

Fenton Fire Protection District

Financial Statements
~
October 2019

Rognan & Associates

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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 October 31, 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

November 13, 2019

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

OCT 31, 2019 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (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	81.74	(1.56)	82.58	(0.72)
November	91.60				
December	100.00				
(\$142,992)	1%	\$76,913	(\$119,985)	\$31,955	(\$23,007)
2018	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (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 GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (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			OCT 31, 2019	PAGE 3
ACTUAL 2019 - COMPARED TO 2019 BUDGET	OCT 31, 2019 ACTUAL	2019 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$8,344,558	\$13,042,785	(\$4,698,227)	63.98%
Building and other permits	181,049	110,000	71,049	164.59%
Ambulance fees, net	804,866	725,000	79,866	111.02%
Interest	263,959	100,000	163,959	263.96%
Miscellaneous revenue	8,792	8,500	292	103.44%
Rental income	5,825	8,700	(2,875)	66.95%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$9,609,049	\$13,994,985	(\$4,385,936)	68.66%
EXPENDITURES				
Bank service charges	\$493	\$2,500	(\$2,007)	19.72%
Building maintenance	26,220	67,398	(41,178)	38.90%
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	11,731	21,363	(9,632)	54.91%
Election expenses	4	15,000	(14,996)	0.03%
Equipment maintenance & expensed	138,080	196,775	(58,695)	70.17%
Equipment purchases and replacement	5,840	0	5,840	
Gasoline and oil	46,599	60,500	(13,901)	77.02%
Insurance - employee - medical & dental	1,525,263	1,894,826	(369,563)	80.50%
Insurance - general	393,990	385,500	8,490	102.20%
Mortgage interest payments/expense	0	5,600	(5,600)	0.00%
Miscellaneous expenses	6,039	13,250	(7,211)	45.58%
Lease expenses - principal & interest	0	0	0	
Office supplies and expenses	12,883	32,950	(20,067)	39.10%
Payroll taxes	418,572	500,000	(81,428)	83.71%
Professional fees & services	174,481	224,000	(49,519)	77.89%
Rental Management Fee/repairs	658	3,500	(2,842)	18.80%
Salaries	5,552,550	6,729,403	(1,176,853)	82.51%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	14,061	17,000	(2,939)	82.71%
Training and education	58,770	103,330	(44,560)	56.88%
Uniforms	101,838	162,350	(60,512)	62.73%
Utilities	42,716	55,500	(12,784)	76.97%
Vehicle maintenance & repairs	141,012	122,025	18,987	115.56%
Work Comp Claims	1,357	5,000	(3,643)	27.14%
TOTAL EXPENDITURES	\$8,925,488	\$10,886,770	(\$1,961,282)	81.98%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$683,561	\$3,108,215	(\$2,424,654)	21.99%
General/Ambulance/Pension Overhead Transfer	(\$500,000)	(\$500,000)	\$0	100.00%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$183,561	\$2,608,215	(\$2,424,654)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			OCT 31, 2019	PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2019 - COMPARED TO ACTUAL 2018	ACTUAL	ACTUAL	2019 - 2018 \$	2019 - 2018 %
	2019	2018	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$8,344,558	\$8,368,923	(\$24,365)	✓ -0.29%
Building and other permits	181,049	125,836	55,213	✓ 43.88%
Ambulance fees, net	804,866	604,482	200,384	✓ 33.15%
Interest	263,959	116,637	147,322	✓ 126.31%
Miscellaneous revenue	8,792	9,796	(1,004)	-10.25%
Rental income	5,825	14,550	(8,725)	-59.97%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$9,609,049	\$9,240,224	\$368,825	✓ 3.99%
EXPENDITURES				
Bank service charges	\$493	\$1,320	(\$827)	✓ -62.65%
Building maintenance	26,220	40,594	(14,374)	✓ -35.41%
Depreciated assets - capital assets	243,421	337,708	(94,287)	✓ -27.92%
Doctors fees & medical exams	8,910	3,900	5,010	128.46%
Dues and subscriptions	11,731	12,679	(948)	-7.48%
Election expenses	4	46,013	(46,009)	✓ -99.99%
Equipment maintenance & expensed	138,080	87,041	51,039	✓ 58.64%
Equipment purchases and replacement	5,840	7,865	(2,025)	-25.75%
Gasoline and oil	46,599	48,414	(1,815)	-3.75%
Insurance - employee - medical & dental	1,525,263	1,432,398	92,865	✓ 6.48%
Insurance - general	393,990	344,923	49,067	✓ 14.23%
Mortgage interest payments/expense	0	4,576	(4,576)	-100.00%
Miscellaneous expenses	6,039	10,154	(4,115)	-40.53%
Lease expenses - principal & interest	0	0	0	
Office supplies and expenses	12,883	19,955	(7,072)	✓ -35.44%
Payroll taxes	418,572	372,365	46,207	✓ 12.41%
Professional fees & services	174,481	144,234	30,247	✓ 20.97%
Rental Management Fee/repairs	658	2,968	(2,310)	-77.83%
Salaries	5,375,910	4,821,301	554,609	✓ 11.50%
Salaries - OT	176,640	137,404	39,236	✓ 28.56%
Supplies - cleaning & laundry	14,061	13,339	722	✓ 5.41%
Training and education	58,770	42,920	15,850	✓ 36.93%
Uniforms	101,838	94,459	7,379	✓ 7.81%
Utilities	42,716	45,778	(3,062)	-6.69%
Vehicle maintenance & repairs	141,012	43,334	97,678	✓ 225.41%
Work Comp Claims	1,357	884	473	53.51%
TOTAL EXPENDITURES	\$8,925,488	\$8,116,526	\$808,962	✓ 9.97%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$683,561	\$1,123,698	(\$440,137)	60.83%
General/Ambulance/Pension Overhead Transfer	\$0	\$0	\$0	
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$683,561	\$1,123,698	(\$440,137)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				OCT 31, 2019		PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	\$10,041,398	\$3,001,367	\$13,042,765	\$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
TOTAL REVENUES	\$10,238,098	\$3,756,887	\$13,994,985	\$510,517	\$998,176	\$18,250,000	\$33,753,678
EXPENDITURES							
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	5,694	21,363				21,363
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	42,360	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	4,758,643	1,970,760	6,729,403				6,729,403
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
TOTAL EXPENDITURES	\$7,891,319	\$3,195,451	\$10,886,770	\$471,650	\$1,498,176	\$1,285,200	\$14,141,796
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$2,546,779	\$561,436	\$3,108,215	\$38,867	(\$500,000)	\$16,964,800	\$19,611,882
General/Ambulance/Pension Overhead Transfer	(\$500,000)		(\$500,000)		\$500,000		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0	\$0		\$0
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$2,046,779	\$561,436	\$2,608,215	\$38,867	\$0	\$16,964,800	\$19,611,882

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				OCT 31, 2019		PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	\$6,422,967	\$1,921,591	\$8,344,558	\$322,096	\$638,598		\$9,305,252
Building and other permits	181,049		181,049				181,049
Ambulance fees, net		804,866	804,866				804,866
Interest	189,377	74,582	263,959	14,709	2,843	277,630	559,141
Miscellaneous revenue	6,292	2,500	8,792		0	21,235,838	21,244,630
Rental income	5,825		5,825				5,825
Lease expenses - principal & interest	0		0				0
TOTAL REVENUES	\$6,805,510	\$2,803,539	\$9,609,049	\$336,805	\$641,441	\$21,513,468	\$32,100,763
EXPENDITURES							
Bank service charges	(\$36)	\$529	\$493				\$493
Building maintenance	18,354	7,866	26,220				26,220
Depreciated assets - capital assets	243,421	0	243,421	0		\$2,420,658	2,664,079
Doctors fees & medical exams	6,237	2,673	8,910				8,910
Dues and subscriptions	8,805	2,926	11,731				11,731
Election expenses	3	1	4				4
Equipment maintenance & expensed	67,664	70,416	138,080				138,080
Equipment purchases and replacement	5,840	0	5,840				5,840
Gasoline and oil	32,619	13,980	46,599				46,599
Insurance - employee - medical & dental	1,069,409	455,854	1,525,263				1,525,263
Insurance - general	275,793	118,197	393,990				393,990
Mortgage interest payments/expense	0		0				0
Miscellaneous expenses	4,378	1,661	6,039				6,039
Lease expenses - principal & interest	0	0	0				0
Office supplies and expenses	8,797	4,086	12,883				12,883
Payroll taxes	296,052	122,520	418,572				418,572
Professional fees & services	62,168	112,313	174,481				174,481
Rental Management Fee/repairs	658	0	658				658
Salaries	3,927,115	1,626,435	5,552,550				5,552,550
Salaries - OT	0	0	0				0
Supplies - cleaning & laundry	9,843	4,218	14,061				14,061
Training and education	33,683	25,087	58,770				58,770
Uniforms	71,312	30,526	101,838				101,838
Utilities	29,901	12,815	42,716	71,994			114,710
Vehicle maintenance & repairs	113,714	27,298	141,012				141,012
Work Comp Claims	950	407	1,357				1,357
Dispatch - CCE-911			0	355,510			355,510
TOTAL EXPENDITURES	\$6,286,680	\$2,638,808	\$8,925,488	\$427,504	\$0	\$2,420,658	\$11,773,650
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$518,830	\$164,731	\$683,561	(\$90,699)	\$641,441	\$19,092,810	\$20,327,113
General/Ambulance/Pension Overhead Transfer	(\$500,000)	\$0	(\$500,000)	\$0	\$0		(\$500,000)
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$18,830	\$164,731	\$183,561	(\$90,699)	\$641,441	\$19,092,810	\$19,827,113

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS						
	OVER (UNDER) BUDGET				OCT 31, 2019		PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	(\$3,618,431)	(\$1,079,796)	(\$4,698,227)	(\$180,421)	(\$359,578)	\$0	(\$5,238,226)
Building and other permits	71,049	0	71,049	0	0	0	71,049
Ambulance fees, net	0	79,866	79,866	0	0	0	79,866
Interest	119,377	44,582	163,959	6,709	2,843	27,630	201,141
Miscellaneous revenue	(1,708)	2,000	292	0	0	3,235,838	3,238,130
Rental Income	(2,875)	0	(2,875)	0	0	0	(2,875)
Financing Source - Loan Proceeds	0	0	0	0	0	0	0
TOTAL REVENUES	(\$3,432,588)	(\$953,348)	(\$4,385,936)	(\$173,712)	(\$356,735)	\$3,263,468	(\$1,652,915)
EXPENDITURES							
Bank service charges	(\$1,036)	(\$971)	(\$2,007)	\$0	\$0	\$0	(\$2,007)
Building maintenance	(28,825)	(12,353)	(41,178)	0	0	0	(41,178)
Depreciated assets - capital assets	(579)	0	(579)	0	0	1,135,458	1,134,879
Doctors fees & medical exams	(11,263)	(4,827)	(16,090)	0	0	0	(16,090)
Dues and subscriptions	(6,964)	(2,668)	(9,632)	0	0	0	(9,632)
Election expenses	(10,497)	(4,499)	(14,996)	0	0	0	(14,996)
Equipment maintenance & expensed	(50,711)	(7,984)	(58,695)	0	0	0	(58,695)
Equipment purchases and replacement	5,840	0	5,840	0	0	0	5,840
Gasoline and oil	(9,731)	(4,170)	(13,901)	0	0	0	(13,901)
Insurance - employee - medical & dental	(256,969)	(112,594)	(369,563)	0	0	0	(369,563)
Insurance - general	5,943	2,547	8,490	0	0	0	8,490
Mortgage interest payments/expense	(3,920)	(1,680)	(5,600)	0	0	0	(5,600)
Miscellaneous expenses	(4,597)	(2,614)	(7,211)	0	0	0	(7,211)
Lease expenses - principal & interest	0	0	0	0	0	0	0
Office supplies and expenses	(14,268)	(5,799)	(20,067)	0	0	0	(20,067)
Payroll taxes	(53,948)	(27,480)	(81,428)	0	0	0	(81,428)
Professional fees & services	(56,132)	6,613	(49,519)	0	0	0	(49,519)
Rental Management Fee/repairs	(2,842)	0	(2,842)	0	0	0	(2,842)
Salaries	(831,528)	(345,325)	(1,176,853)	0	0	0	(1,176,853)
Salaries - OT	0	0	0	0	0	0	0
Supplies - cleaning & laundry	(2,057)	(882)	(2,939)	0	0	0	(2,939)
Training and education	(26,012)	(18,548)	(44,560)	0	0	0	(44,560)
Uniforms	(43,833)	(16,679)	(60,512)	0	0	0	(60,512)
Utilities	(8,949)	(3,835)	(12,784)	(40,656)	0	0	(53,440)
Vehicle maintenance & repairs	10,789	8,198	18,987	0	0	0	18,987
Work Comp Claims	(2,550)	(1,093)	(3,643)	0	0	0	(3,643)
Dispatch - CCE-911	0	0	0	(3,490)	0	0	(3,490)
TOTAL EXPENDITURES	(\$1,404,639)	(\$556,643)	(\$1,961,282)	(\$44,146)	\$0	\$1,135,458	(\$869,970)
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	(\$2,027,949)	(\$396,705)	(\$2,424,654)	(\$129,566)	(\$356,735)	\$2,128,010	(\$782,945)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS						
	PERCENT OF BUDGET USED					OCT 31, 2019	PAGE 8
			GENERAL +				
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	63.96%	64.02%	63.98%	64.10%	63.98%		63.98%
Building and other permits	164.59%		164.59%				164.59%
Ambulance fees, net		111.02%	111.02%				111.02%
Interest	270.54%	248.61%	263.96%	183.86%		111.05%	156.18%
Miscellaneous revenue	78.65%	500.00%	103.44%			117.98%	117.97%
Rental Income	66.95%		66.95%				66.95%
Financing Source - Loan Proceeds							
TOTAL REVENUES	66.47%	74.62%	68.66%	65.97%	64.26%	117.88%	95.10%
EXPENDITURES							
Bank service charges	-3.60%		19.72%				19.72%
Building maintenance	38.90%	38.90%	38.90%				38.90%
Depreciated assets - capital assets	99.76%		99.76%			188.36%	174.21%
Doctors fees & medical exams	35.64%	35.64%	35.64%				35.64%
Dues and subscriptions	55.84%	52.31%	54.91%				54.91%
Election expenses	0.03%	0.02%	0.03%				0.03%
Equipment maintenance & expensed	57.16%	89.82%	70.17%				70.17%
Equipment purchases and replacement							
Gasoline and oil	77.02%	77.02%	77.02%				77.02%
Insurance - employee - medical & dental	80.63%	80.19%	80.50%				80.50%
Insurance - general	102.20%	102.20%	102.20%				102.20%
Mortgage interest payments/expense	0.00%	0.00%	0.00%				0.00%
Miscellaneous expenses	48.78%	38.85%	45.58%				45.58%
Lease expenses - principal & interest							
Office supplies and expenses	38.14%	41.34%	39.10%				39.10%
Payroll taxes	84.59%	81.68%	83.71%				83.71%
Professional fees & services	52.55%	106.26%	77.89%				77.89%
Rental Management Fee/repairs	18.80%		18.80%				18.80%
Salaries	82.53%	82.48%	82.51%				82.51%
Salaries - OT							
Supplies - cleaning & laundry	82.71%	82.71%	82.71%				82.71%
Training and education	56.43%	57.49%	56.88%				56.88%
Uniforms	61.93%	64.67%	62.73%				62.73%
Utilities	76.97%	76.97%	76.97%	63.91%			68.22%
Vehicle maintenance & repairs	110.48%	142.92%	115.56%				115.56%
Work Comp Claims	27.14%	27.13%	27.14%				27.14%
Dispatch - CCE-911				99.03%			99.03%
TOTAL EXPENDITURES	81.74%	82.58%	81.98%	90.64%	0.00%	188.36%	83.25%
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)							

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			OCT 31, 2019	PAGE 9
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$6,422,967	\$10,041,398	(\$3,618,431)	63.96%
Building and other permits	181,049	110,000	71,049 ✓	164.59%
Interest	189,377	70,000	119,377 ✓	270.54%
Miscellaneous revenue	6,292	8,000	(1,708)	78.65%
Rental income	5,825	8,700	(2,875)	66.95%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$6,805,510	\$10,238,098	(\$3,432,588)	66.47%
EXPENDITURES				
Bank service charges	(\$36)	\$1,000	(\$1,036)	-3.60%
Building maintenance	18,354	47,179	(28,825)	38.90%
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	8,805	15,769	(6,964)	55.84%
Election expenses	3	10,500	(10,497)	0.03%
Equipment maintenance & expensed	67,664	118,375	(50,711)	57.16%
Equipment purchases and replacement	5,840	0	5,840	
Gasoline and oil	32,619	42,350	(9,731)	77.02%
Insurance - employee - medical & dental	1,069,409	1,326,378	(256,969)	80.63%
Insurance - general	275,793	269,850	5,943 ✓	102.20%
Mortgage interest payments/expense	0	3,920	(3,920)	0.00%
Miscellaneous expenses	4,378	8,975	(4,597)	48.78%
Lease expenses - principal & interest		0	0	
Office supplies and expenses	8,797	23,065	(14,268)	38.14%
Payroll taxes	296,052	350,000	(53,948)	84.59%
Professional fees & services	62,168	118,300	(56,132)	52.55%
Rental Management Fee/repairs	658	3,500	(2,842)	18.80%
Salaries	3,927,115	4,758,643	(831,528)	82.53%
Salaries - OT		0	0	
Supplies - cleaning & laundry	9,843	11,900	(2,057)	82.71%
Training and education	33,683	59,695	(26,012)	56.43%
Uniforms	71,312	115,145	(43,833)	61.93%
Utilities	29,901	38,850	(8,949)	76.97%
Vehicle maintenance & repairs	113,714	102,925	10,789 ✓	110.48%
Work Comp Claims	950	3,500	(2,550)	27.14%
TOTAL EXPENDITURES	\$6,286,680	\$7,691,319	(\$1,404,639)	81.74%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$518,830	\$2,546,779	(2,027,949)	20.37%
General/Ambulance/Pension Overhead Transfer	(\$500,000)	(\$500,000)	\$0	
TOTAL OVERHEAD TRANSFERS	(\$500,000)	(\$500,000)	\$0	
USE OF DISTRICT RESERVES	0	\$0		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$18,830	\$2,046,779	(\$2,027,949)	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			OCT 31, 2019	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$1,921,591	\$3,001,387	(\$1,079,796)	64.02%
Ambulance fees, net	804,866	725,000	79,866	111.02%
Interest	74,582	30,000	44,582	248.61%
Miscellaneous revenue	2,500	500	2,000	500.00%
TOTAL REVENUES	\$2,803,539	\$3,756,887	(\$953,348)	74.62%
EXPENDITURES				
Bank service charges	\$529	\$1,500	(\$971)	35.27%
Building maintenance	7,866	20,219	(12,353)	38.90%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	2,673	7,500	(4,827)	35.64%
Dues and subscriptions	2,926	5,594	(2,668)	52.31%
Election expenses	1	4,500	(4,499)	0.02%
Equipment maintenance & expensed	70,416	78,400	(7,984)	89.82%
Equipment purchases and replacement		0	0	
Gasoline and oil	13,980	18,150	(4,170)	77.02%
Insurance - employee - medical & dental	455,854	568,448	(112,594)	80.19%
Insurance - general	118,197	115,650	2,547	102.20%
Mortgage interest payments/expense		1,680	(1,680)	0.00%
Miscellaneous expenses	1,661	4,275	(2,614)	38.85%
Lease expenses - principal & interest		0	0	
Office supplies and expenses	4,086	9,885	(5,799)	41.34%
Payroll taxes	122,520	150,000	(27,480)	81.68%
Professional fees & services	112,313	105,700	6,613	106.26%
Rental Management Fee/repairs		0	0	
Salaries	1,625,435	1,970,760	(345,325)	82.48%
Salaries - OT		0	0	
Supplies - cleaning & laundry	4,218	5,100	(882)	82.71%
Training and education	25,087	43,635	(18,548)	57.49%
Uniforms	30,526	47,205	(16,679)	64.67%
Utilities	12,815	16,650	(3,835)	76.97%
Vehicle maintenance & repairs	27,298	19,100	8,198	142.92%
Work Comp Claims	407	1,500	(1,093)	27.13%
TOTAL EXPENDITURES	\$2,638,808	\$3,195,451	(\$556,643)	82.58%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$164,731	\$561,436	(\$396,705)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$164,731	\$561,436	(\$396,705)	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			OCT 31, 2019	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$638,598	\$998,176	(\$359,578)	63.98%
Interest	2,843		2,843	
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	\$641,441	\$998,176	(\$356,735)	64.26%
EXPENDITURES				
Pension Fund	\$1,496,547	\$1,498,176	(\$1,629)	99.89%
TOTAL EXPENDITURES	\$1,496,547	\$1,498,176	(\$1,629)	99.89%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$855,106)	(\$500,000)	(\$355,106)	
TRANSFER FROM GENERAL FUND	\$500,000	\$500,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$355,106)	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			OCT 31, 2019	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$322,096	\$502,517	(\$180,421)	64.10%
Interest	14,709	8,000	6,709	183.86%
TOTAL REVENUES	\$336,805	\$510,517	(\$173,712)	65.97%
EXPENDITURES				
Dispatching fees	\$355,510	\$359,000	(\$3,490)	99.03%
Telephone	71,994	112,650	(40,656)	63.91%
Communication expenses	0	0	0	
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	\$427,504	\$471,650	(\$44,146)	90.64%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$90,699)	\$38,867	(\$129,566)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$90,699)	\$38,867	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			OCT 31, 2019	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$21,235,838	\$18,000,000	\$3,235,838 ✓	117.98% ✓
Interest	277,630	250,000	\$27,630 ✓	111.05% ✓
TOTAL REVENUES	\$21,513,468	\$18,250,000	\$3,263,468 ✓	117.88% ✓
EXPENDITURES				
Depreciated Assets	\$2,420,658	\$1,285,200	\$1,135,458 ✓	188.35% ✓
Equipment Purchased/Improvements			0	
Professional Fees			0	
Building Improvements			0	
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$2,420,658	\$1,285,200	\$1,135,458	188.35% ✓
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$19,092,810	\$16,964,800	\$2,128,010	
USE OF DISTRICT RESERVES/TRANSFERS	\$0		\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$19,092,810	\$16,964,800	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		OCT 31, 2019	PAGE 14
	2019	2018	2019 - 2018 \$	2019 - 2018 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$6,422,967	\$6,478,836	(\$55,869)	-0.86%
Building and other permits	181,049	125,836	55,213	43.88%
Interest	189,377	82,937	106,440	128.34%
Miscellaneous revenue	6,292	9,796	(3,504)	-35.77%
Rental income	5,825	14,550	(8,725)	-59.97%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$6,805,510	\$6,711,955	\$93,555	1.39%
EXPENDITURES				
Bank service charges	(\$36)	\$472	(\$508)	-107.63%
Building maintenance	18,354	28,956	(10,602)	-36.61%
Depreciated assets - capital assets	243,421	321,800	(78,379)	-24.36%
Doctors fees & medical exams	6,237	2,730	3,507	128.46%
Dues and subscriptions	8,805	9,874	(1,069)	-10.83%
Election expenses	3	33,026	(33,023)	-99.99%
Equipment maintenance & expensed	67,664	34,412	33,252	96.63%
Equipment purchases and replacement	5,840	7,602	(1,762)	-23.18%
Gasoline and oil	32,619	33,890	(1,271)	-3.75%
Insurance - employee - medical & dental	1,069,409	1,017,429	51,980	5.11%
Insurance - general	275,793	249,704	26,089	10.45%
Mortgage interest payments/expense	0	3,203	(3,203)	-100.00%
Miscellaneous expenses	4,378	7,597	(3,219)	-42.37%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	8,797	13,942	(5,145)	-36.90%
Payroll taxes	296,052	262,626	33,426	12.73%
Professional fees & services	62,168	79,087	(16,919)	-21.39%
Rental Management Fee/repairs	658	2,968	(2,310)	-77.83%
Salaries	3,803,467	3,402,563	400,904	11.78%
Salaries - OT	123,648	96,183	27,465	28.55%
Supplies - cleaning & laundry	9,843	9,337	506	5.42%
Training and education	33,683	30,530	3,153	10.33%
Uniforms	71,312	66,268	5,044	7.61%
Utilities	29,901	32,045	(2,144)	-6.69%
Vehicle maintenance & repairs	113,714	34,780	78,934	226.95%
Work Comp Claims	950	619	331	53.47%
TOTAL EXPENDITURES	\$6,286,680	\$5,781,643	\$505,037	8.74%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$518,830	\$930,312	(\$411,482)	-44.23%
General/Ambulance/Dispatch/Pension OH Transfer	(\$500,000)	(\$500,000)	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$18,830	\$430,312	(\$411,482)	-95.62%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		OCT 31, 2019	PAGE 15
	2019	2018	2019 - 2018 \$	2019 - 2018 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$1,921,591	\$1,890,087	\$31,504	✓ 1.67%
Ambulance fees, net	804,866	604,482	200,384	✓ 33.15%
Interest	74,582	33,700	40,882	✓ 121.31%
Miscellaneous revenue	2,500	0	2,500	✓
TOTAL REVENUES	\$2,803,539	\$2,528,269	\$275,270	✓ 10.89%
EXPENDITURES				
Bank service charges	\$529	\$848	(\$319)	-37.62%
Building maintenance	7,866	11,638	(3,772)	✓ -32.41%
Depreciated assets - capital assets	0	15,908	(15,908)	✓
Doctors fees & medical exams	2,673	1,170	1,503	128.46%
Dues and subscriptions	2,926	2,805	121	4.31%
Election expenses	1	12,987	(12,986)	✓ -99.99%
Equipment maintenance & expensed	70,416	52,629	17,787	✓ 33.80%
Equipment purchases and replacement	0	263	(263)	-100.00%
Gasoline and oil	13,980	14,524	(544)	✓ -3.75%
Insurance - employee - medical & dental	455,854	414,969	40,885	✓ 9.85%
Insurance - general	118,197	95,219	22,978	✓ 24.13%
Mortgage interest payments/expense		1,373	(1,373)	-100.00%
Miscellaneous expenses	1,661	2,557	(896)	-35.04%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	4,086	6,013	(1,927)	✓ -32.05%
Payroll taxes	122,520	109,739	12,781	✓ 11.65%
Professional fees & services	112,313	65,147	47,166	✓ 72.40%
Rental Management Fee/repairs	0		0	
Salaries	1,572,443	1,418,738	153,705	✓ 10.83%
Salaries - OT	52,992	41,221	11,771	✓ 28.56%
Supplies - cleaning & laundry	4,218	4,002	216	✓ 5.40%
Training and education	25,087	12,390	12,697	✓ 102.48%
Uniforms	30,526	28,191	2,335	8.28%
Utilities	12,815	13,733	(918)	✓ -6.68%
Vehicle maintenance & repairs	27,298	8,554	18,744	✓ 219.13%
Work Comp Claims	407	265	142	✓ 53.58%
TOTAL EXPENDITURES	\$2,638,808	\$2,334,883	\$303,925	✓ 13.02%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$164,731	\$193,386	(\$28,655)	✓ -14.82%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$164,731	\$193,386	(\$28,655)	-14.82%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			OCT 31, 2019	PAGE 16
CASH RESERVES AS OF	ACTUAL	ACTUAL	2019 - 2018 \$	2019 - 2018 %
OCT 31, 2019	OCT 31, 2019	OCT 31, 2018	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$8,091,304.01	\$4,482,997.58	\$3,608,306.43	80.49%
Simmons Bank - Flexible Spending Account	5,604.58	2,236.01	3,368.57	150.65%
Simmons Bank - Health Reimbursement Account	2,152.46	2,648.04	(495.58)	-18.71%
Simmons Bank - Rental Property	0.00	7,706.08	(7,706.08)	-100.00%
Investment account - various	1,126,588.51	1,529,170.54	(402,582.03)	-26.33%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$9,225,834.56	\$6,024,943.25	\$3,200,891.31	53.13%
AMBULANCE FUND:				
Simmons Bank - 3181	\$2,721,589.89	\$1,546,373.17	\$1,175,216.72	76.00%
Meramec Valley Bank - Money Market	7,684.26	7,665.03	19.23	0.25%
Investment account	532,504.09	\$770,228.24	(237,724.15)	-30.86%
TOTAL AMBULANCE FUND CASH BALANCES	\$3,261,778.24	\$2,324,266.44	\$937,511.80	40.34%
TOTAL OPERATING FUND CASH BALANCES	\$12,487,612.80	\$8,349,209.69	\$4,138,403.11	49.57%
LESS: ESTIMATED 2019 REMAINING BUDGET EXPENSES	(\$1,961,282)	(\$1,977,357)	\$16,075.00	-0.81%
ESTIMATED CASH RESERVE	\$10,526,331 ✓	\$6,371,853 ✓	\$4,154,478.11 ✓	65.20% ✓
# of Months - Estimated Reserve	11.60 ✓	6.76 ✓	4.84 ✓	71.64% ✓
Estimated Reserve - %	96.69% ✓	56.36% ✓	40.33% ✓	

2019

Average Rate 1.030% 1.052% 1.050% 1.053% 1.064% 1.052% 1.049% 1.036% 0.990% 0.850% #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	Meratus Valley Bank	2956	Money Market	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.500%	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%	2.270%	2.270%	1.990%	
Fenton FPD	General	Simmons Bank	3207	General	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	1.990%	
Fenton FPD	Pension	Simmons Bank	2944	Pension	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	1.980%	
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	1.990%	
Fenton FPD	General	Simmons Bank	3371	Rental Property	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	na
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	0.150%	0.150%
Fenton FPD	General	Simmons Bank	2959	Flexible Spending	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	1.990%
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	na	na	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	1.990%
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	na	na	na	2.270%	2.270%	2.270%	2.250%	2.330%	2.350%	2.240%		

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

<u>BauerFinancial.com</u>	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
Period Ending:					
6/30/2019	*****	*****	*****	*****	*****
3/31/2019	*****	*****	*****	*****	*****
12/31/2018	*****	*****	*****	*****	*****
9/30/2018	*****	n/a	*****	*****	*****
6/30/2018	*****	n/a	*****	*****	*****
3/31/2018	*****	n/a	*****	*****	*****
12/31/2017	*****	n/a	*****	*****	*****
9/30/2017	***1/2	n/a	*****	*****	*****

BankRate.com
Period Ending:

12/31/2017	*****	****	Not Avail.	*****	***
6/30/2017	*****	n/a	Not Avail.	*****	***
3/31/2017	****	n/a	***	*****	***
12/31/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
9/30/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
6/30/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
3/31/2016	Not Avail.	n/a	Not Avail.	Not Avail.	Not Avail.
12/31/2015	Not Avail.	n/a	Not Avail.	Not Avail.	Not Avail.

DepositAccounts.com
Period Ending:

6/30/2019					
Institution Health	A	A+	A	A+	B+
Texas Ratio	A+	A+	A	A+	B+
3/31/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A+
12/31/2018					
Institution Health	A	A	B+	A+	A
Texas Ratio	A+	A+	B+	A+	A+
9/30/2018					
Institution Health	A	n/a	B	A+	A+
Texas Ratio	A+	n/a	B+	A+	A+

Ratings Key:					
<u>BankRate.com</u>	*****	Superior	<u>BauerFinancial.com</u>	*****	Superior
	****	Sound		****	Excellent
	***	Performing		*** 1/2	Good
	**			***	
	*	Lowest Rated		**	Adequate
				*	Problematic
					Troubled

Health

A

Data as of Q2 2019

Learn why bank health matters (/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 \$30.6 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 (https://www5.fdic.gov/ldasp/externalConfirmation.asp?inCert1=24998)	Assets	Q2 2019 \$25.67B vs Q2 2018 \$24.45B
Year Established	1984	Loans	Q2 2019 \$14.12B vs Q2 2018 \$13.81B
Employees	4777	Deposits	Q2 2019 \$20.05B vs Q2 2018 \$20.56B
Primary Regulator	FED	Equity Capital	Q2 2019 \$2.85B vs Q2 2018 \$2.43B
		Loan Loss Allowance	Q2 2019 \$161.2MM vs Q2 2018 \$159.5MM
PROFIT MARGIN		Unbacked Noncurrent Loans	Q2 2019 \$26.1MM vs Q2 2018 \$21.7MM
Return on Assets - YTD	1.62%	Real Estate Owned	Q2 2019 \$4.5MM 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**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 \$122.17 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 (https://www5.fdic.gov/ldasp/externalConfirmation.asp?InCert1=3890)	Assets	Q2 2019 \$17.91B vs Q2 2018 \$16.14B
Year Established	1903	Loans	Q2 2019 \$13.10B vs Q2 2018 \$11.35B
Employees	2683	Deposits	Q2 2019 \$13.62B vs Q2 2018 \$12.17B
Primary Regulator	FED	Equity Capital	Q2 2019 \$2.70B vs Q2 2018 \$2.29B
		Loan Loss Allowance	Q2 2019 \$64.2MM vs Q2 2018 \$53.8MM
PROFIT MARGIN		Unbacked Noncurrent Loans	Q2 2019 \$97.3MM vs Q2 2018 \$92.8MM
Return on Assets - YTD	1.4%	Real Estate Owned	Q2 2019 \$24.8MM 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**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 \$29.83 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

NCUA # 63789
(<http://mapping.ncua.gov/SingleResult.aspx?ID=63789>)

Year 1948
Chartered

Employees 69

Primary
Regulator

PROFIT MARGIN

Return on Assets - YTD 0.47%

Return on Equity - YTD 5.09%

Annual Interest Income \$6.1MM

ASSETS AND LIABILITIES

Assets Q2 2019 \$300.1MM
vs Q2 2018 \$282.0MM

Loans Q2 2019 \$250.2MM
vs Q2 2018 \$247.6MM

Deposits Q2 2019 \$220.2MM
vs Q2 2018 \$213.8MM

Equity Capital Q2 2019 \$28.1MM
vs Q2 2018 \$26.3MM

Loan Loss Allowance Q2 2019 \$1.6MM
vs Q2 2018 \$1.8MM

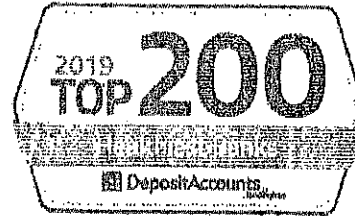
Unbacked Noncurrent Loans Q2 2019 \$1.9MM
vs Q2 2018 \$2.7MM

Real Estate Owned Q2 2019 \$0
vs Q2 2018 \$1.1MM

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 \$263.18 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 (https://www5.fdic.gov/ldasp/externalConfirmation.asp?inCert1=19600)	Assets	Q2 2019 \$1.59B vs Q2 2018 \$1.30B
Year Established	1966	Loans	Q2 2019 \$1.26B vs Q2 2018 \$942.5MM
Employees	582	Deposits	Q2 2019 \$1.28B vs Q2 2018 \$981.6MM
Primary Regulator	OCC	Equity Capital	Q2 2019 \$236.4MM vs Q2 2018 \$213.1MM
PROFIT MARGIN		Loan Loss Allowance	Q2 2019 \$16.8MM vs Q2 2018 \$13.3MM
Return on Assets - YTD	1.28%	Unbacked Noncurrent Loans	Q2 2019 \$3.7MM vs Q2 2018 \$9.2MM
Return on Equity - YTD	8.65%	Real Estate Owned	Q2 2019 \$71.00K 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 \$604,000 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 4.86% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	19200 (https://www5.fdic.gov/ldasp/externalConfirmation.asp?inCert1=19200)	Assets	Q2 2019 \$121.1MM 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 \$88.6MM
Primary Regulator	FDIC	Equity Capital	Q2 2019 \$9.9MM vs Q2 2018 \$9.3MM
		Loan Loss Allowance	Q2 2019 \$961.00K vs Q2 2018 \$895.00K
PROFIT MARGIN		Unbacked Noncurrent Loans	Q2 2019 \$0 vs Q2 2018 \$208.00K
Return on Assets - YTD	0.43%	Real Estate Owned	Q2 2019 \$504.00K vs Q2 2018 \$59.00K
Return on Equity - YTD	5.27%		
Annual Interest Income	\$2.6MM		

**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
79	324	403
		-
		-
715	3,389	4,104
71.50	338.90	410.40

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
↑ 6	↓ -6	↑ 0
↑ 36	↑ 44	↑ 80
↑ 3	↑ 7	↑ 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%
↑ 8%	↓ -2%	↑ 0%
↑ 4%	↑ 1%	↑ 2%
↑ 4%	↑ 2%	↑ 2%

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2019

ASSETS

Current Assets		
Simmons Bank-General Account	\$ 8,091,304.01	
Simmons Bank-Flexible Spendin	5,604.58	
Simmons Bank-Health Reimburse	2,152.46	
Petty Cash	185.00	
Investment Account	1,126,588.51	
Taxes Receivable - Current	6,302,852.00	
Due From Ambulance	58,874.29	
Due From Debt Service	100.00	
Deposit-General	100.00	
Prepaid Expenses	125,483.07	
Total Current Assets		15,713,243.92
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>15,713,243.92</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$ 60,069.57	
FSA Liability	(9,543.26)	
IRS Payroll Taxes W/H	6,752.05	
Total Current Liabilities		57,278.36
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	1,923,536.00	
Total Deferred Inflows of Resources		<u>1,923,536.00</u>
Total Liabilities		1,980,814.36
Fund Balance		
FB - Assigned - Future Operat	4,379,316.00	
Fund Balance - Unassigned	9,334,283.00	
Excess Revenue over (under) Ex	18,830.56	
Total Fund Balance		<u>13,732,429.56</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u>15,713,243.92</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 9,825.71	25.77	\$ 6,422,967.11	94.38
Interest Income	22,903.56	60.08	189,376.51	2.78
Miscellaneous Revenue	158.33	0.42	1,550.73	0.02
Permit Revenue	5,235.00	13.73	181,049.00	2.66
Rental Income	0.00	0.00	5,825.00	0.09
Sale of Fixed Assets	0.00	0.00	4,742.05	0.07
Total Revenues	38,122.60	100.00	6,805,510.40	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	38,122.60	100.00	6,805,510.40	100.00
Expenditures				
Salaries	516,754.06	1,355.51	3,803,466.75	55.89
Salaries OT	25,100.69	65.84	123,647.92	1.82
Election Expenses	0.00	0.00	2.84	0.00
Payroll Taxes	40,455.66	106.12	296,052.02	4.35
Office Supplies	1,286.26	3.37	8,796.55	0.13
IT Expenses	575.50	1.51	47,544.15	0.70
Gas & Oil-Fuel	4,003.17	10.50	32,619.23	0.48
Bank Charges	0.00	0.00	(36.03)	0.00
Equipment Purchases	1,148.00	3.01	5,839.58	0.09
Dues & Subscriptions	861.87	2.26	8,804.65	0.13
Insurance - General	2,786.17	7.31	275,792.71	4.05
Insurance - Employee	91,235.36	239.32	1,069,408.56	15.71
Professional Fees	7,546.83	19.80	62,168.31	0.91
Building Maintenance	1,041.60	2.73	18,353.83	0.27
Equipment Maintenance	4,808.06	12.61	20,120.49	0.30
Vehicle Maintenance	7,426.36	19.48	113,713.84	1.67
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	3.58
Doctors Fees	0.00	0.00	6,236.81	0.09
Misc. Expenses	17.47	0.05	4,378.43	0.06
Training & Education	564.54	1.48	33,682.61	0.49
Uniforms	172.70	0.45	71,311.95	1.05
Supplies-Cleaning & Maint.	1,196.44	3.14	9,842.74	0.14
Utilities	2,542.54	6.67	29,902.26	0.44
Overhead Transfer	0.00	0.00	500,000.00	7.35
Total Expenditures	709,523.28	1,861.16	6,786,679.84	99.72
Excess Revenue over (under) Expenditur	\$ (671,400.68)	(1,761.16)	\$ 18,830.56	0.28

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 9,825.71	25.77	\$ 6,422,967.11	94.38
Investment Interest	8,574.03	22.49	20,085.74	0.30
Property Rental Interest	0.00	0.00	175.48	0.00
SB Health Reimburse Interest	0.30	0.00	4.81	0.00
SB-Flexible Spending Interest	6.01	0.02	142.85	0.00
SB-General Interest	14,323.22	37.57	168,967.63	2.48
Misc Income	108.33	0.28	1,475.73	0.02
Fire Reports	50.00	0.13	75.00	0.00
Permit Revenue	0.00	0.00	138,268.00	2.03
Building Permits	4,835.00	12.68	40,531.00	0.60
Re-Occupancy Fees	400.00	1.05	2,250.00	0.03
Upper End Property	0.00	0.00	5,825.00	0.09
Sale of Fixed Assets	0.00	0.00	4,742.05	0.07
Total Revenues	38,122.60	100.00	6,805,510.40	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	38,122.60	100.00	6,805,510.40	100.00
Expenditures				
Salaries-Firefighters	415,332.99	1,089.47	3,094,701.25	45.47
Salaries-Fire Chief	10,419.23	27.33	76,407.75	1.12
Salaries-Deputy Chiefs	55,574.82	145.78	393,949.32	5.79
Salaries-Admin Assistants	8,111.32	21.28	59,883.88	0.88
Salaries-Office Manager	5,726.70	15.02	41,922.30	0.62
Salaries-Fire Marshall	19,289.00	50.60	117,338.50	1.72
Director's Fee	0.00	0.00	2,170.00	0.03
Salaries-Inspectors	2,300.00	6.03	17,093.75	0.25
Payroll Overtime-FF	21,395.60	56.12	119,045.42	1.75
Payroll Overtime-Deputy Chiefs	3,705.09	9.72	4,602.50	0.07
St. Louis Cty Board of Electio	0.00	0.00	2.84	0.00
FICA/ Medicare	40,455.66	106.12	296,052.02	4.35
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	0.00	0.00	400.40	0.01
Office Source	128.91	0.34	1,382.09	0.02
Commerce Bank-VISA	544.52	1.43	3,358.63	0.05
MO Lawyers Media	0.00	0.00	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	14.00	0.04	81.90	0.00
Copy Source	476.00	1.25	610.05	0.01
Wal-Mart	0.00	0.00	27.92	0.00
UPS	0.00	0.00	60.45	0.00
Summer One	122.83	0.32	1,584.70	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	7,741.84	0.11
First Watch	575.50	1.51	5,755.00	0.08
Milken 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 Ten Months Ending October 31, 2019

	Current Month		Year to Date	
ESRI	0.00	0.00	1,211.45	0.02
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
Sieveking	3,929.66	10.31	32,997.01	0.48
Commerce Bank-VISA	73.51	0.19	173.62	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	1,148.00	3.01	3,776.30	0.06
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	140.00	0.37	366.80	0.01
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	21.87	0.06	42.85	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	0.00	0.00	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
Guns & Hoses	700.00	1.84	700.00	0.01
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	2.86
Standard Insurance	2,786.17	7.31	30,887.71	0.45
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	2,106.89	0.03
Delta Dental	6,214.67	16.30	66,720.30	0.98
United Healthcare	101,471.78	266.17	1,140,332.58	16.76
Eyemed	370.46	0.97	3,699.94	0.05
Quality Benefits	260.93	0.68	22,561.23	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	(17,683.65)	(46.39)	(177,142.28)	(2.60)
US Treasury (PCORI)	0.00	0.00	116.33	0.00
Gold's Gym	346.37	0.91	3,970.98	0.06
Marsh & McLennan	254.80	0.67	4,287.64	0.06
Rognan & Associates	1,225.00	3.21	12,250.00	0.18
Spector, Wolfe, McLaughlin	21.70	0.06	18,012.74	0.26
Darla Sansoucie	0.00	0.00	1,862.00	0.03
Paylocity	445.99	1.17	4,786.61	0.07
Lockton	0.00	0.00	10,500.00	0.15
Aon Consulting	5,854.14	15.36	9,741.45	0.14
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	59.50	0.16	963.90	0.01
Buildingstars	160.30	0.42	1,883.00	0.03

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
B&B Distributors	0.00	0.00	543.37	0.01
Commerce Bank-VISA	97.30	0.26	957.64	0.01
BRDA Electric	0.00	0.00	1,759.80	0.03
Lawn Systems	84.00	0.22	435.75	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	0.00	0.00	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	640.50	1.68	3,801.00	0.06
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	684.65	1.80	8,524.01	0.13
Dobbs Tire	0.00	0.00	20.92	0.00
K&K Supply	338.94	0.89	560.37	0.01
Commerce Bank-VISA	165.55	0.43	1,849.34	0.03
Banner Fire Equipment	1,730.00	4.54	2,887.23	0.04
Crest Industries	0.00	0.00	144.55	0.00
Batteries Plus	809.73	2.12	809.73	0.01
Lowe's	165.40	0.43	849.25	0.01
Show Me Weights	161.14	0.42	581.14	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	263.82	0.69	353.85	0.01
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	0.00	0.00	145.05	0.00
Mueller Industries	0.00	0.00	570.00	0.01
Stephanie Spaniol	0.00	0.00	76.26	0.00
Ajax Tool Works	390.85	1.03	390.85	0.01
Wal-Mart	97.98	0.26	97.98	0.00
Sentinel Emergency Solutions	1,747.49	4.58	40,437.71	0.59
Affton Radiator	0.00	0.00	9,563.67	0.14
CIT Trucks	3,894.33	10.22	24,764.52	0.36
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	0.00	0.00	1,457.94	0.02
Public Safety Outfitters	0.00	0.00	8,615.86	0.13
Don's Automotive	0.00	0.00	859.79	0.01
Metro Electric Supply	0.00	0.00	297.43	0.00
Purcell Tire Company	1,450.02	3.80	2,844.88	0.04
MO Vocational Enterprises	49.77	0.13	62.62	0.00
American Test Center	0.00	0.00	2,942.95	0.04
Pfizinger Graphics	170.00	0.45	2,054.50	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	114.75	0.30	1,093.75	0.02
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	0.00	0.00	39.38	0.00
Leo M Ellebracht	0.00	0.00	2,672.62	0.04

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
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
Reliance Bank-Mortgage Interes	0.00	0.00	421.47	0.01
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	3.57
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	0.00	0.00	4,830.00	0.07
Misc. Expenses	0.00	0.00	16.52	0.00
Commerce Bank-VISA	17.65	0.05	2,489.52	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	0.00	0.00	712.00	0.01
Vinyl Images	0.00	0.00	66.89	0.00
Schnucks	0.00	0.00	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
Misc Expense - Undefined	(0.18)	0.00	(0.18)	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	173.40	0.45	13,867.88	0.20
Sikich	0.00	0.00	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	14.34	0.04	354.09	0.01
Wal-Mart	103.18	0.27	103.18	0.00
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
K&K Supply	217.52	0.57	217.52	0.00
Lowes	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	0.00	0.00	246.44	0.00
West County EMS & Fire	0.00	0.00	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	20.10	0.05	74.31	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	36.00	0.09	(142.72)	0.00
Leon Uniform Company	0.00	0.00	1,628.02	0.02
Sentinel Emergency Solutions	84.50	0.22	808.87	0.01
Leo Ellebrecht	0.00	0.00	19,156.70	0.28
Weber Fire & Safety	88.20	0.23	215.78	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
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	0.24
MacQueen Emergency Group	0.00	0.00	567.65	0.01
The Emblem Authority	0.00	0.00	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
Grainger	216.05	0.57	575.48	0.01
Lowes	0.00	0.00	1,427.56	0.02
Sam's Club	790.78	2.07	4,833.46	0.07
Commerce Bank-VISA	0.00	0.00	554.14	0.01
Batteries Plus Bulbs	0.00	0.00	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	0.00	0.00	360.43	0.01
K&K Supply	0.00	0.00	37.84	0.00
United Laboratories	189.61	0.50	796.36	0.01
Audit Adj - Year End	0.00	0.00	(612.02)	(0.01)
Missouri-American Water	412.59	1.08	1,767.81	0.03
Laclede Gas Company	144.49	0.38	5,722.51	0.08
AmerenUE	1,524.88	4.00	18,105.06	0.27
MSD	221.96	0.58	2,032.40	0.03
Aspen Waste Systems	238.62	0.63	2,274.48	0.03
Overhead Transfer	0.00	0.00	500,000.00	7.35
Total Expenditures	709,523.28	1,861.16	6,786,679.84	99.72
Excess Revenue over (under) Expenditur	\$ (671,400.68)	(1,761.16)	\$ 18,830.56	0.28

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 9,825.71	\$ 0.00	\$ 6,422,967.11	\$ 6,478,835.59
Interest Income	22,903.56	10,027.14	189,376.51	82,937.10
Miscellaneous Revenue	158.33	1,300.00	1,550.73	5,168.71
Permit Revenue	5,235.00	9,005.00	181,049.00	125,836.00
Rental Income	0.00	1,450.00	5,825.00	14,550.00
Sale of Fixed Assets	0.00	179.43	4,742.05	4,627.97
Total Revenues	38,122.60	21,961.57	6,805,510.40	6,711,955.37
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	38,122.60	21,961.57	6,805,510.40	6,711,955.37
Expenditures				
Salaries	516,754.06	319,654.50	3,803,466.75	3,402,562.64
Salaries OT	25,100.69	14,172.46	123,647.92	96,183.02
Election Expenses	0.00	16,121.01	2.84	33,026.02
Depreciated Assets	0.00	0.00	0.00	321,799.52
Payroll Taxes	40,455.66	24,915.08	296,052.02	262,626.44
Office Supplies	1,286.26	1,311.47	8,796.55	13,941.66
IT Expenses	575.50	844.90	47,544.15	15,452.23
Gas & Oil-Fuel	4,003.17	2,906.34	32,619.23	33,889.98
Bank Charges	0.00	54.42	(36.03)	472.37
Equipment Purchases	1,148.00	272.32	5,839.58	7,602.42
Dues & Subscriptions	861.87	0.00	8,804.65	9,873.72
Insurance - General	2,786.17	11,522.47	275,792.71	249,703.97
Insurance - Employee	91,235.36	90,556.65	1,069,408.56	1,017,428.89
Professional Fees	7,546.83	4,473.50	62,168.31	79,087.12
Building Maintenance	1,041.60	1,445.28	18,353.83	28,955.96
Equipment Maintenance	4,808.06	6,494.27	20,120.49	18,960.33
Vehicle Maintenance	7,426.36	5,034.16	113,713.84	34,780.26
Workers Comp Claims	0.00	0.00	950.42	618.80
Rental Management Fee	0.00	116.00	657.75	1,668.33
Mortgage Payments	0.00	316.10	243,421.47	3,203.13
Doctors Fees	0.00	787.50	6,236.81	2,730.00
Rental Repair	0.00	0.00	0.00	1,300.00
Misc. Expenses	17.47	1,010.54	4,378.43	7,597.25
Training & Education	564.54	875.36	33,682.61	30,529.50
Uniforms	172.70	686.99	71,311.95	66,267.58
Supplies-Cleaning & Maint.	1,196.44	1,071.94	9,842.74	9,337.36
Utilities	2,542.54	2,584.18	29,902.26	32,044.77
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Expenditures	709,523.28	507,227.44	6,786,679.84	6,281,643.27
Excess Revenue over (under) Expenditur	\$ (671,400.68)	\$ (485,265.87)	\$ 18,830.56	\$ 430,312.10

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 9,825.71	\$ 0.00	\$ 6,422,967.11	\$ 6,478,835.59
Investment Interest	8,574.03	1,071.80	20,085.74	12,798.84
Property Rental Interest	0.00	12.83	175.48	2,383.29
SB Health Reimburse Interest	0.30	0.34	4.81	28.52
SB-Flexible Spending Interest	6.01	8.80	142.85	82.81
SB-General Interest	14,323.22	8,933.37	168,967.63	67,643.64
Misc Income	108.33	50.00	1,475.73	3,518.71
Grant Money	0.00	1,200.00	0.00	1,200.00
Fire Reports	50.00	50.00	75.00	450.00
Permit Revenue	0.00	8,655.00	138,268.00	110,791.00
Building Permits	4,835.00	0.00	40,531.00	14,045.00
Re-Occupancy Fees	400.00	350.00	2,250.00	1,000.00
Upper End Property	0.00	1,450.00	5,825.00	14,550.00
Sale of Fixed Assets	0.00	179.43	4,742.05	4,627.97
Total Revenues	38,122.60	21,961.57	6,805,510.40	6,711,955.37
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	38,122.60	21,961.57	6,805,510.40	6,711,955.37
Expenditures				
Salaries-Firefighters	415,332.99	265,284.31	3,094,701.25	2,822,074.85
Salaries-Fire Chief	10,419.23	6,619.20	76,407.75	69,501.60
Salaries-Deputy Chiefs	55,574.82	29,727.15	393,949.32	328,342.47
Salaries-Admin Assistants	8,111.32	4,830.28	59,883.88	50,428.84
Salaries-Office Manager	5,726.70	3,682.56	41,922.30	38,666.88
Salaries-Fire Marshall	19,289.00	6,736.00	117,338.50	70,728.00
Director's Fee	0.00	0.00	2,170.00	2,170.00
Salaries-Inspectors	2,300.00	2,775.00	17,093.75	20,650.00
Payroll Overtime-FF	21,395.60	14,172.46	119,045.42	96,183.02
Payroll Overtime-Deputy Chiefs	3,705.09	0.00	4,602.50	0.00
St. Louis Cty Board of Electio	0.00	15,934.68	2.84	31,851.61
Commerce Bank-VISA	0.00	186.33	0.00	1,654.77
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)
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	40,455.66	24,915.08	296,052.02	262,626.44
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	0.00	54.60	400.40	382.20
Office Source	128.91	332.65	1,382.09	1,539.09
Commerce Bank-VISA	544.52	177.91	3,358.63	7,424.04
MO Lawyers Media	0.00	0.00	205.36	441

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Safeguard	0.00	256.46	294.30	389.42
ADP Screening Services	0.00	171.10	811.98	974.86
Rejis Commission	14.00	0.00	81.90	298.90
Copy Source	476.00	22.05	610.05	46.55
Wal-Mart	0.00	0.00	27.92	32.45
UPS	0.00	0.00	60.45	26.87
Summer One	122.83	97.06	1,584.70	1,609.62
The Emblem Authority	0.00	0.00	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
The Flag Loft	0.00	199.64	0.00	199.64
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	66.85	7,741.84	7,972.10
First Watch	575.50	575.50	5,755.00	4,604.00
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	202.55	1,211.45	202.55
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	3,929.66	2,650.58	32,997.01	34,576.97
Commerce Bank-VISA	73.51	255.76	173.62	378.29
Jim Watkins	0.00	0.00	0.00	125.60
Mike Martin	0.00	0.00	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	54.42	55.26	18.02
Simmons Bank Fees	0.00	0.00	(91.29)	0.00
Sentinel Emergency Solutions	1,148.00	272.32	3,776.30	5,267.83
Commerce Bank-VISA	0.00	0.00	0.00	847.50
Lowes	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	140.00	0.00	366.80	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	21.87	0.00	42.85	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	0.00	0.00	90.00	30.00
Across the Street Productions	0.00	0.00	770.00	0

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Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
National Fire Codes	0.00	0.00	1,345.50	0.00
Sam's Club	0.00	0.00	70.00	0.00
Guns & Hoses	700.00	0.00	700.00	0.00
McNeil & Company	0.00	372.82	48,127.17	46,877.10
Lakenan	0.00	0.00	210.00	210.00
MO Employers Mutual	0.00	8,459.45	194,408.44	168,409.07
Standard Insurance	2,786.17	2,690.20	30,887.71	29,405.92
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	6,214.67	5,774.38	66,720.30	60,575.88
United Healthcare	101,471.78	99,605.52	1,140,332.58	1,062,031.29
Eyemed	370.46	334.29	3,699.94	3,179.69
Quality Benefits	260.93	1,780.07	22,561.23	19,535.55
By Cobra	0.00	0.00	525.00	525.00
J W Terrill	0.00	247.52	1,539.72	5,879.44
PAS	0.00	0.00	2,797.12	2,671.87
Insurance Reimbursements	(17,683.65)	(17,185.13)	(177,142.28)	(137,079.13)
US Treasury (PCORI)	0.00	0.00	116.33	109.30
Gold's Gym	346.37	0.00	3,970.98	0.00
Marsh & McLennan	254.80	0.00	4,287.64	0.00
Rognan & Associates	1,225.00	1,225.00	12,250.00	12,250.00
Spector, Wolfe, McLaughlin	21.70	1,193.50	18,012.74	11,772.25
Darla Sansoucie	0.00	0.00	1,862.00	1,631.00
Paylocity	445.99	396.27	4,786.61	4,410.96
ArchImages	0.00	0.00	0.00	20,514.41
Lockton	0.00	0.00	10,500.00	10,500.00
Aon Consulting	5,854.14	1,658.73	9,741.45	14,444.45
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	59.50	214.90	963.90	2,985.69
Buildingstars	160.30	160.30	1,883.00	1,603.00
B&B Distributors	0.00	135.63	543.37	226.63
Zumwalt	0.00	0.00	0.00	641.99
Commerce Bank-VISA	97.30	59.49	957.64	1,607.58
BRDA Electric	0.00	0.00	1,759.80	2,437.58
Ramair Inc.	0.00	0.00	0.00	1,284.34
Lawn Systems	84.00	0.00	435.75	207.55
Scott Lee Heating	0.00	0.00	1,737.47	4,186.70
STL Automatic Door	0.00	0.00	5,334.56	2,789.33
STL Automatic Sprinkler	0.00	0.00	383.60	375.20
Supreme Turf	0.00	29.05	0.00	81.55
Vogel Heating & Cooling	0.00	0.00	0.00	1,386.00
Pfizinger Graphics	0.00	0.00	563.50	168.00
Merlo Plumbing	0.00	345.51	698.02	4,879.61
Sam's Club	0.00	0.00	239.61	62.72
Grainger	0.00	0.00	0.00	37.18
Lowe's	0.00	37.59	183.81	310.37
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	0.00	0.00	770.00
Catco	0.00	462.81	0.00	1,862.81
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

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Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Daniel's Lawn Care	640.50	0.00	3,801.00	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)
Sentinel Emergency Solutions	684.65	5,496.00	8,524.01	14,004.71
Dobbs Tire	0.00	0.00	20.92	0.00
Rescue Repair	0.00	0.00	0.00	1,513.11
K&K Supply	338.94	0.00	560.37	183.38
Kelly's Auto Repair	0.00	0.00	0.00	169.81
Commerce Bank-VISA	165.55	0.00	1,849.34	229.29
Banner Fire Equipment	1,730.00	0.00	2,887.23	1,839.28
Crest Industries	0.00	227.34	144.55	268.21
Batteries Plus	809.73	0.00	809.73	59.97
Lowes	165.40	23.74	849.25	148.86
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	161.14	0.00	581.14	0.00
Metro Electric Supply	0.00	0.00	0.00	38.84
Stephanie Brown	0.00	0.00	0.00	19.26
Clifford Power	0.00	747.19	0.00	747.19
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	263.82	0.00	353.85	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	0.00	0.00	145.05	0.00
Mueller Industries	0.00	0.00	570.00	0.00
Stephanie Spaniol	0.00	0.00	76.26	0.00
Ajax Tool Works	390.85	0.00	390.85	0.00
Wal-Mart	97.98	0.00	97.98	0.00
Sentinel Emergency Solutions	1,747.49	1,499.00	40,437.71	4,342.86
Affton Radiator	0.00	0.00	9,563.67	9,168.20
CIT Trucks	3,894.33	3,474.03	24,764.52	13,571.69
Fabick	0.00	0.00	2,163.80	1,761.48
Kelly's Auto Repair	0.00	0.00	223.53	1,407.28
Commerce Bank-VISA	0.00	51.34	1,457.94	224.38
Public Safety Outfitters	0.00	0.00	8,615.86	0.00
Don's Automotive	0.00	0.00	859.79	716.58
Metro Electric Supply	0.00	0.00	297.43	0.00
Purcell Tire Company	1,450.02	0.00	2,844.88	3,001.64
MO Vocational Enterprises	49.77	9.79	62.62	9.79
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	170.00	0.00	2,054.50	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	114.75	0.00	1,093.75	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	0.00	0.00	39.38	0.00
Leo M Ellebracht	0.00	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	618.36

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Rental Management Fee	0.00	116.00	657.75	1,668.33
Reliance Bank-Mortgage Interes	0.00	316.10	421.47	3,203.13
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	717.50	1,050.00	959.00
Depaul Medical Group	0.00	0.00	0.00	1,561.00
Athletico LTD	0.00	70.00	140.00	210.00
Cleveland Heartlab	0.00	0.00	4,830.00	0.00
Rental Repair	0.00	0.00	0.00	1,300.00
Misc. Expenses	0.00	0.00	16.52	0.00
Commerce Bank-VISA	17.65	989.34	2,489.52	7,436.76
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
Pfitzinger Graphics	0.00	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
Lowes	0.00	21.20	0.00	21.20
Schnucks	0.00	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	(0.18)	0.00	(0.18)	(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	173.40	806.03	13,867.88	21,015.24
Sikich	0.00	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	14.34	0.00	354.09	32.73
Wal-Mart	103.18	0.00	103.18	0.00
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	0.00	0.00	212.60
K&K Supply	217.52	111.33	217.52	111.33
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	0.00	0.00	246.44	0.00
West County EMS & Fire	0.00	0.00	2,160.00	0

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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	20.10	0.00	74.31	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	36.00	(42.00)	(142.72)	(641.00)
Audit Adj - Year End	0.00	0.00	0.00	(479.50)
Leon Uniform Company	0.00	0.00	1,628.02	2,088.33
Sentinel Emergency Solutions	84.50	0.00	808.87	421.85
Schuhmacher Fire Equip	0.00	0.00	0.00	518.72
Leo Ellebrecht	0.00	558.21	19,156.70	22,368.88
Weber Fire & Safety	88.20	0.00	215.78	419.38
Firemaster	0.00	159.57	1,967.95	6,434.08
WFM Specialty Tees	0.00	0.00	504.00	1,827.00
Commerce Bank-VISA	0.00	32.21	1,631.59	111.96
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	0.00	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	(63.00)	17,743.68	(259.50)
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	216.05	0.00	575.48	1,617.04
Lowes	0.00	96.75	1,427.56	346.85
Sam's Club	790.78	916.17	4,833.46	4,525.93
Commerce Bank-VISA	0.00	5.12	554.14	308.90
Batteries Plus Bulbs	0.00	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	0.00	53.90	360.43	226.94
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	189.61	0.00	796.36	0.00
Audit Adj - Year End	0.00	0.00	(612.02)	(26.65)
Missouri-American Water	412.59	493.67	1,767.81	2,199.93
Laclede Gas Company	144.49	141.45	5,722.51	5,223.94
AmerenUE	1,524.88	1,634.50	18,105.06	20,558.52
MSD	221.96	154.34	2,032.40	2,475.16
Aspen Waste Systems	238.62	160.22	2,274.48	1,587.22
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Expenditures	709,523.28	507,227.44	6,786,679.84	6,281,643.27
Excess Revenues over (under) Expenditu	\$ (671,400.68)	\$ (485,265.87)	\$ 18,830.56	\$ 430,312.10

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 9,825.71	25.77	\$ 6,422,967.11	94.38
Interest Income	22,903.56	60.08	189,376.51	2.78
Miscellaneous Revenue	158.33	0.42	1,550.73	0.02
Permit Revenue	5,235.00	13.73	181,049.00	2.66
Rental Income	0.00	0.00	5,825.00	0.09
Sale of Fixed Assets	0.00	0.00	4,742.05	0.07
Total Revenues	38,122.60	100.00	6,805,510.40	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	38,122.60	100.00	6,805,510.40	100.00
Expenditures				
Salaries-Firefighters	415,332.99	1,089.47	3,094,701.25	45.47
Salaries-Fire Chief	10,419.23	27.33	76,407.75	1.12
Salaries-Deputy Chiefs	55,574.82	145.78	393,949.32	5.79
Salaries-Admin Assistants	8,111.32	21.28	59,883.88	0.88
Salaries-Office Manager	5,726.70	15.02	41,922.30	0.62
Salaries-Fire Marshall	19,289.00	50.60	117,338.50	1.72
Director's Fee	0.00	0.00	2,170.00	0.03
Salaries-Inspectors	2,300.00	6.03	17,093.75	0.25
Total - Salaries	516,754.06	1,355.51	3,803,466.75	55.89
Salaries OT	25,100.69	65.84	123,647.92	1.82
Total - OT Salaries	25,100.69	65.84	123,647.92	1.82
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	40,455.66	106.12	296,052.02	4.35
Total - Payroll Taxes	40,455.66	106.12	296,052.02	4.35
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	0.00	0.00	400.40	0.01
Office Source	128.91	0.34	1,382.09	0.02
Commerce Bank-VISA	544.52	1.43	3,358.63	0.05
MO Lawyers Media	0.00	0.00	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	14.00	0.04	81.90	0.00
Copy Source	476.00	1.25	610.05	0.01
Wal-Mart	0.00	0.00	27.92	0.00
UPS	0.00	0.00	60.45	0.00
Summer One	122.83	0.32	1,584.70	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	1,286.26	3.37	8,796.55	0.13
Image Trend	0.00	0.00	7,741.84	0.11

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
First Watch	575.50	1.51	5,755.00	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	1,211.45	0.02
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	1.51	47,544.15	0.70
Sieveking	3,929.66	10.31	32,997.01	0.48
Commerce Bank-VISA	73.51	0.19	173.62	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	4,003.17	10.50	32,619.23	0.48
Bank Charges	0.00	0.00	(36.03)	0.00
Total - Bank Charges	0.00	0.00	(36.03)	0.00
Sentinel Emergency Solutions	1,148.00	3.01	3,776.30	0.06
Project Lifesaver	0.00	0.00	2,063.28	0.03
Total - Equipment Purchases	1,148.00	3.01	5,839.58	0.09
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	140.00	0.37	366.80	0.01
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	21.87	0.06	42.85	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	0.00	0.00	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
Guns & Hoses	700.00	1.84	700.00	0.01
Total - Dues & Subscriptions	861.87	2.26	8,804.65	0.13
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	2.86
Standard Insurance	2,786.17	7.31	30,887.71	0.45
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	2,786.17	7.31	275,792.71	4.05
Delta Dental	6,214.67	16.30	66,720.30	0.98
United Healthcare	101,471.78	266.17	1,140,332.58	16.76
Eyemed	370.46	0.97	3,699.94	0.05
Quality Benefits	260.93	0.68	22,561.23	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

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Insurance Reimbursements	(17,683.65)	(46.39)	(177,142.28)	(2.60)
US Treasury (PCORI)	0.00	0.00	116.33	0.00
Gold's Gym	346.37	0.91	3,970.98	0.06
Marsh & McLennan	254.80	0.67	4,287.64	0.06
Total - Insurance/ Employee	91,235.36	239.32	1,069,408.56	15.71
Rognan & Associates	1,225.00	3.21	12,250.00	0.18
Spector, Wolfe, McLaughlin	21.70	0.06	18,012.74	0.26
Darla Sansoucie	0.00	0.00	1,862.00	0.03
Paylocity	445.99	1.17	4,786.61	0.07
Lockton	0.00	0.00	10,500.00	0.15
Aon Consulting	5,854.14	15.36	9,741.45	0.14
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	7,546.83	19.80	62,168.31	0.91
Blue Chip Exterminating	59.50	0.16	963.90	0.01
Buildingstars	160.30	0.42	1,883.00	0.03
B&B Distributors	0.00	0.00	543.37	0.01
Commerce Bank-VISA	97.30	0.26	957.64	0.01
BRDA Electric	0.00	0.00	1,759.80	0.03
Lawn Systems	84.00	0.22	435.75	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	0.00	0.00	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	640.50	1.68	3,801.00	0.06
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	1,041.60	2.73	18,353.83	0.27
Sentinel Emergency Solutions	684.65	1.80	8,524.01	0.13
Dobbs Tire	0.00	0.00	20.92	0.00
K&K Supply	338.94	0.89	560.37	0.01
Commerce Bank-VISA	165.55	0.43	1,849.34	0.03
Banner Fire Equipment	1,730.00	4.54	2,887.23	0.04
Crest Industries	0.00	0.00	144.55	0.00
Batteries Plus	809.73	2.12	809.73	0.01
Lowe's	165.40	0.43	849.25	0.01
Show Me Weights	161.14	0.42	581.14	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	263.82	0.69	353.85	0.01
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	0.00	0.00	145.05	0.00
Mueller Industries	0.00	0.00	570.00	0.01
Stephanie Spaniol	0.00	0.00	76.26	0.00
Ajax Tool Works	390.85	1.03	390.85	0.01
Wal-Mart	97.98	0.26	97.98	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Total - Equipment Maintenance	4,808.06	12.61	20,120.49	0.30
Sentinel Emergency Solutions	1,747.49	4.58	40,437.71	0.59
Affton Radiator	0.00	0.00	9,563.67	0.14
CIT Trucks	3,894.33	10.22	24,764.52	0.36
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	0.00	0.00	1,457.94	0.02
Public Safety Outfitters	0.00	0.00	8,615.86	0.13
Don's Automotive	0.00	0.00	859.79	0.01
Metro Electric Supply	0.00	0.00	297.43	0.00
Purcell Tire Company	1,450.02	3.80	2,844.88	0.04
MO Vocational Enterprises	49.77	0.13	62.62	0.00
American Test Center	0.00	0.00	2,942.95	0.04
Pfizinger Graphics	170.00	0.45	2,054.50	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	114.75	0.30	1,093.75	0.02
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	0.00	0.00	39.38	0.00
Leo M Ellebracht	0.00	0.00	2,672.62	0.04
Audit Adj - Year-end	0.00	0.00	(2,942.95)	(0.04)
Total - Vehicle Maintenance	7,426.36	19.48	113,713.84	1.67
Total - Lease Expense	0.00	0.00	0.00	0.00
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
Rental Management Fee	0.00	0.00	657.75	0.01
Total - Rental Management Fee	0.00	0.00	657.75	0.01
Reliance Bank-Mortgage Interes	0.00	0.00	421.47	0.01
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	3.57
Total - Mortgage Payments	0.00	0.00	243,421.47	3.58
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	0.00	0.00	4,830.00	0.07
Total - Doctors Fees	0.00	0.00	6,236.81	0.09
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	16.52	0.00
Commerce Bank-VISA	17.65	0.05	2,489.52	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	0.00	0.00	712.00	0.01
Vinyl Images	0.00	0.00	66.89	0.00
Schnucks	0.00	0.00	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
Misc Expense - Undefined	(0.18)	0.00	(0.18)	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Audit Adj - Year End	0.00	0.00	(549.38)	(0.01)
Total - Misc Expenses	17.47	0.05	4,378.43	0.06
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	173.40	0.45	13,867.88	0.20
Sikich	0.00	0.00	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	14.34	0.04	354.09	0.01
Wal-Mart	103.18	0.27	103.18	0.00
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
K&K Supply	217.52	0.57	217.52	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	0.00	0.00	246.44	0.00
West County EMS & Fire	0.00	0.00	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	20.10	0.05	74.31	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	36.00	0.09	(142.72)	0.00
Total - Training & Education	564.54	1.48	33,682.61	0.49
Leon Uniform Company	0.00	0.00	1,628.02	0.02
Sentinel Emergency Solutions	84.50	0.22	808.87	0.01
Leo Ellebrecht	0.00	0.00	19,156.70	0.28
Weber Fire & Safety	88.20	0.23	215.78	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	0.24
MacQueen Emergency Group	0.00	0.00	567.65	0.01
The Emblem Authority	0.00	0.00	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	172.70	0.45	71,311.95	1.05
Grainger	216.05	0.57	575.48	0.01
Lowe's	0.00	0.00	1,427.56	0.02
Sam's Club	790.78	2.07	4,833.46	0.07
Commerce Bank-VISA	0.00	0.00	554.14	0.01
Batteries Plus Bulbs	0.00	0.00	407.15	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Cratex Packaging	0.00	0.00	656.18	0.01
Wal-Mart	0.00	0.00	806.16	0.01
The Flag Loft	0.00	0.00	360.43	0.01
K&K Supply	0.00	0.00	37.84	0.00
United Laboratories	189.61	0.50	796.36	0.01
Audit Adj - Year End	0.00	0.00	(612.02)	(0.01)
Total - Supplies/ Cleaning & Maintenan	<u>1,196.44</u>	<u>3.14</u>	<u>9,842.74</u>	<u>0.14</u>
Missouri-American Water	412.59	1.08	1,767.81	0.03
Laclede Gas Company	144.49	0.38	5,722.51	0.08
AmerenUE	1,524.88	4.00	18,105.06	0.27
MSD	221.96	0.58	2,032.40	0.03
Aspen Waste Systems	238.62	0.63	2,274.48	0.03
Total - Utilities	<u>2,542.54</u>	<u>6.67</u>	<u>29,902.26</u>	<u>0.44</u>
Overhead Transfer	0.00	0.00	500,000.00	7.35
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>7.35</u>
Total Expenditures	<u>709,523.28</u>	<u>1,861.16</u>	<u>6,786,679.84</u>	<u>99.72</u>
Excess Revenue over (under) Expenditur	\$ <u>(671,400.68)</u>	<u>(1,761.16)</u>	\$ <u>18,830.56</u>	<u>0.28</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 9,825.71	0.00	\$ 6,422,967.11	6,478,835.59
Interest Income	22,903.56	10,027.14	189,376.51	82,937.10
Miscellaneous Revenue	158.33	1,300.00	1,550.73	5,168.71
Permit Revenue	5,235.00	9,005.00	181,049.00	125,836.00
Rental Income	0.00	1,450.00	5,825.00	14,550.00
Sale of Fixed Assets	0.00	179.43	4,742.05	4,627.97
Total Revenues	38,122.60	21,961.57	6,805,510.40	6,711,955.37
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	38,122.60	21,961.57	6,805,510.40	6,711,955.37
Expenditures				
Salaries-Firefighters	415,332.99	265,284.31	3,094,701.25	2,822,074.85
Salaries-Fire Chief	10,419.23	6,619.20	76,407.75	69,501.60
Salaries-Deputy Chiefs	55,574.82	29,727.15	393,949.32	328,342.47
Salaries-Admin Assistants	8,111.32	4,830.28	59,883.88	50,428.84
Salaries-Office Manager	5,726.70	3,682.56	41,922.30	38,666.88
Salaries-Fire Marshall	19,289.00	6,736.00	117,338.50	70,728.00
Director's Fee	0.00	0.00	2,170.00	2,170.00
Salaries-Inspectors	2,300.00	2,775.00	17,093.75	20,650.00
Total - Salaries	516,754.06	319,654.50	3,803,466.75	3,402,562.64
Salaries OT	25,100.69	14,172.46	123,647.92	96,183.02
Total - OT Salaries	25,100.69	14,172.46	123,647.92	96,183.02
St. Louis Cty Board of Electio	0.00	15,934.68	2.84	31,851.61
Commerce Bank-VISA	0.00	186.33	0.00	1,654.77
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	16,121.01	2.84	33,026.02
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
Total - Depreciated Assets	0.00	0.00	0.00	321,799.52
FICA/ Medicare	40,455.66	24,915.08	296,052.02	262,626.44
Total - Payroll Taxes	40,455.66	24,915.08	296,052.02	262,626.44
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	0.00	54.60	400.40	382.20
Office Source	128.91	332.65	1,382.09	1,539.09
Commerce Bank-VISA	544.52	177.91	3,358.63	7,424.04
MO Lawyers Media	0.00	0.00	205.36	441.72

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Safeguard	0.00	256.46	294.30	389.42
ADP Screening Services	0.00	171.10	811.98	974.86
Rejis Commission	14.00	0.00	81.90	298.90
Copy Source	476.00	22.05	610.05	46.55
Wal-Mart	0.00	0.00	27.92	32.45
UPS	0.00	0.00	60.45	26.87
Summer One	122.83	97.06	1,584.70	1,609.62
The Emblem Authority	0.00	0.00	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
The Flag Loft	0.00	199.64	0.00	199.64
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	1,286.26	1,311.47	8,796.55	13,941.66
Image Trend	0.00	66.85	7,741.84	7,972.10
First Watch	575.50	575.50	5,755.00	4,604.00
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	202.55	1,211.45	202.55
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	844.90	47,544.15	15,452.23
Sieveling	3,929.66	2,650.58	32,997.01	34,576.97
Commerce Bank-VISA	73.51	255.76	173.62	378.29
Jim Watkins	0.00	0.00	0.00	125.60
Mike Martin	0.00	0.00	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	4,003.17	2,906.34	32,619.23	33,889.98
Bank Charges	0.00	54.42	(36.03)	472.37
Total - Bank Charges	0.00	54.42	(36.03)	472.37
Sentinel Emergency Solutions	1,148.00	272.32	3,776.30	5,267.83
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	1,148.00	272.32	5,839.58	7,602.42
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	140.00	0.00	366.80	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

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Fenton Area Chamber of Commerce	0.00	0.00	350.00	280.00
Men's Health	21.87	0.00	42.85	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	0.00	0.00	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
Guns & Hoses	700.00	0.00	700.00	0.00
Total - Dues & Subscriptions	861.87	0.00	8,804.65	9,873.72
McNeil & Company	0.00	372.82	48,127.17	46,877.10
Lakenan	0.00	0.00	210.00	210.00
MO Employers Mutual	0.00	8,459.45	194,408.44	168,409.07
Standard Insurance	2,786.17	2,690.20	30,887.71	29,405.92
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	2,786.17	11,522.47	275,792.71	249,703.97
Delta Dental	6,214.67	5,774.38	66,720.30	60,575.88
United Healthcare	101,471.78	99,605.52	1,140,332.58	1,062,031.29
Eyemed	370.46	334.29	3,699.94	3,179.69
Quality Benefits	260.93	1,780.07	22,561.23	19,535.55
By Cobra	0.00	0.00	525.00	525.00
J W Terrill	0.00	247.52	1,539.72	5,879.44
PAS	0.00	0.00	2,797.12	2,671.87
Insurance Reimbursements	(17,683.65)	(17,185.13)	(177,142.28)	(137,079.13)
US Treasury (PCORI)	0.00	0.00	116.33	109.30
Gold's Gym	346.37	0.00	3,970.98	0.00
Marsh & McLennan	254.80	0.00	4,287.64	0.00
Total - Insurance/ Employee	91,235.36	90,556.65	1,069,408.56	1,017,428.89
Rognan & Associates	1,225.00	1,225.00	12,250.00	12,250.00
Spector, Wolfe, McLaughlin	21.70	1,193.50	18,012.74	11,772.25
Darla Sansoucie	0.00	0.00	1,862.00	1,631.00
Paylocity	445.99	396.27	4,786.61	4,410.96
ArchImages	0.00	0.00	0.00	20,514.41
Lockton	0.00	0.00	10,500.00	10,500.00
Aon Consulting	5,854.14	1,658.73	9,741.45	14,444.45
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	7,546.83	4,473.50	62,168.31	79,087.12
Blue Chip Exterminating	59.50	214.90	963.90	2,985.69
Buildingstars	160.30	160.30	1,883.00	1,603.00
B&B Distributors	0.00	135.63	543.37	226.63
Zumwalt	0.00	0.00	0.00	641.99
Commerce Bank-VISA	97.30	59.49	957.64	1,607.58
BRDA Electric	0.00	0.00	1,759.80	2,437.58
Ramair Inc.	0.00	0.00	0.00	1,284.34
Lawn Systems	84.00	0.00	435.75	207.55
Scott Lee Heating	0.00	0.00	1,737.47	4,186.70
STL Automatic Door	0.00	0.00	5,334.56	2,789.33
STL Automatic Sprinkler	0.00	0.00	383.60	375.20
Supreme Turf	0.00	29.05	0.00	81.55

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
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	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Vogel Heating & Cooling	0.00	0.00	0.00	1,386.00
Pfizinger Graphics	0.00	0.00	563.50	168.00
Merlo Plumbing	0.00	345.51	698.02	4,879.61
Sam's Club	0.00	0.00	239.61	62.72
Grainger	0.00	0.00	0.00	37.18
Lowe's	0.00	37.59	183.81	310.37
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	0.00	0.00	770.00
Catco	0.00	462.81	0.00	1,862.81
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	640.50	0.00	3,801.00	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	1,041.60	1,445.28	18,353.83	28,955.96
Sentinel Emergency Solutions	684.65	5,496.00	8,524.01	14,004.71
Dobbs Tire	0.00	0.00	20.92	0.00
Rescue Repair	0.00	0.00	0.00	1,513.11
K&K Supply	338.94	0.00	560.37	183.38
Kelly's Auto Repair	0.00	0.00	0.00	169.81
Commerce Bank-VISA	165.55	0.00	1,849.34	229.29
Banner Fire Equipment	1,730.00	0.00	2,887.23	1,839.28
Crest Industries	0.00	227.34	144.55	268.21
Batteries Plus	809.73	0.00	809.73	59.97
Lowe's	165.40	23.74	849.25	148.86
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	161.14	0.00	581.14	0.00
Metro Electric Supply	0.00	0.00	0.00	38.84
Stephanie Brown	0.00	0.00	0.00	19.26
Clifford Power	0.00	747.19	0.00	747.19
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	263.82	0.00	353.85	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	0.00	0.00	145.05	0.00
Mueller Industries	0.00	0.00	570.00	0.00
Stephanie Spaniol	0.00	0.00	76.26	0.00
Ajax Tool Works	390.85	0.00	390.85	0.00
Wal-Mart	97.98	0.00	97.98	0.00
Total - Equipment Maintenance	4,808.06	6,494.27	20,120.49	18,960.33
Sentinel Emergency Solutions	1,747.49	1,499.00	40,437.71	4,342.86
Affton Radiator	0.00	0.00	9,563.67	9,168.20
CIT Trucks	3,894.33	3,474.03	24,764.52	13,571.69
Fabick	0.00	0.00	2,163.80	1,761.48
Kelly's Auto Repair	0.00	0.00	223.53	1,407.28
Commerce Bank-VISA	0.00	51.34	1,457.94	224.28
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See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Public Safety Outfitters	0.00	0.00	8,615.86	0.00
Don's Automotive	0.00	0.00	859.79	716.58
Metro Electric Supply	0.00	0.00	297.43	0.00
Purcell Tire Company	1,450.02	0.00	2,844.88	3,001.64
MO Vocational Enterprises	49.77	9.79	62.62	9.79
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	170.00	0.00	2,054.50	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	114.75	0.00	1,093.75	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	0.00	0.00	39.38	0.00
Leo M Ellebracht	0.00	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	7,426.36	5,034.16	113,713.84	34,780.26
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	1,668.33
Total - Rental Management Fee	0.00	116.00	657.75	1,668.33
Reliance Bank-Mortgage Interes	0.00	316.10	421.47	3,203.13
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	0.00
Total - Mortgage Payments	0.00	316.10	243,421.47	3,203.13
Mercy Corporate Health	0.00	0.00	216.81	0.00
SSM Health	0.00	717.50	1,050.00	959.00
Depaul Medical Group	0.00	0.00	0.00	1,561.00
Athletico LTD	0.00	70.00	140.00	210.00
Cleveland Heartlab	0.00	0.00	4,830.00	0.00
Total - Doctors Fees	0.00	787.50	6,236.81	2,730.00
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	0.00	0.00	16.52	0.00
Commerce Bank-VISA	17.65	989.34	2,489.52	7,436.76
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	0.00	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
Lowes	0.00	21.20	0.00	21.20
Schnucks	0.00	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	(0.18)	0.00	(0.18)	(40.77)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Audit Adj - Year End	0.00	0.00	(549.38)	(194.13)
Total - Misc Expenses	17.47	1,010.54	4,378.43	7,597.25
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	173.40	806.03	13,867.88	21,015.24
Sikich	0.00	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	14.34	0.00	354.09	32.73
Wal-Mart	103.18	0.00	103.18	0.00
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	0.00	0.00	212.60
K&K Supply	217.52	111.33	217.52	111.33
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	0.00	0.00	246.44	0.00
West County EMS & Fire	0.00	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	20.10	0.00	74.31	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	36.00	(42.00)	(142.72)	(641.00)
Audit Adj - Year End	0.00	0.00	0.00	(479.50)
Total - Training & Education	564.54	875.36	33,682.61	30,529.50
Leon Uniform Company	0.00	0.00	1,628.02	2,088.33
Sentinel Emergency Solutions	84.50	0.00	808.87	421.85
Schuhmacher Fire Equip	0.00	0.00	0.00	518.72
Leo Ellebrecht	0.00	558.21	19,156.70	22,368.88
Weber Fire & Safety	88.20	0.00	215.78	419.38
Firemaster	0.00	159.57	1,967.95	6,434.08
WFM Specialty Tees	0.00	0.00	504.00	1,827.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Commerce Bank-VISA	0.00	32.21	1,631.59	111.96
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	0.00	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	(63.00)	17,743.68	(259.50)
Audit Adj - Year End	0.00	0.00	(818.20)	0.00
Employee Uniform Reimbursement	0.00	0.00	(73.50)	16,341.88
Total - Uniforms	172.70	686.99	71,311.95	66,267.58
Grainger	216.05	0.00	575.48	1,617.04
Lowes	0.00	96.75	1,427.56	346.85
Sam's Club	790.78	916.17	4,833.46	4,525.93
Commerce Bank-VISA	0.00	5.12	554.14	308.90
Batteries Plus Bulbs	0.00	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	0.00	53.90	360.43	226.94
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	189.61	0.00	796.36	0.00
Audit Adj - Year End	0.00	0.00	(612.02)	(26.65)
Total - Supplies/ Cleaning & Maintenan	1,196.44	1,071.94	9,842.74	9,337.36
Missouri-American Water	412.59	493.67	1,767.81	2,199.93
Laclede Gas Company	144.49	141.45	5,722.51	5,223.94
AmerenUE	1,524.88	1,634.50	18,105.06	20,558.52
MSD	221.96	154.34	2,032.40	2,475.16
Aspen Waste Systems	238.62	160.22	2,274.48	1,587.22
Total - Utilities	2,542.54	2,584.18	29,902.26	32,044.77
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	709,523.28	507,227.44	6,786,679.84	6,281,643.27
Excess Revenue over (under) Expenditur	\$ (671,400.68)	(485,265.87)	\$ 18,830.56	430,312.10

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2019

ASSETS

Current Assets		
Simmons Bank - 3181	\$	2,721,589.89
MVB Money Market		7,684.26
Investment Account		532,504.09
Taxes Receivable - Current		1,884,055.00
Ambulance Billing Receivable		166,074.00
Prepaid Expenses		53,031.15
Total Current Assets		5,364,938.39
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>5,364,938.39</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	24,820.68
Due to General		58,874.29
IRS Payroll Taxes W/H		1,898.79
Total Current Liabilities		85,593.76
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		574,985.00
Total Deferred Inflows of Resources		574,985.00
Total Liabilities		660,578.76
Fund Balance		
Fund Balance - Restricted		4,539,628.18
Excess Revenue over (under) Ex		164,731.45
Total Fund Balance		4,704,359.63
Total Liab., Def. Inflows & Fund Balance	\$	<u>5,364,938.39</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 3,073.68	3.17	\$ 1,921,591.21	68.54
Ambulance Service Charge	75,329.06	77.67	804,866.09	28.71
Interest Income	18,577.17	19.16	74,582.08	2.66
Grant Income	0.00	0.00	2,500.00	0.09
Total Revenues	96,979.91	100.00	2,803,539.38	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	96,979.91	100.00	2,803,539.38	100.00
Expenditures				
Salaries	212,213.60	218.82	1,572,443.29	56.09
Salaries OT	10,757.44	11.09	52,991.99	1.89
Election Expenses	0.00	0.00	1.22	0.00
Payroll Taxes	16,641.91	17.16	122,520.35	4.37
Office Supplies	587.66	0.61	4,086.25	0.15
Gas & Oil-Fuel	1,715.66	1.77	13,979.68	0.50
Bank Charges	88.50	0.09	528.50	0.02
Dues & Subscriptions	369.37	0.38	2,926.06	0.10
Insurance - General	1,194.07	1.23	118,196.89	4.22
Insurance - Employee	39,491.85	40.72	455,853.77	16.26
Professional Fee	6,683.24	6.89	112,312.63	4.01
Building Maintenance	446.40	0.46	7,865.94	0.28
Equipment Maintenance	4,775.90	4.92	70,415.59	2.51
Vehicle Maintenance	276.99	0.29	27,297.85	0.97
Workers Comp Claims	0.00	0.00	407.32	0.01
Doctors Fees	0.00	0.00	2,672.92	0.10
Misc Expenses	7.74	0.01	1,661.13	0.06
Training & Education	1,627.52	1.68	25,086.98	0.89
Uniforms	38.02	0.04	30,526.26	1.09
Supplies-Cleaning & Maint.	512.76	0.53	4,218.24	0.15
Utilities	1,089.68	1.12	12,815.07	0.46
Total Expenditures	298,518.31	307.81	2,638,807.93	94.12
Excess Revenue over (under) Expenditur	\$ (201,538.40)	(207.81)	\$ 164,731.45	5.88

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 3,073.68	3.17	\$ 1,921,591.21	68.54
Ambulance Service Charge	75,619.06	77.97	686,617.30	24.49
Ambulance Refunds	(290.00)	(0.30)	(3,056.01)	(0.11)
GEMT Revenue	0.00	0.00	121,304.80	4.33
MVB Interest	3.25	0.00	16.98	0.00
Simmons Bank Interest	4,690.07	4.84	54,078.34	1.93
Investment Interest	13,883.85	14.32	20,486.76	0.73
Grant Income	0.00	0.00	2,500.00	0.09
Total Revenues	96,979.91	100.00	2,803,539.38	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	96,979.91	100.00	2,803,539.38	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	4,465.39	4.60	32,746.14	1.17
Salaries-Deputy Chiefs	23,817.78	24.56	168,835.43	6.02
Salaries-Admin Assistants	3,476.28	3.58	25,664.52	0.92
Salaries-Office Manager	2,454.30	2.53	17,966.70	0.64
Salaries-EMT/Paramedic	177,999.85	183.54	1,326,300.53	47.31
Payroll OT-Ambulance	9,169.54	9.46	51,019.48	1.82
Payroll OT - Deputy Chiefs	1,587.90	1.64	1,972.51	0.07
General Exp Transfer	0.00	0.00	1.22	0.00
PR Taxes - FICA/ Medicare	16,641.91	17.16	122,520.35	4.37
Missouri Lawyers Media	36.40	0.04	36.40	0.00
Ambulance Exp Transfer	551.26	0.57	4,098.42	0.15
Audit Adj-Year End	0.00	0.00	(48.57)	0.00
Ambulance Exp Transfer	1,715.66	1.77	14,370.45	0.51
Audit Adj-Year End	0.00	0.00	(390.77)	(0.01)
Simmons Bank	88.50	0.09	528.50	0.02
Ambulance Transfer	369.37	0.38	2,926.06	0.10
Ambulance Exp Transfer	1,194.07	1.23	118,196.89	4.22
Ambulance Exp Transfer	39,491.85	40.72	455,853.77	16.26
Rognan & Associates	525.00	0.54	5,250.00	0.19
ProClaims	3,448.89	3.56	3,448.89	0.12
Spector, Wolfe, McLaughlin	9.30	0.01	7,719.74	0.28
Darla Sansoucie	0.00	0.00	798.00	0.03
Paylocity	191.13	0.20	2,051.38	0.07
Lockton	0.00	0.00	4,500.00	0.16
Aon Consulting	2,508.92	2.59	4,174.91	0.15
EMS/Mc	0.00	0.00	7,358.69	0.26
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	0.09
EMS/MC C/C Fees	0.00	0.00	24,455.58	0.87
MODSS - GEMT	0.00	0.00	51,515.72	1.84
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	446.40	0.46	8,765.88	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	116.49	0.12	2,998.43	0.11
SSM Health	0.00	0.00	6,751.02	0.24

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Boundtree	4,670.77	4.82	34,409.01	1.23
St. Clare Hospital	0.00	0.00	7,296.50	0.26
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	(11.36)	(0.01)	11,603.97	0.41
Audit Adj-Year End	0.00	0.00	(5,602.41)	(0.20)
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	0.49
Emergency Services Supply	0.00	0.00	489.31	0.02
MO River Auto Parts	137.49	0.14	713.40	0.03
Sinclair Ford	104.05	0.11	104.05	0.00
Ambulance Expl Transfer	35.45	0.04	6,259.64	0.22
Ambulance Exp Transfer	0.00	0.00	407.32	0.01
Ambulance Exp Transfer	0.00	0.00	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	7.74	0.01	1,583.07	0.06
Audit Adj - Year End	0.00	0.00	(235.44)	(0.01)
Commerce Bank-VISA	591.00	0.61	10,256.99	0.37
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
Lowe's	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	0.00
Jason Lampe	0.00	0.00	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	0.02
Rob Miller	0.00	0.00	24.68	0.00
Sonia Palmisano	0.00	0.00	120.00	0.00
Vinyl Images	810.00	0.84	1,623.44	0.06
Angie Kanyuck-Hayes	0.00	0.00	480.00	0.02
GSLAMOA	0.00	0.00	75.00	0.00
Gina Anderson	0.00	0.00	40.00	0.00
Ambulance Exp Transfer	226.52	0.23	6,392.48	0.23
Audit Adj-Year End	0.00	0.00	(1,608.24)	(0.06)
Ambulance Exp Transfer	38.02	0.04	16,132.55	0.58
Uniforms - Payroll	0.00	0.00	14,744.36	0.53
Audit Adj - Year End	0.00	0.00	(350.65)	(0.01)
Ambulance Transfer	512.76	0.53	4,480.54	0.16
Audit Adj-Year End	0.00	0.00	(262.30)	(0.01)
Ambulance Exp Transfer	1,089.68	1.12	12,815.07	0.46
Total Expenditures	298,518.31	307.81	2,638,807.93	94.12
Excess Revenue over (under) Expenditur	\$ (201,538.40)	(207.81)	\$ 164,731.45	5.88

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 3,073.68	\$ 0.00	\$ 1,921,591.21	\$ 1,890,087.36
Ambulance Service Charge	75,329.06	66,705.66	804,866.09	604,482.09
Interest Income	18,577.17	8,215.80	74,582.08	33,699.46
Grant Income	0.00	0.00	2,500.00	0.00
Total Revenues	<u>96,979.91</u>	<u>74,921.46</u>	<u>2,803,539.38</u>	<u>2,528,268.91</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>96,979.91</u>	<u>74,921.46</u>	<u>2,803,539.38</u>	<u>2,528,268.91</u>
Expenditures				
Salaries	212,213.60	132,918.64	1,572,443.29	1,418,737.97
Salaries OT	10,757.44	6,073.91	52,991.99	41,221.29
Election Expenses	0.00	6,829.15	1.22	12,987.39
Depreciated Assets	0.00	0.00	0.00	15,908.32
Payroll Taxes	16,641.91	10,372.13	122,520.35	109,739.49
Office Supplies	587.66	562.07	4,086.25	6,012.84
Gas & Oil-Fuel	1,715.66	1,245.57	13,979.68	14,524.25
Bank Charges	88.50	87.50	528.50	847.50
Equipment Purchases	0.00	116.71	0.00	262.81
Dues & Subscriptions	369.37	0.00	2,926.06	2,804.95
Insurance - General	1,194.07	4,938.21	118,196.89	95,219.27
Insurance - Employee	39,491.85	38,846.29	455,853.77	414,968.82
Professional Fee	6,683.24	6,849.89	112,312.63	65,146.84
Building Maintenance	446.40	(171.33)	7,865.94	11,638.22
Equipment Maintenance	4,775.90	4,440.95	70,415.59	52,628.57
Vehicle Maintenance	276.99	299.80	27,297.85	8,553.91
Workers Comp Claims	0.00	0.00	407.32	265.20
Mortgage Interest Payments	0.00	135.47	0.00	1,372.79
Doctors Fees	0.00	337.50	2,672.92	1,170.00
Misc Expenses	7.74	201.61	1,661.13	2,556.60
Training & Education	1,627.52	1,097.94	25,086.98	12,389.81
Uniforms	38.02	73.97	30,526.26	28,190.62
Supplies-Cleaning & Maint.	512.76	459.41	4,218.24	4,001.70
Utilities	1,089.68	1,107.49	12,815.07	13,733.34
Total Expenditures	<u>298,518.31</u>	<u>216,822.88</u>	<u>2,638,807.93</u>	<u>2,334,882.50</u>
Excess Revenue over (under) Expenditur	\$ <u>(201,538.40)</u>	\$ <u>(141,901.42)</u>	\$ <u>164,731.45</u>	\$ <u>193,386.41</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 3,073.68	\$ 0.00	\$ 1,921,591.21	\$ 1,890,087.36
Ambulance Service Charge	75,619.06	67,657.26	686,617.30	605,433.69
Ambulance Refunds	(290.00)	(951.60)	(3,056.01)	(951.60)
GEMT Revenue	0.00	0.00	121,304.80	0.00
MVB Interest	3.25	0.83	16.98	6.56
Simmons Bank Interest	4,690.07	3,021.73	54,078.34	22,189.08
Investment Interest	13,883.85	5,193.24	20,486.76	11,503.82
Grant Income	0.00	0.00	2,500.00	0.00
Total Revenues	96,979.91	74,921.46	2,803,539.38	2,528,268.91
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	96,979.91	74,921.46	2,803,539.38	2,528,268.91
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Directors Fees	0.00	0.00	930.00	0.00
Salaries-Fire Chief	4,465.39	2,836.80	32,746.14	29,786.40
Salaries-Deputy Chiefs	23,817.78	12,740.21	168,835.43	140,718.21
Salaries-Admin Assistants	3,476.28	2,070.12	25,664.52	21,612.36
Salaries-Office Manager	2,454.30	1,578.24	17,966.70	16,571.52
Salaries-EMT/Paramedic	177,999.85	113,693.27	1,326,300.53	1,209,119.48
Salaries - Other	0.00	0.00	0.00	930.00
Payroll OT-Ambulance	9,169.54	6,073.91	51,019.48	41,221.29
Payroll OT - Deputy Chiefs	1,587.90	0.00	1,972.51	0.00
General Exp Transfer	0.00	6,829.15	1.22	12,987.39
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	16,641.91	10,372.13	122,520.35	109,739.49
Missouri Lawyers Media	36.40	0.00	36.40	37.80
Ambulance Exp Transfer	551.26	562.07	4,098.42	6,357.15
Audit Adj-Year End	0.00	0.00	(48.57)	(382.11)
Ambulance Exp Transfer	1,715.66	1,245.57	14,370.45	15,086.53
Audit Adj-Year End	0.00	0.00	(390.77)	(562.28)
Simmons Bank	88.50	87.50	528.50	847.50
Ambulance Exp Transfer	0.00	116.71	0.00	262.81
Ambulance Transfer	369.37	0.00	2,926.06	2,804.95
Ambulance Exp Transfer	1,194.07	4,938.21	118,196.89	95,219.27
Ambulance Exp Transfer	39,491.85	38,846.29	455,853.77	414,968.82
Rognan & Associates	525.00	525.00	5,250.00	5,250.00
ProClaims	3,448.89	0.00	3,448.89	15,933.85
Spector, Wolfe, McLaughlin	9.30	511.50	7,719.74	5,045.25
Darla Sansoucie	0.00	0.00	798.00	699.00
Paylocity	191.13	169.82	2,051.38	1,890.38
ArchImages	0.00	0.00	0.00	8,791.87
Lockton	0.00	0.00	4,500.00	4,500.00
Aon Consulting	2,508.92	710.89	4,174.91	6,190.48
EMS/Mc	0.00	1,361.81	7,358.69	13,011.10
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	2,550.00
EMS/MC C/C Fees	0.00	3,570.87	24,455.58	6,642.69
MODSS - GEMT	0.00	0.00	51,515.72	0.00
Marsh & McLennan	0.00	0.00	720.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj-Year End	0.00	0.00	(2,290.28)	(5,357.78)
Ambulance Transfer	446.40	(171.33)	8,765.88	11,743.22
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	116.49	186.24	2,998.43	2,877.48
SSM Health	0.00	1,149.95	6,751.02	5,829.72
Boundtree	4,670.77	1,902.13	34,409.01	29,558.05
St. Clare Hospital	0.00	0.00	7,296.50	3,667.93
Commerce Bank-VISA	0.00	14.97	423.09	1,195.93
EMSAR	0.00	0.00	0.00	1,007.52
Banner Fire Equipment	0.00	0.00	862.12	0.00
Arrow International	0.00	770.00	209.50	928.85
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	(11.36)	417.66	11,603.97	699.24
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	9.49	462.94	694.34
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	0.00	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
United Glass	0.00	286.12	0.00	286.12
Emergency Services Supply	0.00	0.00	489.31	0.00
MO River Auto Parts	137.49	0.00	713.40	0.00
Sinclair Ford	104.05	0.00	104.05	0.00
Ambulance Expl Transfer	35.45	4.19	6,259.64	1,152.59
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	135.47	0.00	1,372.79
Ambulance Exp Transfer	0.00	337.50	2,672.92	1,170.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Commerce Bank - VISA	0.00	64.35	0.00	439.63
John Medlock	0.00	0.00	23.50	0.00
Pfizinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	7.74	137.26	1,583.07	2,200.17
Audit Adj - Year End	0.00	0.00	(235.44)	(83.20)
Commerce Bank-VISA	591.00	333.12	10,256.99	2,730.34
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
Lowe's	0.00	0.00	67.93	0.00
Bill Mahler	0.00	389.67	196.30	389.67
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	0.00	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

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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	810.00	0.00	1,623.44	0.00
Angie Kanyuck-Hayes	0.00	0.00	480.00	0.00
GSLAMOA	0.00	0.00	75.00	0.00
Gina Anderson	0.00	0.00	40.00	0.00
Ambulance Exp Transfer	226.52	375.15	6,392.48	7,987.33
Audit Adj-Year End	0.00	0.00	(1,608.24)	(205.50)
Ambulance Exp Transfer	38.02	73.97	16,132.55	21,373.12
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	512.76	459.41	4,480.54	4,013.12
Audit Adj-Year End	0.00	0.00	(262.30)	(11.42)
Ambulance Exp Transfer	1,089.68	1,107.49	12,815.07	13,733.34
Total Expenditures	298,518.31	216,822.88	2,638,807.93	2,334,882.50
Excess Revenues over (under) Expenditu	\$ (201,538.40)	\$ (141,901.42)	\$ 164,731.45	\$ 193,386.41

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 3,073.68	3.17	\$ 1,921,591.21	68.54
Ambulance Service Charge	75,329.06	77.67	804,866.09	28.71
Interest Income	18,577.17	19.16	74,582.08	2.66
Grant Income	0.00	0.00	2,500.00	0.09
Total Revenues	96,979.91	100.00	2,803,539.38	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	96,979.91	100.00	2,803,539.38	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	4,465.39	4.60	32,746.14	1.17
Salaries-Deputy Chiefs	23,817.78	24.56	168,835.43	6.02
Salaries-Admin Assistants	3,476.28	3.58	25,664.52	0.92
Salaries-Office Manager	2,454.30	2.53	17,966.70	0.64
Salaries-EMT/Paramedic	177,999.85	183.54	1,326,300.53	47.31
Total - Salaries	212,213.60	218.82	1,572,443.29	56.09
Salaries OT	10,757.44	11.09	52,991.99	1.89
Total - OT Salaries	10,757.44	11.09	52,991.99	1.89
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	16,641.91	17.16	122,520.35	4.37
Total - Payroll Taxes	16,641.91	17.16	122,520.35	4.37
Missouri Lawyers Media	36.40	0.04	36.40	0.00
Ambulance Exp Transfer	551.26	0.57	4,098.42	0.15
Audit Adj-Year End	0.00	0.00	(48.57)	0.00
Total - Office Supplies	587.66	0.61	4,086.25	0.15
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,715.66	1.77	14,370.45	0.51
Audit Adj-Year End	0.00	0.00	(390.77)	(0.01)
Total - Gas & Oil/ Fuel	1,715.66	1.77	13,979.68	0.50
Bank Charges	88.50	0.09	528.50	0.02
Total - Bank Charges	88.50	0.09	528.50	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	369.37	0.38	2,926.06	0.10
Total - Dues & Subscriptions	369.37	0.38	2,926.06	0.10
Ambulance Exp Transfer	1,194.07	1.23	118,196.89	4.22
Total - Insurance/ General	1,194.07	1.23	118,196.89	4.22
Ambulance Exp Transfer	39,491.85	40.72	455,853.77	16.26

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Total - Insurance/ Employee	39,491.85	40.72	455,853.77	16.26
Rognan & Associates	525.00	0.54	5,250.00	0.19
ProClaims	3,448.89	3.56	3,448.89	0.12
Spector, Wolfe, McLaughlin	9.30	0.01	7,719.74	0.28
Darla Sansoucie	0.00	0.00	798.00	0.03
Paylocity	191.13	0.20	2,051.38	0.07
Lockton	0.00	0.00	4,500.00	0.16
Aon Consulting	2,508.92	2.59	4,174.91	0.15
EMS/Mc	0.00	0.00	7,358.69	0.26
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	0.09
EMS/MC C/C Fees	0.00	0.00	24,455.58	0.87
MODSS - GEMT	0.00	0.00	51,515.72	1.84
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	6,683.24	6.89	112,312.63	4.01
Ambulance Transfer	446.40	0.46	8,765.88	0.31
Audit Adj-Year End	0.00	0.00	(899.94)	(0.03)
Total - Building Maintenance	446.40	0.46	7,865.94	0.28
Physio-Control	0.00	0.00	6,065.40	0.22
Stryker	0.00	0.00	5,215.40	0.19
Airgas	116.49	0.12	2,998.43	0.11
SSM Health	0.00	0.00	6,751.02	0.24
Boundtree	4,670.77	4.82	34,409.01	1.23
St. Clare Hospital	0.00	0.00	7,296.50	0.26
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	(11.36)	(0.01)	11,603.97	0.41
Audit Adj-Year End	0.00	0.00	(5,602.41)	(0.20)
Total - Equipment Maintenance	4,775.90	4.92	70,415.59	2.51
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	0.49
Emergency Services Supply	0.00	0.00	489.31	0.02
MO River Auto Parts	137.49	0.14	713.40	0.03
Sinclair Ford	104.05	0.11	104.05	0.00
Ambulance Expl Transfer	35.45	0.04	6,259.64	0.22
Total - Vehicle Maintenance	276.99	0.29	27,297.85	0.97
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	407.32	0.01
Total - Worker's Comp Claims	0.00	0.00	407.32	0.01
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	0.00	0.00	2,672.92	0.10
Total - Doctors Fees	0.00	0.00	2,672.92	0.10
Total - Rental Repair	0.00	0.00	0.00	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
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	7.74	0.01	1,583.07	0.06
Audit Adj - Year End	0.00	0.00	(235.44)	(0.01)
Total - Misc Expenses	7.74	0.01	1,661.13	0.06
Commerce Bank-VISA	591.00	0.61	10,256.99	0.37
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	0.00
Jason Lampe	0.00	0.00	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	0.02
Rob Miller	0.00	0.00	24.68	0.00
Sonia Palmisano	0.00	0.00	120.00	0.00
Vinyl Images	810.00	0.84	1,623.44	0.06
Angie Kanyuck-Hayes	0.00	0.00	480.00	0.02
GSLAMOA	0.00	0.00	75.00	0.00
Gina Anderson	0.00	0.00	40.00	0.00
Ambulance Exp Transfer	226.52	0.23	6,392.48	0.23
Audit Adj - Year End	0.00	0.00	(1,608.24)	(0.06)
Total - Training & Education	1,627.52	1.68	25,086.98	0.89
Ambulance Exp Transfer	38.02	0.04	16,132.55	0.58
Uniforms - Payroll	0.00	0.00	14,744.36	0.53
Audit Adj - Year End	0.00	0.00	(350.65)	(0.01)
Total - Uniforms	38.02	0.04	30,526.26	1.09
Ambulance Transfer	512.76	0.53	4,480.54	0.16
Audit Adj - Year End	0.00	0.00	(262.30)	(0.01)
Total - Supplies/ Cleaning & Maintenance	512.76	0.53	4,218.24	0.15
Ambulance Exp Transfer	1,089.68	1.12	12,815.07	0.46
Total - Utilities	1,089.68	1.12	12,815.07	0.46
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	298,518.31	307.81	2,638,807.93	94.12
Excess Revenue over (under) Expenditure \$	(201,538.40)	(207.81)	\$ 164,731.45	5.88

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 3,073.68	0.00	\$ 1,921,591.21	1,890,087.36
Ambulance Service Charge	75,329.06	66,705.66	804,866.09	604,482.09
Interest Income	18,577.17	8,215.80	74,582.08	33,699.46
Grant Income	0.00	0.00	2,500.00	0.00
Total Revenues	96,979.91	74,921.46	2,803,539.38	2,528,268.91
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	96,979.91	74,921.46	2,803,539.38	2,528,268.91
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Directors Fees	0.00	0.00	930.00	0.00
Salaries-Fire Chief	4,465.39	2,836.80	32,746.14	29,786.40
Salaries-Deputy Chiefs	23,817.78	12,740.21	168,835.43	140,718.21
Salaries-Admin Assistants	3,476.28	2,070.12	25,664.52	21,612.36
Salaries-Office Manager	2,454.30	1,578.24	17,966.70	16,571.52
Salaries-EMT/Paramedic	177,999.85	113,693.27	1,326,300.53	1,209,119.48
Salaries - Other	0.00	0.00	0.00	930.00
Total - Salaries	212,213.60	132,918.64	1,572,443.29	1,418,737.97
Salaries OT	10,757.44	6,073.91	52,991.99	41,221.29
Total - OT Salaries	10,757.44	6,073.91	52,991.99	41,221.29
General Exp Transfer	0.00	6,829.15	1.22	12,987.39
Total - Election Expenses	0.00	6,829.15	1.22	12,987.39
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	16,641.91	10,372.13	122,520.35	109,739.49
Total - Payroll Taxes	16,641.91	10,372.13	122,520.35	109,739.49
Missouri Lawyers Media	36.40	0.00	36.40	37.80
Ambulance Exp Transfer	551.26	562.07	4,098.42	6,357.15
Audit Adj-Year End	0.00	0.00	(48.57)	(382.11)
Total - Office Supplies	587.66	562.07	4,086.25	6,012.84
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,715.66	1,245.57	14,370.45	15,086.53
Audit Adj-Year End	0.00	0.00	(390.77)	(562.28)
Total - Gas & Oil/ Fuel	1,715.66	1,245.57	13,979.68	14,524.25
Bank Charges	88.50	87.50	528.50	847.50
Total - Bank Charges	88.50	87.50	528.50	847.50
Ambulance Exp Transfer	0.00	116.71	0.00	262.81
Total - Equipment Purchases	0.00	116.71	0.00	262.81
Ambulance Transfer	369.37	0.00	2,926.06	2,804.95
Total - Dues & Subscriptions	369.37	0.00	2,926.06	2,804.95

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	1,194.07	4,938.21	118,196.89	95,219.27
Total - Insurance/ General	1,194.07	4,938.21	118,196.89	95,219.27
Ambulance Exp Transfer	39,491.85	38,846.29	455,853.77	414,968.82
Total - Insurance/ Employee	39,491.85	38,846.29	455,853.77	414,968.82
Rognan & Associates	525.00	525.00	5,250.00	5,250.00
ProClaims	3,448.89	0.00	3,448.89	15,933.85
Spector, Wolfe, McLaughlin	9.30	511.50	7,719.74	5,045.25
Darla Sansoucie	0.00	0.00	798.00	699.00
Paylocity	191.13	169.82	2,051.38	1,890.38
ArchImages	0.00	0.00	0.00	8,791.87
Lockton	0.00	0.00	4,500.00	4,500.00
Aon Consulting	2,508.92	710.89	4,174.91	6,190.48
EMS/Mc	0.00	1,361.81	7,358.69	13,011.10
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	2,550.00
EMS/MC C/C Fees	0.00	3,570.87	24,455.58	6,642.69
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	6,683.24	6,849.89	112,312.63	65,146.84
Ambulance Transfer	446.40	(171.33)	8,765.88	11,743.22
Audit Adj-Year End	0.00	0.00	(899.94)	(105.00)
Total - Building Maintenance	446.40	(171.33)	7,865.94	11,638.22
Physio-Control	0.00	0.00	6,065.40	7,501.14
Stryker	0.00	0.00	5,215.40	374.41
Airgas	116.49	186.24	2,998.43	2,877.48
SSM Health	0.00	1,149.95	6,751.02	5,829.72
Boundtree	4,670.77	1,902.13	34,409.01	29,558.05
St. Clare Hospital	0.00	0.00	7,296.50	3,667.93
Commerce Bank-VISA	0.00	14.97	423.09	1,195.93
EMSAR	0.00	0.00	0.00	1,007.52
Banner Fire Equipment	0.00	0.00	862.12	0.00
Arrow International	0.00	770.00	209.50	928.85
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	(11.36)	417.66	11,603.97	699.24
Audit Adj-Year End	0.00	0.00	(5,602.41)	(1,587.58)
Total - Equipment Maintenance	4,775.90	4,440.95	70,415.59	52,628.57
K&K Car Repair	0.00	0.00	3,613.43	2,466.12
Kelly's Auto Parts	0.00	9.49	462.94	694.34
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	0.00	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
United Glass	0.00	286.12	0.00	286.12
Emergency Services Supply	0.00	0.00	489.31	0.00
MO River Auto Parts	137.49	0.00	713.40	0.00
Sinclair Ford	104.05	0.00	104.05	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Expl Transfer	35.45	4.19	6,259.64	1,152.59
Audit Adj-Year End	0.00	0.00	0.00	(2,698.40)
Total - Vehicle Maintenance	276.99	299.80	27,297.85	8,553.91
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	135.47	0.00	1,372.79
Total - Mortgage Payments	0.00	135.47	0.00	1,372.79
Ambulance Exp Transfer	0.00	337.50	2,672.92	1,170.00
Total - Doctors Fees	0.00	337.50	2,672.92	1,170.00
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	64.35	0.00	439.63
John Medlock	0.00	0.00	23.50	0.00
Pfizinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	7.74	137.26	1,583.07	2,200.17
Audit Adj - Year End	0.00	0.00	(235.44)	(83.20)
Total - Misc Expenses	7.74	201.61	1,661.13	2,556.60
Commerce Bank-VISA	591.00	333.12	10,256.99	2,730.34
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	389.67	196.30	389.67
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	0.00	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	810.00	0.00	1,623.44	0.00
Angie Kanyuck-Hayes	0.00	0.00	480.00	0.00
GSLAMOA	0.00	0.00	75.00	0.00
Gina Anderson	0.00	0.00	40.00	0.00
Ambulance Exp Transfer	226.52	375.15	6,392.48	7,987.33
Audit Adj-Year End	0.00	0.00	(1,608.24)	(205.50)
Total - Training & Education	1,627.52	1,097.94	25,086.98	12,389.81
Ambulance Exp Transfer	38.02	73.97	16,132.55	21,373.12
Uniforms - Payroll	0.00	0.00	14,744.36	6,817.50

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Audit Adj - Year End	0.00	0.00	(350.65)	0.00
Total - Uniforms	38.02	73.97	30,526.26	28,190.62
Ambulance Transfer	512.76	459.41	4,480.54	4,013.12
Audit Adj-Year End	0.00	0.00	(262.30)	(11.42)
Total - Supplies/ Cleaning & Maintenanc	512.76	459.41	4,218.24	4,001.70
Ambulance Exp Transfer	1,089.68	1,107.49	12,815.07	13,733.34
Total - Utilities	1,089.68	1,107.49	12,815.07	13,733.34
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	298,518.31	216,822.88	2,638,807.93	2,334,882.50
Excess Revenue over (under) Expenditur \$	(201,538.40)	(141,901.42)	\$ 164,731.45	193,386.41

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2019

ASSETS

Current Assets		
Simmons Bank	\$	415,531.40
Investments		217,386.25
Taxes Receivable - Current		315,343.00
Total Current Assets		948,260.65
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>948,260.65</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	96,238.00
Total Deferred Inflows of Resources		96,238.00
Total Liabilities		96,238.00
Fund Balance		
Fund Balance - Restricted		942,722.05
Excess Revenue over (under) Ex		(90,699.40)
Total Fund Balance		852,022.65
Total Liab., Def. Inflows & Fund Balance	\$	<u>948,260.65</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 514.63	7.60	\$ 322,095.86	95.63
Interest Income	6,258.78	92.40	14,709.22	4.37
Total Revenues	<u>6,773.41</u>	100.00	<u>336,805.08</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>6,773.41</u>	100.00	<u>336,805.08</u>	100.00
Expenditures				
Dispatching Services	0.00	0.00	355,510.24	105.55
Bank Charges	0.00	0.00	(47.04)	(0.01)
Telephone Expenses	1,672.00	24.68	15,374.54	4.56
Communication Expense	4,256.89	62.85	56,666.74	16.82
Total Expenditures	<u>5,928.89</u>	87.53	<u>427,504.48</u>	126.93
Excess Revenue over (under) Expenditur	\$ <u>844.52</u>	12.47	\$ <u>(90,699.40)</u>	(26.93)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 514.63	7.60	\$ 322,095.86	95.63
Investment Interest	5,561.38	82.11	6,182.68	1.84
Simmons Bank Interest	697.40	10.30	8,526.54	2.53
Total Revenues	<u>6,773.41</u>	100.00	<u>336,805.08</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>6,773.41</u>	100.00	<u>336,805.08</u>	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	355,510.24	105.55
Simmons Bank	0.00	0.00	(47.04)	(0.01)
Charter Communications	1,070.94	15.81	10,576.97	3.14
AT&T	711.06	10.50	7,115.53	2.11
TSI Global Companies	0.00	0.00	1,004.84	0.30
Telephone Reimbursements	(110.00)	(1.62)	(1,798.26)	(0.53)
Audit Adj - Year End	0.00	0.00	(1,524.54)	(0.45)
Charter Communications	949.00	14.01	8,541.00	2.54
Commerce Bank-VISA	0.00	0.00	2,030.27	0.60
Vinyl Images	0.00	0.00	526.00	0.16
Miken Technologies	1,407.67	20.78	18,994.84	5.64
CCE-911	910.46	13.44	2,326.46	0.69
AT&T	989.76	14.61	6,307.00	1.87
Conference Technologies	0.00	0.00	15,760.00	4.68
Wireless USA	0.00	0.00	366.45	0.11
Public Safety Upfitters	0.00	0.00	1,665.00	0.49
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)	(0.28)
Total Expenditures	<u>5,928.89</u>	87.53	<u>427,504.48</u>	126.93
Excess Revenue over (under) Expenditur	<u>\$ 844.52</u>	12.47	<u>\$ (90,699.40)</u>	(26.93)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	\$ 514.63	\$ 0.00	\$ 322,095.86	\$ 314,859.30
Interest Income	6,258.78	542.43	14,709.22	5,762.95
Total Revenues	<u>6,773.41</u>	<u>542.43</u>	<u>336,805.08</u>	<u>320,622.25</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>6,773.41</u>	<u>542.43</u>	<u>336,805.08</u>	<u>320,622.25</u>
Expenditures				
Dispatching Services	0.00	0.00	355,510.24	357,543.02
Telephone Expenses	1,672.00	1,653.14	15,374.54	15,800.75
Communication Expense	4,256.89	4,655.32	56,666.74	63,684.94
Bank Charges	0.00	0.00	(47.04)	0.00
Total Expenditures	<u>5,928.89</u>	<u>6,308.46</u>	<u>427,504.48</u>	<u>437,028.71</u>
Excess Revenue over (under) Expenditur	\$ <u>844.52</u>	\$ <u>(5,766.03)</u>	\$ <u>(90,699.40)</u>	\$ <u>(116,406.46)</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 514.63	\$ 0.00	\$ 322,095.86	\$ 314,859.30
Investment Interest	5,561.38	0.00	6,182.68	3,196.36
Simmons Bank Interest	697.40	542.43	8,526.54	3,371.06
Interest Income - Accrual	0.00	0.00	0.00	(804.47)
Total Revenues	<u>6,773.41</u>	<u>542.43</u>	<u>336,805.08</u>	<u>320,622.25</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>6,773.41</u>	<u>542.43</u>	<u>336,805.08</u>	<u>320,622.25</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	1,070.94	1,054.63	10,576.97	9,740.25
Verizon	0.00	0.00	0.00	(365.35)
AT&T	711.06	712.51	7,115.53	7,031.69
TSI Global Companies	0.00	0.00	1,004.84	1,073.16
Telephone Reimbursements	(110.00)	(114.00)	(1,798.26)	(1,679.00)
Audit Adj - Year End	0.00	0.00	(1,524.54)	0.00
Charter Communications	949.00	949.00	8,541.00	10,753.57
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	0.00	0.00	2,030.27	2,015.00
Vinyl Images	0.00	0.00	526.00	0.00
Miken Technologies	1,407.67	1,372.67	18,994.84	22,696.69
CCE-911	910.46	1,921.25	2,326.46	6,756.95
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	6,307.00	1,774.90
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>5,928.89</u>	<u>6,308.46</u>	<u>427,504.48</u>	<u>437,028.71</u>
Excess Revenues over (under) Expenditu	\$ <u>844.52</u>	\$ <u>(5,766.03)</u>	\$ <u>(90,699.40)</u>	\$ <u>(116,406.46)</u>

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2019

ASSETS

Current Assets		
Simmons Bank - 2944	\$	7,384.41
Investments		28,740,601.36
Investments-Emp 457 Plan		6,015,348.11
Taxes Receivable - Current		626,685.00
Total Current Assets		35,390,018.88
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u><u>35,390,018.88</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	\$	6,015,348.11
Total Current Liabilities		6,015,348.11
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		191,255.00
Total Deferred Inflows of Resources		191,255.00
Total Liabilities		6,206,603.11
Fund Balance		
Held in Trust for Emp Retire		29,538,521.29
Excess Revenue over (under) Ex		(355,105.52)
Total Fund Balance		29,183,415.77
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>35,390,018.88</u></u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,024.19	98.85	\$ 638,597.97	55.95
Interest Income	11.92	1.15	2,843.45	0.25
Overhead Transfer	0.00	0.00	500,000.00	43.80
Total Revenues	<u>1,036.11</u>	100.00	<u>1,141,441.42</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>1,036.11</u>	100.00	<u>1,141,441.42</u>	100.00
Expenditures				
Benefit Payments	<u>0.00</u>	0.00	<u>1,496,546.94</u>	131.11
Total Expenditures	<u>0.00</u>	0.00	<u>1,496,546.94</u>	131.11
Excess Revenue over (under) Expenditur	<u>\$ 1,036.11</u>	100.00	<u>\$ (355,105.52)</u>	(31.11)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 1,024.19	98.85	\$ 638,597.97	55.95
Simmons Bank Interest	11.92	1.15	2,843.45	0.25
Overhead Transfer	0.00	0.00	500,000.00	43.80
Total Revenues	<u>1,036.11</u>	100.00	<u>1,141,441.42</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>1,036.11</u>	100.00	<u>1,141,441.42</u>	100.00
Expenditures				
Voya	<u>0.00</u>	0.00	<u>1,496,546.94</u>	131.11
Total Expenditures	<u>0.00</u>	0.00	<u>1,496,546.94</u>	131.11
Excess Revenue over (under) Expenditur	\$ <u>1,036.11</u>	100.00	\$ <u>(355,105.52)</u>	(31.11)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 1,024.19	\$ 0.00	\$ 638,597.97	\$ 631,581.67
Interest Income	11.92	5.16	2,843.45	46.41
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Revenues	<u>1,036.11</u>	<u>5.16</u>	<u>1,141,441.42</u>	<u>1,131,628.08</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>1,036.11</u>	<u>5.16</u>	<u>1,141,441.42</u>	<u>1,131,628.08</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>1,036.11</u>	\$ <u>5.16</u>	\$ <u>(355,105.52)</u>	\$ <u>(311,748.51)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 1,024.19	\$ 0.00	\$ 638,597.97	\$ 631,581.67
Simmons Bank Interest	11.92	5.16	2,843.45	46.41
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Revenues	<u>1,036.11</u>	<u>5.16</u>	<u>1,141,441.42</u>	<u>1,131,628.08</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>1,036.11</u>	<u>5.16</u>	<u>1,141,441.42</u>	<u>1,131,628.08</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>1,036.11</u>	\$ <u>5.16</u>	\$ <u>(355,105.52)</u>	\$ <u>(311,748.51)</u>

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2019

ASSETS

Current Assets		
Simmons Bank	\$ <u>101.12</u>	
Total Current Assets		101.12
Property and Equipment	<u> </u>	
Total Property and Equipment		0.00
Other Assets	<u> </u>	
Total Other Assets		<u>0.00</u>
Total Assets	\$ <u>101.12</u>	<u>101.12</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		<u>0.00</u>
Total Liabilities		100.00
Fund Balance		
Excess Revenue over (under) Ex	<u>1.12</u>	
Total Fund Balance		<u>1.12</u>
Total Liab, Def Infls & Fund Balance	\$ <u>101.12</u>	<u>101.12</u>

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Simmons Bank	\$ 0.19	100.00	\$ 1.12	100.00
Total Revenues	0.19	100.00	1.12	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.19	100.00	1.12	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess of Revenue over (under) Expend	\$ 0.19	100.00	\$ 1.12	100.00

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank	\$ 0.19	\$ 0.00	\$ 1.12	\$ 0.00
Total Revenues	<u>0.19</u>	<u>0.00</u>	<u>1.12</u>	<u>0.00</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>0.19</u>	<u>0.00</u>	<u>1.12</u>	<u>0.00</u>
Expenditures				
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue over (under) Expend	\$ <u>0.19</u>	\$ <u>0.00</u>	\$ <u>1.12</u>	\$ <u>0.00</u>

Fenton FPD - Capital Projects
 Balance Sheet - Governmental Funds - Modified Accrual Basis
 October 31, 2019

ASSETS

Current Assets		
Reliance Bank - 0798	\$	<u>18,275,851.00</u>
Total Current Assets		18,275,851.00
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>18,275,851.00</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		<u>0.00</u>
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	\$	(816,959.32)
Excess Revenue over (under) Ex		<u>19,092,810.32</u>
Total Fund Balance		<u>18,275,851.00</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>18,275,851.00</u></u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	98.71
Simmons Bank Interest	30,585.91	100.00	277,629.91	1.29
Total Revenues	30,585.91	100.00	21,513,467.95	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	30,585.91	100.00	21,513,467.95	100.00
Expenditures				
Bld Construction House2	0.00	0.00	196,966.40	0.92
Bldg Construction House 3	5,589.96	18.28	246,292.01	1.14
Lease Expenses	0.00	0.00	706,228.82	3.28
Firefighting & Rescue Equip	3,434.21	11.23	121,830.96	0.57
EMS Equipment	60,520.04	197.87	60,520.04	0.28
Vehicles	0.00	0.00	165,219.00	0.77
Vehicles-Apparatus	0.00	0.00	781,376.42	3.63
Bond Issuance Fees	0.00	0.00	99,527.90	0.46
Communications	0.00	0.00	42,696.08	0.20
Total Expenditures	69,544.21	227.37	2,420,657.63	11.25
Excess Revenue over (under) Expenditur	\$ (38,958.30)	(127.37)	\$ 19,092,810.32	88.75

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	98.71
Simmons Bank Interest	30,585.91	100.00	277,629.91	1.29
Total Revenues	30,585.91	100.00	21,513,467.95	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	30,585.91	100.00	21,513,467.95	100.00
Expenditures				
ArchImages	0.00	0.00	76,566.40	0.36
St. Louis Title Company	0.00	0.00	100,000.00	0.46
Shannon & Wilson	0.00	0.00	11,600.00	0.05
Conference Technologies	0.00	0.00	8,800.00	0.04
ArchImages	5,589.96	18.28	237,512.01	1.10
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	1.39
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	3,434.21	11.23	7,626.65	0.04
Stryker Sales	60,520.04	197.87	60,520.04	0.28
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	0.00	0.00	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	0.00	0.00	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	69,544.21	227.37	2,420,657.63	11.25
Excess Revenue over (under) Expenditur	\$ (38,958.30)	(127.37)	\$ 19,092,810.32	88.75

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	0.00
Simmons Bank Interest	30,585.91	0.00	277,629.91	0.00
Total Revenues	30,585.91	0.00	21,513,467.95	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	30,585.91	0.00	21,513,467.95	0.00
Expenditures				
Depreciated Assets	0.00	35,085.99	0.00	633,662.02
Bld Construction House2	0.00	0.00	196,966.40	0.00
Bldg Construction House 3	5,589.96	0.00	246,292.01	0.00
Lease Expenses	0.00	0.00	706,228.82	90,864.58
Building Improvements	0.00	790.73	0.00	6,589.73
Firefighting & Rescue Equip	3,434.21	0.00	121,830.96	0.00
EMS Equipment	60,520.04	0.00	60,520.04	0.00
Vehicles	0.00	0.00	165,219.00	0.00
Vehicles-Apparatus	0.00	0.00	781,376.42	0.00
Equipment Purchased	0.00	0.00	0.00	7,066.29
Professional Fees	0.00	0.00	0.00	3,547.04
Bond Issuance Fees	0.00	0.00	99,527.90	0.00
Equipment Improvements	0.00	4,736.42	0.00	11,360.47
Uniform/ Turn Out Gear	0.00	220.45	0.00	12,123.42
Communications	0.00	0.00	42,696.08	0.00
Total Expenditures	69,544.21	40,833.59	2,420,657.63	765,213.55
Excess Revenue over (under) Expenditur	\$ (38,958.30)	(40,833.59)	\$ 19,092,810.32	(765,213.55)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	0.00
Simmons Bank Interest	30,585.91	0.00	277,629.91	0.00
Total Revenues	30,585.91	0.00	21,513,467.95	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	30,585.91	0.00	21,513,467.95	0.00
Expenditures				
Miken Technologies	0.00	0.00	0.00	721.90
Show Me Weights	0.00	0.00	0.00	8,450.00
Stryker Medical	0.00	0.00	0.00	15,300.00
Keiser Corp	0.00	0.00	0.00	3,024.39
Sentinel Emergency	0.00	0.00	0.00	1,445.35
Voorhees Township	0.00	0.00	0.00	565,000.00
Commerce Bank Visa	0.00	0.00	0.00	4,634.39
Don Brown Chevrolet	0.00	34,406.00	0.00	34,406.00
Commerce Bank Visa	0.00	679.99	0.00	679.99
ArchImages	0.00	0.00	76,566.40	0.00
St. Louis Title Company	0.00	0.00	100,000.00	0.00
Shannon & Wilson	0.00	0.00	11,600.00	0.00
Conference Technologies	0.00	0.00	8,800.00	0.00
ArchImages	5,589.96	0.00	237,512.01	0.00
Shannon & Wilson	0.00	0.00	1,800.00	0.00
SCI Engineering	0.00	0.00	5,900.00	0.00
Precision Anaylsis Inc.	0.00	0.00	1,080.00	0.00
Lease Interest	0.00	0.00	23,251.95	20,421.73
Clayton Holding Lease	0.00	0.00	383,160.24	0.00
Commerce Bank Lease	0.00	0.00	299,816.63	70,442.85
Scott Lee Heating	0.00	0.00	0.00	5,799.00
Midwest Alarms	0.00	790.73	0.00	790.73
Sentinel Emergency	0.00	0.00	42,936.31	0.00
MacQueen Emergency	0.00	0.00	71,268.00	0.00
K&K Supply	3,434.21	0.00	7,626.65	0.00
Stryker Sales	60,520.04	0.00	60,520.04	0.00
Don Brown Chevrolet	0.00	0.00	117,631.00	0.00
Weis Fire & Safety	0.00	0.00	47,588.00	0.00
American Response Vehicles	0.00	0.00	223,073.00	0.00
Rosenbauer	0.00	0.00	548,730.00	0.00
Sentinel	0.00	0.00	9,573.42	0.00
Danger Close Group	0.00	0.00	0.00	3,052.01
Sentinel Emergency	0.00	0.00	0.00	310.55
Show Me Weights	0.00	0.00	0.00	2,905.40
Sam's Club	0.00	0.00	0.00	798.33
ArchImages	0.00	0.00	0.00	3,547.04
Physio-Control	0.00	2,279.70	0.00	8,903.75
Sentinel Emergency	0.00	2,456.72	0.00	2,456.72
Schuhmacher Fire	0.00	0.00	0.00	1,090.33
Leo Ellebrecht	0.00	0.00	0.00	10,076.00
MacQueen Emergency Group	0.00	220.45	0.00	957.09
Island Tech Services	0.00	0.00	1,380.00	0.00
CCE-911	0.00	0.00	1,173.98	0.00
Public Safety Upfitters	0.00	0.00	10,340.54	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Motorola Solutions	0.00	0.00	28,403.28	0.00
AT&T	0.00	0.00	1,398.28	0.00
Bond Issuance Fees	0.00	0.00	649.00	0.00
Gilmore & Bell	0.00	0.00	43,000.00	0.00
McLiney & Company	0.00	0.00	10,000.00	0.00
S&P Global	0.00	0.00	22,000.00	0.00
Thompson Coburn LLP	0.00	0.00	20,000.00	0.00
UMB	0.00	0.00	300.00	0.00
Stifel Bank	0.00	0.00	2,578.90	0.00
MO State Auditor	0.00	0.00	1,000.00	0.00
Total Expenditures	<u>69,544.21</u>	<u>40,833.59</u>	<u>2,420,657.63</u>	<u>765,213.55</u>
Excess Revenue over (under) Expenditur	\$ <u>(38,958.30)</u>	\$ <u>(40,833.59)</u>	\$ <u>19,092,810.32</u>	\$ <u>(765,213.55)</u>