,334.56                  | 2,789.33                  |
| STL Automatic Sprinkler       | 0.00                       | 0.00                       | 383.60                    | 375.20                    |
| Supreme Turf                  | 0.00                       | 23.80                      | 0.00                      | 52.50                     |
| Vogel Heating & Cooling       | 0.00                       | 0.00                       | 0.00                      | 1,386.00                  |
| Pfzinger Graphics             | 0.00                       | 0.00                       | 563.50                    | 168.00                    |
| Merlo Plumbing                | 453.78                     | 947.79                     | 698.02                    | 4,534.10                  |
| Sam's Club                    | 0.00                       | 30.39                      | 239.61                    | 62.72                     |
| Grainger                      | 0.00                       | 0.00                       | 0.00                      | 37.18                     |
| Lowe's                        | 0.00                       | 0.00                       | 183.81                    | 272.78                    |
| Tom Meyer                     | 0.00                       | 0.00                       | 0.00                      | 14.70                     |
| Tony Schrempf                 | 0.00                       | 0.00                       | 0.00                      | 30.42                     |
| Republic Roofing              | 0.00                       | 0.00                       | 0.00                      | 115.50                    |
| Wellington Environmental      | 0.00                       | 0.00                       | 0.00                      | 700.00                    |
| B&B Distributors              | 0.00                       | 0.00                       | 0.00                      | 481.51                    |
| Gateway Sewer & Drain         | 0.00                       | 770.00                     | 0.00                      | 770.00                    |
| Catco                         | 0.00                       | 1,400.00                   | 0.00                      | 1,400.00                  |
| Midwest Alarms                | 0.00                       | 0.00                       | 540.75                    | 0.00                      |
| Lowe's                        | 0.00                       | 0.00                       | 30.86                     | 0.00                      |
| Bopp Landscaping              | 0.00                       | 0.00                       | 420.00                    | 0.00                      |
| Daniel's Lawn Care            | 819.00                     | 0.00                       | 3,160.50                  | 0.00                      |
| Building Maint Reimbursements | 0.00                       | 0.00                       | (22.96)                   | (45.00)                   |
| Audit Adj - Year End          | 0.00                       | 0.00                       | (2,099.85)                | (245.00)                  |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Sentinel Emergency Solutions   | 0.00                       | 0.00                       | 7,839.36                  | 8,508.71                  |
| Dobbs Tire                     | 0.00                       | 0.00                       | 20.92                     | 0.00                      |
| Rescue Repair                  | 0.00                       | 0.00                       | 0.00                      | 1,513.11                  |
| K&K Supply                     | 0.00                       | 0.00                       | 221.43                    | 183.38                    |
| Kelly's Auto Repair            | 0.00                       | 0.00                       | 0.00                      | 169.81                    |
| Commerce Bank-VISA             | 493.55                     | 12.95                      | 1,683.79                  | 229.29                    |
| Banner Fire Equipment          | 0.00                       | 0.00                       | 1,157.23                  | 1,839.28                  |
| Crest Industries               | 0.00                       | 19.47                      | 144.55                    | 40.87                     |
| Batteries Plus                 | 0.00                       | 59.97                      | 0.00                      | 59.97                     |
| Lowes                          | 230.76                     | 0.00                       | 683.85                    | 125.12                    |
| R-O-M                          | 0.00                       | 0.00                       | 0.00                      | (428.45)                  |
| CRS-Crest Industries           | 0.00                       | 0.00                       | 0.00                      | 78.97                     |
| CIT Trucks                     | 0.00                       | 0.00                       | 0.00                      | 87.90                     |
| Show Me Weights                | 0.00                       | 0.00                       | 420.00                    | 0.00                      |
| Metro Electric Supply          | 0.00                       | 0.00                       | 0.00                      | 38.84                     |
| Stephanie Brown                | 0.00                       | 19.26                      | 0.00                      | 19.26                     |
| Commerce-VISA                  | 0.00                       | 0.00                       | 109.56                    | 0.00                      |
| Lion                           | 0.00                       | 0.00                       | 1,741.60                  | 0.00                      |
| Arco Lawn Equipment            | 0.00                       | 0.00                       | 5.32                      | 0.00                      |
| Sam's Club                     | 0.00                       | 0.00                       | 90.03                     | 0.00                      |
| Pfizinger Graphics             | 0.00                       | 0.00                       | 140.00                    | 0.00                      |
| Rock-N-Rescue                  | 0.00                       | 0.00                       | 39.48                     | 0.00                      |
| SQS Inc.                       | 0.00                       | 0.00                       | 224.00                    | 0.00                      |
| MO River Auto Parts            | 63.67                      | 0.00                       | 145.05                    | 0.00                      |
| Mueller Industries             | 570.00                     | 0.00                       | 570.00                    | 0.00                      |
| Stephanie Spaniol              | 76.26                      | 0.00                       | 76.26                     | 0.00                      |
| Sentinel Emergency Solutions   | 0.00                       | 0.00                       | 38,690.22                 | 2,843.86                  |
| Affton Radiator                | 0.00                       | 0.00                       | 9,563.67                  | 9,168.20                  |
| CIT Trucks                     | 0.00                       | 0.00                       | 20,870.19                 | 10,097.66                 |
| Fabick                         | 0.00                       | 0.00                       | 2,163.80                  | 1,761.48                  |
| Kelly's Auto Repair            | 0.00                       | 88.53                      | 223.53                    | 1,407.28                  |
| Commerce Bank-VISA             | 788.30                     | 0.00                       | 1,457.94                  | 173.04                    |
| Public Safety Outfitters       | 0.00                       | 0.00                       | 8,615.86                  | 0.00                      |
| Don's Automotive               | 52.60                      | 104.33                     | 859.79                    | 716.58                    |
| Metro Electric Supply          | 7.97                       | 0.00                       | 297.43                    | 0.00                      |
| Purcell Tire Company           | 78.11                      | 0.00                       | 1,394.86                  | 3,001.64                  |
| MO Vocational Enterprises      | 12.85                      | 0.00                       | 12.85                     | 0.00                      |
| Dobb's Tire                    | 0.00                       | 0.00                       | 0.00                      | 216.20                    |
| American Test Center           | 0.00                       | 0.00                       | 2,942.95                  | 0.00                      |
| Brannans Marine                | 0.00                       | 0.00                       | 0.00                      | 558.82                    |
| Pfizinger Graphics             | 0.00                       | 0.00                       | 1,884.50                  | 0.00                      |
| Clark Power Services           | 0.00                       | 0.00                       | 6,155.54                  | 0.00                      |
| Pro Fusion Fab                 | 0.00                       | 0.00                       | 5,140.00                  | 0.00                      |
| Jim Butler                     | 0.00                       | 0.00                       | 389.12                    | 0.00                      |
| MO River Auto Parts            | 821.94                     | 0.00                       | 979.00                    | 0.00                      |
| AHS Rescue                     | 0.00                       | 0.00                       | 1,231.23                  | 0.00                      |
| Inmar Marine Group             | 0.00                       | 0.00                       | 3,645.95                  | 0.00                      |
| Crest Industries               | 39.38                      | 0.00                       | 39.38                     | 0.00                      |
| Leo M Ellebracht               | 2,672.62                   | 0.00                       | 2,672.62                  | 0.00                      |
| Vehicle Reimbursements         | 0.00                       | 0.00                       | 0.00                      | (198.66)                  |
| Audit Adj - Year-end           | 0.00                       | 0.00                       | (2,942.95)                | 0.00                      |
| Mercy Corp Health              | 0.00                       | 0.00                       | 910.95                    | 618.80                    |
| Commerce Bank-VISA             | 0.00                       | 0.00                       | 39.47                     | 0.00                      |
| Rental Management Fee          | 0.00                       | 116.00                     | 657.75                    | 1,552.33                  |
| Reliance Bank-Mortgage Interes | 0.00                       | 326.64                     | 421.47                    | 2,887.03                  |
| Reliance Bank-Mort. Principle  | 0.00                       | 0.00                       | 243,000.00                | 0.00                      |
| Mercy Corporate Health         | 0.00                       | 0.00                       | 216.81                    | 0.00                      |
| SSM Health                     | 0.00                       | 0.00                       | 1,050.00                  | 241.50                    |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Depaul Medical Group           | 0.00                       | 0.00                       | 0.00                      | 1,561.00                  |
| Athletico LTD                  | 0.00                       | 0.00                       | 140.00                    | 140.00                    |
| Cleveland Heartlab             | 4,830.00                   | 0.00                       | 4,830.00                  | 0.00                      |
| Rental Repair                  | 0.00                       | 0.00                       | 0.00                      | 1,300.00                  |
| Misc. Expenses                 | 16.52                      | 0.00                       | 16.52                     | 0.00                      |
| Commerce Bank-VISA             | 722.10                     | 3,314.68                   | 2,471.87                  | 6,447.42                  |
| Wal-Mart                       | 0.00                       | 0.00                       | 18.31                     | 111.09                    |
| Petty Cash                     | 0.00                       | 0.00                       | 74.01                     | 108.05                    |
| Sam's                          | 0.00                       | 0.00                       | 262.05                    | 78.81                     |
| Pfizinger Graphics             | 672.00                     | 0.00                       | 712.00                    | 406.00                    |
| Purcell Tire                   | 0.00                       | 0.00                       | 0.00                      | 34.24                     |
| Vinyl Images                   | 0.00                       | 0.00                       | 66.89                     | 0.00                      |
| Schnucks                       | 314.85                     | 0.00                       | 668.13                    | 0.00                      |
| Grainger                       | 0.00                       | 0.00                       | 384.62                    | 0.00                      |
| Rick Dornseif                  | 0.00                       | 0.00                       | 98.06                     | 0.00                      |
| Leon Uniform                   | 0.00                       | 0.00                       | 137.88                    | 0.00                      |
| Misc Expense - Undefined       | 0.00                       | 0.00                       | 0.00                      | (404.77)                  |
| Audit Adj - Year End           | 0.00                       | 0.00                       | (549.38)                  | (194.13)                  |
| Pattonville FPD                | 0.00                       | 0.00                       | 0.00                      | 595.00                    |
| University of MO               | 0.00                       | 0.00                       | 0.00                      | 1,785.00                  |
| SSM St. Mary's                 | 0.00                       | 0.00                       | 0.00                      | 107.10                    |
| Tri-County Training Consortium | 0.00                       | 0.00                       | 5,118.75                  | 4,803.75                  |
| Jefferson Cty Fire Investigato | 0.00                       | 0.00                       | 375.00                    | 0.00                      |
| Commerce Bank-VISA             | 51.14                      | 3,670.05                   | 13,694.48                 | 20,209.21                 |
| Sikich                         | 70.00                      | 0.00                       | 817.99                    | 0.00                      |
| Joel Cooper                    | 0.00                       | 0.00                       | 168.00                    | 0.00                      |
| Dave Wynne                     | 0.00                       | 0.00                       | 0.00                      | 58.97                     |
| Sunset Printing                | 0.00                       | 0.00                       | 1,117.13                  | 1,111.90                  |
| WFM Special Tees               | 0.00                       | 0.00                       | 142.80                    | 0.00                      |
| Gina Anderson                  | 0.00                       | 0.00                       | 339.75                    | 32.73                     |
| Across The Street Productions  | 0.00                       | 0.00                       | 0.00                      | 400.00                    |
| Stephanie Brown                | 0.00                       | 0.00                       | 0.00                      | 56.00                     |
| Tim Buehne                     | 0.00                       | 0.00                       | 0.00                      | 330.37                    |
| I-Women                        | 0.00                       | 0.00                       | 0.00                      | 465.50                    |
| Mike Martin                    | 0.00                       | 0.00                       | 37.88                     | 41.36                     |
| Kyle Forbuss                   | 0.00                       | 0.00                       | 0.00                      | 37.27                     |
| Robert Graham                  | 0.00                       | 0.00                       | 0.00                      | 161.25                    |
| Chris Thiemann                 | 0.00                       | 0.00                       | 0.00                      | 55.94                     |
| John Medlock                   | 0.00                       | 0.00                       | 134.70                    | 194.30                    |
| Chris McCarthy                 | 0.00                       | 0.00                       | 0.00                      | 64.72                     |
| John Zelch                     | 0.00                       | 0.00                       | 52.85                     | 9.67                      |
| Vinyl Images                   | 0.00                       | 212.60                     | 0.00                      | 212.60                    |
| Lowe's                         | 0.00                       | 0.00                       | 140.22                    | 0.00                      |
| Pennwell/ FDIC                 | 0.00                       | 0.00                       | 5,845.75                  | 0.00                      |
| Nate Miller                    | 0.00                       | 0.00                       | 57.29                     | 0.00                      |
| Ben Schwable                   | 0.00                       | 0.00                       | 55.44                     | 0.00                      |
| Rob Miller                     | 0.00                       | 0.00                       | 251.80                    | 0.00                      |
| Stephanie Spaniol              | 69.30                      | 0.00                       | 246.44                    | 0.00                      |
| West County EMS & Fire         | 1,180.00                   | 0.00                       | 2,160.00                  | 0.00                      |
| Jefferson Cty Fire Marshall    | 0.00                       | 0.00                       | 125.00                    | 0.00                      |
| PAS                            | 0.00                       | 0.00                       | 175.00                    | 0.00                      |
| Trident Rescue                 | 0.00                       | 0.00                       | 525.00                    | 0.00                      |
| Brandon Meyer                  | 0.00                       | 0.00                       | 112.00                    | 0.00                      |
| Monarch FPD                    | 0.00                       | 0.00                       | 262.50                    | 0.00                      |
| SCESA                          | 0.00                       | 0.00                       | 35.00                     | 0.00                      |
| Anthony Schrempf               | 0.00                       | 0.00                       | 112.00                    | 0.00                      |
| Tom Mueller                    | 0.00                       | 0.00                       | 828.00                    | 0.00                      |
| Caleb Herrell                  | 0.00                       | 0.00                       | 54.21                     | 0.00                      |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|----------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Keith Menning                          | 0.00                       | 0.00                       | 276.81                    | 0.00                      |
| St. Louis Area Fire Administra         | 0.00                       | 0.00                       | 35.00                     | 0.00                      |
| Training Reimbursements                | (178.72)                   | (430.50)                   | (178.72)                  | (599.00)                  |
| Audit Adj - Year End                   | 0.00                       | 0.00                       | 0.00                      | (479.50)                  |
| Leon Uniform Company                   | 980.00                     | 109.05                     | 1,628.02                  | 2,088.33                  |
| Sentinel Emergency Solutions           | 0.00                       | 0.00                       | 724.37                    | 421.85                    |
| Schuhmacher Fire Equip                 | 0.00                       | 0.00                       | 0.00                      | 518.72                    |
| Leo Ellebrecht                         | 35.70                      | 0.00                       | 19,156.70                 | 21,810.67                 |
| Weber Fire & Safety                    | 52.50                      | 341.50                     | 127.58                    | 419.38                    |
| Firemaster                             | 0.00                       | 258.22                     | 1,967.95                  | 6,274.51                  |
| WFM Specialty Tees                     | 0.00                       | 0.00                       | 504.00                    | 1,827.00                  |
| Commerce Bank-VISA                     | 0.00                       | 0.00                       | 1,631.59                  | 79.75                     |
| Public Safety Center                   | 0.00                       | 0.00                       | 0.00                      | 87.50                     |
| Uniforms - Payroll                     | 0.00                       | 0.00                       | 16,628.34                 | 15,907.50                 |
| MacQueen Emergency Group               | 0.00                       | 0.00                       | 567.65                    | 0.00                      |
| The Emblem Authority                   | 308.70                     | 0.00                       | 454.30                    | 0.00                      |
| AHS Rescue                             | 0.00                       | 0.00                       | 5,470.37                  | 0.00                      |
| Crossfire CCW                          | 0.00                       | 0.00                       | 5,426.40                  | 0.00                      |
| Uniform Reimbursements                 | 0.00                       | (31.50)                    | 17,743.68                 | (196.50)                  |
| Audit Adj - Year End                   | 0.00                       | 0.00                       | (818.20)                  | 0.00                      |
| Employee Uniform Reimbursement         | 0.00                       | 0.00                       | (73.50)                   | 16,341.88                 |
| Grainger                               | 0.00                       | 286.71                     | 359.43                    | 1,617.04                  |
| Lowes                                  | 0.00                       | 0.00                       | 1,427.56                  | 250.10                    |
| Sam's Club                             | 345.97                     | 100.13                     | 4,042.68                  | 3,609.76                  |
| Commerce Bank-VISA                     | 168.71                     | 0.00                       | 554.14                    | 303.78                    |
| Batteries Plus Bulbs                   | 222.35                     | 0.00                       | 407.15                    | 662.68                    |
| Cratex Packaging                       | 0.00                       | 0.00                       | 656.18                    | 1,166.92                  |
| Wal-Mart                               | 0.00                       | 0.00                       | 806.16                    | 69.00                     |
| Metro Electric Supply                  | 0.00                       | 0.00                       | 0.00                      | 32.09                     |
| The Flag Loft                          | 360.43                     | 0.00                       | 360.43                    | 173.04                    |
| K&K Supply                             | 0.00                       | 0.00                       | 37.84                     | 0.00                      |
| B&B Distributors                       | 0.00                       | 0.00                       | 0.00                      | 363.91                    |
| Cutting Edge Sharpening                | 0.00                       | 0.00                       | 0.00                      | 29.40                     |
| Dobb's Tire                            | 0.00                       | 0.00                       | 0.00                      | 14.35                     |
| United Laboratories                    | 0.00                       | 0.00                       | 606.75                    | 0.00                      |
| Audit Adj - Year End                   | 0.00                       | 0.00                       | (612.02)                  | (26.65)                   |
| Missouri-American Water                | 111.73                     | 322.22                     | 1,355.22                  | 1,706.26                  |
| Laclede Gas Company                    | 148.33                     | 147.22                     | 5,578.02                  | 5,082.49                  |
| AmerenUE                               | 2,568.31                   | 2,735.03                   | 16,580.18                 | 18,924.02                 |
| MSD                                    | 0.00                       | 334.00                     | 1,810.44                  | 2,320.82                  |
| Aspen Waste Systems                    | 238.62                     | 160.22                     | 2,035.86                  | 1,427.00                  |
| Overhead Transfer                      | 0.00                       | 0.00                       | 500,000.00                | 500,000.00                |
| Total Expenditures                     | 535,966.80                 | 481,689.79                 | 6,078,900.28              | 5,774,415.83              |
| Excess Revenues over (under) Expenditu | \$ (483,674.97)            | \$ (462,180.78)            | \$ 688,487.52             | \$ 915,577.97             |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | Current Month |        | Year to Date    |        |
|--------------------------------|---------------|--------|-----------------|--------|
| Revenues                       |               |        |                 |        |
| Tax Revenues                   | \$ 13,945.19  | 26.67  | \$ 6,413,141.40 | 94.77  |
| Interest Income                | 25,648.64     | 49.05  | 166,472.95      | 2.46   |
| Miscellaneous Revenue          | 275.00        | 0.53   | 1,392.40        | 0.02   |
| Permit Revenue                 | 10,773.00     | 20.60  | 175,814.00      | 2.60   |
| Rental Income                  | 0.00          | 0.00   | 5,825.00        | 0.09   |
| Sale of Fixed Assets           | 1,650.00      | 3.16   | 4,742.05        | 0.07   |
| Total Revenues                 | 52,291.83     | 100.00 | 6,767,387.80    | 100.00 |
| Cost of Sales                  |               |        |                 |        |
| Total Cost of Sales            | 0.00          | 0.00   | 0.00            | 0.00   |
| Gross Profit                   | 52,291.83     | 100.00 | 6,767,387.80    | 100.00 |
| Expenditures                   |               |        |                 |        |
| Salaries-Firefighters          | 279,815.33    | 535.10 | 2,679,368.26    | 39.59  |
| Salaries-Fire Chief            | 6,946.16      | 13.28  | 65,988.52       | 0.98   |
| Salaries-Deputy Chiefs         | 57,687.90     | 110.32 | 338,374.50      | 5.00   |
| Salaries-Admin Assistants      | 5,479.60      | 10.48  | 51,772.56       | 0.77   |
| Salaries-Office Manager        | 3,817.80      | 7.30   | 36,195.60       | 0.53   |
| Salaries-Fire Marshall         | 12,233.50     | 23.39  | 98,049.50       | 1.45   |
| Director's Fee                 | 0.00          | 0.00   | 2,170.00        | 0.03   |
| Salaries-Inspectors            | 1,325.00      | 2.53   | 14,793.75       | 0.22   |
| Total - Salaries               | 367,305.29    | 702.41 | 3,286,712.69    | 48.57  |
| Salaries OT                    | 10,126.94     | 19.37  | 98,547.23       | 1.46   |
| Total - OT Salaries            | 10,126.94     | 19.37  | 98,547.23       | 1.46   |
| St. Louis Cty Board of Electio | 0.00          | 0.00   | 2.84            | 0.00   |
| Total - Election Expenses      | 0.00          | 0.00   | 2.84            | 0.00   |
| Total - Depreciated Assets     | 0.00          | 0.00   | 0.00            | 0.00   |
| FICA/ Medicare                 | 28,206.12     | 53.94  | 255,596.36      | 3.78   |
| Total - Payroll Taxes          | 28,206.12     | 53.94  | 255,596.36      | 3.78   |
| Office Depot, Inc.             | 0.00          | 0.00   | 20.25           | 0.00   |
| Marco                          | 91.00         | 0.17   | 400.40          | 0.01   |
| Office Source                  | 159.70        | 0.31   | 1,253.18        | 0.02   |
| Commerce Bank-VISA             | 340.44        | 0.65   | 2,814.11        | 0.04   |
| MO Lawyers Media               | 164.28        | 0.31   | 205.36          | 0.00   |
| Safeguard                      | 0.00          | 0.00   | 294.30          | 0.00   |
| ADP Screening Services         | 0.00          | 0.00   | 811.98          | 0.01   |
| Rejis Commission               | 7.00          | 0.01   | 67.90           | 0.00   |
| Copy Source                    | 28.00         | 0.05   | 134.05          | 0.00   |
| Wal-Mart                       | 0.00          | 0.00   | 27.92           | 0.00   |
| UPS                            | 0.00          | 0.00   | 60.45           | 0.00   |
| Summer One                     | 119.70        | 0.23   | 1,461.87        | 0.02   |
| The Emblem Authority           | 0.00          | 0.00   | 103.95          | 0.00   |
| Quantum Technologies           | 0.00          | 0.00   | 78.47           | 0.00   |
| Speed-E-Way Printing           | 0.00          | 0.00   | 105.61          | 0.00   |
| Office Supplies - Undefined    | 0.00          | 0.00   | (216.18)        | 0.00   |
| Audit Adj - Year End           | 0.00          | 0.00   | (113.33)        | 0.00   |
| Total - Office Supplies        | 910.12        | 1.74   | 7,510.29        | 0.11   |
| Image Trend                    | 0.00          | 0.00   | 8,475.56        | 0.13   |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | Current Month |         | Year to Date |        |
|--------------------------------|---------------|---------|--------------|--------|
| First Watch                    | 575.50        | 1.10    | 5,179.50     | 0.08   |
| Miken Technologies             | 0.00          | 0.00    | 1,344.60     | 0.02   |
| Sikich                         | 0.00          | 0.00    | 1,215.00     | 0.02   |
| Commerce Bank-VISA             | 0.00          | 0.00    | 924.57       | 0.01   |
| ESRI                           | 0.00          | 0.00    | 2,221.45     | 0.03   |
| Kno2                           | 0.00          | 0.00    | 399.78       | 0.01   |
| ESO Solutions                  | 0.00          | 0.00    | 4,160.00     | 0.06   |
| Gerstner Electric              | 0.00          | 0.00    | 16,911.00    | 0.25   |
| Target Solutions               | 0.00          | 0.00    | 7,880.91     | 0.12   |
| Total - IT Expenses            | 575.50        | 1.10    | 48,712.37    | 0.72   |
| Sieveking                      | 3,459.90      | 6.62    | 29,067.35    | 0.43   |
| Commerce Bank-VISA             | 0.00          | 0.00    | 100.11       | 0.00   |
| Fabick                         | 0.00          | 0.00    | 124.94       | 0.00   |
| Wal-Mart                       | 0.00          | 0.00    | 235.45       | 0.00   |
| Audit Adj - Year End           | 0.00          | 0.00    | (911.79)     | (0.01) |
| Total - Gas & Oil/ Fuel        | 3,459.90      | 6.62    | 28,616.06    | 0.42   |
| Bank Charges                   | 0.00          | 0.00    | (36.03)      | 0.00   |
| Total - Bank Charges           | 0.00          | 0.00    | (36.03)      | 0.00   |
| Sentinel Emergency Solutions   | 0.00          | 0.00    | 2,628.30     | 0.04   |
| Project Lifesaver              | 0.00          | 0.00    | 2,063.28     | 0.03   |
| Total - Equipment Purchases    | 0.00          | 0.00    | 4,691.58     | 0.07   |
| GSLAFCA                        | 0.00          | 0.00    | 665.00       | 0.01   |
| MACFPD                         | 0.00          | 0.00    | 2,450.00     | 0.04   |
| Backstoppers                   | 0.00          | 0.00    | 105.00       | 0.00   |
| Center for Public Safety       | 0.00          | 0.00    | 875.00       | 0.01   |
| Commerce Bank-VISA             | 0.00          | 0.00    | 226.80       | 0.00   |
| PFFIA                          | 0.00          | 0.00    | 25.00        | 0.00   |
| NFPA                           | 0.00          | 0.00    | 175.00       | 0.00   |
| STL County Special Ops         | 0.00          | 0.00    | 700.00       | 0.01   |
| Fenton Area Chamber of Commere | 0.00          | 0.00    | 350.00       | 0.01   |
| Men's Health                   | 0.00          | 0.00    | 20.98        | 0.00   |
| MABOI                          | 0.00          | 0.00    | 24.50        | 0.00   |
| Metropolitan Fire Marshall Ass | 0.00          | 0.00    | 50.00        | 0.00   |
| Fire Marshall's Assn of MO     | 90.00         | 0.17    | 90.00        | 0.00   |
| Across the Street Productions  | 0.00          | 0.00    | 770.00       | 0.01   |
| National Fire Codes            | 0.00          | 0.00    | 1,345.50     | 0.02   |
| Sam's Club                     | 0.00          | 0.00    | 70.00        | 0.00   |
| Total - Dues & Subscriptions   | 90.00         | 0.17    | 7,942.78     | 0.12   |
| McNeil & Company               | 0.00          | 0.00    | 48,127.17    | 0.71   |
| Lakenan                        | 0.00          | 0.00    | 210.00       | 0.00   |
| MO Employers Mutual            | 0.00          | 0.00    | 194,408.44   | 2.87   |
| Standard Insurance             | 2,737.22      | 5.23    | 28,101.54    | 0.42   |
| The Cincinnati Ins Co          | 0.00          | 0.00    | 52.50        | 0.00   |
| Travelers                      | 0.00          | 0.00    | 2,106.89     | 0.03   |
| Total - Insurance/ General     | 2,737.22      | 5.23    | 273,006.54   | 4.03   |
| Delta Dental                   | 6,180.27      | 11.82   | 60,505.63    | 0.89   |
| United Healthcare              | 101,668.20    | 194.42  | 1,038,860.80 | 15.35  |
| Eyemed                         | 370.46        | 0.71    | 3,329.48     | 0.05   |
| Quality Benefits               | 1,933.28      | 3.70    | 22,300.30    | 0.33   |
| By Cobra                       | 0.00          | 0.00    | 525.00       | 0.01   |
| J W Terrill                    | 0.00          | 0.00    | 1,539.72     | 0.02   |
| PAS                            | 0.00          | 0.00    | 2,797.12     | 0.04   |
| Insurance Reimbursements       | (16,450.16)   | (31.46) | (159,458.63) | (2.36) |



Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                               | Current Month |        | Year to Date |        |
|-------------------------------|---------------|--------|--------------|--------|
| US Treasury (PCORI)           | 0.00          | 0.00   | 116.33       | 0.00   |
| Gold's Gym                    | 328.87        | 0.63   | 3,624.61     | 0.05   |
| Marsh & McLennan              | 262.08        | 0.50   | 4,032.84     | 0.06   |
| Total - Insurance/ Employee   | 94,293.00     | 180.32 | 978,173.20   | 14.45  |
| Rognan & Associates           | 1,225.00      | 2.34   | 11,025.00    | 0.16   |
| Spector, Wolfe, McLaughlin    | 2,251.20      | 4.31   | 17,991.04    | 0.27   |
| Darla Sansoucie               | 140.00        | 0.27   | 1,862.00     | 0.03   |
| Paylocity                     | 448.98        | 0.86   | 4,340.62     | 0.06   |
| Lockton                       | 3,500.00      | 6.69   | 10,500.00    | 0.16   |
| Aon Consulting                | 0.00          | 0.00   | 3,887.31     | 0.06   |
| Fick, Eggemeyer & Williamson  | 0.00          | 0.00   | 6,090.00     | 0.09   |
| Marsh & McLennan              | 0.00          | 0.00   | 1,680.00     | 0.02   |
| Audit Adj - Year End          | 0.00          | 0.00   | (2,754.49)   | (0.04) |
| Total - Professional Fees     | 7,565.18      | 14.47  | 54,621.48    | 0.81   |
| Blue Chip Exterminating       | 67.90         | 0.13   | 904.40       | 0.01   |
| Buildingstars                 | 160.30        | 0.31   | 1,722.70     | 0.03   |
| B&B Distributors              | 0.00          | 0.00   | 543.37       | 0.01   |
| Commerce Bank-VISA            | 0.00          | 0.00   | 860.34       | 0.01   |
| BRDA Electric                 | 0.00          | 0.00   | 1,759.80     | 0.03   |
| Lawn Systems                  | 0.00          | 0.00   | 351.75       | 0.01   |
| Scott Lee Heating             | 0.00          | 0.00   | 1,737.47     | 0.03   |
| STL Automatic Door            | 0.00          | 0.00   | 5,334.56     | 0.08   |
| STL Automatic Sprinkler       | 0.00          | 0.00   | 383.60       | 0.01   |
| Pfizinger Graphics            | 0.00          | 0.00   | 563.50       | 0.01   |
| Merlo Plumbing                | 453.78        | 0.87   | 698.02       | 0.01   |
| Sam's Club                    | 0.00          | 0.00   | 239.61       | 0.00   |
| Lowe's                        | 0.00          | 0.00   | 183.81       | 0.00   |
| Midwest Alarms                | 0.00          | 0.00   | 540.75       | 0.01   |
| Lowe's                        | 0.00          | 0.00   | 30.86        | 0.00   |
| Bopp Landscaping              | 0.00          | 0.00   | 420.00       | 0.01   |
| Daniel's Lawn Care            | 819.00        | 1.57   | 3,160.50     | 0.05   |
| Building Maint Reimbursements | 0.00          | 0.00   | (22.96)      | 0.00   |
| Audit Adj - Year End          | 0.00          | 0.00   | (2,099.85)   | (0.03) |
| Total - Building Maintenance  | 1,500.98      | 2.87   | 17,312.23    | 0.26   |
| Sentinel Emergency Solutions  | 0.00          | 0.00   | 7,839.36     | 0.12   |
| Dobbs Tire                    | 0.00          | 0.00   | 20.92        | 0.00   |
| K&K Supply                    | 0.00          | 0.00   | 221.43       | 0.00   |
| Commerce Bank-VISA            | 493.55        | 0.94   | 1,683.79     | 0.02   |
| Banner Fire Equipment         | 0.00          | 0.00   | 1,157.23     | 0.02   |
| Crest Industries              | 0.00          | 0.00   | 144.55       | 0.00   |
| Lowe's                        | 230.76        | 0.44   | 683.85       | 0.01   |
| Show Me Weights               | 0.00          | 0.00   | 420.00       | 0.01   |
| Commerce-VISA                 | 0.00          | 0.00   | 109.56       | 0.00   |
| Lion                          | 0.00          | 0.00   | 1,741.60     | 0.03   |
| Arco Lawn Equipment           | 0.00          | 0.00   | 5.32         | 0.00   |
| Sam's Club                    | 0.00          | 0.00   | 90.03        | 0.00   |
| Pfizinger Graphics            | 0.00          | 0.00   | 140.00       | 0.00   |
| Rock-N-Rescue                 | 0.00          | 0.00   | 39.48        | 0.00   |
| SQS Inc.                      | 0.00          | 0.00   | 224.00       | 0.00   |
| MO River Auto Parts           | 63.67         | 0.12   | 145.05       | 0.00   |
| Mueller Industries            | 570.00        | 1.09   | 570.00       | 0.01   |
| Stephanie Spaniol             | 76.26         | 0.15   | 76.26        | 0.00   |
| Total - Equipment Maintenance | 1,434.24      | 2.74   | 15,312.43    | 0.23   |
| Sentinel Emergency Solutions  | 0.00          | 0.00   | 38,690.22    | 0.57   |
| Affton Radiator               | 0.00          | 0.00   | 9,563.67     | 0.14   |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | Current Month |      | Year to Date |        |
|--------------------------------|---------------|------|--------------|--------|
| CIT Trucks                     | 0.00          | 0.00 | 20,870.19    | 0.31   |
| Fabick                         | 0.00          | 0.00 | 2,163.80     | 0.03   |
| Kelly's Auto Repair            | 0.00          | 0.00 | 223.53       | 0.00   |
| Commerce Bank-VISA             | 788.30        | 1.51 | 1,457.94     | 0.02   |
| Public Safety Outfitters       | 0.00          | 0.00 | 8,615.86     | 0.13   |
| Don's Automotive               | 52.60         | 0.10 | 859.79       | 0.01   |
| Metro Electric Supply          | 7.97          | 0.02 | 297.43       | 0.00   |
| Purcell Tire Company           | 78.11         | 0.15 | 1,394.86     | 0.02   |
| MO Vocational Enterprises      | 12.85         | 0.02 | 12.85        | 0.00   |
| American Test Center           | 0.00          | 0.00 | 2,942.95     | 0.04   |
| Pfzinger Graphics              | 0.00          | 0.00 | 1,884.50     | 0.03   |
| Clark Power Services           | 0.00          | 0.00 | 6,155.54     | 0.09   |
| Pro Fusion Fab                 | 0.00          | 0.00 | 5,140.00     | 0.08   |
| Jim Butler                     | 0.00          | 0.00 | 389.12       | 0.01   |
| MO River Auto Parts            | 821.94        | 1.57 | 979.00       | 0.01   |
| AHS Rescue                     | 0.00          | 0.00 | 1,231.23     | 0.02   |
| Inmar Marine Group             | 0.00          | 0.00 | 3,645.95     | 0.05   |
| Crest Industries               | 39.38         | 0.08 | 39.38        | 0.00   |
| Leo M Ellebracht               | 2,672.62      | 5.11 | 2,672.62     | 0.04   |
| Audit Adj - Year-end           | 0.00          | 0.00 | (2,942.95)   | (0.04) |
| Total - Vehicle Maintenance    | 4,473.77      | 8.56 | 106,287.48   | 1.57   |
| <hr/>                          |               |      |              |        |
| Total - Lease Expense          | 0.00          | 0.00 | 0.00         | 0.00   |
| <hr/>                          |               |      |              |        |
| Mercy Corp Health              | 0.00          | 0.00 | 910.95       | 0.01   |
| Commerce Bank-VISA             | 0.00          | 0.00 | 39.47        | 0.00   |
| Total - Worker's Comp Claims   | 0.00          | 0.00 | 950.42       | 0.01   |
| <hr/>                          |               |      |              |        |
| Rental Management Fee          | 0.00          | 0.00 | 657.75       | 0.01   |
| Total - Rental Management Fee  | 0.00          | 0.00 | 657.75       | 0.01   |
| <hr/>                          |               |      |              |        |
| Reliance Bank-Mortgage Interes | 0.00          | 0.00 | 421.47       | 0.01   |
| Reliance Bank-Mort. Principle  | 0.00          | 0.00 | 243,000.00   | 3.59   |
| Total - Mortgage Payments      | 0.00          | 0.00 | 243,421.47   | 3.60   |
| <hr/>                          |               |      |              |        |
| Mercy Corporate Health         | 0.00          | 0.00 | 216.81       | 0.00   |
| SSM Health                     | 0.00          | 0.00 | 1,050.00     | 0.02   |
| Athletico LTD                  | 0.00          | 0.00 | 140.00       | 0.00   |
| Cleveland Heartlab             | 4,830.00      | 9.24 | 4,830.00     | 0.07   |
| Total - Doctors Fees           | 4,830.00      | 9.24 | 6,236.81     | 0.09   |
| <hr/>                          |               |      |              |        |
| Total - Rental Repair          | 0.00          | 0.00 | 0.00         | 0.00   |
| <hr/>                          |               |      |              |        |
| Misc. Expenses                 | 16.52         | 0.03 | 16.52        | 0.00   |
| Commerce Bank-VISA             | 722.10        | 1.38 | 2,471.87     | 0.04   |
| Wal-Mart                       | 0.00          | 0.00 | 18.31        | 0.00   |
| Petty Cash                     | 0.00          | 0.00 | 74.01        | 0.00   |
| Sam's                          | 0.00          | 0.00 | 262.05       | 0.00   |
| Pfzinger Graphics              | 672.00        | 1.29 | 712.00       | 0.01   |
| Vinyl Images                   | 0.00          | 0.00 | 66.89        | 0.00   |
| Schnucks                       | 314.85        | 0.60 | 668.13       | 0.01   |
| Grainger                       | 0.00          | 0.00 | 384.62       | 0.01   |
| Rick Dornseif                  | 0.00          | 0.00 | 98.06        | 0.00   |
| Leon Uniform                   | 0.00          | 0.00 | 137.88       | 0.00   |
| Audit Adj - Year End           | 0.00          | 0.00 | (549.38)     | (0.01) |
| Total - Misc Expenses          | 1,725.47      | 3.30 | 4,360.96     | 0.06   |
| <hr/>                          |               |      |              |        |
| Tri-County Training Consortium | 0.00          | 0.00 | 5,118.75     | 0.08   |
| Jefferson Cty Fire Investigato | 0.00          | 0.00 | 375.00       | 0.01   |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month |        | Year to Date |        |
|----------------------------------------|---------------|--------|--------------|--------|
| Commerce Bank-VISA                     | 51.14         | 0.10   | 13,694.48    | 0.20   |
| Sikich                                 | 70.00         | 0.13   | 817.99       | 0.01   |
| Joel Cooper                            | 0.00          | 0.00   | 168.00       | 0.00   |
| Sunset Printing                        | 0.00          | 0.00   | 1,117.13     | 0.02   |
| WFM Special Tees                       | 0.00          | 0.00   | 142.80       | 0.00   |
| Gina Anderson                          | 0.00          | 0.00   | 339.75       | 0.01   |
| Mike Martin                            | 0.00          | 0.00   | 37.88        | 0.00   |
| John Medlock                           | 0.00          | 0.00   | 134.70       | 0.00   |
| John Zeich                             | 0.00          | 0.00   | 52.85        | 0.00   |
| Lowe's                                 | 0.00          | 0.00   | 140.22       | 0.00   |
| Pennwell/ FDIC                         | 0.00          | 0.00   | 5,845.75     | 0.09   |
| Nate Miller                            | 0.00          | 0.00   | 57.29        | 0.00   |
| Ben Schwable                           | 0.00          | 0.00   | 55.44        | 0.00   |
| Rob Miller                             | 0.00          | 0.00   | 251.80       | 0.00   |
| Stephanie Spaniol                      | 69.30         | 0.13   | 246.44       | 0.00   |
| West County EMS & Fire                 | 1,180.00      | 2.26   | 2,160.00     | 0.03   |
| Jefferson Cty Fire Marshall            | 0.00          | 0.00   | 125.00       | 0.00   |
| PAS                                    | 0.00          | 0.00   | 175.00       | 0.00   |
| Trident Rescue                         | 0.00          | 0.00   | 525.00       | 0.01   |
| Brandon Meyer                          | 0.00          | 0.00   | 112.00       | 0.00   |
| Monarch FPD                            | 0.00          | 0.00   | 262.50       | 0.00   |
| SCESA                                  | 0.00          | 0.00   | 35.00        | 0.00   |
| Anthony Schrempf                       | 0.00          | 0.00   | 112.00       | 0.00   |
| Tom Mueller                            | 0.00          | 0.00   | 828.00       | 0.01   |
| Caleb Herrell                          | 0.00          | 0.00   | 54.21        | 0.00   |
| Keith Menning                          | 0.00          | 0.00   | 276.81       | 0.00   |
| St. Louis Area Fire Administra         | 0.00          | 0.00   | 35.00        | 0.00   |
| Training Reimbursements                | (178.72)      | (0.34) | (178.72)     | 0.00   |
| Total - Training & Education           | 1,191.72      | 2.28   | 33,118.07    | 0.49   |
| Leon Uniform Company                   | 980.00        | 1.87   | 1,628.02     | 0.02   |
| Sentinel Emergency Solutions           | 0.00          | 0.00   | 724.37       | 0.01   |
| Leo Ellebrecht                         | 35.70         | 0.07   | 19,156.70    | 0.28   |
| Weber Fire & Safety                    | 52.50         | 0.10   | 127.58       | 0.00   |
| Firemaster                             | 0.00          | 0.00   | 1,967.95     | 0.03   |
| WFM Specialty Tees                     | 0.00          | 0.00   | 504.00       | 0.01   |
| Commerce Bank-VISA                     | 0.00          | 0.00   | 1,631.59     | 0.02   |
| Uniforms - Payroll                     | 0.00          | 0.00   | 16,628.34    | 0.25   |
| MacQueen Emergency Group               | 0.00          | 0.00   | 567.65       | 0.01   |
| The Emblem Authority                   | 308.70        | 0.59   | 454.30       | 0.01   |
| AHS Rescue                             | 0.00          | 0.00   | 5,470.37     | 0.08   |
| Crossfire CCW                          | 0.00          | 0.00   | 5,426.40     | 0.08   |
| Uniform Reimbursements                 | 0.00          | 0.00   | 17,743.68    | 0.26   |
| Audit Adj - Year End                   | 0.00          | 0.00   | (818.20)     | (0.01) |
| Employee Uniform Reimbursement         | 0.00          | 0.00   | (73.50)      | 0.00   |
| Total - Uniforms                       | 1,376.90      | 2.63   | 71,139.25    | 1.05   |
| Grainger                               | 0.00          | 0.00   | 359.43       | 0.01   |
| Lowe's                                 | 0.00          | 0.00   | 1,427.56     | 0.02   |
| Sam's Club                             | 345.97        | 0.66   | 4,042.68     | 0.06   |
| Commerce Bank-VISA                     | 168.71        | 0.32   | 554.14       | 0.01   |
| Batteries Plus Bulbs                   | 222.35        | 0.43   | 407.15       | 0.01   |
| Cratex Packaging                       | 0.00          | 0.00   | 656.18       | 0.01   |
| Wal-Mart                               | 0.00          | 0.00   | 806.16       | 0.01   |
| The Flag Loft                          | 360.43        | 0.69   | 360.43       | 0.01   |
| K&K Supply                             | 0.00          | 0.00   | 37.84        | 0.00   |
| United Laboratories                    | 0.00          | 0.00   | 606.75       | 0.01   |
| Audit Adj - Year End                   | 0.00          | 0.00   | (612.02)     | (0.01) |
| Total - Supplies/ Cleaning & Maintenan | 1,097.46      | 2.10   | 8,646.30     | 0.13   |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month   |          | Year to Date  |       |
|----------------------------------------|-----------------|----------|---------------|-------|
| Missouri-American Water                | 111.73          | 0.21     | 1,355.22      | 0.02  |
| Laclede Gas Company                    | 148.33          | 0.28     | 5,578.02      | 0.08  |
| AmerenUE                               | 2,568.31        | 4.91     | 16,580.18     | 0.25  |
| MSD                                    | 0.00            | 0.00     | 1,810.44      | 0.03  |
| Aspen Waste Systems                    | 238.62          | 0.46     | 2,035.86      | 0.03  |
| Total - Utilities                      | 3,066.99        | 5.87     | 27,359.72     | 0.40  |
| Overhead Transfer                      | 0.00            | 0.00     | 500,000.00    | 7.39  |
| Total - Overhead Transfers             | 0.00            | 0.00     | 500,000.00    | 7.39  |
| Total Expenditures                     | 535,966.80      | 1,024.95 | 6,078,900.28  | 89.83 |
| Excess Revenue over (under) Expenditur | \$ (483,674.97) | (924.95) | \$ 688,487.52 | 10.17 |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | This Year<br>Current Month | Last Year<br>Current Month | This Year Year<br>to Date | Last Year Year<br>to Date |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues                       |                            |                            |                           |                           |
| Tax Revenues                   | \$ 13,945.19               | 0.00                       | \$ 6,413,141.40           | 6,478,835.59              |
| Interest Income                | 25,648.64                  | 9,275.01                   | 166,472.95                | 72,909.96                 |
| Miscellaneous Revenue          | 275.00                     | 150.00                     | 1,392.40                  | 3,868.71                  |
| Permit Revenue                 | 10,773.00                  | 6,834.00                   | 175,814.00                | 116,831.00                |
| Rental Income                  | 0.00                       | 1,450.00                   | 5,825.00                  | 13,100.00                 |
| Sale of Fixed Assets           | 1,650.00                   | 1,800.00                   | 4,742.05                  | 4,448.54                  |
| Total Revenues                 | 52,291.83                  | 19,509.01                  | 6,767,387.80              | 6,689,993.80              |
| Cost of Sales                  |                            |                            |                           |                           |
| Total Cost of Sales            | 0.00                       | 0.00                       | 0.00                      | 0.00                      |
| Gross Profit                   | 52,291.83                  | 19,509.01                  | 6,767,387.80              | 6,689,993.80              |
| Expenditures                   |                            |                            |                           |                           |
| Salaries-Firefighters          | 279,815.33                 | 265,119.71                 | 2,679,368.26              | 2,556,790.54              |
| Salaries-Fire Chief            | 6,946.16                   | 6,619.20                   | 65,988.52                 | 62,882.40                 |
| Salaries-Deputy Chiefs         | 57,687.90                  | 29,727.15                  | 338,374.50                | 298,615.32                |
| Salaries-Admin Assistants      | 5,479.60                   | 4,830.28                   | 51,772.56                 | 45,598.56                 |
| Salaries-Office Manager        | 3,817.80                   | 3,682.56                   | 36,195.60                 | 34,984.32                 |
| Salaries-Fire Marshall         | 12,233.50                  | 6,736.00                   | 98,049.50                 | 63,992.00                 |
| Director's Fee                 | 0.00                       | 0.00                       | 2,170.00                  | 2,170.00                  |
| Salaries-Inspectors            | 1,325.00                   | 2,606.25                   | 14,793.75                 | 17,875.00                 |
| Total - Salaries               | 367,305.29                 | 319,321.15                 | 3,286,712.69              | 3,082,908.14              |
| Salaries OT                    | 10,126.94                  | 8,181.02                   | 98,547.23                 | 82,010.56                 |
| Total - OT Salaries            | 10,126.94                  | 8,181.02                   | 98,547.23                 | 82,010.56                 |
| St. Louis Cty Board of Electio | 0.00                       | 0.00                       | 2.84                      | 15,916.93                 |
| Commerce Bank-VISA             | 0.00                       | 0.00                       | 0.00                      | 1,468.44                  |
| Mulligan Printing              | 0.00                       | 0.00                       | 0.00                      | 1,681.36                  |
| Payler                         | 0.00                       | 0.00                       | 0.00                      | 472.32                    |
| Presort                        | 0.00                       | 0.00                       | 0.00                      | 595.03                    |
| Election Expenses Reimbursemen | 0.00                       | 0.00                       | 0.00                      | (3,229.07)                |
| Total - Election Expenses      | 0.00                       | 0.00                       | 2.84                      | 16,905.01                 |
| Sentinel                       | 0.00                       | 0.00                       | 0.00                      | 37,924.05                 |
| Target Solutions               | 0.00                       | 0.00                       | 0.00                      | 7,262.00                  |
| Buillex                        | 0.00                       | 0.00                       | 0.00                      | 1,833.44                  |
| Emergency Services             | 0.00                       | 0.00                       | 0.00                      | 223,296.00                |
| Slyman Bros Appliance          | 0.00                       | 0.00                       | 0.00                      | 4,488.99                  |
| Don Brown Chevrolet            | 0.00                       | 0.00                       | 0.00                      | 37,232.00                 |
| Sam's Club                     | 0.00                       | 0.00                       | 0.00                      | 1,618.14                  |
| Public Safety Outfitters       | 0.00                       | 0.00                       | 0.00                      | 5,079.00                  |
| Miken Technologies             | 0.00                       | 0.00                       | 0.00                      | 3,065.90                  |
| Total - Depreciated Assets     | 0.00                       | 0.00                       | 0.00                      | 321,799.52                |
| FICA/ Medicare                 | 28,206.12                  | 24,430.75                  | 255,596.36                | 237,711.36                |
| Total - Payroll Taxes          | 28,206.12                  | 24,430.75                  | 255,596.36                | 237,711.36                |
| Office Depot, Inc.             | 0.00                       | 0.00                       | 20.25                     | 0.00                      |
| Marco                          | 91.00                      | 72.80                      | 400.40                    | 327.60                    |
| Office Source                  | 159.70                     | 246.26                     | 1,253.18                  | 1,206.44                  |
| Commerce Bank-VISA             | 340.44                     | 459.45                     | 2,814.11                  | 7,246.13                  |
| MO Lawyers Media               | 164.28                     | 360.44                     | 205.36                    | 441.78                    |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                 | This Year<br>Current Month | Last Year<br>Current Month | This Year Year<br>to Date | Last Year Year<br>to Date |
|---------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Safeguard                       | 0.00                       | 0.00                       | 294.30                    | 132.96                    |
| ADP Screening Services          | 0.00                       | 0.00                       | 811.98                    | 803.76                    |
| Rejis Commission                | 7.00                       | 0.00                       | 67.90                     | 298.90                    |
| Copy Source                     | 28.00                      | 0.00                       | 134.05                    | 24.50                     |
| Wal-Mart                        | 0.00                       | 9.77                       | 27.92                     | 32.45                     |
| UPS                             | 0.00                       | 0.00                       | 60.45                     | 26.87                     |
| Summer One                      | 119.70                     | 122.14                     | 1,461.87                  | 1,512.56                  |
| The Emblem Authority            | 0.00                       | 274.05                     | 103.95                    | 988.05                    |
| Quantum Technologies            | 0.00                       | 0.00                       | 78.47                     | 131.00                    |
| Kimberly Smith                  | 0.00                       | 0.00                       | 0.00                      | 142.80                    |
| Speed-E-Way Printing            | 0.00                       | 0.00                       | 105.61                    | 142.98                    |
| Pfzinger Graphics               | 0.00                       | 0.00                       | 0.00                      | 63.00                     |
| Office Supplies - Undefined     | 0.00                       | 0.00                       | (216.18)                  | 0.00                      |
| Audit Adj - Year End            | 0.00                       | 0.00                       | (113.33)                  | (891.59)                  |
| Total - Office Supplies         | 910.12                     | 1,544.91                   | 7,510.29                  | 12,630.19                 |
| Image Trend                     | 0.00                       | 0.00                       | 8,475.56                  | 7,905.25                  |
| First Watch                     | 575.50                     | 575.50                     | 5,179.50                  | 4,028.50                  |
| Miken Technologies              | 0.00                       | 0.00                       | 1,344.60                  | 1,439.35                  |
| Sikich                          | 0.00                       | 0.00                       | 1,215.00                  | 1,215.00                  |
| Commerce Bank-VISA              | 0.00                       | 0.00                       | 924.57                    | 19.23                     |
| ESRI                            | 0.00                       | 0.00                       | 2,221.45                  | 0.00                      |
| Kno2                            | 0.00                       | 0.00                       | 399.78                    | 0.00                      |
| ESO Solutions                   | 0.00                       | 0.00                       | 4,160.00                  | 0.00                      |
| Gerstner Electric               | 0.00                       | 0.00                       | 16,911.00                 | 0.00                      |
| Target Solutions                | 0.00                       | 0.00                       | 7,880.91                  | 0.00                      |
| Total - IT Expenses             | 575.50                     | 575.50                     | 48,712.37                 | 14,607.33                 |
| Sieveking                       | 3,459.90                   | 4,988.33                   | 29,067.35                 | 31,926.39                 |
| Commerce Bank-VISA              | 0.00                       | 0.00                       | 100.11                    | 122.53                    |
| Jim Watkins                     | 0.00                       | 125.60                     | 0.00                      | 125.60                    |
| Mike Martin                     | 0.00                       | 121.10                     | 0.00                      | 121.10                    |
| Fabick                          | 0.00                       | 0.00                       | 124.94                    | 0.00                      |
| Wal-Mart                        | 0.00                       | 0.00                       | 235.45                    | 0.00                      |
| Audit Adj - Year End            | 0.00                       | 0.00                       | (911.79)                  | (1,311.98)                |
| Total - Gas & Oil/ Fuel         | 3,459.90                   | 5,235.03                   | 28,616.06                 | 30,983.64                 |
| Bank Charges                    | 0.00                       | 21.42                      | (36.03)                   | 417.95                    |
| Total - Bank Charges            | 0.00                       | 21.42                      | (36.03)                   | 417.95                    |
| Sentinel Emergency Solutions    | 0.00                       | 0.00                       | 2,628.30                  | 4,995.51                  |
| Commerce Bank-VISA              | 0.00                       | 0.00                       | 0.00                      | 847.50                    |
| Lowe's                          | 0.00                       | 0.00                       | 0.00                      | 748.44                    |
| Fluid Air Products              | 0.00                       | 0.00                       | 0.00                      | 738.65                    |
| Project Lifesaver               | 0.00                       | 0.00                       | 2,063.28                  | 0.00                      |
| Total - Equipment Purchases     | 0.00                       | 0.00                       | 4,691.58                  | 7,330.10                  |
| GSLAFCA-Training Coordinates    | 0.00                       | 0.00                       | 0.00                      | 100.00                    |
| GSLAFCA                         | 0.00                       | 0.00                       | 665.00                    | 360.00                    |
| MACFPD                          | 0.00                       | 0.00                       | 2,450.00                  | 2,400.00                  |
| MAPERS                          | 0.00                       | 0.00                       | 0.00                      | 70.00                     |
| Backstoppers                    | 0.00                       | 0.00                       | 105.00                    | 105.00                    |
| Center for Public Safety        | 0.00                       | 0.00                       | 875.00                    | 861.00                    |
| Commerce Bank-VISA              | 0.00                       | 0.00                       | 226.80                    | 327.60                    |
| PFFIA                           | 0.00                       | 0.00                       | 25.00                     | 25.00                     |
| NFPA                            | 0.00                       | 0.00                       | 175.00                    | 1,520.50                  |
| STL County Special Ops          | 0.00                       | 0.00                       | 700.00                    | 800.00                    |
| Fenton Area Chamber of Commerce | 0.00                       | 0.00                       | 350.00                    | 280.00                    |

See Accountant's Compilation Report - Modified Accrual Basis



Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | This Year<br>Current Month | Last Year<br>Current Month | This Year Year<br>to Date | Last Year Year<br>to Date |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Men's Health                   | 0.00                       | 0.00                       | 20.98                     | 23.98                     |
| MABOI                          | 0.00                       | 0.00                       | 24.50                     | 35.00                     |
| IAAI                           | 0.00                       | 0.00                       | 0.00                      | 100.00                    |
| Metropolitan Fire Marshall Ass | 0.00                       | 0.00                       | 50.00                     | 25.00                     |
| CCE-911                        | 0.00                       | 0.00                       | 0.00                      | 2,810.64                  |
| Fire Marshall's Assn of MO     | 90.00                      | 30.00                      | 90.00                     | 30.00                     |
| Across the Street Productions  | 0.00                       | 0.00                       | 770.00                    | 0.00                      |
| National Fire Codes            | 0.00                       | 0.00                       | 1,345.50                  | 0.00                      |
| Sam's Club                     | 0.00                       | 0.00                       | 70.00                     | 0.00                      |
| Total - Dues & Subscriptions   | 90.00                      | 30.00                      | 7,942.78                  | 9,873.72                  |
| McNeil & Company               | 0.00                       | 0.00                       | 48,127.17                 | 46,504.28                 |
| Lakenan                        | 0.00                       | 0.00                       | 210.00                    | 210.00                    |
| MO Employers Mutual            | 0.00                       | 0.00                       | 194,408.44                | 159,949.62                |
| Standard Insurance             | 2,737.22                   | 2,693.19                   | 28,101.54                 | 26,715.72                 |
| The Cincinnati Ins Co          | 0.00                       | 0.00                       | 52.50                     | 52.50                     |
| Travelers                      | 0.00                       | 0.00                       | 2,106.89                  | 4,749.38                  |
| Total - Insurance/ General     | 2,737.22                   | 2,693.19                   | 273,006.54                | 238,181.50                |
| Delta Dental                   | 6,180.27                   | 5,774.38                   | 60,505.63                 | 54,801.50                 |
| United Healthcare              | 101,668.20                 | 101,255.72                 | 1,038,860.80              | 962,425.77                |
| Eyemed                         | 370.46                     | 300.10                     | 3,329.48                  | 2,845.40                  |
| Quality Benefits               | 1,933.28                   | 1,009.87                   | 22,300.30                 | 17,755.48                 |
| By Cobra                       | 0.00                       | 0.00                       | 525.00                    | 525.00                    |
| J W Terrill                    | 0.00                       | 247.52                     | 1,539.72                  | 5,631.92                  |
| PAS                            | 0.00                       | 0.00                       | 2,797.12                  | 2,671.87                  |
| Insurance Reimbursements       | (16,450.16)                | (17,186.10)                | (159,458.63)              | (119,894.00)              |
| US Treasury (PCORI)            | 0.00                       | 0.00                       | 116.33                    | 109.30                    |
| Gold's Gym                     | 328.87                     | 0.00                       | 3,624.61                  | 0.00                      |
| Marsh & McLennan               | 262.08                     | 0.00                       | 4,032.84                  | 0.00                      |
| Total - Insurance/ Employee    | 94,293.00                  | 91,401.49                  | 978,173.20                | 926,872.24                |
| Rognan & Associates            | 1,225.00                   | 1,225.00                   | 11,025.00                 | 11,025.00                 |
| Spector, Wolfe, McLaughlin     | 2,251.20                   | 2,821.00                   | 17,991.04                 | 10,578.75                 |
| Darla Sansoucie                | 140.00                     | 84.00                      | 1,862.00                  | 1,631.00                  |
| Paylocity                      | 448.98                     | 396.27                     | 4,340.62                  | 4,014.69                  |
| ArchImages                     | 0.00                       | 0.00                       | 0.00                      | 20,514.41                 |
| Lockton                        | 3,500.00                   | 3,500.00                   | 10,500.00                 | 10,500.00                 |
| Aon Consulting                 | 0.00                       | 0.00                       | 3,887.31                  | 12,785.72                 |
| Fick, Eggemeyer & Williamson   | 0.00                       | 0.00                       | 6,090.00                  | 5,950.00                  |
| Marsh & McLennan               | 0.00                       | 0.00                       | 1,680.00                  | 0.00                      |
| Audit Adj - Year End           | 0.00                       | 0.00                       | (2,754.49)                | (2,385.95)                |
| Total - Professional Fees      | 7,565.18                   | 8,026.27                   | 54,621.48                 | 74,613.62                 |
| Blue Chip Exterminating        | 67.90                      | 2,065.00                   | 904.40                    | 2,770.79                  |
| Buildingstars                  | 160.30                     | 160.30                     | 1,722.70                  | 1,442.70                  |
| B&B Distributors               | 0.00                       | 91.00                      | 543.37                    | 91.00                     |
| Zumwalt                        | 0.00                       | 0.00                       | 0.00                      | 641.99                    |
| Commerce Bank-VISA             | 0.00                       | 0.00                       | 860.34                    | 1,548.09                  |
| BRDA Electric                  | 0.00                       | 164.50                     | 1,759.80                  | 2,437.58                  |
| Ramair Inc.                    | 0.00                       | 0.00                       | 0.00                      | 1,284.34                  |
| Lawn Systems                   | 0.00                       | 0.00                       | 351.75                    | 207.55                    |
| Scott Lee Heating              | 0.00                       | 1,484.00                   | 1,737.47                  | 4,186.70                  |
| STL Automatic Door             | 0.00                       | 815.50                     | 5,334.56                  | 2,789.33                  |
| STL Automatic Sprinkler        | 0.00                       | 0.00                       | 383.60                    | 375.20                    |
| Supreme Turf                   | 0.00                       | 23.80                      | 0.00                      | 52.50                     |
| Vogel Heating & Cooling        | 0.00                       | 0.00                       | 0.00                      | 1,386.00                  |
| Pfizinger Graphics             | 0.00                       | 0.00                       | 563.50                    | 168.00                    |

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                               | This Year<br>Current Month | Last Year<br>Current Month | This Year Year<br>to Date | Last Year Year<br>to Date |
|-------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Merlo Plumbing                | 453.78                     | 947.79                     | 698.02                    | 4,534.10                  |
| Sam's Club                    | 0.00                       | 30.39                      | 239.61                    | 62.72                     |
| Grainger                      | 0.00                       | 0.00                       | 0.00                      | 37.18                     |
| Lowe's                        | 0.00                       | 0.00                       | 183.81                    | 272.78                    |
| Tom Meyer                     | 0.00                       | 0.00                       | 0.00                      | 14.70                     |
| Tony Schrempf                 | 0.00                       | 0.00                       | 0.00                      | 30.42                     |
| Republic Roofing              | 0.00                       | 0.00                       | 0.00                      | 115.50                    |
| Wellington Environmental      | 0.00                       | 0.00                       | 0.00                      | 700.00                    |
| B&B Distributors              | 0.00                       | 0.00                       | 0.00                      | 481.51                    |
| Gateway Sewer & Drain         | 0.00                       | 770.00                     | 0.00                      | 770.00                    |
| Catco                         | 0.00                       | 1,400.00                   | 0.00                      | 1,400.00                  |
| Midwest Alarms                | 0.00                       | 0.00                       | 540.75                    | 0.00                      |
| Lowe's                        | 0.00                       | 0.00                       | 30.86                     | 0.00                      |
| Bopp Landscaping              | 0.00                       | 0.00                       | 420.00                    | 0.00                      |
| Daniel's Lawn Care            | 819.00                     | 0.00                       | 3,160.50                  | 0.00                      |
| Building Maint Reimbursements | 0.00                       | 0.00                       | (22.96)                   | (45.00)                   |
| Audit Adj - Year End          | 0.00                       | 0.00                       | (2,099.85)                | (245.00)                  |
| Total - Building Maintenance  | 1,500.98                   | 7,952.28                   | 17,312.23                 | 27,510.68                 |
| Sentinel Emergency Solutions  | 0.00                       | 0.00                       | 7,839.36                  | 8,508.71                  |
| Dobbs Tire                    | 0.00                       | 0.00                       | 20.92                     | 0.00                      |
| Rescue Repair                 | 0.00                       | 0.00                       | 0.00                      | 1,513.11                  |
| K&K Supply                    | 0.00                       | 0.00                       | 221.43                    | 183.38                    |
| Kelly's Auto Repair           | 0.00                       | 0.00                       | 0.00                      | 169.81                    |
| Commerce Bank-VISA            | 493.55                     | 12.95                      | 1,683.79                  | 229.29                    |
| Banner Fire Equipment         | 0.00                       | 0.00                       | 1,157.23                  | 1,839.28                  |
| Crest Industries              | 0.00                       | 19.47                      | 144.55                    | 40.87                     |
| Batteries Plus                | 0.00                       | 59.97                      | 0.00                      | 59.97                     |
| Lowe's                        | 230.76                     | 0.00                       | 683.85                    | 125.12                    |
| R-O-M                         | 0.00                       | 0.00                       | 0.00                      | (428.45)                  |
| CRS-Crest Industries          | 0.00                       | 0.00                       | 0.00                      | 78.97                     |
| CIT Trucks                    | 0.00                       | 0.00                       | 0.00                      | 87.90                     |
| Show Me Weights               | 0.00                       | 0.00                       | 420.00                    | 0.00                      |
| Metro Electric Supply         | 0.00                       | 0.00                       | 0.00                      | 38.84                     |
| Stephanie Brown               | 0.00                       | 19.26                      | 0.00                      | 19.26                     |
| Commerce-VISA                 | 0.00                       | 0.00                       | 109.56                    | 0.00                      |
| Lion                          | 0.00                       | 0.00                       | 1,741.60                  | 0.00                      |
| Arco Lawn Equipment           | 0.00                       | 0.00                       | 5.32                      | 0.00                      |
| Sam's Club                    | 0.00                       | 0.00                       | 90.03                     | 0.00                      |
| Pfizinger Graphics            | 0.00                       | 0.00                       | 140.00                    | 0.00                      |
| Rock-N-Rescue                 | 0.00                       | 0.00                       | 39.48                     | 0.00                      |
| SQS Inc.                      | 0.00                       | 0.00                       | 224.00                    | 0.00                      |
| MO River Auto Parts           | 63.67                      | 0.00                       | 145.05                    | 0.00                      |
| Mueller Industries            | 570.00                     | 0.00                       | 570.00                    | 0.00                      |
| Stephanie Spaniol             | 76.26                      | 0.00                       | 76.26                     | 0.00                      |
| Total - Equipment Maintenance | 1,434.24                   | 111.65                     | 15,312.43                 | 12,466.06                 |
| Sentinel Emergency Solutions  | 0.00                       | 0.00                       | 38,690.22                 | 2,843.86                  |
| Afton Radiator                | 0.00                       | 0.00                       | 9,563.67                  | 9,168.20                  |
| CIT Trucks                    | 0.00                       | 0.00                       | 20,870.19                 | 10,097.66                 |
| Fabick                        | 0.00                       | 0.00                       | 2,163.80                  | 1,761.48                  |
| Kelly's Auto Repair           | 0.00                       | 88.53                      | 223.53                    | 1,407.28                  |
| Commerce Bank-VISA            | 788.30                     | 0.00                       | 1,457.94                  | 173.04                    |
| Public Safety Outfitters      | 0.00                       | 0.00                       | 8,615.86                  | 0.00                      |
| Don's Automotive              | 52.60                      | 104.33                     | 859.79                    | 716.58                    |
| Metro Electric Supply         | 7.97                       | 0.00                       | 297.43                    | 0.00                      |
| Purcell Tire Company          | 78.11                      | 0.00                       | 1,394.86                  | 3,001.64                  |
| MO Vocational Enterprises     | 12.85                      | 0.00                       | 12.85                     | 0.00                      |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | This Year<br>Current Month | Last Year<br>Current Month | This Year Year<br>to Date | Last Year Year<br>to Date |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Dobb's Tire                    | 0.00                       | 0.00                       | 0.00                      | 216.20                    |
| American Test Center           | 0.00                       | 0.00                       | 2,942.95                  | 0.00                      |
| Brannans Marine                | 0.00                       | 0.00                       | 0.00                      | 558.82                    |
| Pfizinger Graphics             | 0.00                       | 0.00                       | 1,884.50                  | 0.00                      |
| Clark Power Services           | 0.00                       | 0.00                       | 6,155.54                  | 0.00                      |
| Pro Fusion Fab                 | 0.00                       | 0.00                       | 5,140.00                  | 0.00                      |
| Jim Butler                     | 0.00                       | 0.00                       | 389.12                    | 0.00                      |
| MO River Auto Parts            | 821.94                     | 0.00                       | 979.00                    | 0.00                      |
| AHS Rescue                     | 0.00                       | 0.00                       | 1,231.23                  | 0.00                      |
| Inmar Marine Group             | 0.00                       | 0.00                       | 3,645.95                  | 0.00                      |
| Crest Industries               | 39.38                      | 0.00                       | 39.38                     | 0.00                      |
| Leo M Ellebracht               | 2,672.62                   | 0.00                       | 2,672.62                  | 0.00                      |
| Vehicle Reimbursements         | 0.00                       | 0.00                       | 0.00                      | (198.66)                  |
| Audit Adj - Year-end           | 0.00                       | 0.00                       | (2,942.95)                | 0.00                      |
| Total - Vehicle Maintenance    | 4,473.77                   | 192.86                     | 106,287.48                | 29,746.10                 |
| Total - Lease Expense          | 0.00                       | 0.00                       | 0.00                      | 0.00                      |
| Mercy Corp Health              | 0.00                       | 0.00                       | 910.95                    | 618.80                    |
| Commerce Bank-VISA             | 0.00                       | 0.00                       | 39.47                     | 0.00                      |
| Total - Worker's Comp Claims   | 0.00                       | 0.00                       | 950.42                    | 618.80                    |
| Rental Management Fee          | 0.00                       | 116.00                     | 657.75                    | 1,552.33                  |
| Total - Rental Management Fee  | 0.00                       | 116.00                     | 657.75                    | 1,552.33                  |
| Reliance Bank-Mortgage Interes | 0.00                       | 326.64                     | 421.47                    | 2,887.03                  |
| Reliance Bank-Mort. Principle  | 0.00                       | 0.00                       | 243,000.00                | 0.00                      |
| Total - Mortgage Payments      | 0.00                       | 326.64                     | 243,421.47                | 2,887.03                  |
| Mercy Corporate Health         | 0.00                       | 0.00                       | 216.81                    | 0.00                      |
| SSM Health                     | 0.00                       | 0.00                       | 1,050.00                  | 241.50                    |
| Depaul Medical Group           | 0.00                       | 0.00                       | 0.00                      | 1,561.00                  |
| Athletico LTD                  | 0.00                       | 0.00                       | 140.00                    | 140.00                    |
| Cleveland Heartlab             | 4,830.00                   | 0.00                       | 4,830.00                  | 0.00                      |
| Total - Doctors Fees           | 4,830.00                   | 0.00                       | 6,236.81                  | 1,942.50                  |
| Rental Repair                  | 0.00                       | 0.00                       | 0.00                      | 1,300.00                  |
| Total - Rental Repair          | 0.00                       | 0.00                       | 0.00                      | 1,300.00                  |
| Misc. Expenses                 | 16.52                      | 0.00                       | 16.52                     | 0.00                      |
| Commerce Bank-VISA             | 722.10                     | 3,314.68                   | 2,471.87                  | 6,447.42                  |
| Wal-Mart                       | 0.00                       | 0.00                       | 18.31                     | 111.09                    |
| Petty Cash                     | 0.00                       | 0.00                       | 74.01                     | 108.05                    |
| Sam's                          | 0.00                       | 0.00                       | 262.05                    | 78.81                     |
| Pfizinger Graphics             | 672.00                     | 0.00                       | 712.00                    | 406.00                    |
| Purcell Tire                   | 0.00                       | 0.00                       | 0.00                      | 34.24                     |
| Vinyl Images                   | 0.00                       | 0.00                       | 66.89                     | 0.00                      |
| Schnucks                       | 314.85                     | 0.00                       | 668.13                    | 0.00                      |
| Grainger                       | 0.00                       | 0.00                       | 384.62                    | 0.00                      |
| Rick Dornseif                  | 0.00                       | 0.00                       | 98.06                     | 0.00                      |
| Leon Uniform                   | 0.00                       | 0.00                       | 137.88                    | 0.00                      |
| Misc Expense - Undefined       | 0.00                       | 0.00                       | 0.00                      | (404.77)                  |
| Audit Adj - Year End           | 0.00                       | 0.00                       | (549.38)                  | (194.13)                  |
| Total - Misc Expenses          | 1,725.47                   | 3,314.68                   | 4,360.96                  | 6,586.71                  |
| Pattonville FPD                | 0.00                       | 0.00                       | 0.00                      | 595.00                    |
| University of MO               | 0.00                       | 0.00                       | 0.00                      | 1,785.00                  |
| SSM St. Mary's                 | 0.00                       | 0.00                       | 0.00                      | 107.10                    |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | This Year<br>Current Month | Last Year<br>Current Month | This Year Year<br>to Date | Last Year Year<br>to Date |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Tri-County Training Consortium | 0.00                       | 0.00                       | 5,118.75                  | 4,803.75                  |
| Jefferson Cty Fire Investigato | 0.00                       | 0.00                       | 375.00                    | 0.00                      |
| Commerce Bank-VISA             | 51.14                      | 3,670.05                   | 13,694.48                 | 20,209.21                 |
| Sikich                         | 70.00                      | 0.00                       | 817.99                    | 0.00                      |
| Joel Cooper                    | 0.00                       | 0.00                       | 168.00                    | 0.00                      |
| Dave Wynne                     | 0.00                       | 0.00                       | 0.00                      | 58.97                     |
| Sunset Printing                | 0.00                       | 0.00                       | 1,117.13                  | 1,111.90                  |
| WFM Special Tees               | 0.00                       | 0.00                       | 142.80                    | 0.00                      |
| Gina Anderson                  | 0.00                       | 0.00                       | 339.75                    | 32.73                     |
| Across The Street Productions  | 0.00                       | 0.00                       | 0.00                      | 400.00                    |
| Stephanie Brown                | 0.00                       | 0.00                       | 0.00                      | 56.00                     |
| Tim Buehne                     | 0.00                       | 0.00                       | 0.00                      | 330.37                    |
| I-Women                        | 0.00                       | 0.00                       | 0.00                      | 465.50                    |
| Mike Martin                    | 0.00                       | 0.00                       | 37.88                     | 41.36                     |
| Kyle Forbuss                   | 0.00                       | 0.00                       | 0.00                      | 37.27                     |
| Robert Graham                  | 0.00                       | 0.00                       | 0.00                      | 161.25                    |
| Chris Thiemann                 | 0.00                       | 0.00                       | 0.00                      | 55.94                     |
| John Medlock                   | 0.00                       | 0.00                       | 134.70                    | 194.30                    |
| Chris McCarthy                 | 0.00                       | 0.00                       | 0.00                      | 64.72                     |
| John Zelch                     | 0.00                       | 0.00                       | 52.85                     | 9.67                      |
| Vinyl Images                   | 0.00                       | 212.60                     | 0.00                      | 212.60                    |
| Lowes                          | 0.00                       | 0.00                       | 140.22                    | 0.00                      |
| Pennwell/ FDIC                 | 0.00                       | 0.00                       | 5,845.75                  | 0.00                      |
| Nate Miller                    | 0.00                       | 0.00                       | 57.29                     | 0.00                      |
| Ben Schwable                   | 0.00                       | 0.00                       | 55.44                     | 0.00                      |
| Rob Miller                     | 0.00                       | 0.00                       | 251.80                    | 0.00                      |
| Stephanie Spaniol              | 69.30                      | 0.00                       | 246.44                    | 0.00                      |
| West County EMS & Fire         | 1,180.00                   | 0.00                       | 2,160.00                  | 0.00                      |
| Jefferson Cty Fire Marshall    | 0.00                       | 0.00                       | 125.00                    | 0.00                      |
| PAS                            | 0.00                       | 0.00                       | 175.00                    | 0.00                      |
| Trident Rescue                 | 0.00                       | 0.00                       | 525.00                    | 0.00                      |
| Brandon Meyer                  | 0.00                       | 0.00                       | 112.00                    | 0.00                      |
| Monarch FPD                    | 0.00                       | 0.00                       | 262.50                    | 0.00                      |
| SCESA                          | 0.00                       | 0.00                       | 35.00                     | 0.00                      |
| Anthony Schrempf               | 0.00                       | 0.00                       | 112.00                    | 0.00                      |
| Tom Mueller                    | 0.00                       | 0.00                       | 828.00                    | 0.00                      |
| Caleb Herrell                  | 0.00                       | 0.00                       | 54.21                     | 0.00                      |
| Keith Menning                  | 0.00                       | 0.00                       | 276.81                    | 0.00                      |
| St. Louis Area Fire Administra | 0.00                       | 0.00                       | 35.00                     | 0.00                      |
| Training Reimbursements        | (178.72)                   | (430.50)                   | (178.72)                  | (599.00)                  |
| Audit Adj - Year End           | 0.00                       | 0.00                       | 0.00                      | (479.50)                  |
| Total - Training & Education   | 1,191.72                   | 3,452.15                   | 33,118.07                 | 29,654.14                 |
| Leon Uniform Company           | 980.00                     | 109.05                     | 1,628.02                  | 2,088.33                  |
| Sentinel Emergency Solutions   | 0.00                       | 0.00                       | 724.37                    | 421.85                    |
| Schuhmacher Fire Equip         | 0.00                       | 0.00                       | 0.00                      | 518.72                    |
| Leo Ellebrecht                 | 35.70                      | 0.00                       | 19,156.70                 | 21,810.67                 |
| Weber Fire & Safety            | 52.50                      | 341.50                     | 127.58                    | 419.38                    |
| Firemaster                     | 0.00                       | 258.22                     | 1,967.95                  | 6,274.51                  |
| WFM Specialty Tees             | 0.00                       | 0.00                       | 504.00                    | 1,827.00                  |
| Commerce Bank-VISA             | 0.00                       | 0.00                       | 1,631.59                  | 79.75                     |
| Public Safety Center           | 0.00                       | 0.00                       | 0.00                      | 87.50                     |
| Uniforms - Payroll             | 0.00                       | 0.00                       | 16,628.34                 | 15,907.50                 |
| MacQueen Emergency Group       | 0.00                       | 0.00                       | 567.65                    | 0.00                      |
| The Emblem Authority           | 308.70                     | 0.00                       | 454.30                    | 0.00                      |
| AHS Rescue                     | 0.00                       | 0.00                       | 5,470.37                  | 0.00                      |
| Crossfire CCW                  | 0.00                       | 0.00                       | 5,426.40                  | 0.00                      |
| Uniform Reimbursements         | 0.00                       | (31.50)                    | 17,743.68                 | (196.50)                  |

See Accountant's Compilation Report - Modified Accrual Basis

50

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                           | This Year<br>Current Month | Last Year<br>Current Month | This Year Year<br>to Date | Last Year Year<br>to Date |
|-------------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Audit Adj - Year End                      | 0.00                       | 0.00                       | (818.20)                  | 0.00                      |
| Employee Uniform Reimbursement            | 0.00                       | 0.00                       | (73.50)                   | 16,341.88                 |
| Total - Uniforms                          | 1,376.90                   | 677.27                     | 71,139.25                 | 65,580.59                 |
| Grainger                                  | 0.00                       | 286.71                     | 359.43                    | 1,617.04                  |
| Lowes                                     | 0.00                       | 0.00                       | 1,427.56                  | 250.10                    |
| Sam's Club                                | 345.97                     | 100.13                     | 4,042.68                  | 3,609.76                  |
| Commerce Bank-VISA                        | 168.71                     | 0.00                       | 554.14                    | 303.78                    |
| Batteries Plus Bulbs                      | 222.35                     | 0.00                       | 407.15                    | 662.68                    |
| Cratex Packaging                          | 0.00                       | 0.00                       | 656.18                    | 1,166.92                  |
| Wal-Mart                                  | 0.00                       | 0.00                       | 806.16                    | 69.00                     |
| Metro Electric Supply                     | 0.00                       | 0.00                       | 0.00                      | 32.09                     |
| The Flag Loft                             | 360.43                     | 0.00                       | 360.43                    | 173.04                    |
| K&K Supply                                | 0.00                       | 0.00                       | 37.84                     | 0.00                      |
| B&B Distributors                          | 0.00                       | 0.00                       | 0.00                      | 363.91                    |
| Cutting Edge Sharpening                   | 0.00                       | 0.00                       | 0.00                      | 29.40                     |
| Dobb's Tire                               | 0.00                       | 0.00                       | 0.00                      | 14.35                     |
| United Laboratories                       | 0.00                       | 0.00                       | 606.75                    | 0.00                      |
| Audit Adj - Year End                      | 0.00                       | 0.00                       | (612.02)                  | (26.65)                   |
| Total - Supplies/ Cleaning & Maintenan    | 1,097.46                   | 386.84                     | 8,646.30                  | 8,265.42                  |
| Missouri-American Water                   | 111.73                     | 322.22                     | 1,355.22                  | 1,706.26                  |
| Laclede Gas Company                       | 148.33                     | 147.22                     | 5,578.02                  | 5,082.49                  |
| AmerenUE                                  | 2,568.31                   | 2,735.03                   | 16,580.18                 | 18,924.02                 |
| MSD                                       | 0.00                       | 334.00                     | 1,810.44                  | 2,320.82                  |
| Aspen Waste Systems                       | 238.62                     | 160.22                     | 2,035.86                  | 1,427.00                  |
| Total - Utilities                         | 3,066.99                   | 3,698.69                   | 27,359.72                 | 29,460.59                 |
| Overhead Transfer                         | 0.00                       | 0.00                       | 500,000.00                | 500,000.00                |
| Total - Overhead Transfers                | 0.00                       | 0.00                       | 500,000.00                | 500,000.00                |
| Total Expenditures                        | 535,966.80                 | 481,689.79                 | 6,078,900.28              | 5,774,415.83              |
| Excess Revenue over (under) Expenditur \$ | (483,674.97)               | (462,180.78)               | \$ 688,487.52             | 915,577.97                |

Fenton FPD - Ambulance  
Balance Sheet - Governmental Funds - Modified Accrual Basis  
September 30, 2019

ASSETS

|                              |    |                            |
|------------------------------|----|----------------------------|
| Current Assets               |    |                            |
| Simmons Bank - 3181          | \$ | 2,858,161.05               |
| MVB Money Market             |    | 7,681.01                   |
| Investment Account           |    | 518,620.24                 |
| Taxes Receivable - Current   |    | 1,884,055.00               |
| Due From General             |    | 19,980.05                  |
| Ambulance Billing Receivable |    | 166,074.00                 |
| Prepaid Expenses             |    | 53,031.15                  |
|                              |    | <hr/>                      |
| Total Current Assets         |    | 5,507,602.50               |
| Property and Equipment       |    | <hr/>                      |
| Total Property and Equipment |    | 0.00                       |
| Other Assets                 |    | <hr/>                      |
| Total Other Assets           |    | 0.00                       |
|                              |    | <hr/>                      |
| Total Assets                 | \$ | <u><u>5,507,602.50</u></u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

|                                          |    |                            |
|------------------------------------------|----|----------------------------|
| Current Liabilities                      |    |                            |
| Accrued Salaries Payable                 | \$ | 24,820.68                  |
| IRS Payroll Taxes W/H                    |    | 1,898.79                   |
|                                          |    | <hr/>                      |
| Total Current Liabilities                |    | 26,719.47                  |
| Deferred Inflows of Resources            |    |                            |
| Unavailable Revenue - Def Tax            |    | 574,985.00                 |
|                                          |    | <hr/>                      |
| Total Deferred Inflows of Resources      |    | 574,985.00                 |
|                                          |    | <hr/>                      |
| Total Liabilities                        |    | 601,704.47                 |
| Fund Balance                             |    |                            |
| Fund Balance - Restricted                |    | 4,539,628.18               |
| Excess Revenue over (under) Ex           |    | 366,269.85                 |
|                                          |    | <hr/>                      |
| Total Fund Balance                       |    | 4,905,898.03               |
|                                          |    | <hr/>                      |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u><u>5,507,602.50</u></u> |



Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month          |          | Year to Date         |        |
|----------------------------------------|------------------------|----------|----------------------|--------|
| Revenues                               |                        |          |                      |        |
| Tax Revenues                           | \$ 4,444.88            | 5.03     | \$ 1,918,517.53      | 70.88  |
| Ambulance Service Charge               | 72,492.58              | 82.12    | 729,537.03           | 26.95  |
| Interest Income                        | 11,344.11              | 12.85    | 56,004.91            | 2.07   |
| Grant Income                           | 0.00                   | 0.00     | 2,500.00             | 0.09   |
| Total Revenues                         | <u>88,281.57</u>       | 100.00   | <u>2,706,559.47</u>  | 100.00 |
| Cost of Sales                          |                        |          |                      |        |
| Total Cost of Sales                    | <u>0.00</u>            | 0.00     | <u>0.00</u>          | 0.00   |
| Gross Profit                           | <u>88,281.57</u>       | 100.00   | <u>2,706,559.47</u>  | 100.00 |
| Expenditures                           |                        |          |                      |        |
| Salaries                               | 151,605.76             | 171.73   | 1,360,229.69         | 50.26  |
| Salaries OT                            | 4,340.12               | 4.92     | 42,234.55            | 1.56   |
| Election Expenses                      | 0.00                   | 0.00     | 1.22                 | 0.00   |
| Payroll Taxes                          | 11,651.85              | 13.20    | 105,878.44           | 3.91   |
| Office Supplies                        | 390.05                 | 0.44     | 3,498.59             | 0.13   |
| Gas & Oil-Fuel                         | 1,482.81               | 1.68     | 12,264.02            | 0.45   |
| Bank Charges                           | 61.50                  | 0.07     | 440.00               | 0.02   |
| Dues & Subscriptions                   | 0.00                   | 0.00     | 2,556.69             | 0.09   |
| Insurance - General                    | 1,173.09               | 1.33     | 117,002.82           | 4.32   |
| Insurance - Employee                   | 40,450.51              | 45.82    | 416,361.92           | 15.38  |
| Professional Fee                       | 6,807.74               | 7.71     | 105,629.39           | 3.90   |
| Building Maintenance                   | 643.28                 | 0.73     | 7,419.54             | 0.27   |
| Equipment Maintenance                  | 3,980.79               | 4.51     | 65,639.69            | 2.43   |
| Vehicle Maintenance                    | 65.43                  | 0.07     | 27,020.86            | 1.00   |
| Workers Comp Claims                    | 0.00                   | 0.00     | 407.32               | 0.02   |
| Doctors Fees                           | 2,070.00               | 2.34     | 2,672.92             | 0.10   |
| Misc Expenses                          | 451.48                 | 0.51     | 1,653.39             | 0.06   |
| Training & Education                   | 622.51                 | 0.71     | 23,459.46            | 0.87   |
| Uniforms                               | 590.10                 | 0.67     | 30,488.24            | 1.13   |
| Supplies-Cleaning & Maint.             | 470.33                 | 0.53     | 3,705.48             | 0.14   |
| Utilities                              | 1,314.41               | 1.49     | 11,725.39            | 0.43   |
| Total Expenditures                     | <u>228,171.76</u>      | 258.46   | <u>2,340,289.62</u>  | 86.47  |
| Excess Revenue over (under) Expenditur | \$ <u>(139,890.19)</u> | (158.46) | \$ <u>366,269.85</u> | 13.53  |

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

Page: 1

|                              | Current Month |        | Year to Date    |        |
|------------------------------|---------------|--------|-----------------|--------|
| Revenues                     |               |        |                 |        |
| Tax Collection - Current     | \$ 4,444.88   | 5.03   | \$ 1,918,517.53 | 70.88  |
| Ambulance Service Charge     | 72,492.58     | 82.12  | 610,998.24      | 22.57  |
| Ambulance Refunds            | 0.00          | 0.00   | (2,766.01)      | (0.10) |
| GEMT Revenue                 | 0.00          | 0.00   | 121,304.80      | 4.48   |
| MVB Interest                 | 3.15          | 0.00   | 13.73           | 0.00   |
| Simmons Bank Interest        | 4,738.05      | 5.37   | 49,388.27       | 1.82   |
| Investment Interest          | 6,602.91      | 7.48   | 6,602.91        | 0.24   |
| Grant Income                 | 0.00          | 0.00   | 2,500.00        | 0.09   |
| Total Revenues               | 88,281.57     | 100.00 | 2,706,559.47    | 100.00 |
| Cost of Sales                |               |        |                 |        |
| Total Cost of Sales          | 0.00          | 0.00   | 0.00            | 0.00   |
| Gross Profit                 | 88,281.57     | 100.00 | 2,706,559.47    | 100.00 |
| Expenditures                 |               |        |                 |        |
| Salaries-Paramedics          | 0.00          | 0.00   | (0.03)          | 0.00   |
| Directors Fees               | 0.00          | 0.00   | 930.00          | 0.03   |
| Salaries-Fire Chief          | 2,976.92      | 3.37   | 28,280.75       | 1.04   |
| Salaries-Deputy Chiefs       | 24,723.38     | 28.01  | 145,017.65      | 5.36   |
| Salaries-Admin Assistants    | 2,348.40      | 2.66   | 22,188.24       | 0.82   |
| Salaries-Office Manager      | 1,636.20      | 1.85   | 15,512.40       | 0.57   |
| Salaries-EMT/Paramedic       | 119,920.86    | 135.84 | 1,148,300.68    | 42.43  |
| Payroll OT-Ambulance         | 4,189.62      | 4.75   | 41,849.94       | 1.55   |
| Payroll OT - Deputy Chiefs   | 150.50        | 0.17   | 384.61          | 0.01   |
| General Exp Transfer         | 0.00          | 0.00   | 1.22            | 0.00   |
| PR Taxes - FICA/ Medicare    | 11,651.85     | 13.20  | 105,878.44      | 3.91   |
| Ambulance Exp Transfer       | 390.05        | 0.44   | 3,547.16        | 0.13   |
| Audit Adj-Year End           | 0.00          | 0.00   | (48.57)         | 0.00   |
| Ambulance Exp Transfer       | 1,482.81      | 1.68   | 12,654.79       | 0.47   |
| Audit Adj-Year End           | 0.00          | 0.00   | (390.77)        | (0.01) |
| Simmons Bank                 | 61.50         | 0.07   | 440.00          | 0.02   |
| Ambulance Transfer           | 0.00          | 0.00   | 2,556.69        | 0.09   |
| Ambulance Exp Transfer       | 1,173.09      | 1.33   | 117,002.82      | 4.32   |
| Ambulance Exp Transfer       | 40,450.51     | 45.82  | 416,361.92      | 15.38  |
| Rognan & Associates          | 525.00        | 0.59   | 4,725.00        | 0.17   |
| Spector, Wolfe, McLaughlin   | 964.80        | 1.09   | 7,710.44        | 0.28   |
| Darla Sansoucie              | 60.00         | 0.07   | 798.00          | 0.03   |
| Paylocity                    | 192.41        | 0.22   | 1,860.25        | 0.07   |
| Lockton                      | 1,500.00      | 1.70   | 4,500.00        | 0.17   |
| Aon Consulting               | 0.00          | 0.00   | 1,665.99        | 0.06   |
| EMS/Mc                       | 111.77        | 0.13   | 7,358.69        | 0.27   |
| Fick, Eggemeyer & Williamson | 0.00          | 0.00   | 2,610.00        | 0.10   |
| EMS/MC C/C Fees              | 3,453.76      | 3.91   | 24,455.58       | 0.90   |
| MODSS - GEMT                 | 0.00          | 0.00   | 51,515.72       | 1.90   |
| Marsh & McLennan             | 0.00          | 0.00   | 720.00          | 0.03   |
| Audit Adj-Year End           | 0.00          | 0.00   | (2,290.28)      | (0.08) |
| Ambulance Transfer           | 643.28        | 0.73   | 8,319.48        | 0.31   |
| Audit Adj-Year End           | 0.00          | 0.00   | (899.94)        | (0.03) |
| Physio-Control               | 0.00          | 0.00   | 6,065.40        | 0.22   |
| Stryker                      | 0.00          | 0.00   | 5,215.40        | 0.19   |
| Airgas                       | 195.87        | 0.22   | 2,881.94        | 0.11   |
| SSM Health                   | 732.26        | 0.83   | 6,751.02        | 0.25   |
| Boundtree                    | 2,893.79      | 3.28   | 29,738.24       | 1.10   |
| St. Clare Hospital           | 0.00          | 0.00   | 7,296.50        | 0.27   |

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month   |          | Year to Date  |        |
|----------------------------------------|-----------------|----------|---------------|--------|
| Commerce Bank-VISA                     | 0.00            | 0.00     | 423.09        | 0.02   |
| Banner Fire Equipment                  | 0.00            | 0.00     | 862.12        | 0.03   |
| Arrow International                    | 0.00            | 0.00     | 209.50        | 0.01   |
| Grainger                               | 0.00            | 0.00     | 183.56        | 0.01   |
| Ambulance Transfer                     | 158.87          | 0.18     | 11,615.33     | 0.43   |
| Audit Adj-Year End                     | 0.00            | 0.00     | (5,602.41)    | (0.21) |
| K&K Car Repair                         | 0.00            | 0.00     | 3,613.43      | 0.13   |
| Kelly's Auto Parts                     | 0.00            | 0.00     | 462.94        | 0.02   |
| Purcell Tire                           | 0.00            | 0.00     | 1,263.03      | 0.05   |
| Commerce Bank - VISA                   | 0.00            | 0.00     | 585.63        | 0.02   |
| Dave Sinclair Ford                     | 0.00            | 0.00     | 13,806.42     | 0.51   |
| Emergency Services Supply              | 0.00            | 0.00     | 489.31        | 0.02   |
| MO River Auto Parts                    | 0.00            | 0.00     | 575.91        | 0.02   |
| Ambulance Expl Transfer                | 65.43           | 0.07     | 6,224.19      | 0.23   |
| Ambulance Exp Transfer                 | 0.00            | 0.00     | 407.32        | 0.02   |
| Ambulance Exp Transfer                 | 2,070.00        | 2.34     | 2,672.92      | 0.10   |
| CLIA Laboratory                        | 0.00            | 0.00     | 180.00        | 0.01   |
| John Medlock                           | 0.00            | 0.00     | 23.50         | 0.00   |
| Pfizinger Graphics                     | 0.00            | 0.00     | 110.00        | 0.00   |
| Ambulance Transfer                     | 451.48          | 0.51     | 1,575.33      | 0.06   |
| Audit Adj - Year End                   | 0.00            | 0.00     | (235.44)      | (0.01) |
| Commerce Bank-VISA                     | 237.48          | 0.27     | 9,665.99      | 0.36   |
| SSM St. Mary's                         | 0.00            | 0.00     | 16.50         | 0.00   |
| American College of Emergency          | 0.00            | 0.00     | 2,117.00      | 0.08   |
| Premier Entertainment                  | 0.00            | 0.00     | 350.00        | 0.01   |
| SSM Health                             | 0.00            | 0.00     | 31.20         | 0.00   |
| Lowes                                  | 0.00            | 0.00     | 67.93         | 0.00   |
| Bill Mahler                            | 0.00            | 0.00     | 196.30        | 0.01   |
| Annia Brown                            | 0.00            | 0.00     | 400.00        | 0.01   |
| Caleb Herrell                          | 0.00            | 0.00     | 140.00        | 0.01   |
| Jason Lampe                            | 70.00           | 0.08     | 230.00        | 0.01   |
| Dan Sutton                             | 0.00            | 0.00     | 240.00        | 0.01   |
| Stephanie Spaniol                      | 0.00            | 0.00     | 240.00        | 0.01   |
| Adam Magrecki                          | 0.00            | 0.00     | 320.00        | 0.01   |
| ET&C Group                             | 0.00            | 0.00     | 1,750.00      | 0.06   |
| Chris McCarthy                         | 0.00            | 0.00     | 883.70        | 0.03   |
| Mercy Hospital South                   | 0.00            | 0.00     | 700.00        | 0.03   |
| Rob Miller                             | 0.00            | 0.00     | 24.68         | 0.00   |
| Sonia Palmisano                        | 0.00            | 0.00     | 120.00        | 0.00   |
| Vinyl Images                           | 0.00            | 0.00     | 813.44        | 0.03   |
| Angie Kanyuck-Hayes                    | 0.00            | 0.00     | 480.00        | 0.02   |
| GSLAMOA                                | 0.00            | 0.00     | 75.00         | 0.00   |
| Gina Anderson                          | 40.00           | 0.05     | 40.00         | 0.00   |
| Ambulance Exp Transfer                 | 275.03          | 0.31     | 6,165.96      | 0.23   |
| Audit Adj-Year End                     | 0.00            | 0.00     | (1,608.24)    | (0.06) |
| Ambulance Exp Transfer                 | 590.10          | 0.67     | 16,094.53     | 0.59   |
| Uniforms - Payroll                     | 0.00            | 0.00     | 14,744.36     | 0.54   |
| Audit Adj - Year End                   | 0.00            | 0.00     | (350.65)      | (0.01) |
| Ambulance Transfer                     | 470.33          | 0.53     | 3,967.78      | 0.15   |
| Audit Adj-Year End                     | 0.00            | 0.00     | (262.30)      | (0.01) |
| Ambulance Exp Transfer                 | 1,314.41        | 1.49     | 11,725.39     | 0.43   |
| Total Expenditures                     | 228,171.76      | 258.46   | 2,340,289.62  | 86.47  |
| Excess Revenue over (under) Expenditur | \$ (139,890.19) | (158.46) | \$ 366,269.85 | 13.53  |

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|----------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues                               |                            |                            |                           |                           |
| Tax Revenues                           | \$ 4,444.88                | \$ 0.00                    | \$ 1,918,517.53           | \$ 1,890,087.36           |
| Ambulance Service Charge               | 72,492.58                  | 53,151.96                  | 729,537.03                | 537,776.43                |
| Interest Income                        | 11,344.11                  | 3,471.25                   | 56,004.91                 | 25,483.66                 |
| Grant Income                           | 0.00                       | 0.00                       | 2,500.00                  | 0.00                      |
| Total Revenues                         | <u>88,281.57</u>           | <u>56,623.21</u>           | <u>2,706,559.47</u>       | <u>2,453,347.45</u>       |
| Cost of Sales                          |                            |                            |                           |                           |
| Total Cost of Sales                    | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>               |
| Gross Profit                           | <u>88,281.57</u>           | <u>56,623.21</u>           | <u>2,706,559.47</u>       | <u>2,453,347.45</u>       |
| Expenditures                           |                            |                            |                           |                           |
| Salaries                               | 151,605.76                 | 132,848.10                 | 1,360,229.69              | 1,285,819.33              |
| Salaries OT                            | 4,340.12                   | 3,506.15                   | 42,234.55                 | 35,147.38                 |
| Election Expenses                      | 0.00                       | 0.00                       | 1.22                      | 6,158.24                  |
| Depreciated Assets                     | 0.00                       | 0.00                       | 0.00                      | 15,908.32                 |
| Payroll Taxes                          | 11,651.85                  | 10,170.78                  | 105,878.44                | 99,367.36                 |
| Office Supplies                        | 390.05                     | 662.13                     | 3,498.59                  | 5,450.77                  |
| Gas & Oil-Fuel                         | 1,482.81                   | 2,243.58                   | 12,264.02                 | 13,278.68                 |
| Bank Charges                           | 61.50                      | 78.00                      | 440.00                    | 760.00                    |
| Equipment Purchases                    | 0.00                       | 0.00                       | 0.00                      | 146.10                    |
| Dues & Subscriptions                   | 0.00                       | 0.00                       | 2,556.69                  | 2,804.95                  |
| Insurance - General                    | 1,173.09                   | 1,154.22                   | 117,002.82                | 90,281.06                 |
| Insurance - Employee                   | 40,450.51                  | 39,208.38                  | 416,361.92                | 376,122.53                |
| Professional Fee                       | 6,807.74                   | 6,862.26                   | 105,629.39                | 58,296.95                 |
| Building Maintenance                   | 643.28                     | 3,408.12                   | 7,419.54                  | 11,809.55                 |
| Equipment Maintenance                  | 3,980.79                   | 5,000.68                   | 65,639.69                 | 48,187.62                 |
| Vehicle Maintenance                    | 65.43                      | 792.96                     | 27,020.86                 | 8,254.11                  |
| Workers Comp Claims                    | 0.00                       | 0.00                       | 407.32                    | 265.20                    |
| Mortgage Interest Payments             | 0.00                       | 139.99                     | 0.00                      | 1,237.32                  |
| Doctors Fees                           | 2,070.00                   | 0.00                       | 2,672.92                  | 832.50                    |
| Misc Expenses                          | 451.48                     | 301.41                     | 1,653.39                  | 2,354.99                  |
| Training & Education                   | 622.51                     | 1,204.36                   | 23,459.46                 | 11,291.87                 |
| Uniforms                               | 590.10                     | 290.24                     | 30,488.24                 | 28,116.65                 |
| Supplies-Cleaning & Maint.             | 470.33                     | 165.79                     | 3,705.48                  | 3,542.29                  |
| Utilities                              | 1,314.41                   | 1,585.12                   | 11,725.39                 | 12,625.85                 |
| Total Expenditures                     | <u>228,171.76</u>          | <u>209,622.27</u>          | <u>2,340,289.62</u>       | <u>2,118,059.62</u>       |
| Excess Revenue over (under) Expenditur | \$ <u>(139,890.19)</u>     | \$ <u>(152,999.06)</u>     | \$ <u>366,269.85</u>      | \$ <u>335,287.83</u>      |

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                              | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues                     |                            |                            |                           |                           |
| Tax Collection - Current     | \$ 4,444.88                | \$ 0.00                    | \$ 1,918,517.53           | \$ 1,890,087.36           |
| Ambulance Service Charge     | 72,492.58                  | 53,151.96                  | 610,998.24                | 537,776.43                |
| Ambulance Refunds            | 0.00                       | 0.00                       | (2,766.01)                | 0.00                      |
| GEMT Revenue                 | 0.00                       | 0.00                       | 121,304.80                | 0.00                      |
| MVB Interest                 | 3.15                       | 0.63                       | 13.73                     | 5.73                      |
| Simmons Bank Interest        | 4,738.05                   | 2,555.00                   | 49,388.27                 | 19,167.35                 |
| Investment Interest          | 6,602.91                   | 915.62                     | 6,602.91                  | 6,310.58                  |
| Grant Income                 | 0.00                       | 0.00                       | 2,500.00                  | 0.00                      |
| Total Revenues               | 88,281.57                  | 56,623.21                  | 2,706,559.47              | 2,453,347.45              |
| Cost of Sales                |                            |                            |                           |                           |
| Total Cost of Sales          | 0.00                       | 0.00                       | 0.00                      | 0.00                      |
| Gross Profit                 | 88,281.57                  | 56,623.21                  | 2,706,559.47              | 2,453,347.45              |
| Expenditures                 |                            |                            |                           |                           |
| Salaries-Paramedics          | 0.00                       | 0.00                       | (0.03)                    | 0.00                      |
| Directors Fees               | 0.00                       | 0.00                       | 930.00                    | 0.00                      |
| Salaries-Fire Chief          | 2,976.92                   | 2,836.80                   | 28,280.75                 | 26,949.60                 |
| Salaries-Deputy Chiefs       | 24,723.38                  | 12,740.21                  | 145,017.65                | 127,978.00                |
| Salaries-Admin Assistants    | 2,348.40                   | 2,070.12                   | 22,188.24                 | 19,542.24                 |
| Salaries-Office Manager      | 1,636.20                   | 1,578.24                   | 15,512.40                 | 14,993.28                 |
| Salaries-EMT/Paramedic       | 119,920.86                 | 113,622.73                 | 1,148,300.68              | 1,095,426.21              |
| Salaries - Other             | 0.00                       | 0.00                       | 0.00                      | 930.00                    |
| Payroll OT-Ambulance         | 4,189.62                   | 3,506.15                   | 41,849.94                 | 35,147.38                 |
| Payroll OT - Deputy Chiefs   | 150.50                     | 0.00                       | 384.61                    | 0.00                      |
| General Exp Transfer         | 0.00                       | 0.00                       | 1.22                      | 6,158.24                  |
| Laerdal Medical Corp         | 0.00                       | 0.00                       | 0.00                      | 4,793.32                  |
| Emergency Services Supply    | 0.00                       | 0.00                       | 0.00                      | 11,115.00                 |
| PR Taxes - FICA/ Medicare    | 11,651.85                  | 10,170.78                  | 105,878.44                | 99,367.36                 |
| Missouri Lawyers Media       | 0.00                       | 0.00                       | 0.00                      | 37.80                     |
| Ambulance Exp Transfer       | 390.05                     | 662.13                     | 3,547.16                  | 5,795.08                  |
| Audit Adj-Year End           | 0.00                       | 0.00                       | (48.57)                   | (382.11)                  |
| Ambulance Exp Transfer       | 1,482.81                   | 2,243.58                   | 12,654.79                 | 13,840.96                 |
| Audit Adj-Year End           | 0.00                       | 0.00                       | (390.77)                  | (562.28)                  |
| Simmons Bank                 | 61.50                      | 78.00                      | 440.00                    | 760.00                    |
| Ambulance Exp Transfer       | 0.00                       | 0.00                       | 0.00                      | 146.10                    |
| Ambulance Transfer           | 0.00                       | 0.00                       | 2,556.69                  | 2,804.95                  |
| Ambulance Exp Transfer       | 1,173.09                   | 1,154.22                   | 117,002.82                | 90,281.06                 |
| Ambulance Exp Transfer       | 40,450.51                  | 39,208.38                  | 416,361.92                | 376,122.53                |
| Rognan & Associates          | 525.00                     | 525.00                     | 4,725.00                  | 4,725.00                  |
| ProClaims                    | 0.00                       | 0.00                       | 0.00                      | 15,933.85                 |
| Spector, Wolfe, McLaughlin   | 964.80                     | 1,209.00                   | 7,710.44                  | 4,533.75                  |
| Darla Sansoucie              | 60.00                      | 36.00                      | 798.00                    | 699.00                    |
| Paylocity                    | 192.41                     | 169.82                     | 1,860.25                  | 1,720.56                  |
| ArchImages                   | 0.00                       | 0.00                       | 0.00                      | 8,791.87                  |
| Lockton                      | 1,500.00                   | 1,500.00                   | 4,500.00                  | 4,500.00                  |
| Aon Consulting               | 0.00                       | 0.00                       | 1,665.99                  | 5,479.59                  |
| EMS/Mc                       | 111.77                     | 3,422.44                   | 7,358.69                  | 11,649.29                 |
| Fick, Eggemeyer & Williamson | 0.00                       | 0.00                       | 2,610.00                  | 2,550.00                  |
| EMS/MC C/C Fees              | 3,453.76                   | 0.00                       | 24,455.58                 | 3,071.82                  |
| MODSS - GEMT                 | 0.00                       | 0.00                       | 51,515.72                 | 0.00                      |
| Marsh & McLennan             | 0.00                       | 0.00                       | 720.00                    | 0.00                      |

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Audit Adj-Year End             | 0.00                       | 0.00                       | (2,290.28)                | (5,357.78)                |
| Ambulance Transfer             | 643.28                     | 3,408.12                   | 8,319.48                  | 11,914.55                 |
| Audit Adj-Year End             | 0.00                       | 0.00                       | (899.94)                  | (105.00)                  |
| Physio-Control                 | 0.00                       | 0.00                       | 6,065.40                  | 7,501.14                  |
| Stryker                        | 0.00                       | 0.00                       | 5,215.40                  | 374.41                    |
| Airgas                         | 195.87                     | 211.91                     | 2,881.94                  | 2,691.24                  |
| SSM Health                     | 732.26                     | 944.59                     | 6,751.02                  | 4,679.77                  |
| Boundtree                      | 2,893.79                   | 3,552.57                   | 29,738.24                 | 27,655.92                 |
| St. Clare Hospital             | 0.00                       | 0.00                       | 7,296.50                  | 3,667.93                  |
| Commerce Bank-VISA             | 0.00                       | 0.00                       | 423.09                    | 1,180.96                  |
| EMSAR                          | 0.00                       | 275.02                     | 0.00                      | 1,007.52                  |
| Banner Fire Equipment          | 0.00                       | 0.00                       | 862.12                    | 0.00                      |
| Arrow International            | 0.00                       | 0.00                       | 209.50                    | 158.85                    |
| Graphics Factory               | 0.00                       | 0.00                       | 0.00                      | 195.00                    |
| Laerdal Medical Corp           | 0.00                       | 0.00                       | 0.00                      | 380.88                    |
| Grainger                       | 0.00                       | 0.00                       | 183.56                    | 0.00                      |
| Ambulance Transfer             | 158.87                     | 16.59                      | 11,615.33                 | 281.58                    |
| Audit Adj-Year End             | 0.00                       | 0.00                       | (5,602.41)                | (1,587.58)                |
| K&K Car Repair                 | 0.00                       | 0.00                       | 3,613.43                  | 2,466.12                  |
| Kelly's Auto Parts             | 0.00                       | 16.97                      | 462.94                    | 684.85                    |
| Purcell Tire                   | 0.00                       | 0.00                       | 1,263.03                  | 1,981.38                  |
| CIT Trucks                     | 0.00                       | 0.00                       | 0.00                      | 718.16                    |
| Sunset Auto                    | 0.00                       | 693.34                     | 0.00                      | 917.90                    |
| Wal-Mart                       | 0.00                       | 0.00                       | 0.00                      | 286.03                    |
| Interstate Billing Service     | 0.00                       | 0.00                       | 0.00                      | 2,721.30                  |
| Commerce Bank - VISA           | 0.00                       | 0.00                       | 585.63                    | 12.25                     |
| Dave Sinclair Ford             | 0.00                       | 0.00                       | 13,806.42                 | 0.00                      |
| Jim Butler                     | 0.00                       | 0.00                       | 0.00                      | 16.12                     |
| Emergency Services Supply      | 0.00                       | 0.00                       | 489.31                    | 0.00                      |
| MO River Auto Parts            | 0.00                       | 0.00                       | 575.91                    | 0.00                      |
| Ambulance Expl Transfer        | 65.43                      | 82.65                      | 6,224.19                  | 1,148.40                  |
| Audit Adj-Year End             | 0.00                       | 0.00                       | 0.00                      | (2,698.40)                |
| Ambulance Exp Transfer         | 0.00                       | 0.00                       | 407.32                    | 265.20                    |
| Reliance Bank                  | 0.00                       | 139.99                     | 0.00                      | 1,237.32                  |
| Ambulance Exp Transfer         | 2,070.00                   | 0.00                       | 2,672.92                  | 832.50                    |
| CLIA Laboratory                | 0.00                       | 0.00                       | 180.00                    | 0.00                      |
| Commerce Bank - VISA           | 0.00                       | 0.00                       | 0.00                      | 375.28                    |
| John Medlock                   | 0.00                       | 0.00                       | 23.50                     | 0.00                      |
| Pfzinger Graphics              | 0.00                       | 0.00                       | 110.00                    | 0.00                      |
| Ambulance Transfer             | 451.48                     | 301.41                     | 1,575.33                  | 2,062.91                  |
| Audit Adj - Year End           | 0.00                       | 0.00                       | (235.44)                  | (83.20)                   |
| Commerce Bank-VISA             | 237.48                     | 0.00                       | 9,665.99                  | 2,397.22                  |
| SSM St. Mary's                 | 0.00                       | 0.00                       | 16.50                     | 0.00                      |
| American College of Emergency  | 0.00                       | 0.00                       | 2,117.00                  | 0.00                      |
| Premier Entertainment          | 0.00                       | 0.00                       | 350.00                    | 330.00                    |
| SSM Health                     | 0.00                       | 0.00                       | 31.20                     | 260.00                    |
| Lowes                          | 0.00                       | 0.00                       | 67.93                     | 0.00                      |
| Bill Mahler                    | 0.00                       | 0.00                       | 196.30                    | 0.00                      |
| Wal-Mart                       | 0.00                       | 0.00                       | 0.00                      | 202.97                    |
| ASHI                           | 0.00                       | 0.00                       | 0.00                      | 20.00                     |
| St. Francis County Ambulance D | 0.00                       | 0.00                       | 0.00                      | 675.00                    |
| Anna Brown                     | 0.00                       | 0.00                       | 400.00                    | 0.00                      |
| Caleb Herrell                  | 0.00                       | 0.00                       | 140.00                    | 0.00                      |
| Jason Lampe                    | 70.00                      | 0.00                       | 230.00                    | 0.00                      |
| Dan Sutton                     | 0.00                       | 0.00                       | 240.00                    | 0.00                      |
| Stephanie Spaniol              | 0.00                       | 0.00                       | 240.00                    | 0.00                      |
| Adam Magrecki                  | 0.00                       | 0.00                       | 320.00                    | 0.00                      |
| ET&C Group                     | 0.00                       | 0.00                       | 1,750.00                  | 0.00                      |



Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|----------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Chris McCarthy                         | 0.00                       | 0.00                       | 883.70                    | 0.00                      |
| Mercy Hospital South                   | 0.00                       | 0.00                       | 700.00                    | 0.00                      |
| Rob Miller                             | 0.00                       | 0.00                       | 24.68                     | 0.00                      |
| Sonia Palmisano                        | 0.00                       | 0.00                       | 120.00                    | 0.00                      |
| Vinyl Images                           | 0.00                       | 0.00                       | 813.44                    | 0.00                      |
| Angie Kanyuck-Hayes                    | 0.00                       | 0.00                       | 480.00                    | 0.00                      |
| GSLAMOA                                | 0.00                       | 0.00                       | 75.00                     | 0.00                      |
| Gina Anderson                          | 40.00                      | 0.00                       | 40.00                     | 0.00                      |
| Ambulance Exp Transfer                 | 275.03                     | 1,204.36                   | 6,165.96                  | 7,612.18                  |
| Audit Adj-Year End                     | 0.00                       | 0.00                       | (1,608.24)                | (205.50)                  |
| Ambulance Exp Transfer                 | 590.10                     | 290.24                     | 16,094.53                 | 21,299.15                 |
| Uniforms - Payroll                     | 0.00                       | 0.00                       | 14,744.36                 | 6,817.50                  |
| Audit Adj - Year End                   | 0.00                       | 0.00                       | (350.65)                  | 0.00                      |
| Ambulance Transfer                     | 470.33                     | 165.79                     | 3,967.78                  | 3,553.71                  |
| Audit Adj-Year End                     | 0.00                       | 0.00                       | (262.30)                  | (11.42)                   |
| Ambulance Exp Transfer                 | 1,314.41                   | 1,585.12                   | 11,725.39                 | 12,625.85                 |
| Total Expenditures                     | <u>228,171.76</u>          | <u>209,622.27</u>          | <u>2,340,289.62</u>       | <u>2,118,059.62</u>       |
| Excess Revenues over (under) Expenditu | \$ <u>(139,890.19)</u>     | \$ <u>(152,999.06)</u>     | \$ <u>366,269.85</u>      | \$ <u>335,287.83</u>      |

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

Page: 1

|                              | Current Month |        | Year to Date    |        |
|------------------------------|---------------|--------|-----------------|--------|
| Revenues                     |               |        |                 |        |
| Tax Revenues                 | \$ 4,444.88   | 5.03   | \$ 1,918,517.53 | 70.88  |
| Ambulance Service Charge     | 72,492.58     | 82.12  | 729,537.03      | 26.95  |
| Interest Income              | 11,344.11     | 12.85  | 56,004.91       | 2.07   |
| Grant Income                 | 0.00          | 0.00   | 2,500.00        | 0.09   |
| Total Revenues               | 88,281.57     | 100.00 | 2,706,559.47    | 100.00 |
| Cost of Sales                |               |        |                 |        |
| Total Cost of Sales          | 0.00          | 0.00   | 0.00            | 0.00   |
| Gross Profit                 | 88,281.57     | 100.00 | 2,706,559.47    | 100.00 |
| Expenditures                 |               |        |                 |        |
| Salaries-Paramedics          | 0.00          | 0.00   | (0.03)          | 0.00   |
| Directors Fees               | 0.00          | 0.00   | 930.00          | 0.03   |
| Salaries-Fire Chief          | 2,976.92      | 3.37   | 28,280.75       | 1.04   |
| Salaries-Deputy Chiefs       | 24,723.38     | 28.01  | 145,017.65      | 5.36   |
| Salaries-Admin Assistants    | 2,348.40      | 2.66   | 22,188.24       | 0.82   |
| Salaries-Office Manager      | 1,636.20      | 1.85   | 15,512.40       | 0.57   |
| Salaries-EMT/Paramedic       | 119,920.86    | 135.84 | 1,148,300.68    | 42.43  |
| Total - Salaries             | 151,605.76    | 171.73 | 1,360,229.69    | 50.26  |
| Salaries OT                  | 4,340.12      | 4.92   | 42,234.55       | 1.56   |
| Total - OT Salaries          | 4,340.12      | 4.92   | 42,234.55       | 1.56   |
| General Exp Transfer         | 0.00          | 0.00   | 1.22            | 0.00   |
| Total - Election Expenses    | 0.00          | 0.00   | 1.22            | 0.00   |
| Total - Depreciated Assets   | 0.00          | 0.00   | 0.00            | 0.00   |
| PR Taxes - FICA/ Medicare    | 11,651.85     | 13.20  | 105,878.44      | 3.91   |
| Total - Payroll Taxes        | 11,651.85     | 13.20  | 105,878.44      | 3.91   |
| Ambulance Exp Transfer       | 390.05        | 0.44   | 3,547.16        | 0.13   |
| Audit Adj-Year End           | 0.00          | 0.00   | (48.57)         | 0.00   |
| Total - Office Supplies      | 390.05        | 0.44   | 3,498.59        | 0.13   |
| Total - IT Expenses          | 0.00          | 0.00   | 0.00            | 0.00   |
| Ambulance Exp Transfer       | 1,482.81      | 1.68   | 12,654.79       | 0.47   |
| Audit Adj-Year End           | 0.00          | 0.00   | (390.77)        | (0.01) |
| Total - Gas & Oil/ Fuel      | 1,482.81      | 1.68   | 12,264.02       | 0.45   |
| Bank Charges                 | 61.50         | 0.07   | 440.00          | 0.02   |
| Total - Bank Charges         | 61.50         | 0.07   | 440.00          | 0.02   |
| Total - Equipment Purchases  | 0.00          | 0.00   | 0.00            | 0.00   |
| Ambulance Transfer           | 0.00          | 0.00   | 2,556.69        | 0.09   |
| Total - Dues & Subscriptions | 0.00          | 0.00   | 2,556.69        | 0.09   |
| Ambulance Exp Transfer       | 1,173.09      | 1.33   | 117,002.82      | 4.32   |
| Total - Insurance/ General   | 1,173.09      | 1.33   | 117,002.82      | 4.32   |
| Ambulance Exp Transfer       | 40,450.51     | 45.82  | 416,361.92      | 15.38  |
| Total - Insurance/ Employee  | 40,450.51     | 45.82  | 416,361.92      | 15.38  |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                               | Current Month |      | Year to Date |        |
|-------------------------------|---------------|------|--------------|--------|
| Rognan & Associates           | 525.00        | 0.59 | 4,725.00     | 0.17   |
| Spector, Wolfe, McLaughlin    | 964.80        | 1.09 | 7,710.44     | 0.28   |
| Darla Sansoucie               | 60.00         | 0.07 | 798.00       | 0.03   |
| Paylocity                     | 192.41        | 0.22 | 1,860.25     | 0.07   |
| Lockton                       | 1,500.00      | 1.70 | 4,500.00     | 0.17   |
| Aon Consulting                | 0.00          | 0.00 | 1,665.99     | 0.06   |
| EMS/Mc                        | 111.77        | 0.13 | 7,358.69     | 0.27   |
| Fick, Eggemeyer & Williamson  | 0.00          | 0.00 | 2,610.00     | 0.10   |
| EMS/MC C/C Fees               | 3,453.76      | 3.91 | 24,455.58    | 0.90   |
| MODSS - GEMT                  | 0.00          | 0.00 | 51,515.72    | 1.90   |
| Marsh & McLennan              | 0.00          | 0.00 | 720.00       | 0.03   |
| Audit Adj-Year End            | 0.00          | 0.00 | (2,290.28)   | (0.08) |
| Total - Professional Fees     | 6,807.74      | 7.71 | 105,629.39   | 3.90   |
| Ambulance Transfer            | 643.28        | 0.73 | 8,319.48     | 0.31   |
| Audit Adj-Year End            | 0.00          | 0.00 | (899.94)     | (0.03) |
| Total - Building Maintenance  | 643.28        | 0.73 | 7,419.54     | 0.27   |
| Physio-Control                | 0.00          | 0.00 | 6,065.40     | 0.22   |
| Stryker                       | 0.00          | 0.00 | 5,215.40     | 0.19   |
| Airgas                        | 195.87        | 0.22 | 2,881.94     | 0.11   |
| SSM Health                    | 732.26        | 0.83 | 6,751.02     | 0.25   |
| Boundtree                     | 2,893.79      | 3.28 | 29,738.24    | 1.10   |
| St. Clare Hospital            | 0.00          | 0.00 | 7,296.50     | 0.27   |
| Commerce Bank-VISA            | 0.00          | 0.00 | 423.09       | 0.02   |
| Banner Fire Equipment         | 0.00          | 0.00 | 862.12       | 0.03   |
| Arrow International           | 0.00          | 0.00 | 209.50       | 0.01   |
| Grainger                      | 0.00          | 0.00 | 183.56       | 0.01   |
| Ambulance Transfer            | 158.87        | 0.18 | 11,615.33    | 0.43   |
| Audit Adj-Year End            | 0.00          | 0.00 | (5,602.41)   | (0.21) |
| Total - Equipment Maintenance | 3,980.79      | 4.51 | 65,639.69    | 2.43   |
| K&K Car Repair                | 0.00          | 0.00 | 3,613.43     | 0.13   |
| Kelly's Auto Parts            | 0.00          | 0.00 | 462.94       | 0.02   |
| Purcell Tire                  | 0.00          | 0.00 | 1,263.03     | 0.05   |
| Commerce Bank - VISA          | 0.00          | 0.00 | 585.63       | 0.02   |
| Dave Sinclair Ford            | 0.00          | 0.00 | 13,806.42    | 0.51   |
| Emergency Services Supply     | 0.00          | 0.00 | 489.31       | 0.02   |
| MO River Auto Parts           | 0.00          | 0.00 | 575.91       | 0.02   |
| Ambulance Expl Transfer       | 65.43         | 0.07 | 6,224.19     | 0.23   |
| Total - Vehicle Maintenance   | 65.43         | 0.07 | 27,020.86    | 1.00   |
| Total - Lease Expense         | 0.00          | 0.00 | 0.00         | 0.00   |
| Ambulance Exp Transfer        | 0.00          | 0.00 | 407.32       | 0.02   |
| Total - Worker's Comp Claims  | 0.00          | 0.00 | 407.32       | 0.02   |
| Total - Rental Management Fee | 0.00          | 0.00 | 0.00         | 0.00   |
| Total - Mortgage Payments     | 0.00          | 0.00 | 0.00         | 0.00   |
| Ambulance Exp Transfer        | 2,070.00      | 2.34 | 2,672.92     | 0.10   |
| Total - Doctors Fees          | 2,070.00      | 2.34 | 2,672.92     | 0.10   |
| Total - Rental Repair         | 0.00          | 0.00 | 0.00         | 0.00   |
| CLIA Laboratory               | 0.00          | 0.00 | 180.00       | 0.01   |
| John Medlock                  | 0.00          | 0.00 | 23.50        | 0.00   |

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month   |          | Year to Date  |        |
|----------------------------------------|-----------------|----------|---------------|--------|
| Pfizinger Graphics                     | 0.00            | 0.00     | 110.00        | 0.00   |
| Ambulance Transfer                     | 451.48          | 0.51     | 1,575.33      | 0.06   |
| Audit Adj - Year End                   | 0.00            | 0.00     | (235.44)      | (0.01) |
| Total - Misc Expenses                  | 451.48          | 0.51     | 1,653.39      | 0.06   |
| Commerce Bank-VISA                     | 237.48          | 0.27     | 9,665.99      | 0.36   |
| SSM St. Mary's                         | 0.00            | 0.00     | 16.50         | 0.00   |
| American College of Emergency          | 0.00            | 0.00     | 2,117.00      | 0.08   |
| Premier Entertainment                  | 0.00            | 0.00     | 350.00        | 0.01   |
| SSM Health                             | 0.00            | 0.00     | 31.20         | 0.00   |
| Lowes                                  | 0.00            | 0.00     | 67.93         | 0.00   |
| Bill Mahler                            | 0.00            | 0.00     | 196.30        | 0.01   |
| Anna Brown                             | 0.00            | 0.00     | 400.00        | 0.01   |
| Caleb Herrell                          | 0.00            | 0.00     | 140.00        | 0.01   |
| Jason Lampe                            | 70.00           | 0.08     | 230.00        | 0.01   |
| Dan Sutton                             | 0.00            | 0.00     | 240.00        | 0.01   |
| Stephanie Spaniol                      | 0.00            | 0.00     | 240.00        | 0.01   |
| Adam Magrecki                          | 0.00            | 0.00     | 320.00        | 0.01   |
| ET&C Group                             | 0.00            | 0.00     | 1,750.00      | 0.06   |
| Chris McCarthy                         | 0.00            | 0.00     | 883.70        | 0.03   |
| Mercy Hospital South                   | 0.00            | 0.00     | 700.00        | 0.03   |
| Rob Miller                             | 0.00            | 0.00     | 24.68         | 0.00   |
| Sonia Palmisano                        | 0.00            | 0.00     | 120.00        | 0.00   |
| Vinyl Images                           | 0.00            | 0.00     | 813.44        | 0.03   |
| Angie Kanyuck-Hayes                    | 0.00            | 0.00     | 480.00        | 0.02   |
| GSLAMOA                                | 0.00            | 0.00     | 75.00         | 0.00   |
| Gina Anderson                          | 40.00           | 0.05     | 40.00         | 0.00   |
| Ambulance Exp Transfer                 | 275.03          | 0.31     | 6,165.96      | 0.23   |
| Audit Adj-Year End                     | 0.00            | 0.00     | (1,608.24)    | (0.06) |
| Total - Training & Education           | 622.51          | 0.71     | 23,459.46     | 0.87   |
| Ambulance Exp Transfer                 | 590.10          | 0.67     | 16,094.53     | 0.59   |
| Uniforms - Payroll                     | 0.00            | 0.00     | 14,744.36     | 0.54   |
| Audit Adj - Year End                   | 0.00            | 0.00     | (350.65)      | (0.01) |
| Total - Uniforms                       | 590.10          | 0.67     | 30,488.24     | 1.13   |
| Ambulance Transfer                     | 470.33          | 0.53     | 3,967.78      | 0.15   |
| Audit Adj-Year End                     | 0.00            | 0.00     | (262.30)      | (0.01) |
| Total - Supplies/ Cleaning & Maintenan | 470.33          | 0.53     | 3,705.48      | 0.14   |
| Ambulance Exp Transfer                 | 1,314.41        | 1.49     | 11,725.39     | 0.43   |
| Total - Utilities                      | 1,314.41        | 1.49     | 11,725.39     | 0.43   |
| Total - Overhead Transfers             | 0.00            | 0.00     | 0.00          | 0.00   |
| Total Expenditures                     | 228,171.76      | 258.46   | 2,340,289.62  | 86.47  |
| Excess Revenue over (under) Expenditur | \$ (139,890.19) | (158.46) | \$ 366,269.85 | 13.53  |

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                              | This Year<br>Current Month | Last Year<br>Current Month | This Year Year<br>to Date | Last Year Year<br>to Date |
|------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues                     |                            |                            |                           |                           |
| Tax Revenues                 | \$ 4,444.88                | 0.00                       | \$ 1,918,517.53           | 1,890,087.36              |
| Ambulance Service Charge     | 72,492.58                  | 53,151.96                  | 729,537.03                | 537,776.43                |
| Interest Income              | 11,344.11                  | 3,471.25                   | 56,004.91                 | 25,483.66                 |
| Grant Income                 | 0.00                       | 0.00                       | 2,500.00                  | 0.00                      |
| Total Revenues               | 88,281.57                  | 56,623.21                  | 2,706,559.47              | 2,453,347.45              |
| Cost of Sales                |                            |                            |                           |                           |
| Total Cost of Sales          | 0.00                       | 0.00                       | 0.00                      | 0.00                      |
| Gross Profit                 | 88,281.57                  | 56,623.21                  | 2,706,559.47              | 2,453,347.45              |
| Expenditures                 |                            |                            |                           |                           |
| Salaries-Paramedics          | 0.00                       | 0.00                       | (0.03)                    | 0.00                      |
| Directors Fees               | 0.00                       | 0.00                       | 930.00                    | 0.00                      |
| Salaries-Fire Chief          | 2,976.92                   | 2,836.80                   | 28,280.75                 | 26,949.60                 |
| Salaries-Deputy Chiefs       | 24,723.38                  | 12,740.21                  | 145,017.65                | 127,978.00                |
| Salaries-Admin Assistants    | 2,348.40                   | 2,070.12                   | 22,188.24                 | 19,542.24                 |
| Salaries-Office Manager      | 1,636.20                   | 1,578.24                   | 15,512.40                 | 14,993.28                 |
| Salaries-EMT/Paramedic       | 119,920.86                 | 113,622.73                 | 1,148,300.68              | 1,095,426.21              |
| Salaries - Other             | 0.00                       | 0.00                       | 0.00                      | 930.00                    |
| Total - Salaries             | 151,605.76                 | 132,848.10                 | 1,360,229.69              | 1,285,819.33              |
| Salaries OT                  | 4,340.12                   | 3,506.15                   | 42,234.55                 | 35,147.38                 |
| Total - OT Salaries          | 4,340.12                   | 3,506.15                   | 42,234.55                 | 35,147.38                 |
| General Exp Transfer         | 0.00                       | 0.00                       | 1.22                      | 6,158.24                  |
| Total - Election Expenses    | 0.00                       | 0.00                       | 1.22                      | 6,158.24                  |
| Laerdal Medical Corp         | 0.00                       | 0.00                       | 0.00                      | 4,793.32                  |
| Emergency Services Supply    | 0.00                       | 0.00                       | 0.00                      | 11,115.00                 |
| Total - Depreciated Assets   | 0.00                       | 0.00                       | 0.00                      | 15,908.32                 |
| PR Taxes - FICA/ Medicare    | 11,651.85                  | 10,170.78                  | 105,878.44                | 99,367.36                 |
| Total - Payroll Taxes        | 11,651.85                  | 10,170.78                  | 105,878.44                | 99,367.36                 |
| Missouri Lawyers Media       | 0.00                       | 0.00                       | 0.00                      | 37.80                     |
| Ambulance Exp Transfer       | 390.05                     | 662.13                     | 3,547.16                  | 5,795.08                  |
| Audit Adj-Year End           | 0.00                       | 0.00                       | (48.57)                   | (382.11)                  |
| Total - Office Supplies      | 390.05                     | 662.13                     | 3,498.59                  | 5,450.77                  |
| Total - IT Expenses          | 0.00                       | 0.00                       | 0.00                      | 0.00                      |
| Ambulance Exp Transfer       | 1,482.81                   | 2,243.58                   | 12,654.79                 | 13,840.96                 |
| Audit Adj-Year End           | 0.00                       | 0.00                       | (390.77)                  | (562.28)                  |
| Total - Gas & Oil/ Fuel      | 1,482.81                   | 2,243.58                   | 12,264.02                 | 13,278.68                 |
| Bank Charges                 | 61.50                      | 78.00                      | 440.00                    | 760.00                    |
| Total - Bank Charges         | 61.50                      | 78.00                      | 440.00                    | 760.00                    |
| Ambulance Exp Transfer       | 0.00                       | 0.00                       | 0.00                      | 146.10                    |
| Total - Equipment Purchases  | 0.00                       | 0.00                       | 0.00                      | 146.10                    |
| Ambulance Transfer           | 0.00                       | 0.00                       | 2,556.69                  | 2,804.95                  |
| Total - Dues & Subscriptions | 0.00                       | 0.00                       | 2,556.69                  | 2,804.95                  |

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                               | This Year<br>Current Month | Last Year<br>Current Month | This Year Year<br>to Date | Last Year Year<br>to Date |
|-------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Ambulance Exp Transfer        | 1,173.09                   | 1,154.22                   | 117,002.82                | 90,281.06                 |
| Total - Insurance/ General    | 1,173.09                   | 1,154.22                   | 117,002.82                | 90,281.06                 |
| Ambulance Exp Transfer        | 40,450.51                  | 39,208.38                  | 416,361.92                | 376,122.53                |
| Total - Insurance/ Employee   | 40,450.51                  | 39,208.38                  | 416,361.92                | 376,122.53                |
| Rognan & Associates           | 525.00                     | 525.00                     | 4,725.00                  | 4,725.00                  |
| ProClaims                     | 0.00                       | 0.00                       | 0.00                      | 15,933.85                 |
| Spector, Wolfe, McLaughlin    | 964.80                     | 1,209.00                   | 7,710.44                  | 4,533.75                  |
| Darla Sansoucie               | 60.00                      | 36.00                      | 798.00                    | 699.00                    |
| Paylocity                     | 192.41                     | 169.82                     | 1,860.25                  | 1,720.56                  |
| ArchImages                    | 0.00                       | 0.00                       | 0.00                      | 8,791.87                  |
| Lockton                       | 1,500.00                   | 1,500.00                   | 4,500.00                  | 4,500.00                  |
| Aon Consulting                | 0.00                       | 0.00                       | 1,665.99                  | 5,479.59                  |
| EMS/Mc                        | 111.77                     | 3,422.44                   | 7,358.69                  | 11,649.29                 |
| Fick, Eggemeyer & Williamson  | 0.00                       | 0.00                       | 2,610.00                  | 2,550.00                  |
| EMS/MC C/C Fees               | 3,453.76                   | 0.00                       | 24,455.58                 | 3,071.82                  |
| MODSS - GEMT                  | 0.00                       | 0.00                       | 51,515.72                 | 0.00                      |
| Marsh & McLennan              | 0.00                       | 0.00                       | 720.00                    | 0.00                      |
| Audit Adj-Year End            | 0.00                       | 0.00                       | (2,290.28)                | (5,357.78)                |
| Total - Professional Fees     | 6,807.74                   | 6,862.26                   | 105,629.39                | 58,296.95                 |
| Ambulance Transfer            | 643.28                     | 3,408.12                   | 8,319.48                  | 11,914.55                 |
| Audit Adj-Year End            | 0.00                       | 0.00                       | (899.94)                  | (105.00)                  |
| Total - Building Maintenance  | 643.28                     | 3,408.12                   | 7,419.54                  | 11,809.55                 |
| Physio-Control                | 0.00                       | 0.00                       | 6,065.40                  | 7,501.14                  |
| Stryker                       | 0.00                       | 0.00                       | 5,215.40                  | 374.41                    |
| Airgas                        | 195.87                     | 211.91                     | 2,881.94                  | 2,691.24                  |
| SSM Health                    | 732.26                     | 944.59                     | 6,751.02                  | 4,679.77                  |
| Boundtree                     | 2,893.79                   | 3,552.57                   | 29,738.24                 | 27,655.92                 |
| St. Clare Hospital            | 0.00                       | 0.00                       | 7,296.50                  | 3,667.93                  |
| Commerce Bank-VISA            | 0.00                       | 0.00                       | 423.09                    | 1,180.96                  |
| EMSAR                         | 0.00                       | 275.02                     | 0.00                      | 1,007.52                  |
| Banner Fire Equipment         | 0.00                       | 0.00                       | 862.12                    | 0.00                      |
| Arrow International           | 0.00                       | 0.00                       | 209.50                    | 158.85                    |
| Graphics Factory              | 0.00                       | 0.00                       | 0.00                      | 195.00                    |
| Laerdal Medical Corp          | 0.00                       | 0.00                       | 0.00                      | 380.88                    |
| Grainger                      | 0.00                       | 0.00                       | 183.56                    | 0.00                      |
| Ambulance Transfer            | 158.87                     | 16.59                      | 11,615.33                 | 281.58                    |
| Audit Adj-Year End            | 0.00                       | 0.00                       | (5,602.41)                | (1,587.58)                |
| Total - Equipment Maintenance | 3,980.79                   | 5,000.68                   | 65,639.69                 | 48,187.62                 |
| K&K Car Repair                | 0.00                       | 0.00                       | 3,613.43                  | 2,466.12                  |
| Kelly's Auto Parts            | 0.00                       | 16.97                      | 462.94                    | 684.85                    |
| Purcell Tire                  | 0.00                       | 0.00                       | 1,263.03                  | 1,981.38                  |
| CIT Trucks                    | 0.00                       | 0.00                       | 0.00                      | 718.16                    |
| Sunset Auto                   | 0.00                       | 693.34                     | 0.00                      | 917.90                    |
| Wal-Mart                      | 0.00                       | 0.00                       | 0.00                      | 286.03                    |
| Interstate Billing Service    | 0.00                       | 0.00                       | 0.00                      | 2,721.30                  |
| Commerce Bank - VISA          | 0.00                       | 0.00                       | 585.63                    | 12.25                     |
| Dave Sinclair Ford            | 0.00                       | 0.00                       | 13,806.42                 | 0.00                      |
| Jim Butler                    | 0.00                       | 0.00                       | 0.00                      | 16.12                     |
| Emergency Services Supply     | 0.00                       | 0.00                       | 489.31                    | 0.00                      |
| MO River Auto Parts           | 0.00                       | 0.00                       | 575.91                    | 0.00                      |
| Ambulance Expl Transfer       | 65.43                      | 82.65                      | 6,224.19                  | 1,148.40                  |
| Audit Adj-Year End            | 0.00                       | 0.00                       | 0.00                      | (2,698.40)                |

See Accountant's Compilation Report - Modified Accrual Basis



Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                | This Year<br>Current Month | Last Year<br>Current Month | This Year Year<br>to Date | Last Year Year<br>to Date |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Total - Vehicle Maintenance    | 65.43                      | 792.96                     | 27,020.86                 | 8,254.11                  |
| Total - Lease Expense          | 0.00                       | 0.00                       | 0.00                      | 0.00                      |
| Ambulance Exp Transfer         | 0.00                       | 0.00                       | 407.32                    | 265.20                    |
| Total - Worker's Comp Claims   | 0.00                       | 0.00                       | 407.32                    | 265.20                    |
| Total - Rental Management Fee  | 0.00                       | 0.00                       | 0.00                      | 0.00                      |
| Reliance Bank                  | 0.00                       | 139.99                     | 0.00                      | 1,237.32                  |
| Total - Mortgage Payments      | 0.00                       | 139.99                     | 0.00                      | 1,237.32                  |
| Ambulance Exp Transfer         | 2,070.00                   | 0.00                       | 2,672.92                  | 832.50                    |
| Total - Doctors Fees           | 2,070.00                   | 0.00                       | 2,672.92                  | 832.50                    |
| Total - Rental Repair          | 0.00                       | 0.00                       | 0.00                      | 0.00                      |
| CLIA Laboratory                | 0.00                       | 0.00                       | 180.00                    | 0.00                      |
| Commerce Bank - VISA           | 0.00                       | 0.00                       | 0.00                      | 375.28                    |
| John Medlock                   | 0.00                       | 0.00                       | 23.50                     | 0.00                      |
| Pfitzinger Graphics            | 0.00                       | 0.00                       | 110.00                    | 0.00                      |
| Ambulance Transfer             | 451.48                     | 301.41                     | 1,575.33                  | 2,062.91                  |
| Audit Adj - Year End           | 0.00                       | 0.00                       | (235.44)                  | (83.20)                   |
| Total - Misc Expenses          | 451.48                     | 301.41                     | 1,653.39                  | 2,354.99                  |
| Commerce Bank-VISA             | 237.48                     | 0.00                       | 9,665.99                  | 2,397.22                  |
| SSM St. Mary's                 | 0.00                       | 0.00                       | 16.50                     | 0.00                      |
| American College of Emergency  | 0.00                       | 0.00                       | 2,117.00                  | 0.00                      |
| Premier Entertainment          | 0.00                       | 0.00                       | 350.00                    | 330.00                    |
| SSM Health                     | 0.00                       | 0.00                       | 31.20                     | 260.00                    |
| Lowes                          | 0.00                       | 0.00                       | 67.93                     | 0.00                      |
| Bill Mahler                    | 0.00                       | 0.00                       | 196.30                    | 0.00                      |
| Wal-Mart                       | 0.00                       | 0.00                       | 0.00                      | 202.97                    |
| ASHI                           | 0.00                       | 0.00                       | 0.00                      | 20.00                     |
| St. Francis County Ambulance D | 0.00                       | 0.00                       | 0.00                      | 675.00                    |
| Anna Brown                     | 0.00                       | 0.00                       | 400.00                    | 0.00                      |
| Caleb Herrell                  | 0.00                       | 0.00                       | 140.00                    | 0.00                      |
| Jason Lampe                    | 70.00                      | 0.00                       | 230.00                    | 0.00                      |
| Dan Sutton                     | 0.00                       | 0.00                       | 240.00                    | 0.00                      |
| Stephanie Spaniol              | 0.00                       | 0.00                       | 240.00                    | 0.00                      |
| Adam Magrecki                  | 0.00                       | 0.00                       | 320.00                    | 0.00                      |
| ET&C Group                     | 0.00                       | 0.00                       | 1,750.00                  | 0.00                      |
| Chris McCarthy                 | 0.00                       | 0.00                       | 883.70                    | 0.00                      |
| Mercy Hospital South           | 0.00                       | 0.00                       | 700.00                    | 0.00                      |
| Rob Miller                     | 0.00                       | 0.00                       | 24.68                     | 0.00                      |
| Sonia Palmisano                | 0.00                       | 0.00                       | 120.00                    | 0.00                      |
| Vinyl Images                   | 0.00                       | 0.00                       | 813.44                    | 0.00                      |
| Angie Kanyuck-Hayes            | 0.00                       | 0.00                       | 480.00                    | 0.00                      |
| GSLAMOA                        | 0.00                       | 0.00                       | 75.00                     | 0.00                      |
| Gina Anderson                  | 40.00                      | 0.00                       | 40.00                     | 0.00                      |
| Ambulance Exp Transfer         | 275.03                     | 1,204.36                   | 6,165.96                  | 7,612.18                  |
| Audit Adj-Year End             | 0.00                       | 0.00                       | (1,608.24)                | (205.50)                  |
| Total - Training & Education   | 622.51                     | 1,204.36                   | 23,459.46                 | 11,291.87                 |
| Ambulance Exp Transfer         | 590.10                     | 290.24                     | 16,094.53                 | 21,299.15                 |
| Uniforms - Payroll             | 0.00                       | 0.00                       | 14,744.36                 | 6,817.50                  |
| Audit Adj - Year End           | 0.00                       | 0.00                       | (350.65)                  | 0.00                      |
| Total - Uniforms               | 590.10                     | 290.24                     | 30,488.24                 | 28,116.65                 |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                           | This Year<br>Current Month | Last Year<br>Current Month | This Year Year<br>to Date | Last Year Year<br>to Date |
|-------------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Ambulance Transfer                        | 470.33                     | 165.79                     | 3,967.78                  | 3,553.71                  |
| Audit Adj-Year End                        | 0.00                       | 0.00                       | (262.30)                  | (11.42)                   |
| Total - Supplies/ Cleaning & Maintenan    | 470.33                     | 165.79                     | 3,705.48                  | 3,542.29                  |
| Ambulance Exp Transfer                    | 1,314.41                   | 1,585.12                   | 11,725.39                 | 12,625.85                 |
| Total - Utilities                         | 1,314.41                   | 1,585.12                   | 11,725.39                 | 12,625.85                 |
| Total - Overhead Transfers                | 0.00                       | 0.00                       | 0.00                      | 0.00                      |
| Total Expenditures                        | 228,171.76                 | 209,622.27                 | 2,340,289.62              | 2,118,059.62              |
| Excess Revenue over (under) Expenditur \$ | (139,890.19)               | (152,999.06)               | \$ 366,269.85             | 335,287.83                |

Fenton FPD - Dispatch  
Balance Sheet - Governmental Funds - Modified Accrual Basis  
September 30, 2019

ASSETS

|                              |    |                   |
|------------------------------|----|-------------------|
| Current Assets               |    |                   |
| Simmons Bank                 | \$ | 420,248.26        |
| Investments                  |    | 211,824.87        |
| Taxes Receivable - Current   |    | 315,343.00        |
|                              |    | <hr/>             |
| Total Current Assets         |    | 947,416.13        |
| Property and Equipment       |    | <hr/>             |
| Total Property and Equipment |    | 0.00              |
| Other Assets                 |    | <hr/>             |
| Total Other Assets           |    | 0.00              |
|                              |    | <hr/>             |
| Total Assets                 | \$ | <u>947,416.13</u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

|                                          |    |                   |
|------------------------------------------|----|-------------------|
| Current Liabilities                      |    | <hr/>             |
| Total Current Liabilities                |    | 0.00              |
| Deferred Inflows of Resources            |    |                   |
| Unavailable Revenue - Def Tax            | \$ | 96,238.00         |
|                                          |    | <hr/>             |
| Total Deferred Inflows of Resources      |    | 96,238.00         |
|                                          |    | <hr/>             |
| Total Liabilities                        |    | 96,238.00         |
| Fund Balance                             |    |                   |
| Fund Balance - Restricted                |    | 942,722.05        |
| Excess Revenue over (under) Ex           |    | (91,543.92)       |
|                                          |    | <hr/>             |
| Total Fund Balance                       |    | 851,178.13        |
|                                          |    | <hr/>             |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u>947,416.13</u> |

Fenton FPD - Dispatch  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month        |                 | Year to Date          |                |
|----------------------------------------|----------------------|-----------------|-----------------------|----------------|
| Revenues                               |                      |                 |                       |                |
| Tax Revenues                           | \$ 743.61            | 51.70           | \$ 321,581.23         | 97.44          |
| Interest Income                        | 694.69               | 48.30           | 8,450.44              | 2.56           |
| Total Revenues                         | <u>1,438.30</u>      | <u>100.00</u>   | <u>330,031.67</u>     | <u>100.00</u>  |
| Cost of Sales                          |                      |                 |                       |                |
| Total Cost of Sales                    | <u>0.00</u>          | <u>0.00</u>     | <u>0.00</u>           | <u>0.00</u>    |
| Gross Profit                           | <u>1,438.30</u>      | <u>100.00</u>   | <u>330,031.67</u>     | <u>100.00</u>  |
| Expenditures                           |                      |                 |                       |                |
| Dispatching Services                   | 0.00                 | 0.00            | 355,510.24            | 107.72         |
| Bank Charges                           | 0.00                 | 0.00            | (47.04)               | (0.01)         |
| Telephone Expenses                     | 1,539.58             | 107.04          | 13,702.54             | 4.15           |
| Communication Expense                  | <u>2,614.32</u>      | <u>181.76</u>   | <u>52,409.85</u>      | <u>15.88</u>   |
| Total Expenditures                     | <u>4,153.90</u>      | <u>288.81</u>   | <u>421,575.59</u>     | <u>127.74</u>  |
| Excess Revenue over (under) Expenditur | \$ <u>(2,715.60)</u> | <u>(188.81)</u> | \$ <u>(91,543.92)</u> | <u>(27.74)</u> |

Fenton FPD - Dispatch  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month        |                 | Year to Date          |                |
|----------------------------------------|----------------------|-----------------|-----------------------|----------------|
| Revenues                               |                      |                 |                       |                |
| Tax Collection - Current               | \$ 743.61            | 51.70           | \$ 321,581.23         | 97.44          |
| Investment Interest                    | 0.00                 | 0.00            | 621.30                | 0.19           |
| Simmons Bank Interest                  | 694.69               | 48.30           | 7,829.14              | 2.37           |
| Total Revenues                         | <u>1,438.30</u>      | <u>100.00</u>   | <u>330,031.67</u>     | <u>100.00</u>  |
| Cost of Sales                          |                      |                 |                       |                |
| Total Cost of Sales                    | <u>0.00</u>          | <u>0.00</u>     | <u>0.00</u>           | <u>0.00</u>    |
| Gross Profit                           | <u>1,438.30</u>      | <u>100.00</u>   | <u>330,031.67</u>     | <u>100.00</u>  |
| Expenditures                           |                      |                 |                       |                |
| Central County Emergency 911           | 0.00                 | 0.00            | 355,510.24            | 107.72         |
| Simmons Bank                           | 0.00                 | 0.00            | (47.04)               | (0.01)         |
| Charter Communications                 | 1,063.19             | 73.92           | 9,506.03              | 2.88           |
| AT&T                                   | 712.39               | 49.53           | 6,404.47              | 1.94           |
| TSI Global Companies                   | 0.00                 | 0.00            | 1,004.84              | 0.30           |
| Telephone Reimbursements               | (236.00)             | (16.41)         | (1,688.26)            | (0.51)         |
| Audit Adj - Year End                   | 0.00                 | 0.00            | (1,524.54)            | (0.46)         |
| Charter Communications                 | 0.00                 | 0.00            | 7,592.00              | 2.30           |
| Commerce Bank-VISA                     | 206.89               | 14.38           | 2,030.27              | 0.62           |
| Vinyl Images                           | 0.00                 | 0.00            | 526.00                | 0.16           |
| Miken Technologies                     | 1,417.67             | 98.57           | 17,587.17             | 5.33           |
| CCE-911                                | 0.00                 | 0.00            | 1,416.00              | 0.43           |
| AT&T                                   | 989.76               | 68.81           | 5,317.24              | 1.61           |
| Conference Technologies                | 0.00                 | 0.00            | 15,760.00             | 4.78           |
| Wireless USA                           | 0.00                 | 0.00            | 366.45                | 0.11           |
| Public Safety Upfitters                | 0.00                 | 0.00            | 1,665.00              | 0.50           |
| BRDA Electric                          | 0.00                 | 0.00            | 398.00                | 0.12           |
| Scantron                               | 0.00                 | 0.00            | 695.00                | 0.21           |
| Audit Adj - Year End                   | 0.00                 | 0.00            | (943.28)              | (0.29)         |
| Total Expenditures                     | <u>4,153.90</u>      | <u>288.81</u>   | <u>421,575.59</u>     | <u>127.74</u>  |
| Excess Revenue over (under) Expenditur | \$ <u>(2,715.60)</u> | <u>(188.81)</u> | \$ <u>(91,543.92)</u> | <u>(27.74)</u> |

Fenton FPD - Dispatch  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | This Year | Current Month<br>Last Year | Current Month<br>This Year | Year to Date<br>Last Year | Year to Date        |
|----------------------------------------|-----------|----------------------------|----------------------------|---------------------------|---------------------|
| Revenues                               |           |                            |                            |                           |                     |
| Tax Revenues                           | \$        | 743.61                     | \$ 0.00                    | \$ 321,581.23             | \$ 314,859.30       |
| Interest Income                        |           | 694.69                     | 419.76                     | 8,450.44                  | 5,220.52            |
| Total Revenues                         |           | <u>1,438.30</u>            | <u>419.76</u>              | <u>330,031.67</u>         | <u>320,079.82</u>   |
| Cost of Sales                          |           |                            |                            |                           |                     |
| Total Cost of Sales                    |           | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>         |
| Gross Profit                           |           | <u>1,438.30</u>            | <u>419.76</u>              | <u>330,031.67</u>         | <u>320,079.82</u>   |
| Expenditures                           |           |                            |                            |                           |                     |
| Dispatching Services                   |           | 0.00                       | 0.00                       | 355,510.24                | 357,543.02          |
| Telephone Expenses                     |           | 1,539.58                   | 1,520.19                   | 13,702.54                 | 14,147.61           |
| Communication Expense                  |           | 2,614.32                   | 5,724.33                   | 52,409.85                 | 59,029.62           |
| Bank Charges                           |           | 0.00                       | 0.00                       | (47.04)                   | 0.00                |
| Total Expenditures                     |           | <u>4,153.90</u>            | <u>7,244.52</u>            | <u>421,575.59</u>         | <u>430,720.25</u>   |
| Excess Revenue over (under) Expenditur | \$        | <u>(2,715.60)</u>          | <u>(6,824.76)</u>          | <u>(91,543.92)</u>        | <u>(110,640.43)</u> |



Fenton FPD - Dispatch  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|----------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues                               |                            |                            |                           |                           |
| Tax Collection - Current               | \$ 743.61                  | \$ 0.00                    | \$ 321,581.23             | \$ 314,859.30             |
| Investment Interest                    | 0.00                       | 0.00                       | 621.30                    | 3,196.36                  |
| Simmons Bank Interest                  | 694.69                     | 419.76                     | 7,829.14                  | 2,828.63                  |
| Interest Income - Accrual              | 0.00                       | 0.00                       | 0.00                      | (804.47)                  |
| Total Revenues                         | <u>1,438.30</u>            | <u>419.76</u>              | <u>330,031.67</u>         | <u>320,079.82</u>         |
| Cost of Sales                          |                            |                            |                           |                           |
| Total Cost of Sales                    | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>               |
| Gross Profit                           | <u>1,438.30</u>            | <u>419.76</u>              | <u>330,031.67</u>         | <u>320,079.82</u>         |
| Expenditures                           |                            |                            |                           |                           |
| Central County Emergency 911           | 0.00                       | 0.00                       | 355,510.24                | 357,543.02                |
| Simmons Bank                           | 0.00                       | 0.00                       | (47.04)                   | 0.00                      |
| Charter Communications                 | 1,063.19                   | 1,049.51                   | 9,506.03                  | 8,685.62                  |
| Verizon                                | 0.00                       | 0.00                       | 0.00                      | (365.35)                  |
| AT&T                                   | 712.39                     | 662.52                     | 6,404.47                  | 6,319.18                  |
| TSI Global Companies                   | 0.00                       | 34.16                      | 1,004.84                  | 1,073.16                  |
| Telephone Reimbursements               | (236.00)                   | (226.00)                   | (1,688.26)                | (1,565.00)                |
| Audit Adj - Year End                   | 0.00                       | 0.00                       | (1,524.54)                | 0.00                      |
| Charter Communications                 | 0.00                       | 949.00                     | 7,592.00                  | 9,804.57                  |
| Pfizinger Graphics                     | 0.00                       | 0.00                       | 0.00                      | 820.00                    |
| Verizon                                | 0.00                       | 0.00                       | 0.00                      | (206.49)                  |
| First Watch                            | 0.00                       | 0.00                       | 0.00                      | 575.50                    |
| Commerce Bank-VISA                     | 206.89                     | 190.26                     | 2,030.27                  | 2,015.00                  |
| Vinyl Images                           | 0.00                       | 0.00                       | 526.00                    | 0.00                      |
| Miken Technologies                     | 1,417.67                   | 1,372.67                   | 17,587.17                 | 21,324.02                 |
| CCE-911                                | 0.00                       | 2,800.00                   | 1,416.00                  | 4,835.70                  |
| CTI Conference Technologies            | 0.00                       | 0.00                       | 0.00                      | 15,760.00                 |
| Meramec Design                         | 0.00                       | 0.00                       | 0.00                      | 480.00                    |
| Sikich                                 | 0.00                       | 0.00                       | 0.00                      | 1,181.44                  |
| Warner Communications                  | 0.00                       | 0.00                       | 0.00                      | 476.00                    |
| Ed Roehr Safety Products               | 0.00                       | 0.00                       | 0.00                      | 322.40                    |
| AT&T                                   | 989.76                     | 412.40                     | 5,317.24                  | 1,362.50                  |
| Kimberly Smith                         | 0.00                       | 0.00                       | 0.00                      | 53.98                     |
| Conference Technologies                | 0.00                       | 0.00                       | 15,760.00                 | 225.00                    |
| Wireless USA                           | 0.00                       | 0.00                       | 366.45                    | 0.00                      |
| Public Safety Upfitters                | 0.00                       | 0.00                       | 1,665.00                  | 0.00                      |
| BRDA Electric                          | 0.00                       | 0.00                       | 398.00                    | 0.00                      |
| Scantron                               | 0.00                       | 0.00                       | 695.00                    | 0.00                      |
| Audit Adj - Year End                   | 0.00                       | 0.00                       | (943.28)                  | 0.00                      |
| Total Expenditures                     | <u>4,153.90</u>            | <u>7,244.52</u>            | <u>421,575.59</u>         | <u>430,720.25</u>         |
| Excess Revenues over (under) Expenditu | \$ <u>(2,715.60)</u>       | \$ <u>(6,824.76)</u>       | \$ <u>(91,543.92)</u>     | \$ <u>(110,640.43)</u>    |

Fenton FPD - Pension  
Balance Sheet - Governmental Funds - Modified Accrual Basis  
September 30, 2019

ASSETS

|                              |    |                      |
|------------------------------|----|----------------------|
| Current Assets               |    |                      |
| Simmons Bank - 2944          | \$ | 6,348.30             |
| Investments                  |    | 28,740,601.36        |
| Investments-Emp 457 Plan     |    | 6,015,348.11         |
| Taxes Receivable - Current   |    | 626,685.00           |
|                              |    | <hr/>                |
| Total Current Assets         |    | 35,388,982.77        |
| Property and Equipment       |    | <hr/>                |
| Total Property and Equipment |    | 0.00                 |
| Other Assets                 |    | <hr/>                |
| Total Other Assets           |    | 0.00                 |
|                              |    | <hr/>                |
| Total Assets                 | \$ | <u>35,388,982.77</u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

|                                          |    |                      |
|------------------------------------------|----|----------------------|
| Current Liabilities                      |    |                      |
| Amount Due - Emp DC Plan                 | \$ | 6,015,348.11         |
|                                          |    | <hr/>                |
| Total Current Liabilities                |    | 6,015,348.11         |
| Deferred Inflows of Resources            |    |                      |
| Unavailable Revenue - Def Tax            |    | 191,255.00           |
|                                          |    | <hr/>                |
| Total Deferred Inflows of Resources      |    | 191,255.00           |
|                                          |    | <hr/>                |
| Total Liabilities                        |    | 6,206,603.11         |
| Fund Balance                             |    |                      |
| Held in Trust for Emp Retire             |    | 29,538,521.29        |
| Excess Revenue over (under) Ex           |    | (356,141.63)         |
|                                          |    | <hr/>                |
| Total Fund Balance                       |    | 29,182,379.66        |
|                                          |    | <hr/>                |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u>35,388,982.77</u> |

Fenton FPD - Pension  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month      |        | Year to Date           |         |
|----------------------------------------|--------------------|--------|------------------------|---------|
| Revenues                               |                    |        |                        |         |
| Tax Revenues                           | \$ 1,479.88        | 99.34  | \$ 637,573.78          | 55.91   |
| Interest Income                        | 9.83               | 0.66   | 2,831.53               | 0.25    |
| Overhead Transfer                      | 0.00               | 0.00   | 500,000.00             | 43.84   |
| Total Revenues                         | <u>1,489.71</u>    | 100.00 | <u>1,140,405.31</u>    | 100.00  |
| Cost of Sales                          |                    |        |                        |         |
| Total Cost of Sales                    | <u>0.00</u>        | 0.00   | <u>0.00</u>            | 0.00    |
| Gross Profit                           | <u>1,489.71</u>    | 100.00 | <u>1,140,405.31</u>    | 100.00  |
| Expenditures                           |                    |        |                        |         |
| Benefit Payments                       | <u>0.00</u>        | 0.00   | <u>1,496,546.94</u>    | 131.23  |
| Total Expenditures                     | <u>0.00</u>        | 0.00   | <u>1,496,546.94</u>    | 131.23  |
| Excess Revenue over (under) Expenditur | <u>\$ 1,489.71</u> | 100.00 | <u>\$ (356,141.63)</u> | (31.23) |

Fenton FPD - Pension  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month      |               | Year to Date           |                |
|----------------------------------------|--------------------|---------------|------------------------|----------------|
| Revenues                               |                    |               |                        |                |
| Tax Collection - Current               | \$ 1,479.88        | 99.34         | \$ 637,573.78          | 55.91          |
| Simmons Bank Interest                  | 9.83               | 0.66          | 2,831.53               | 0.25           |
| Overhead Transfer                      | 0.00               | 0.00          | 500,000.00             | 43.84          |
| Total Revenues                         | <u>1,489.71</u>    | <u>100.00</u> | <u>1,140,405.31</u>    | <u>100.00</u>  |
| Cost of Sales                          |                    |               |                        |                |
| Total Cost of Sales                    | <u>0.00</u>        | <u>0.00</u>   | <u>0.00</u>            | <u>0.00</u>    |
| Gross Profit                           | <u>1,489.71</u>    | <u>100.00</u> | <u>1,140,405.31</u>    | <u>100.00</u>  |
| Expenditures                           |                    |               |                        |                |
| Voya                                   | <u>0.00</u>        | <u>0.00</u>   | <u>1,496,546.94</u>    | <u>131.23</u>  |
| Total Expenditures                     | <u>0.00</u>        | <u>0.00</u>   | <u>1,496,546.94</u>    | <u>131.23</u>  |
| Excess Revenue over (under) Expenditur | \$ <u>1,489.71</u> | <u>100.00</u> | \$ <u>(356,141.63)</u> | <u>(31.23)</u> |

Fenton FPD - Pension  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|----------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues                               |                            |                            |                           |                           |
| Tax Revenues                           | \$ 1,479.88                | \$ 0.00                    | \$ 637,573.78             | \$ 631,581.67             |
| Interest Income                        | 9.83                       | 3.89                       | 2,831.53                  | 41.25                     |
| Overhead Transfer                      | 0.00                       | 0.00                       | 500,000.00                | 500,000.00                |
| Total Revenues                         | <u>1,489.71</u>            | <u>3.89</u>                | <u>1,140,405.31</u>       | <u>1,131,622.92</u>       |
| Cost of Sales                          |                            |                            |                           |                           |
| Total Cost of Sales                    | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>               |
| Gross Profit                           | <u>1,489.71</u>            | <u>3.89</u>                | <u>1,140,405.31</u>       | <u>1,131,622.92</u>       |
| Expenditures                           |                            |                            |                           |                           |
| Benefit Payments                       | <u>0.00</u>                | <u>0.00</u>                | <u>1,496,546.94</u>       | <u>1,443,376.59</u>       |
| Total Expenditures                     | <u>0.00</u>                | <u>0.00</u>                | <u>1,496,546.94</u>       | <u>1,443,376.59</u>       |
| Excess Revenue over (under) Expenditur | \$ <u>1,489.71</u>         | \$ <u>3.89</u>             | \$ <u>(356,141.63)</u>    | \$ <u>(311,753.67)</u>    |

Fenton FPD - Pension  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month<br>This Year | Current Month<br>Last Year | Year to Date<br>This Year | Year to Date<br>Last Year |
|----------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues                               |                            |                            |                           |                           |
| Tax Collection - Current               | \$ 1,479.88                | \$ 0.00                    | \$ 637,573.78             | \$ 631,581.67             |
| Simmons Bank Interest                  | 9.83                       | 3.89                       | 2,831.53                  | 41.25                     |
| Overhead Transfer                      | 0.00                       | 0.00                       | 500,000.00                | 500,000.00                |
| Total Revenues                         | <u>1,489.71</u>            | <u>3.89</u>                | <u>1,140,405.31</u>       | <u>1,131,622.92</u>       |
| Cost of Sales                          |                            |                            |                           |                           |
| Total Cost of Sales                    | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>               | <u>0.00</u>               |
| Gross Profit                           | <u>1,489.71</u>            | <u>3.89</u>                | <u>1,140,405.31</u>       | <u>1,131,622.92</u>       |
| Expenditures                           |                            |                            |                           |                           |
| Voya                                   | <u>0.00</u>                | <u>0.00</u>                | <u>1,496,546.94</u>       | <u>1,443,376.59</u>       |
| Total Expenditures                     | <u>0.00</u>                | <u>0.00</u>                | <u>1,496,546.94</u>       | <u>1,443,376.59</u>       |
| Excess Revenues over (under) Expenditu | \$ <u>1,489.71</u>         | \$ <u>3.89</u>             | \$ <u>(356,141.63)</u>    | \$ <u>(311,753.67)</u>    |

Fenton FPD - Debt Service  
Balance Sheet - Governmental Funds - Modified Accrual Basis  
September 30, 2019

Page: 1

ASSETS

|                              |    |                      |
|------------------------------|----|----------------------|
| Current Assets               |    |                      |
| Simmons Bank                 | \$ | <u>100.93</u>        |
| Total Current Assets         |    | 100.93               |
| Property and Equipment       |    | <u>          </u>    |
| Total Property and Equipment |    | 0.00                 |
| Other Assets                 |    | <u>          </u>    |
| Total Other Assets           |    | 0.00                 |
| Total Assets                 | \$ | <u><u>100.93</u></u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

|                                      |    |                      |
|--------------------------------------|----|----------------------|
| Current Liabilities                  |    |                      |
| Due To General Fund                  | \$ | <u>100.00</u>        |
| Total Current Liabilities            |    | 100.00               |
| Deferred Inflows of Resources        |    | <u>          </u>    |
| Total Deferred Inflows of Resources  |    | 0.00                 |
| Total Liabilities                    |    | 100.00               |
| Fund Balance                         |    |                      |
| Excess Revenue over (under) Ex       |    | <u>0.93</u>          |
| Total Fund Balance                   |    | 0.93                 |
| Total Liab, Def Infls & Fund Balance | \$ | <u><u>100.93</u></u> |



Fenton FPD - Debt Service  
Statement of Revenues and Expenditures  
For the Nine Months Ending September 30, 2019

|                                       | Current Month |                | Year to Date |                |
|---------------------------------------|---------------|----------------|--------------|----------------|
| Revenues                              |               |                |              |                |
| Simmons Bank                          | \$            | 0.18    100.00 | \$           | 0.93    100.00 |
| Total Revenues                        |               | 0.18    100.00 |              | 0.93    100.00 |
| Cost of Sales                         |               |                |              |                |
| Total Cost of Sales                   |               | 0.00    0.00   |              | 0.00    0.00   |
| Gross Profit                          |               | 0.18    100.00 |              | 0.93    100.00 |
| Expenditures                          |               |                |              |                |
| Total Expenditures                    |               | 0.00    0.00   |              | 0.00    0.00   |
| Excess of Revenue over (under) Expend | \$            | 0.18    100.00 | \$           | 0.93    100.00 |

Fenton FPD - Capital Projects  
Balance Sheet - Governmental Funds - Modified Accrual Basis  
September 30, 2019

Page: 1

ASSETS

|                              |    |                      |
|------------------------------|----|----------------------|
| Current Assets               |    |                      |
| Reliance Bank - 0798         | \$ | 18,314,809.30        |
|                              |    | <hr/>                |
| Total Current Assets         |    | 18,314,809.30        |
| Property and Equipment       |    |                      |
|                              |    | <hr/>                |
| Total Property and Equipment |    | 0.00                 |
| Other Assets                 |    |                      |
|                              |    | <hr/>                |
| Total Other Assets           |    | 0.00                 |
|                              |    | <hr/>                |
| Total Assets                 | \$ | <u>18,314,809.30</u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

|                                          |    |                      |
|------------------------------------------|----|----------------------|
| Current Liabilities                      |    |                      |
|                                          |    | <hr/>                |
| Total Current Liabilities                |    | 0.00                 |
| Deferred Inflows of Resources            |    |                      |
|                                          |    | <hr/>                |
| Total Deferred Inflows of Resources      |    | 0.00                 |
|                                          |    | <hr/>                |
| Total Liabilities                        |    | 0.00                 |
| Fund Balance                             |    |                      |
| Fund Balance - Restricted                | \$ | (816,959.32)         |
| Excess Revenue over (under) Ex           |    | 19,131,768.62        |
|                                          |    | <hr/>                |
| Total Fund Balance                       |    | 18,314,809.30        |
|                                          |    | <hr/>                |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u>18,314,809.30</u> |

Fenton FPD - Capital Projects  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month |        | Year to Date     |        |
|----------------------------------------|---------------|--------|------------------|--------|
| Revenues                               |               |        |                  |        |
| Bond Revenue                           | \$ 0.00       | 0.00   | \$ 21,235,838.04 | 98.85  |
| Simmons Bank Interest                  | 30,223.03     | 100.00 | 247,044.00       | 1.15   |
| Total Revenues                         | 30,223.03     | 100.00 | 21,482,882.04    | 100.00 |
| Cost of Sales                          |               |        |                  |        |
| Total Cost of Sales                    | 0.00          | 0.00   | 0.00             | 0.00   |
| Gross Profit                           | 30,223.03     | 100.00 | 21,482,882.04    | 100.00 |
| Expenditures                           |               |        |                  |        |
| Bld Construction House2                | 8,800.00      | 29.12  | 196,966.40       | 0.92   |
| Bldg Construction House 3              | 3,898.12      | 12.90  | 240,702.05       | 1.12   |
| Lease Expenses                         | 0.00          | 0.00   | 706,228.82       | 3.29   |
| Firefighting & Rescue Equip            | 4,192.44      | 13.87  | 118,396.75       | 0.55   |
| Vehicles                               | 0.00          | 0.00   | 165,219.00       | 0.77   |
| Vehicles-Apparatus                     | 9,573.42      | 31.68  | 781,376.42       | 3.64   |
| Bond Issuance Fees                     | 0.00          | 0.00   | 99,527.90        | 0.46   |
| Communications                         | 1,398.28      | 4.63   | 42,696.08        | 0.20   |
| Total Expenditures                     | 27,862.26     | 92.19  | 2,351,113.42     | 10.94  |
| Excess Revenue over (under) Expenditur | \$ 2,360.77   | 7.81   | \$ 19,131,768.62 | 89.06  |

Fenton FPD - Capital Projects  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2019

|                                        | Current Month |        | Year to Date     |        |
|----------------------------------------|---------------|--------|------------------|--------|
| Revenues                               |               |        |                  |        |
| Bond Revenue                           | \$ 0.00       | 0.00   | \$ 21,235,838.04 | 98.85  |
| Simmons Bank Interest                  | 30,223.03     | 100.00 | 247,044.00       | 1.15   |
| Total Revenues                         | 30,223.03     | 100.00 | 21,482,882.04    | 100.00 |
| Cost of Sales                          |               |        |                  |        |
| Total Cost of Sales                    | 0.00          | 0.00   | 0.00             | 0.00   |
| Gross Profit                           | 30,223.03     | 100.00 | 21,482,882.04    | 100.00 |
| Expenditures                           |               |        |                  |        |
| ArchImages                             | 0.00          | 0.00   | 76,566.40        | 0.36   |
| St. Louis Title Company                | 0.00          | 0.00   | 100,000.00       | 0.47   |
| Shannon & Wilson                       | 0.00          | 0.00   | 11,600.00        | 0.05   |
| Conference Technologies                | 8,800.00      | 29.12  | 8,800.00         | 0.04   |
| ArchImages                             | 3,898.12      | 12.90  | 231,922.05       | 1.08   |
| Shannon & Wilson                       | 0.00          | 0.00   | 1,800.00         | 0.01   |
| SCI Engineering                        | 0.00          | 0.00   | 5,900.00         | 0.03   |
| Precision Anaylsis Inc.                | 0.00          | 0.00   | 1,080.00         | 0.01   |
| Lease Interest                         | 0.00          | 0.00   | 23,251.95        | 0.11   |
| Clayton Holding Lease                  | 0.00          | 0.00   | 383,160.24       | 1.78   |
| Commerce Bank Lease                    | 0.00          | 0.00   | 299,816.63       | 1.40   |
| Sentinel Emergency                     | 0.00          | 0.00   | 42,936.31        | 0.20   |
| MacQueen Emergency                     | 0.00          | 0.00   | 71,268.00        | 0.33   |
| K&K Supply                             | 4,192.44      | 13.87  | 4,192.44         | 0.02   |
| Don Brown Chevrolet                    | 0.00          | 0.00   | 117,631.00       | 0.55   |
| Weis Fire & Safety                     | 0.00          | 0.00   | 47,588.00        | 0.22   |
| American Response Vehicles             | 0.00          | 0.00   | 223,073.00       | 1.04   |
| Rosenbauer                             | 0.00          | 0.00   | 548,730.00       | 2.55   |
| Sentinel                               | 9,573.42      | 31.68  | 9,573.42         | 0.04   |
| Island Tech Services                   | 0.00          | 0.00   | 1,380.00         | 0.01   |
| CCE-911                                | 0.00          | 0.00   | 1,173.98         | 0.01   |
| Public Safety Upfitters                | 0.00          | 0.00   | 10,340.54        | 0.05   |
| Motorola Solutions                     | 0.00          | 0.00   | 28,403.28        | 0.13   |
| AT&T                                   | 1,398.28      | 4.63   | 1,398.28         | 0.01   |
| Bond Issuance Fees                     | 0.00          | 0.00   | 649.00           | 0.00   |
| Gilmore & Bell                         | 0.00          | 0.00   | 43,000.00        | 0.20   |
| McLiney & Company                      | 0.00          | 0.00   | 10,000.00        | 0.05   |
| S&P Global                             | 0.00          | 0.00   | 22,000.00        | 0.10   |
| Thompson Coburn LLP                    | 0.00          | 0.00   | 20,000.00        | 0.09   |
| UMB                                    | 0.00          | 0.00   | 300.00           | 0.00   |
| Stifel Bank                            | 0.00          | 0.00   | 2,578.90         | 0.01   |
| MO State Auditor                       | 0.00          | 0.00   | 1,000.00         | 0.00   |
| Total Expenditures                     | 27,862.26     | 92.19  | 2,351,113.42     | 10.94  |
| Excess Revenue over (under) Expenditur | \$ 2,360.77   | 7.81   | \$ 19,131,768.62 | 89.06  |