

Fenton Fire Protection District

Financial Statements
~
November 2019

Rognan & Associates

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

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

December 18, 2019

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

NOV 30, 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	88.64	(2.96)	89.84	(1.76) ✓
December	100.00				
(\$283,903)	1%	\$76,913	(\$227,663)	\$31,955	(\$56,240)
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			NOV 30, 2019	PAGE 3
ACTUAL 2019 - COMPARED TO 2019 BUDGET	NOV 30, 2019 ACTUAL	2019 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$8,387,920	\$13,042,785	(\$4,654,865)	64.31%
Building and other permits	256,545	110,000	146,545	233.22%
Ambulance fees, net	860,589	725,000	135,589	118.70%
Interest	288,301	100,000	188,301	288.30%
Miscellaneous revenue	8,873	8,500	373	104.39%
Rental income	5,825	8,700	(2,875)	66.95%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$9,808,053	\$13,994,985	(\$4,186,932)	70.08%
EXPENDITURES				
Bank service charges	\$584	\$2,500	(\$1,916)	23.36%
Building maintenance	28,757	67,398	(38,641)	42.67%
Depreciated assets - capital assets	243,421	244,000	(579)	99.76%
Doctors fees & medical exams	10,860	25,000	(14,140)	43.44%
Dues and subscriptions	12,276	21,363	(9,087)	57.46%
Election expenses	4	15,000	(14,996)	0.03%
Equipment maintenance & expensed	148,645	196,775	(48,130)	75.54%
Equipment purchases and replacement	5,840	0	5,840	
Gasoline and oil	50,487	60,500	(10,013)	83.45%
Insurance - employee - medical & dental	1,661,029	1,894,826	(233,797)	87.66%
Insurance - general	397,970	385,500	12,470	103.23%
Mortgage interest payments/expense	0	5,600	(5,600)	0.00%
Miscellaneous expenses	6,605	13,250	(6,645)	49.85%
Lease expenses - principal & interest	0	0	0	
Office supplies and expenses	13,856	32,950	(19,094)	42.05%
Payroll taxes	459,297	500,000	(40,703)	91.86%
Professional fees & services	185,844	224,000	(38,156)	82.97%
Rental Management Fee/repairs	658	3,500	(2,842)	18.80%
Salaries	6,097,152	6,729,403	(632,251)	90.60%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	14,670	17,000	(2,330)	86.29%
Training and education	60,892	103,330	(42,438)	58.93%
Uniforms	102,010	162,350	(60,340)	62.83%
Utilities	45,804	55,500	(9,696)	82.53%
Vehicle maintenance & repairs	140,727	122,025	18,702	115.33%
Work Comp Claims	1,357	5,000	(3,643)	27.14%
TOTAL EXPENDITURES	\$9,688,745	\$10,886,770	(\$1,198,025)	89.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$119,308	\$3,108,215	(\$2,988,907)	3.84%
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)	(\$380,692)	\$2,608,215	(\$2,988,907)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED		NOV 30, 2019		PAGE 4
ACTUAL 2019 - COMPARED TO ACTUAL 2018		ACTUAL	ACTUAL	
	2019	2018	2019 - 2018 \$	2019 - 2018 %
			OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$8,387,920	\$8,368,923	\$18,997	✓ 0.23%
Building and other permits	256,545	223,504	33,041	✓ 14.78%
Ambulance fees, net	860,589	672,858	187,731	✓ 27.90%
Interest	288,301	130,806	157,495	✓ 120.40%
Miscellaneous revenue	8,873	16,103	(7,230)	✓ -44.90%
Rental income	5,825	16,000	(10,175)	✓ -63.59%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$9,808,053	\$9,428,194	\$379,859	✓ 4.03%
EXPENDITURES				
Bank service charges	\$584	\$1,407	(\$823)	✓ -58.49%
Building maintenance	28,757	42,175	(13,418)	✓ -31.82%
Depreciated assets - capital assets	243,421	337,708	(94,287)	✓ -27.92%
Doctors fees & medical exams	10,860	4,000	6,860	✓ 171.50%
Dues and subscriptions	12,276	12,679	(403)	✓ -3.18%
Election expenses	4	46,013	(46,009)	✓ -99.99%
Equipment maintenance & expensed	148,645	107,335	41,310	✓ 38.49%
Equipment purchases and replacement	5,840	7,898	(2,058)	✓ -26.06%
Gasoline and oil	50,487	53,778	(3,291)	✓ -6.12%
Insurance - employee - medical & dental	1,661,029	1,568,458	92,571	✓ 5.90%
Insurance - general	397,970	348,895	49,275	✓ 14.13%
Mortgage interest payments/expense	0	5,043	(5,043)	✓ -100.00%
Miscellaneous expenses	6,605	10,673	(4,068)	✓ -38.11%
Lease expenses - principal & interest	0	0	0	
Office supplies and expenses	13,856	21,246	(7,390)	✓ -34.78%
Payroll taxes	459,297	430,799	28,498	✓ 6.62%
Professional fees & services	185,844	152,616	33,228	✓ 21.77%
Rental Management Fee/repairs	658	3,084	(2,426)	✓ -78.66%
Salaries	5,904,771	5,557,608	347,163	✓ 6.25%
Salaries - OT	192,381	182,349	10,032	✓ 5.50%
Supplies - cleaning & laundry	14,670	13,663	1,007	✓ 7.37%
Training and education	60,892	51,012	9,880	✓ 19.37%
Uniforms	102,010	95,355	6,655	✓ 6.98%
Utilities	45,804	48,724	(2,920)	✓ -5.99%
Vehicle maintenance & repairs	140,727	60,960	79,767	✓ 130.85%
Work Comp Claims	1,357	1,326	31	✓ 2.34%
TOTAL EXPENDITURES	\$9,688,745	\$9,164,604	\$524,141	✓ 5.72%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$119,308	\$263,590	(\$144,282)	45.26%
General/Ambulance/Pension Overhead Transfer				
	\$0	\$0	\$0	
USE OF DISTRICT RESERVES				
	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$119,308	\$263,590	(\$144,282)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS			NOV 30, 2019			PAGE 5	
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$10,041,398	\$3,001,387	\$13,042,785	\$502,517	\$998,176			\$14,543,478
Building and other permits	110,000		110,000					110,000
Ambulance fees, net		725,000	725,000					725,000
Interest	70,000	30,000	100,000	8,000			250,000	358,000
Miscellaneous revenue	8,000	500	8,500		0		18,000,000	18,008,500
Rental income	8,700		8,700					8,700
Financing Source - Loan Proceeds	0		0					0
TOTAL REVENUES	\$10,238,098	\$3,756,887	\$13,994,985	\$510,517	\$998,176	\$0	\$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	5,594	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	42,350	18,150	60,500					60,500
Insurance - employee - medical & dental	1,326,378	568,448	1,894,826					1,894,826
Insurance - general	269,850	115,650	385,500					385,500
Mortgage Interest payments/expense	3,820	1,680	5,500					5,500
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	43,835	103,330					103,330
Uniforms	115,145	47,205	162,350					162,350
Utilities	38,850	18,650	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	\$7,681,319	\$3,195,451	\$10,886,770	\$471,650	\$1,498,176	\$0	\$1,285,200	\$14,141,796
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$2,646,779	\$561,436	\$3,108,215	\$38,867	(\$500,000)	\$0	\$16,964,800	\$19,611,882
General/Ambulance/Pension Overhead Transfer	(\$500,000)		(\$500,000)		\$500,000	\$0		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0	\$0	\$0		\$0
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$2,046,779	\$561,436	\$2,608,215	\$38,867	\$0	\$0	\$16,964,800	\$19,611,882

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				NOV 30, 2019			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$6,458,358	\$1,931,562	\$8,387,920	\$323,757	\$641,927	\$5,745		\$9,359,349
Building and other permits	256,545		256,545					256,545
Ambulance fees, net		860,589	860,589					860,589
Interest	210,177	78,124	288,301	15,262	2,857	4	302,143	608,567
Miscellaneous revenue	6,373	2,500	8,873		0		21,235,838	21,244,711
Rental income	5,825		5,825					5,825
Lease expenses - principal & interest	0		0					0
TOTAL REVENUES	\$6,935,278	\$2,872,775	\$9,808,053	\$339,019	\$644,784	\$5,749	\$21,537,981	\$32,335,586
EXPENDITURES								
Bank service charges	(\$36)	\$620	\$584					\$584
Building maintenance	20,130	8,627	28,757					28,757
Depreciated assets - capital assets	243,421	0	243,421	0			2,366,536	2,608,957
Doctors fees & medical exams	7,602	3,268	10,860					10,860
Dues and subscriptions	9,186	3,080	12,276					12,276
Election expenses	3	1	4					4
Equipment maintenance & expensed	71,033	77,812	148,845					148,845
Equipment purchases and replacement	5,840	0	5,840					5,840
Gasoline and oil	35,341	15,146	50,487					50,487
Insurance - employee - medical & dental	1,164,418	498,611	1,661,029					1,661,029
Insurance - general	278,579	119,391	397,970					397,970
Mortgage interest payments/expense	0	0	0					0
Miscellaneous expenses	4,762	1,843	6,605					6,605
Lease expenses - principal & interest	0	0	0					0
Office supplies and expenses	9,478	4,378	13,856					13,856
Payroll taxes	324,872	134,425	459,297					459,297
Professional fees & services	67,375	118,469	185,844				99,528	285,372
Rental Management Fee/repairs	658	0	658					658
Salaries	4,312,490	1,784,662	6,097,152					6,097,152
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	10,269	4,401	14,670					14,670
Training and education	34,990	25,902	60,892					60,892
Uniforms	71,407	30,603	102,010					102,010
Utilities	32,063	13,741	45,804	80,344				126,148
Vehicle maintenance & repairs	113,088	27,639	140,727					140,727
Work Comp Claims	950	407	1,357					1,357
Dispatch - CCE-911			0	355,510				355,510
TOTAL EXPENDITURES	\$6,817,919	\$2,870,828	9,688,745	\$435,854	\$0	\$0	\$2,465,064	\$12,589,663
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$117,359	\$1,949	\$119,308	(\$96,835)	\$644,784	\$5,749	\$19,072,917	\$19,745,923
General/Ambulance/Pension Overhead Transfer	(\$500,000)	\$0	(\$500,000)	\$0	\$0	\$0		(\$500,000)
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0	\$0
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$382,641)	\$1,949	(\$380,692)	(\$96,835)	\$644,784	\$0	\$19,072,917	\$19,240,174

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET				NOV 30, 2019			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	(\$3,685,040)	(\$1,069,825)	(\$4,654,865)	(\$178,760)	(\$356,249)		\$0	(\$5,184,129)
Building and other permits	146,545	0	146,545	0	0		0	146,545
Ambulance fees, net	0	135,589	135,589	0	0		0	135,589
Interest	140,177	48,124	188,301	7,262	2,857		52,143	250,587
Miscellaneous revenue	(1,627)	2,000	373	0	0		3,235,838	3,236,211
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	(\$3,302,820)	(\$884,112)	(\$4,186,932)	(\$171,498)	(\$353,392)	\$0	\$3,287,981	(\$1,418,092)
EXPENDITURES								
Bank service charges	(\$1,036)	(\$880)	(\$1,916)	\$0	\$0		\$0	(\$1,916)
Building maintenance	(27,049)	(11,592)	(38,641)	0	0		0	(38,641)
Depreciated assets - capital assets	(579)	0	(579)	0	0		1,080,336	1,079,757
Doctors fees & medical exams	(9,898)	(4,242)	(14,140)	0	0		0	(14,140)
Dues and subscriptions	(6,583)	(2,504)	(9,087)	0	0		0	(9,087)
Election expenses	(10,497)	(4,499)	(14,996)	0	0		0	(14,996)
Equipment maintenance & expensed	(47,342)	(788)	(48,130)	0	0		0	(48,130)
Equipment purchases and replacement	5,840	0	5,840	0	0		0	5,840
Gasoline and oil	(7,008)	(3,004)	(10,013)	0	0		0	(10,013)
Insurance - employee - medical & dental	(161,960)	(71,837)	(233,797)	0	0		0	(233,797)
Insurance - general	8,729	3,741	12,470	0	0		0	12,470
Mortgage interest payments/expense	(3,920)	(1,680)	(5,600)	0	0		0	(5,600)
Miscellaneous expenses	(4,213)	(2,432)	(6,645)	0	0		0	(6,645)
Lease expenses - principal & interest	0	0	0	0	0		0	0
Office supplies and expenses	(13,587)	(5,507)	(19,094)	0	0		0	(19,094)
Payroll taxes	(25,128)	(15,575)	(40,703)	0	0		0	(40,703)
Professional fees & services	(50,925)	12,769	(38,156)	0	0		99,528	61,372
Rental Management Fee/repairs	(2,842)	0	(2,842)	0	0		0	(2,842)
Salaries	(446,153)	(186,096)	(632,251)	0	0		0	(632,251)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(1,631)	(699)	(2,330)	0	0		0	(2,330)
Training and education	(24,705)	(17,733)	(42,438)	0	0		0	(42,438)
Uniforms	(43,738)	(16,602)	(60,340)	0	0		0	(60,340)
Utilities	(6,787)	(2,909)	(9,696)	(32,306)	0		0	(42,002)
Vehicle maintenance & repairs	10,163	8,539	18,702	0	0		0	18,702
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	(\$673,400)	(\$324,625)	(\$1,198,025)	(\$35,796)	\$0	\$0	\$1,179,864	(\$53,957)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$2,429,420)	(\$559,487)	(\$2,988,907)	(\$135,702)	(\$353,392)	\$0	\$2,108,117	(\$1,364,135)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED							
					NOV 30, 2019			PAGE 8
			GENERAL +					
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	64.30%	64.36%	64.31%	64.43%	64.31%			64.35%
Building and other permits	233.22%		233.22%					233.22%
Ambulance fees, net		118.70%	118.70%					118.70%
Interest	300.26%	260.41%	288.30%	190.78%			120.86%	169.99%
Miscellaneous revenue	79.66%	500.00%	104.39%				117.98%	117.97%
Rental income	66.95%		66.95%					66.95%
Financing Source - Loan Proceeds								
TOTAL REVENUES	67.74%	76.47%	70.08%	66.41%	64.60%		118.02%	96.80%
EXPENDITURES								
Bank service charges	-3.60%		23.36%					23.36%
Building maintenance	42.67%	42.67%	42.67%					42.67%
Depreciated assets - capital assets	99.76%		99.76%				184.06%	170.61%
Doctors fees & medical exams	43.44%	43.44%	43.44%					43.44%
Dues and subscriptions	58.25%	55.24%	57.48%					57.46%
Election expenses	0.03%	0.02%	0.03%					0.03%
Equipment maintenance & expensed	60.01%	98.98%	75.54%					75.54%
Equipment purchases and replacement								
Gasoline and oil	83.45%	83.45%	83.45%					83.45%
Insurance - employee - medical & dental	87.79%	87.36%	87.66%					87.66%
Insurance - general	103.23%	103.23%	103.23%					103.23%
Mortgage interest payments/expense	0.00%	0.00%	0.00%					0.00%
Miscellaneous expenses	53.06%	43.11%	49.85%					49.85%
Lease expenses - principal & interest								
Office supplies and expenses	41.09%	44.29%	42.05%					42.05%
Payroll taxes	92.82%	89.62%	91.86%					91.86%
Professional fees & services	56.95%	112.08%	82.97%					127.40%
Rental Management Fee/repairs	18.80%		18.80%					18.80%
Salaries	90.62%	90.56%	90.60%					90.60%
Salaries - OT								
Supplies - cleaning & laundry	86.29%	86.29%	86.29%					86.29%
Training and education	58.61%	59.36%	58.93%					58.93%
Uniforms	62.01%	64.83%	62.83%					62.83%
Utilities	82.53%	82.53%	82.53%	71.32%				75.02%
Vehicle maintenance & repairs	109.87%	144.71%	116.33%					116.33%
Work Comp Claims	27.14%	27.13%	27.14%					27.14%
Dispatch - CCE-911				99.03%				99.03%
TOTAL EXPENDITURES	88.64%	89.84%	89.00%	92.41%	0.00%		191.80%	89.02%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			NOV 30, 2019	PAGE 9
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$6,456,358	\$10,041,398	(\$3,585,040)	64.30%
Building and other permits	256,545	110,000	146,545	233.22%
Interest	210,177	70,000	140,177	300.25%
Miscellaneous revenue	6,373	8,000	(1,627)	79.66%
Rental income	5,825	8,700	(2,875)	66.95%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$6,935,278	\$10,238,098	(\$3,302,820)	67.74%
EXPENDITURES				
Bank service charges	(\$36)	\$1,000	(\$1,036)	-3.60%
Building maintenance	20,130	47,179	(27,049)	42.67%
Depreciated assets - capital assets	243,421	244,000	(579)	99.76%
Doctors fees & medical exams	7,602	17,500	(9,898)	43.44%
Dues and subscriptions	9,186	15,769	(6,583)	58.25%
Election expenses	3	10,500	(10,497)	0.03%
Equipment maintenance & expensed	71,033	118,375	(47,342)	60.01%
Equipment purchases and replacement	5,840	0	5,840	
Gasoline and oil	35,341	42,350	(7,009)	83.45%
Insurance - employee - medical & dental	1,164,418	1,326,378	(161,960)	87.79%
Insurance - general	278,579	269,850	8,729	103.23%
Mortgage interest payments/expense	0	3,920	(3,920)	0.00%
Miscellaneous expenses	4,762	8,975	(4,213)	53.06%
Lease expenses - principal & interest		0	0	
Office supplies and expenses	9,478	23,065	(13,587)	41.09%
Payroll taxes	324,872	350,000	(25,128)	92.82%
Professional fees & services	67,375	118,300	(50,925)	56.95%
Rental Management Fee/repairs	658	3,500	(2,842)	18.80%
Salaries	4,312,490	4,758,643	(446,153)	90.62%
Salaries - OT		0	0	
Supplies - cleaning & laundry	10,269	11,900	(1,631)	86.29%
Training and education	34,990	59,695	(24,705)	58.61%
Uniforms	71,407	115,145	(43,738)	62.01%
Utilities	32,063	38,850	(6,787)	82.53%
Vehicle maintenance & repairs	113,088	102,925	10,163	109.87%
Work Comp Claims	950	3,500	(2,550)	27.14%
TOTAL EXPENDITURES	\$6,817,919	\$7,691,319	(\$873,400)	88.64%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$117,359	\$2,546,779	(2,429,420)	4.61%
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)	(\$382,641)	\$2,046,779	(\$2,429,420)	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			NOV 30, 2019	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$1,931,562	\$3,001,387	(\$1,069,825)	64.36%
Ambulance fees, net	860,589	725,000	135,589	118.70%
Interest	78,124	30,000	48,124	260.41%
Miscellaneous revenue	2,500	500	2,000	500.00%
TOTAL REVENUES	\$2,872,775	\$3,756,887	(\$884,112)	76.47%
EXPENDITURES				
Bank service charges	\$620	\$1,500	(\$880)	41.33%
Building maintenance	8,627	20,219	(11,592)	42.67%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	3,258	7,500	(4,242)	43.44%
Dues and subscriptions	3,090	5,594	(2,504)	55.24%
Election expenses	1	4,500	(4,499)	0.02%
Equipment maintenance & expensed	77,612	78,400	(788)	98.99%
Equipment purchases and replacement		0	0	
Gasoline and oil	15,146	18,150	(3,004)	83.45%
Insurance - employee - medical & dental	496,611	568,448	(71,837)	87.36%
Insurance - general	119,391	115,650	3,741	103.23%
Mortgage interest payments/expense		1,680	(1,680)	0.00%
Miscellaneous expenses	1,843	4,275	(2,432)	43.11%
Lease expenses - principal & interest		0	0	
Office supplies and expenses	4,378	9,885	(5,507)	44.29%
Payroll taxes	134,425	150,000	(15,575)	89.62%
Professional fees & services	118,469	105,700	12,769	112.08%
Rental Management Fee/repairs		0	0	
Salaries	1,784,662	1,970,760	(186,098)	90.56%
Salaries - OT		0	0	
Supplies - cleaning & laundry	4,401	5,100	(699)	86.29%
Training and education	25,902	43,635	(17,733)	59.36%
Uniforms	30,603	47,205	(16,602)	64.83%
Utilities	13,741	16,650	(2,909)	82.53%
Vehicle maintenance & repairs	27,639	19,100	8,539	144.71%
Work Comp Claims	407	1,500	(1,093)	27.13%
TOTAL EXPENDITURES	\$2,870,826	\$3,195,451	(\$324,625)	89.84%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$1,949	\$561,436	(\$559,487)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$1,949	\$561,436	(\$559,487)	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			NOV 30, 2019	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$641,927	\$998,176	(\$356,249)	64.31%
Interest	2,857		2,857	
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	\$644,784	\$998,176	(\$353,392)	64.60%
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)	(\$851,763)	(\$500,000)	(\$351,763)	
TRANSFER FROM GENERAL FUND	\$500,000	\$500,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$351,763)	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			NOV 30, 2019	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$323,757	\$502,517	(\$178,760)	64.43%
Interest	15,262	8,000	7,262	190.78%
TOTAL REVENUES	\$339,019	\$510,517	(\$171,498)	66.41%
EXPENDITURES				
Dispatching fees	\$355,510	\$359,000	(\$3,490)	99.03%
Telephone	80,344	112,650	(32,306)	71.32%
Communication expenses	0	0	0	
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	\$435,854	\$471,650	(\$35,796)	92.41%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$96,835)	\$38,867	(\$135,702)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$96,835)	\$38,867	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			NOV 30, 2019	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$5,745		\$5,745	✓
Interest	4		4	
TOTAL REVENUES	\$5,749	\$0	\$5,749	✓
EXPENDITURES				
Bond retirement	\$0		\$0	
Professional fees	0		0	
TOTAL EXPENDITURES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$5,749	\$0	\$5,749	
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	\$5,749	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			NOV 30, 2019	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$21,235,838	\$18,000,000	\$3,235,838 ✓	117.98% ✓
Interest	302,143	250,000	\$52,143 ✓	120.86% ✓
TOTAL REVENUES	\$21,537,981	\$18,250,000	\$3,287,981 ✓	118.02% ✓
EXPENDITURES				
Depreciated Assets	\$2,365,536	\$1,285,200	\$1,080,336 ✓	184.06% ✓
Equipment Purchased/Improvements			0 ✓	
Professional Fees	99,528		99,528 ✓	
Building Improvements			0	
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$2,465,064	\$1,285,200	\$1,179,864	191.80%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$19,072,917	\$16,964,800	\$2,108,117	
USE OF DISTRICT RESERVES/TRANSFERS	\$0		\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$19,072,917	\$16,964,800	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		NOV 30, 2019	PAGE 15
	2019	2018	2019 - 2018 \$	2019 - 2018 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$6,456,358	\$6,478,836	(\$22,478)	✓ -0.35%
Building and other permits	256,545	223,504	33,041	✓ 14.78%
Interest	210,177	94,566	115,611	✓ 122.25%
Miscellaneous revenue	6,373	16,103	(9,730)	✓ -60.42%
Rental income	5,825	16,000	(10,175)	✓ -63.59%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$6,935,278	\$6,829,009	\$106,269	✓ 1.56%
EXPENDITURES				
Bank service charges	(\$36)	\$479	(\$515)	-107.52%
Building maintenance	20,130	29,509	(9,379)	✓ -31.78%
Depreciated assets - capital assets	243,421	321,800	(78,379)	✓ -24.36%
Doctors fees & medical exams	7,602	2,800	4,802	✓ 171.50%
Dues and subscriptions	9,186	9,874	(688)	✓ -6.97%
Election expenses	3	33,026	(33,023)	✓ -99.99%
Equipment maintenance & expensed	71,033	46,293	24,740	✓ 53.44%
Equipment purchases and replacement	5,840	7,635	(1,795)	-23.51%
Gasoline and oil	35,341	37,645	(2,304)	✓ -6.12%
Insurance - employee - medical & dental	1,164,418	1,112,469	51,949	✓ 4.67%
Insurance - general	278,579	252,344	26,235	✓ 10.40%
Mortgage interest payments/expense	0	3,530	(3,530)	-100.00%
Miscellaneous expenses	4,762	7,961	(3,199)	-40.18%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	9,478	14,846	(5,368)	✓ -36.16%
Payroll taxes	324,872	303,781	21,091	✓ 6.94%
Professional fees & services	67,375	82,470	(15,095)	✓ -18.30%
Rental Management Fee/repairs	658	3,084	(2,426)	✓ -78.66%
Salaries	4,177,823	3,921,322	256,501	✓ 6.54%
Salaries - OT	134,667	127,644	7,023	5.50%
Supplies - cleaning & laundry	10,269	9,564	705	7.37%
Training and education	34,990	37,792	(2,802)	✓ -7.41%
Uniforms	71,407	66,741	4,666	6.99%
Utilities	32,063	34,107	(2,044)	✓ -5.99%
Vehicle maintenance & repairs	113,088	50,656	62,432	✓ 123.25%
Work Comp Claims	950	928	22	2.37%
TOTAL EXPENDITURES	\$6,817,919	\$6,518,300	\$299,619	✓ 4.60%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$117,359	\$310,709	(\$193,350)	✓ -62.23%
General/Ambulance/Dispatch/Pension OH Transfer	(\$500,000)	(\$500,000)	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$382,641)	(\$189,291)	(\$193,350)	102.14%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		NOV 30, 2019	PAGE 16
	2019	2018	2019 - 2018 \$	2019 - 2018 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$1,931,562	\$1,890,087	\$41,475	✓ 2.19%
Ambulance fees, net	860,589	672,858	187,731	✓ 27.90%
Interest	78,124	36,240	41,884	✓ 115.57%
Miscellaneous revenue	2,500	0	2,500	✓
TOTAL REVENUES	\$2,872,775	\$2,599,185	\$273,590	✓ 10.53%
EXPENDITURES				
Bank service charges	\$620	\$928	(\$308)	-33.19%
Building maintenance	8,627	12,666	(4,039)	-31.89%
Depreciated assets - capital assets	0	15,908	(15,908)	✓
Doctors fees & medical exams	3,258	1,200	2,058	171.50%
Dues and subscriptions	3,090	2,805	285	10.16%
Election expenses	1	12,987	(12,986)	✓ -99.99%
Equipment maintenance & expensed	77,612	61,042	16,570	✓ 27.15%
Equipment purchases and replacement	0	263	(263)	-100.00%
Gasoline and oil	15,146	16,133	(987)	-6.12%
Insurance - employee - medical & dental	496,611	455,989	40,622	✓ 8.91%
Insurance - general	119,391	96,351	23,040	✓ 23.91%
Mortgage interest payments/expense		1,513	(1,513)	-100.00%
Miscellaneous expenses	1,843	2,712	(869)	-32.04%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	4,378	6,400	(2,022)	-31.59%
Payroll taxes	134,425	127,018	7,407	✓ 5.83%
Professional fees & services	118,469	70,146	48,323	✓ 68.89%
Rental Management Fee/repairs	0		0	
Salaries	1,726,948	1,636,286	90,662	✓ 5.54%
Salaries - OT	57,714	54,705	3,009	5.50%
Supplies - cleaning & laundry	4,401	4,099	302	7.37%
Training and education	25,902	13,220	12,682	✓ 95.93%
Uniforms	30,603	28,614	1,989	6.95%
Utilities	13,741	14,617	(876)	✓ -5.99%
Vehicle maintenance & repairs	27,639	10,304	17,335	✓ 168.24%
Work Comp Claims	407	398	9	2.26%
TOTAL EXPENDITURES	\$2,870,826	\$2,646,304	\$224,522	✓ 8.48%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,949	(\$47,119)	\$49,068	✓ -104.14%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,949	(\$47,119)	\$49,068	-104.14%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			NOV 30, 2019	PAGE 17
CASH RESERVES AS OF	ACTUAL	ACTUAL	2019 - 2018 \$	2019 - 2018 %
NOV 30, 2019	NOV 30, 2019	NOV 30, 2018	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$7,665,380.16	\$3,764,579.18	\$3,900,800.98	103.62%
Simmons Bank - Flexible Spending Account	5,430.24	8,175.31	(2,745.07)	-33.58%
Simmons Bank - Health Reimbursement Account	10,432.97	3,458.87	6,974.10	201.63%
Simmons Bank - Rental Property	0.00	9,054.09	(9,054.09)	-100.00%
Investment account - various	1,133,202.58	1,527,069.79	(393,867.21)	-25.79%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$8,814,630.95	\$5,312,522.24	\$3,502,108.71	65.92%
AMBULANCE FUND:				
Simmons Bank - 3181	\$2,553,901.34	\$1,387,895.15	\$1,166,006.19	84.01%
Meramec Valley Bank - Money Market	7,687.06	7,665.98	21.08	0.27%
Investment account	532,504.09	\$770,228.24	(237,724.15)	-30.86%
TOTAL AMBULANCE FUND CASH BALANCES	\$3,094,092.49	\$2,165,789.37	\$928,303.12	42.86%
TOTAL OPERATING FUND CASH BALANCES	\$11,908,723.44	\$7,478,311.61	\$4,430,411.83	59.24%
LESS: ESTIMATED 2019 REMAINING BUDGET EXPENSES	(\$1,198,025)	(\$1,115,696)	(\$82,329.00)	7.38%
ESTIMATED CASH RESERVE	\$10,710,698	\$6,362,616	\$4,348,082.83	68.34%
# of Months - Estimated Reserve	11.81	7.01	4.79	68.34%
Estimated Reserve - %	98.38%	58.44%	39.94%	

2019

Average Rate 1.030% 1.052% 1.050% 1.053% 1.064% 1.052% 1.049% 1.038% 0.990% 0.919% 0.814% #DIV/0!

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
Fenton FPD	General	Veranice Valley Bank	2986	Money Market	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.500%	0.500%	0.400%	
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	
Fenton FPD	General	Simmons Bank	3207	General	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	
Fenton FPD	Pension	Simmons Bank	2944	Pension	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	
Fenton FPD	General	Simmons Bank	3371	Rental Property	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	2.270%	0.100%	0.100%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	2.270%	2.270%	2.270%	2.280%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	
Fenton FPD	Capital Projects	Simmons Bank	796	Capital Projects 2019	n/a	n/a	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	n/a	n/a	n/a	2.270%	2.270%	2.270%	2.250%	2.330%	2.350%	2.240%	0.720%	

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
<u>BauerFinancial.com</u>					
Period Ending:					
9/30/2019	*****	*****	*****	*****	*****
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	*****	*****	*****

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:

BankRate.com

Superior

BauerFinancial.com

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 \$30.8 million in non-current loans and owned real-estate with \$3.01 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.02% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

*OVERALL**ASSETS AND LIABILITIES*

FDIC Certificate #	24998 (https://www5.fdic.gov/ldasp/externalConfirmation.asp?inCert1=24998)	Assets	Q2 2019	\$23.67B
			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
<i>PROFIT MARGIN</i>		Unbacked Noncurrent Loans	Q2 2019	\$26.1MM
Return on Assets - YTD	1.62%		vs Q2 2018	\$21.7MM
Return on Equity - YTD	15.08%	Real Estate Owned	Q2 2019	\$4.5MM
Annual Interest Income	\$464.2MM		vs Q2 2018	\$5.1MM

Health

A+

Data as of Q2 2019

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

Health Grade Components

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

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

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	3890 { https://www5.fdic.gov/idasp/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

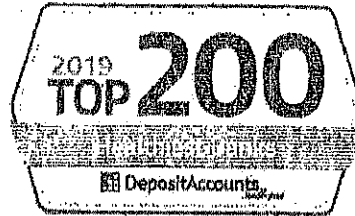
The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2019 Alliance Credit Union had \$1.89 million in non-current loans and owned real-estate with \$29.63 million in equity and loan loss allowances on hand to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

OVERALL		ASSETS AND LIABILITIES	
NCUA #	63789 (http://mapping.ncua.gov/SingleResult.aspx?ID=63789)	Assets	Q2 2019 \$300.1MM vs Q2 2018 \$282.0MM
Year Chartered	1948	Loans	Q2 2019 \$250.2MM vs Q2 2018 \$247.6MM
Employees	69	Deposits	Q2 2019 \$220.2MM vs Q2 2018 \$215.8MM
Primary Regulator		Equity Capital	Q2 2019 \$28.1MM vs Q2 2018 \$26.3MM
		Loan Loss Allowance	Q2 2019 \$1.6MM vs Q2 2018 \$1.8MM
PROFIT MARGIN		Unbacked Noncurrent Loans	Q2 2019 \$1.9MM vs Q2 2018 \$2.7MM
Return on Assets - YTD	0.47%	Real Estate Owned	Q2 2019 \$0 vs Q2 2018 \$1.1MM
Return on Equity - YTD	5.09%		
Annual Interest Income	\$6.1MM		

Health

A+

Data as of Q2 2019

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

Health Grade Components

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

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

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	19600 (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	19200	Assets	Q2 2019 \$121.1MM
Certificate #	(https://www5.fdic.gov/idasp/externalConfirmation.asp?inCert1=19200)		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 \$896.00K
PROFIT MARGIN		Unbacked Noncurrent Loans	Q2 2019 \$0
Return on Assets - YTD	0.43%		vs Q2 2018 \$208.00K
Return on Equity - YTD	5.27%	Real Estate Owned	Q2 2019 \$504.00K
Annual Interest Income	\$2.6MM		vs Q2 2018 \$59.00K

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

EMERGENCY CALLS

2019 Calls		
Fire	EMS	TOTAL
68	344	412
60	346	406
68	357	425
73	335	408
87	360	447
68	325	393
60	328	388
86	345	431
66	325	391
79	324	403
77	313	390
		-
792	3,702	4,494
72.00	336.55	408.55

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
↓ -3	↑ 0	↓ -3
↑ 33	↑ 44	↑ 77
↑ 3	↑ 4	↑ 8

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%	↑ 0%	↓ -1%
↑ 4%	↑ 1%	↑ 2%
↑ 5%	↑ 1%	↑ 2%

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

ASSETS

Current Assets		
Simmons Bank-General Account	\$	7,665,380.16
Simmons Bank-Flexible Spendin		5,430.24
Simmons Bank-Health Reimburse		10,432.97
Petty Cash		185.00
Investment Account		1,133,202.58
Taxes Receivable - Current		6,302,852.00
Due From Ambulance		65,177.10
Due From Debt Service		100.00
Deposit-General		100.00
Prepaid Expenses		128,732.94
Total Current Assets		15,311,592.99
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		\$ 15,311,592.99

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	60,069.57
FSA Liability		(9,722.93)
IRS Payroll Taxes W/H		6,752.06
Total Current Liabilities		57,098.70
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		1,923,536.00
Total Deferred Inflows of Resources		1,923,536.00
Total Liabilities		1,980,634.70
Fund Balance		
FB - Assigned - Future Operat		4,379,316.00
Fund Balance - Unassigned		9,334,283.00
Excess Revenue over (under) Ex		(382,640.71)
Total Fund Balance		13,330,958.29
Total Liab., Def. Inflows & Fund Balance		\$ 15,311,592.99

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 33,391.01	25.73	\$ 6,456,358.12	93.09
Interest Income	20,800.15	16.03	210,176.66	3.03
Miscellaneous Revenue	80.88	0.06	1,631.61	0.02
Permit Revenue	75,496.00	58.18	256,545.00	3.70
Rental Income	0.00	0.00	5,825.00	0.08
Sale of Fixed Assets	0.00	0.00	4,742.05	0.07
Total Revenues	129,768.04	100.00	6,935,278.44	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	129,768.04	100.00	6,935,278.44	100.00
Expenditures				
Salaries	374,355.87	288.48	4,177,822.62	60.24
Salaries OT	11,019.05	8.49	134,666.97	1.94
Election Expenses	0.00	0.00	2.84	0.00
Payroll Taxes	28,820.09	22.21	324,872.11	4.68
Office Supplies	681.77	0.53	9,478.32	0.14
IT Expenses	575.50	0.44	47,984.78	0.69
Gas & Oil-Fuel	2,722.04	2.10	35,341.27	0.51
Bank Charges	0.00	0.00	(36.03)	0.00
Equipment Purchases	0.00	0.00	5,839.58	0.08
Dues & Subscriptions	381.82	0.29	9,186.47	0.13
Insurance - General	2,786.17	2.15	278,578.88	4.02
Insurance - Employee	95,009.79	73.22	1,164,418.35	16.79
Professional Fees	5,206.86	4.01	67,375.17	0.97
Building Maintenance	1,776.09	1.37	20,129.92	0.29
Equipment Maintenance	2,927.06	2.26	23,047.55	0.33
Vehicle Maintenance	(626.24)	(0.48)	113,087.60	1.63
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	3.51
Doctors Fees	1,365.00	1.05	7,601.81	0.11
Misc. Expenses	383.20	0.30	4,761.63	0.07
Training & Education	1,307.56	1.01	34,990.17	0.50
Uniforms	94.57	0.07	71,406.52	1.03
Supplies-Cleaning & Maint.	425.83	0.33	10,268.57	0.15
Utilities	2,162.15	1.67	32,064.41	0.46
Overhead Transfer	0.00	0.00	500,000.00	7.21
Total Expenditures	531,374.18	409.48	7,317,919.15	105.52
Excess Revenue over (under) Expenditur	\$ (401,606.14)	(309.48)	\$ (382,640.71)	(5.52)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 33,391.01	25.73	\$ 6,456,358.12	93.09
Investment Interest	10,035.93	7.73	30,121.67	0.43
Property Rental Interest	0.00	0.00	175.48	0.00
SB Health Reimburse Interest	1.08	0.00	5.89	0.00
SB-Flexible Spending Interest	5.33	0.00	148.18	0.00
SB-General Interest	10,757.81	8.29	179,725.44	2.59
Misc Income	30.88	0.02	1,506.61	0.02
Fire Reports	50.00	0.04	125.00	0.00
Permit Revenue	75,496.00	58.18	213,764.00	3.08
Building Permits	0.00	0.00	40,531.00	0.58
Re-Occupancy Fees	0.00	0.00	2,250.00	0.03
Upper End Property	0.00	0.00	5,825.00	0.08
Sale of Fixed Assets	0.00	0.00	4,742.05	0.07
Total Revenues	129,768.04	100.00	6,935,278.44	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	129,768.04	100.00	6,935,278.44	100.00
Expenditures				
Salaries-Firefighters	292,722.68	225.57	3,387,423.93	48.84
Salaries-Fire Chief	7,366.16	5.68	83,773.91	1.21
Salaries-Deputy Chiefs	40,268.31	31.03	434,217.63	6.26
Salaries-Admin Assistants	5,484.92	4.23	65,368.80	0.94
Salaries-Office Manager	3,817.80	2.94	45,740.10	0.66
Salaries-Fire Marshall	12,658.50	9.75	129,997.00	1.87
Director's Fee	10,850.00	8.36	13,020.00	0.19
Salaries-Inspectors	1,187.50	0.92	18,281.25	0.26
Payroll Overtime-FF	9,142.66	7.05	128,188.08	1.85
Payroll Overtime-Deputy Chiefs	1,876.39	1.45	6,478.89	0.09
St. Louis Cty Board of Electio	0.00	0.00	2.84	0.00
FICA/ Medicare	28,820.09	22.21	324,872.11	4.68
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	36.40	0.03	436.80	0.01
Office Source	42.76	0.03	1,424.85	0.02
Commerce Bank-VISA	87.72	0.07	3,446.35	0.05
MO Lawyers Media	148.26	0.11	353.62	0.01
Safeguard	0.00	0.00	294.30	0.00
ADP Screening Services	0.00	0.00	811.98	0.01
Rejis Commission	0.00	0.00	81.90	0.00
Copy Source	140.00	0.11	750.05	0.01
Wal-Mart	0.00	0.00	27.92	0.00
UPS	23.18	0.02	83.63	0.00
Summer One	203.45	0.16	1,788.15	0.03
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	7,606.97	0.11
First Watch	575.50	0.44	6,330.50	0.09
Miken Technologies	0.00	0.00	1,344.60	0.02
Sikich	0.00	0.00	1,215.00	0.02
Commerce Bank-VISA	0.00	0.00	924.57	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 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	0.24
Target Solutions	0.00	0.00	7,880.91	0.11
Sieveking	2,722.04	2.10	35,719.05	0.52
Commerce Bank-VISA	0.00	0.00	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	0.00	0.00	3,776.30	0.05
Project Lifesaver	0.00	0.00	2,063.28	0.03
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	875.00	0.01
Commerce Bank-VISA	0.00	0.00	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	0.00	0.00	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
CCE-911	381.82	0.29	381.82	0.01
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	0.00	0.00	700.00	0.01
McNeil & Company	0.00	0.00	48,127.17	0.69
Lakenan	0.00	0.00	210.00	0.00
MO Employers Mutual	0.00	0.00	194,408.44	2.80
Standard Insurance	2,786.17	2.15	33,673.88	0.49
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	2,106.89	0.03
Delta Dental	6,179.42	4.76	72,899.72	1.05
United Healthcare	102,257.62	78.80	1,242,590.20	17.92
Eyemed	364.10	0.28	4,064.04	0.06
Quality Benefits	1,204.40	0.93	23,765.63	0.34
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	(15,565.57)	(11.99)	(192,707.85)	(2.78)
US Treasury (PCORI)	0.00	0.00	116.33	0.00
Gold's Gym	311.38	0.24	4,282.36	0.06
Marsh & McLennan	258.44	0.20	4,546.08	0.07
Rognan & Associates	1,225.00	0.94	13,475.00	0.19
Spector, Wolfe, McLaughlin	3,245.55	2.50	21,258.29	0.31
Darla Sansoucie	112.00	0.09	1,974.00	0.03
Paylocity	624.31	0.48	5,410.92	0.08
Lockton	0.00	0.00	10,500.00	0.15
Aon Consulting	0.00	0.00	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	182.70	0.14	1,146.60	0.02

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

	Current Month		Year to Date	
Buildingstars	160.30	0.12	2,043.30	0.03
B&B Distributors	0.00	0.00	543.37	0.01
Commerce Bank-VISA	40.59	0.03	998.23	0.01
BRDA Electric	0.00	0.00	1,759.80	0.03
Lawn Systems	0.00	0.00	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	129.00	0.10	312.81	0.00
Midwest Alarms	0.00	0.00	540.75	0.01
Lowes	0.00	0.00	30.86	0.00
Bopp Landscaping	0.00	0.00	420.00	0.01
Daniel's Lawn Care	1,263.50	0.97	5,064.50	0.07
Grant Contracting	825.00	0.64	825.00	0.01
Building Maint Reimbursements	(825.00)	(0.64)	(847.96)	(0.01)
Audit Adj - Year End	0.00	0.00	(2,099.85)	(0.03)
Sentinel Emergency Solutions	1,507.09	1.16	10,031.10	0.14
Dobbs Tire	0.00	0.00	20.92	0.00
K&K Supply	0.00	0.00	560.37	0.01
Commerce Bank-VISA	45.85	0.04	1,895.19	0.03
Banner Fire Equipment	79.10	0.06	2,966.33	0.04
Crest Industries	0.00	0.00	144.55	0.00
Batteries Plus	0.00	0.00	809.73	0.01
Lowes	1,217.03	0.94	2,066.28	0.03
Show Me Weights	0.00	0.00	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	24.72	0.02	378.57	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	53.27	0.04	198.32	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	0.00	0.00	390.85	0.01
Wal-Mart	0.00	0.00	97.98	0.00
Sentinel Emergency Solutions	0.00	0.00	40,437.71	0.58
Afton Radiator	0.00	0.00	9,563.67	0.14
CIT Trucks	1,112.18	0.86	25,876.70	0.37
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	0.12
Don's Automotive	683.32	0.53	1,543.11	0.02
Metro Electric Supply	0.00	0.00	297.43	0.00
Purcell Tire Company	0.00	0.00	2,844.88	0.04
MO Vocational Enterprises	0.00	0.00	62.62	0.00
American Test Center	0.00	0.00	2,942.95	0.04
Pfizinger Graphics	0.00	0.00	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	0.07
Jim Butler	0.00	0.00	389.12	0.01
MO River Auto Parts	139.96	0.11	1,233.71	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

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

	Current Month		Year to Date	
Crest Industries	0.00	0.00	39.38	0.00
Leo M Ellebracht	0.00	0.00	2,672.62	0.04
Valley Park Welding	50.00	0.04	50.00	0.00
Vehicle Reimbursements	(2,611.70)	(2.01)	(2,611.70)	(0.04)
Audit Adj - Year-end	0.00	0.00	(2,942.95)	(0.04)
Mercy Corp Health	0.00	0.00	910.95	0.01
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Rental Management Fee	0.00	0.00	657.75	0.01
Reliance Bank-Mortgage Interes	0.00	0.00	421.47	0.01
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	3.50
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	1,365.00	1.05	6,195.00	0.09
Misc. Expenses	0.00	0.00	16.52	0.00
Commerce Bank-VISA	131.91	0.10	2,621.43	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	20.99	0.02	689.12	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
Payler	230.30	0.18	230.30	0.00
Misc Expense - Undefined	0.00	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	0.07
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.01
Commerce Bank-VISA	1,342.56	1.03	15,210.44	0.22
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	0.00	0.00	354.09	0.01
Wal-Mart	0.00	0.00	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	0.00	0.00	217.52	0.00
Lowes	0.00	0.00	140.22	0.00
Pennwell/ FDIC	0.00	0.00	5,845.75	0.08
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	0.00	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

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

	Current Month		Year to Date	
Training Reimbursements	(35.00)	(0.03)	(177.72)	0.00
Leon Uniform Company	0.00	0.00	1,628.02	0.02
Sentinel Emergency Solutions	0.00	0.00	808.87	0.01
Leo Ellebrecht	94.57	0.07	19,251.27	0.28
Weber Fire & Safety	0.00	0.00	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
Grainger	0.00	0.00	575.48	0.01
Lowes	70.62	0.05	1,498.18	0.02
Sam's Club	355.21	0.27	5,188.67	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	0.00	0.00	796.36	0.01
Audit Adj - Year End	0.00	0.00	(612.02)	(0.01)
Missouri-American Water	100.60	0.08	1,868.41	0.03
Laclede Gas Company	281.50	0.22	6,004.01	0.09
AmerenUE	1,335.44	1.03	19,440.50	0.28
MSD	205.99	0.16	2,238.39	0.03
Aspen Waste Systems	238.62	0.18	2,513.10	0.04
Overhead Transfer	0.00	0.00	500,000.00	7.21
Total Expenditures	531,374.18	409.48	7,317,919.15	105.52
Excess Revenue over (under) Expenditur	\$ (401,606.14)	(309.48)	\$ (382,640.71)	(5.52)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 33,391.01	\$ 0.00	\$ 6,456,358.12	\$ 6,478,835.59
Interest Income	20,800.15	11,628.42	210,176.66	94,565.52
Miscellaneous Revenue	80.88	6,306.77	1,631.61	11,475.48
Permit Revenue	75,496.00	97,668.00	256,545.00	223,504.00
Rental Income	0.00	1,450.00	5,825.00	16,000.00
Sale of Fixed Assets	0.00	0.00	4,742.05	4,627.97
Total Revenues	<u>129,768.04</u>	<u>117,053.19</u>	<u>6,935,278.44</u>	<u>6,829,008.56</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>129,768.04</u>	<u>117,053.19</u>	<u>6,935,278.44</u>	<u>6,829,008.56</u>
Expenditures				
Salaries	374,355.87	518,759.44	4,177,822.62	3,921,322.08
Salaries OT	11,019.05	31,461.06	134,666.97	127,644.08
Election Expenses	0.00	0.00	2.84	33,026.02
Depreciated Assets	0.00	0.00	0.00	321,799.52
Payroll Taxes	28,820.09	41,154.66	324,872.11	303,781.10
Office Supplies	681.77	904.04	9,478.32	14,845.70
IT Expenses	575.50	905.72	47,984.78	16,357.95
Gas & Oil-Fuel	2,722.04	3,754.84	35,341.27	37,644.82
Bank Charges	0.00	6.42	(36.03)	478.79
Equipment Purchases	0.00	32.86	5,839.58	7,635.28
Dues & Subscriptions	381.82	0.00	9,186.47	9,873.72
Insurance - General	2,786.17	2,640.03	278,578.88	252,344.00
Insurance - Employee	95,009.79	95,039.62	1,164,418.35	1,112,468.51
Professional Fees	5,206.86	3,382.95	67,375.17	82,470.07
Building Maintenance	1,776.09	553.00	20,129.92	29,508.96
Equipment Maintenance	2,927.06	10,974.44	23,047.55	29,934.77
Vehicle Maintenance	(626.24)	15,875.73	113,087.60	50,655.99
Workers Comp Claims	0.00	309.40	950.42	928.20
Rental Management Fee	0.00	116.00	657.75	1,784.33
Mortgage Payments	0.00	326.63	243,421.47	3,529.76
Doctors Fees	1,365.00	70.00	7,601.81	2,800.00
Rental Repair	0.00	0.00	0.00	1,300.00
Misc. Expenses	383.20	363.43	4,761.63	7,960.68
Training & Education	1,307.56	7,262.67	34,990.17	37,792.17
Uniforms	94.57	473.00	71,406.52	66,740.58
Supplies-Cleaning & Maint.	425.83	226.67	10,268.57	9,564.03
Utilities	2,162.15	2,063.96	32,064.41	34,108.73
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Expenditures	<u>531,374.18</u>	<u>736,656.57</u>	<u>7,317,919.15</u>	<u>7,018,299.84</u>
Excess Revenue over (under) Expenditur	<u>\$ (401,606.14)</u>	<u>\$ (619,603.38)</u>	<u>\$ (382,640.71)</u>	<u>\$ (189,291.28)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 33,391.01	\$ 0.00	\$ 6,456,358.12	\$ 6,478,835.59
Investment Interest	10,035.93	4,625.95	30,121.67	17,424.79
Property Rental Interest	0.00	14.01	175.48	2,397.30
SB Health Reimburse Interest	1.08	0.40	5.89	28.92
SB-Flexible Spending Interest	5.33	8.88	148.18	91.69
SB-General Interest	10,757.81	6,979.18	179,725.44	74,622.82
Misc Income	30.88	75.00	1,506.61	3,593.71
Grant Money	0.00	0.00	0.00	1,200.00
FEMA Reimbursement	0.00	6,231.77	0.00	6,231.77
Fire Reports	50.00	0.00	125.00	450.00
Permit Revenue	75,496.00	0.00	213,764.00	110,791.00
Building Permits	0.00	97,368.00	40,531.00	111,413.00
Re-Occupancy Fees	0.00	300.00	2,250.00	1,300.00
Upper End Property	0.00	1,450.00	5,825.00	16,000.00
Sale of Fixed Assets	0.00	0.00	4,742.05	4,627.97
Total Revenues	129,768.04	117,053.19	6,935,278.44	6,829,008.56
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	129,768.04	117,053.19	6,935,278.44	6,829,008.56
Expenditures				
Salaries-Firefighters	292,722.68	424,375.60	3,387,423.93	3,246,450.45
Salaries-Fire Chief	7,366.16	10,348.80	83,773.91	79,850.40
Salaries-Deputy Chiefs	40,268.31	47,658.13	434,217.63	376,000.60
Salaries-Admin Assistants	5,484.92	7,145.32	65,368.80	57,574.16
Salaries-Office Manager	3,817.80	5,523.84	45,740.10	44,190.72
Salaries-Fire Marshall	12,658.50	10,104.00	129,997.00	80,832.00
Director's Fee	10,850.00	12,560.00	13,020.00	14,730.00
Salaries-Inspectors	1,187.50	1,043.75	18,281.25	21,693.75
Payroll Overtime-FF	9,142.66	31,461.06	128,188.08	127,644.08
Payroll Overtime-Deputy Chiefs	1,876.39	0.00	6,478.89	0.00
St. Louis Cty Board of Electio	0.00	0.00	2.84	31,851.61
Commerce Bank-VISA	0.00	0.00	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 Reimbursen	0.00	0.00	0.00	(3,229.07)
Sentinel	0.00	0.00	0.00	37,924.05
Target Solutions	0.00	0.00	0.00	7,262.00
Bullex	0.00	0.00	0.00	1,833.44
Emergency Services	0.00	0.00	0.00	223,296.00
Slyman Bros Appliance	0.00	0.00	0.00	4,488.99
Don Brown Chevrolet	0.00	0.00	0.00	37,232.00
Sam's Club	0.00	0.00	0.00	1,618.14
Public Safety Outfitters	0.00	0.00	0.00	5,079.00
Miken Technologies	0.00	0.00	0.00	3,065.90
FICA/ Medicare	28,820.09	41,154.66	324,872.11	303,781.10
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	36.40	36.40	436.80	418.60
Office Source	42.76	209.52	1,424.85	1,748.61
Commerce Bank-VISA	87.72	122.83	3,446.35	7,546.87

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
MO Lawyers Media	148.26	0.00	353.62	441.78
Safeguard	0.00	0.00	294.30	389.42
ADP Screening Services	0.00	31.82	811.98	1,006.68
Vinyl Images	0.00	187.95	0.00	187.95
Rejis Commission	0.00	63.00	81.90	361.90
Copy Source	140.00	110.43	750.05	156.98
Wal-Mart	0.00	0.00	27.92	32.45
UPS	23.18	0.00	83.63	26.87
Summer One	203.45	142.09	1,788.15	1,751.71
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
Pfzinger Graphics	0.00	0.00	0.00	63.00
The Flag Loft	0.00	0.00	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	0.00	7,606.97	7,972.10
First Watch	575.50	575.50	6,330.50	5,179.50
Miken Technologies	0.00	0.00	1,344.60	1,439.35
Sikich	0.00	0.00	1,215.00	1,215.00
Commerce Bank-VISA	0.00	0.00	924.57	19.23
ESRI	0.00	0.00	1,211.45	202.55
Kno2	0.00	330.22	399.78	330.22
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	2,722.04	3,754.84	35,719.05	38,331.81
Commerce Bank-VISA	0.00	0.00	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	6.42	55.26	24.44
Simmons Bank Fees	0.00	0.00	(91.29)	0.00
Sentinel Emergency Solutions	0.00	0.00	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
K&K Supply	0.00	32.86	0.00	32.86
Project Lifesaver	0.00	0.00	2,063.28	0.00
GSLAFCA-Training Coordinates	0.00	0.00	0.00	100.00
GSLAFCA	0.00	0.00	665.00	360.00
MACFPD	0.00	0.00	2,450.00	2,400.00
MAPERS	0.00	0.00	0.00	70.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	875.00	861.00
Commerce Bank-VISA	0.00	0.00	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	0.00	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

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
CCE-911	381.82	0.00	381.82	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	0.00	0.00	700.00	0.00
McNeil & Company	0.00	0.00	48,127.17	46,877.10
Lakenan	0.00	0.00	210.00	210.00
MO Employers Mutual	0.00	17.50	194,408.44	168,426.57
Standard Insurance	2,786.17	2,815.03	33,673.88	32,220.95
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	2,106.89	4,749.38
Insurance Reimbursements	0.00	(192.50)	0.00	(192.50)
Delta Dental	6,179.42	6,000.09	72,899.72	66,575.97
United Healthcare	102,257.62	103,927.54	1,242,590.20	1,165,958.83
Eyemed	364.10	334.29	4,064.04	3,513.98
Quality Benefits	1,204.40	2,932.70	23,765.63	22,468.25
By Cobra	0.00	0.00	525.00	525.00
J W Terrill	0.00	247.52	1,539.72	6,126.96
PAS	0.00	0.00	2,797.12	2,671.87
Insurance Reimbursements	(15,565.57)	(18,402.52)	(192,707.85)	(155,481.65)
US Treasury (PCORI)	0.00	0.00	116.33	109.30
Gold's Gym	311.38	0.00	4,282.36	0.00
Marsh & McLennan	258.44	0.00	4,546.08	0.00
Rognan & Associates	1,225.00	1,225.00	13,475.00	13,475.00
Spector, Wolfe, McLaughlin	3,245.55	1,258.60	21,258.29	13,030.85
Darla Sansoucie	112.00	336.00	1,974.00	1,967.00
Paylocity	624.31	563.35	5,410.92	4,974.31
ArchImages	0.00	0.00	0.00	20,514.41
Lockton	0.00	0.00	10,500.00	10,500.00
Aon Consulting	0.00	0.00	9,741.45	14,444.45
Pick, 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	182.70	95.20	1,146.60	3,080.89
Buildingstars	160.30	160.30	2,043.30	1,763.30
B&B Distributors	0.00	0.00	543.37	226.63
Zumwalt	0.00	0.00	0.00	641.99
Commerce Bank-VISA	40.59	0.00	998.23	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	0.00	0.00	435.75	207.55
Scott Lee Heating	0.00	87.50	1,737.47	4,274.20
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	0.00	0.00	81.55
Vogel Heating & Cooling	0.00	0.00	0.00	1,386.00
Pfizinger Graphics	0.00	210.00	563.50	378.00
Merlo Plumbing	0.00	0.00	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	129.00	0.00	312.81	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

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Catco	0.00	0.00	0.00	1,862.81
Midwest Alarms	0.00	0.00	540.75	0.00
Lowes	0.00	0.00	30.86	0.00
Bopp Landscaping	0.00	0.00	420.00	0.00
Daniel's Lawn Care	1,263.50	0.00	5,064.50	0.00
Grant Contracting	825.00	0.00	825.00	0.00
Building Maint Reimbursements	(825.00)	0.00	(847.96)	(45.00)
Audit Adj - Year End	0.00	0.00	(2,099.85)	(245.00)
Sentinel Emergency Solutions	1,507.09	10,153.26	10,031.10	24,157.97
Dobbs Tire	0.00	0.00	20.92	0.00
Rescue Repair	0.00	0.00	0.00	1,513.11
K&K Supply	0.00	0.00	560.37	183.38
Kelly's Auto Repair	0.00	0.00	0.00	169.81
Commerce Bank-VISA	45.85	0.00	1,895.19	229.29
Banner Fire Equipment	79.10	773.52	2,966.33	2,612.80
Crest Industries	0.00	16.64	144.55	284.85
Batteries Plus	0.00	0.00	809.73	59.97
Lowes	1,217.03	31.02	2,066.28	179.88
R-O-M	0.00	0.00	0.00	(428.45)
CRS-Crest Industries	0.00	0.00	0.00	78.97
CIT Trucks	0.00	0.00	0.00	87.90
Show Me Weights	0.00	0.00	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	0.00	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	24.72	0.00	378.57	0.00
Pfitzinger 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	53.27	0.00	198.32	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	0.00	0.00	390.85	0.00
Wal-Mart	0.00	0.00	97.98	0.00
Sentinel Emergency Solutions	0.00	2,898.51	40,437.71	7,241.37
Affton Radiator	0.00	0.00	9,563.67	9,168.20
CIT Trucks	1,112.18	8,549.29	25,876.70	22,120.98
Fabick	0.00	0.00	2,163.80	1,761.48
Kelly's Auto Repair	0.00	79.46	223.53	1,486.74
Commerce Bank-VISA	0.00	30.96	1,457.94	255.34
Public Safety Outfitters	0.00	72.00	8,615.86	72.00
Don's Automotive	683.32	0.00	1,543.11	716.58
Metro Electric Supply	0.00	0.00	297.43	0.00
Purcell Tire Company	0.00	2,450.62	2,844.88	5,452.26
MO Vocational Enterprises	0.00	0.00	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
Pfitzinger Graphics	0.00	865.00	2,054.50	865.00
Vinyl Images	0.00	929.89	0.00	929.89
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	139.96	0.00	1,233.71	0.00
AHS Rescue	0.00	0.00	1,231.23	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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
Valley Park Welding	50.00	0.00	50.00	0.00
Vehicle Reimbursements	(2,611.70)	0.00	(2,611.70)	(198.66)
Audit Adj - Year-end	0.00	0.00	(2,942.95)	0.00
Mercy Corp Health	0.00	309.40	910.95	928.20
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Rental Management Fee	0.00	116.00	657.75	1,784.33
Reliance Bank-Mortgage Interes	0.00	326.63	421.47	3,529.76
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	70.00	1,050.00	1,029.00
Depaul Medical Group	0.00	0.00	0.00	1,561.00
Athletico LTD	0.00	0.00	140.00	210.00
Cleveland Heartlab	1,365.00	0.00	6,195.00	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	131.91	363.43	2,621.43	7,800.19
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	0.00	0.00	21.20
Schnucks	20.99	0.00	689.12	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
Payler	230.30	0.00	230.30	0.00
Misc Expense - Undefined	0.00	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	1,342.56	4,467.40	15,210.44	25,482.64
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
Tom Dimercurio	0.00	51.14	0.00	51.14
Sunset Printing	0.00	0.00	1,117.13	1,111.90
WFM Special Tees	0.00	0.00	142.80	0.00
Positive Promotions	0.00	800.03	0.00	800.03
Gina Anderson	0.00	0.00	354.09	32.73
Wal-Mart	0.00	0.00	103.18	0.00
Across The Street Productions	0.00	1,794.10	0.00	2,194.10
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

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
John Zelch	0.00	0.00	52.85	9.67
Vinyl Images	0.00	0.00	0.00	212.60
K&K Supply	0.00	0.00	217.52	111.33
JeffCo Emergency Services	0.00	100.00	0.00	100.00
North County Training	0.00	50.00	0.00	50.00
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	0.00
Jefferson Cty Fire Marshall	0.00	0.00	125.00	0.00
PAS	0.00	0.00	175.00	0.00
Trident Rescue	0.00	0.00	525.00	0.00
Brandon Meyer	0.00	0.00	112.00	0.00
Monarch FPD	0.00	0.00	262.50	0.00
SCESA	0.00	0.00	35.00	0.00
Anthony Schrempf	0.00	0.00	112.00	0.00
Tom Mueller	0.00	0.00	828.00	0.00
Caleb Herrell	0.00	0.00	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	(35.00)	0.00	(177.72)	(641.00)
Audit Adj - Year End	0.00	0.00	0.00	(479.50)
Leon Uniform Company	0.00	473.00	1,628.02	2,561.33
Sentinel Emergency Solutions	0.00	0.00	808.87	421.85
Schuhmacher Fire Equip	0.00	0.00	0.00	518.72
Leo Ellebrecht	94.57	0.00	19,251.27	22,368.88
Weber Fire & Safety	0.00	0.00	215.78	419.38
Firemaster	0.00	0.00	1,967.95	6,434.08
WFM Specialty Tees	0.00	0.00	504.00	1,827.00
Commerce Bank-VISA	0.00	0.00	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	0.00	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	0.00	0.00	575.48	1,617.04
Lowes	70.62	53.02	1,498.18	399.87
Sam's Club	355.21	0.00	5,188.67	4,525.93
Commerce Bank-VISA	0.00	164.58	554.14	473.48
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	9.07	806.16	78.07
Metro Electric Supply	0.00	0.00	0.00	32.09
The Flag Loft	0.00	0.00	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	0.00	0.00	796.36	0.00
Audit Adj - Year End	0.00	0.00	(612.02)	(26.65)
Missouri-American Water	100.60	0.00	1,868.41	2,199.02

Fenton FPD - General
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Laclede Gas Company	281.50	294.88	6,004.01	5,518.82
AmerenUE	1,335.44	1,235.56	19,440.50	21,794.08
MSD	205.99	328.29	2,238.39	2,803.45
Aspen Waste Systems	238.62	205.23	2,513.10	1,792.45
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Expenditures	<u>531,374.18</u>	<u>736,656.57</u>	<u>7,317,919.15</u>	<u>7,018,299.84</u>
Excess Revenues over (under) Expenditu	\$ <u>(401,606.14)</u>	\$ <u>(619,603.38)</u>	\$ <u>(382,640.71)</u>	\$ <u>(189,291.28)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 33,391.01	25.73	\$ 6,456,358.12	93.09
Interest Income	20,800.15	16.03	210,176.66	3.03
Miscellaneous Revenue	80.88	0.06	1,631.61	0.02
Permit Revenue	75,496.00	58.18	256,545.00	3.70
Rental Income	0.00	0.00	5,825.00	0.08
Sale of Fixed Assets	0.00	0.00	4,742.05	0.07
Total Revenues	129,768.04	100.00	6,935,278.44	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	129,768.04	100.00	6,935,278.44	100.00
Expenditures				
Salaries-Firefighters	292,722.68	225.57	3,387,423.93	48.84
Salaries-Fire Chief	7,366.16	5.68	83,773.91	1.21
Salaries-Deputy Chiefs	40,268.31	31.03	434,217.63	6.26
Salaries-Admin Assistants	5,484.92	4.23	65,368.80	0.94
Salaries-Office Manager	3,817.80	2.94	45,740.10	0.66
Salaries-Fire Marshall	12,658.50	9.75	129,997.00	1.87
Director's Fee	10,850.00	8.36	13,020.00	0.19
Salaries-Inspectors	1,187.50	0.92	18,281.25	0.26
Total - Salaries	374,355.87	288.48	4,177,822.62	60.24
Salaries OT	11,019.05	8.49	134,666.97	1.94
Total - OT Salaries	11,019.05	8.49	134,666.97	1.94
St. Louis Cty Board of Electio	0.00	0.00	2.84	0.00
Total - Election Expenses	0.00	0.00	2.84	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	28,820.09	22.21	324,872.11	4.68
Total - Payroll Taxes	28,820.09	22.21	324,872.11	4.68
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	36.40	0.03	436.80	0.01
Office Source	42.76	0.03	1,424.85	0.02
Commerce Bank-VISA	87.72	0.07	3,446.35	0.05
MO Lawyers Media	148.26	0.11	353.62	0.01
Safeguard	0.00	0.00	294.30	0.00
ADP Screening Services	0.00	0.00	811.98	0.01
Rejis Commission	0.00	0.00	81.90	0.00
Copy Source	140.00	0.11	750.05	0.01
Wal-Mart	0.00	0.00	27.92	0.00
UPS	23.18	0.02	83.63	0.00
Summer One	203.45	0.16	1,788.15	0.03
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	681.77	0.53	9,478.32	0.14
Image Trend	0.00	0.00	7,606.97	0.11

Fenton FPD - General
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	Current Month		Year to Date	
First Watch	575.50	0.44	6,330.50	0.09
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	0.24
Target Solutions	0.00	0.00	7,880.91	0.11
Total - IT Expenses	575.50	0.44	47,984.78	0.69
Sieveking	2,722.04	2.10	35,719.05	0.52
Commerce Bank-VISA	0.00	0.00	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	2,722.04	2.10	35,341.27	0.51
Bank Charges	0.00	0.00	(36.03)	0.00
Total - Bank Charges	0.00	0.00	(36.03)	0.00
Sentinel Emergency Solutions	0.00	0.00	3,776.30	0.05
Project Lifesaver	0.00	0.00	2,063.28	0.03
Total - Equipment Purchases	0.00	0.00	5,839.58	0.08
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	875.00	0.01
Commerce Bank-VISA	0.00	0.00	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 Commere	0.00	0.00	350.00	0.01
Men's Health	0.00	0.00	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
CCE-911	381.82	0.29	381.82	0.01
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	0.00	0.00	700.00	0.01
Total - Dues & Subscriptions	381.82	0.29	9,186.47	0.13
McNeil & Company	0.00	0.00	48,127.17	0.69
Lakenan	0.00	0.00	210.00	0.00
MO Employers Mutual	0.00	0.00	194,408.44	2.80
Standard Insurance	2,786.17	2.15	33,673.88	0.49
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	2.15	278,578.88	4.02
Delta Dental	6,179.42	4.76	72,899.72	1.05
United Healthcare	102,257.62	78.80	1,242,590.20	17.92
Eyemed	364.10	0.28	4,064.04	0.06
Quality Benefits	1,204.40	0.93	23,765.63	0.34
By Cobra	0.00	0.00	525.00	0.01
J W Terrill	0.00	0.00	1,539.72	0.02

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

	Current Month		Year to Date	
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(15,565.57)	(11.99)	(192,707.85)	(2.78)
US Treasury (PCORI)	0.00	0.00	116.33	0.00
Gold's Gym	311.38	0.24	4,282.36	0.06
Marsh & McLennan	258.44	0.20	4,546.08	0.07
Total - Insurance/ Employee	95,009.79	73.22	1,164,418.35	16.79
Rognan & Associates	1,225.00	0.94	13,475.00	0.19
Spector, Wolfe, McLaughlin	3,245.55	2.50	21,258.29	0.31
Darla Sansoucie	112.00	0.09	1,974.00	0.03
Paylocity	624.31	0.48	5,410.92	0.08
Lockton	0.00	0.00	10,500.00	0.15
Aon Consulting	0.00	0.00	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	5,206.86	4.01	67,375.17	0.97
Blue Chip Exterminating	182.70	0.14	1,146.60	0.02
Buildingstars	160.30	0.12	2,043.30	0.03
B&B Distributors	0.00	0.00	543.37	0.01
Commerce Bank-VISA	40.59	0.03	998.23	0.01
BRDA Electric	0.00	0.00	1,759.80	0.03
Lawn Systems	0.00	0.00	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	129.00	0.10	312.81	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	1,263.50	0.97	5,064.50	0.07
Grant Contracting	825.00	0.64	825.00	0.01
Building Maint Reimbursements	(825.00)	(0.64)	(847.96)	(0.01)
Audit Adj - Year End	0.00	0.00	(2,099.85)	(0.03)
Total - Building Maintenance	1,776.09	1.37	20,129.92	0.29
Sentinel Emergency Solutions	1,507.09	1.16	10,031.10	0.14
Dobbs Tire	0.00	0.00	20.92	0.00
K&K Supply	0.00	0.00	560.37	0.01
Commerce Bank-VISA	45.85	0.04	1,895.19	0.03
Banner Fire Equipment	79.10	0.06	2,966.33	0.04
Crest Industries	0.00	0.00	144.55	0.00
Batteries Plus	0.00	0.00	809.73	0.01
Lowe's	1,217.03	0.94	2,066.28	0.03
Show Me Weights	0.00	0.00	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	24.72	0.02	378.57	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	53.27	0.04	198.32	0.00
Mueller Industries	0.00	0.00	570.00	0.01
Stephanie Spaniol	0.00	0.00	76.26	0.00

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

	Current Month		Year to Date	
Ajax Tool Works	0.00	0.00	390.85	0.01
Wal-Mart	0.00	0.00	97.98	0.00
Total - Equipment Maintenance	2,927.06	2.26	23,047.55	0.33
Sentinel Emergency Solutions	0.00	0.00	40,437.71	0.58
Affton Radiator	0.00	0.00	9,563.67	0.14
CIT Trucks	1,112.18	0.86	25,876.70	0.37
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	0.12
Don's Automotive	683.32	0.53	1,543.11	0.02
Metro Electric Supply	0.00	0.00	297.43	0.00
Purcell Tire Company	0.00	0.00	2,844.88	0.04
MO Vocational Enterprises	0.00	0.00	62.62	0.00
American Test Center	0.00	0.00	2,942.95	0.04
Pfizinger Graphics	0.00	0.00	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	0.07
Jim Butler	0.00	0.00	389.12	0.01
MO River Auto Parts	139.96	0.11	1,233.71	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
Valley Park Welding	50.00	0.04	50.00	0.00
Vehicle Reimbursements	(2,611.70)	(2.01)	(2,611.70)	(0.04)
Audit Adj - Year-end	0.00	0.00	(2,942.95)	(0.04)
Total - Vehicle Maintenance	(626.24)	(0.48)	113,087.60	1.63
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	3.50
Total - Mortgage Payments	0.00	0.00	243,421.47	3.51
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	1,365.00	1.05	6,195.00	0.09
Total - Doctors Fees	1,365.00	1.05	7,601.81	0.11
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	16.52	0.00
Commerce Bank-VISA	131.91	0.10	2,621.43	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	20.99	0.02	689.12	0.01

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

	Current Month		Year to Date	
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
Payler	230.30	0.18	230.30	0.00
Misc Expense - Undefined	0.00	0.00	(0.18)	0.00
Audit Adj - Year End	0.00	0.00	(549.38)	(0.01)
Total - Misc Expenses	383.20	0.30	4,761.63	0.07
Tri-County Training Consortium	0.00	0.00	5,118.75	0.07
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.01
Commerce Bank-VISA	1,342.56	1.03	15,210.44	0.22
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	0.00	0.00	354.09	0.01
Wal-Mart	0.00	0.00	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	0.00	0.00	217.52	0.00
Lowe's	0.00	0.00	140.22	0.00
Pennwell/ FDIC	0.00	0.00	5,845.75	0.08
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	0.00	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	(35.00)	(0.03)	(177.72)	0.00
Total - Training & Education	1,307.56	1.01	34,990.17	0.50
Leon Uniform Company	0.00	0.00	1,628.02	0.02
Sentinel Emergency Solutions	0.00	0.00	808.87	0.01
Leo Ellebrecht	94.57	0.07	19,251.27	0.28
Weber Fire & Safety	0.00	0.00	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	94.57	0.07	71,406.52	1.03

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

	Current Month		Year to Date	
Grainger	0.00	0.00	575.48	0.01
Lowes	70.62	0.05	1,498.18	0.02
Sam's Club	355.21	0.27	5,188.67	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	0.00	0.00	796.36	0.01
Audit Adj - Year End	0.00	0.00	(612.02)	(0.01)
Total - Supplies/ Cleaning & Maintenan	425.83	0.33	10,268.57	0.15
Missouri-American Water	100.60	0.08	1,868.41	0.03
Laclede Gas Company	281.50	0.22	6,004.01	0.09
AmerenUE	1,335.44	1.03	19,440.50	0.28
MSD	205.99	0.16	2,238.39	0.03
Aspen Waste Systems	238.62	0.18	2,513.10	0.04
Total - Utilities	2,162.15	1.67	32,064.41	0.46
Overhead Transfer	0.00	0.00	500,000.00	7.21
Total - Overhead Transfers	0.00	0.00	500,000.00	7.21
Total Expenditures	531,374.18	409.48	7,317,919.15	105.52
Excess Revenue over (under) Expenditur	\$ (401,606.14)	(309.48)	\$ (382,640.71)	(5.52)

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 33,391.01	0.00	\$ 6,456,358.12	6,478,835.59
Interest Income	20,800.15	11,628.42	210,176.66	94,565.52
Miscellaneous Revenue	80.88	6,306.77	1,631.61	11,475.48
Permit Revenue	75,496.00	97,668.00	256,545.00	223,504.00
Rental Income	0.00	1,450.00	5,825.00	16,000.00
Sale of Fixed Assets	0.00	0.00	4,742.05	4,627.97
Total Revenues	129,768.04	117,053.19	6,935,278.44	6,829,008.56
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	129,768.04	117,053.19	6,935,278.44	6,829,008.56
Expenditures				
Salaries-Firefighters	292,722.68	424,375.60	3,387,423.93	3,246,450.45
Salaries-Fire Chief	7,366.16	10,348.80	83,773.91	79,850.40
Salaries-Deputy Chiefs	40,268.31	47,658.13	434,217.63	376,000.60
Salaries-Admin Assistants	5,484.92	7,145.32	65,368.80	57,574.16
Salaries-Office Manager	3,817.80	5,523.84	45,740.10	44,190.72
Salaries-Fire Marshall	12,658.50	10,104.00	129,997.00	80,832.00
Director's Fee	10,850.00	12,560.00	13,020.00	14,730.00
Salaries-Inspectors	1,187.50	1,043.75	18,281.25	21,693.75
Total - Salaries	374,355.87	518,759.44	4,177,822.62	3,921,322.08
Salaries OT	11,019.05	31,461.06	134,666.97	127,644.08
Total - OT Salaries	11,019.05	31,461.06	134,666.97	127,644.08
St. Louis Cty Board of Electio	0.00	0.00	2.84	31,851.61
Commerce Bank-VISA	0.00	0.00	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	0.00	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	28,820.09	41,154.66	324,872.11	303,781.10
Total - Payroll Taxes	28,820.09	41,154.66	324,872.11	303,781.10
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	36.40	36.40	436.80	418.60
Office Source	42.76	209.52	1,424.85	1,748.61
Commerce Bank-VISA	87.72	122.83	3,446.35	7,546.87
MO Lawyers Media	148.26	0.00	353.62	441.78

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Safeguard	0.00	0.00	294.30	389.42
ADP Screening Services	0.00	31.82	811.98	1,006.68
Vinyl Images	0.00	187.95	0.00	187.95
Rejis Commission	0.00	63.00	81.90	361.90
Copy Source	140.00	110.43	750.05	156.98
Wal-Mart	0.00	0.00	27.92	32.45
UPS	23.18	0.00	83.63	26.87
Summer One	203.45	142.09	1,788.15	1,751.71
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
Pfzinger Graphics	0.00	0.00	0.00	63.00
The Flag Loft	0.00	0.00	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	681.77	904.04	9,478.32	14,845.70
Image Trend	0.00	0.00	7,606.97	7,972.10
First Watch	575.50	575.50	6,330.50	5,179.50
Miken Technologies	0.00	0.00	1,344.60	1,439.35
Sikich	0.00	0.00	1,215.00	1,215.00
Commerce Bank-VISA	0.00	0.00	924.57	19.23
ESRI	0.00	0.00	1,211.45	202.55
Kno2	0.00	330.22	399.78	330.22
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	905.72	47,984.78	16,357.95
Sieveking	2,722.04	3,754.84	35,719.05	38,331.81
Commerce Bank-VISA	0.00	0.00	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	2,722.04	3,754.84	35,341.27	37,644.82
Bank Charges	0.00	6.42	(36.03)	478.79
Total - Bank Charges	0.00	6.42	(36.03)	478.79
Sentinel Emergency Solutions	0.00	0.00	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
K&K Supply	0.00	32.86	0.00	32.86
Project Lifesaver	0.00	0.00	2,063.28	0.00
Total - Equipment Purchases	0.00	32.86	5,839.58	7,635.28
GSLAFCA-Training Coordinates	0.00	0.00	0.00	100.00
GSLAFCA	0.00	0.00	665.00	360.00
MACFPD	0.00	0.00	2,450.00	2,400.00
MAPERS	0.00	0.00	0.00	70.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	875.00	861.00
Commerce Bank-VISA	0.00	0.00	366.80	327.60
PFFIA	0.00	0.00	25.00	25.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
NFPA	0.00	0.00	175.00	1,520.50
STL County Special Ops	0.00	0.00	700.00	800.00
Fenton Area Chamber of Commerce	0.00	0.00	350.00	280.00
Men's Health	0.00	0.00	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	381.82	0.00	381.82	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	0.00	0.00	700.00	0.00
Total - Dues & Subscriptions	381.82	0.00	9,186.47	9,873.72
McNeil & Company	0.00	0.00	48,127.17	46,877.10
Lakenan	0.00	0.00	210.00	210.00
MO Employers Mutual	0.00	17.50	194,408.44	168,426.57
Standard Insurance	2,786.17	2,815.03	33,673.88	32,220.95
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	2,106.89	4,749.38
Insurance Reimbursements	0.00	(192.50)	0.00	(192.50)
Total - Insurance/ General	2,786.17	2,640.03	278,578.88	252,344.00
Delta Dental	6,179.42	6,000.09	72,899.72	66,575.97
United Healthcare	102,257.62	103,927.54	1,242,590.20	1,165,958.83
Eyemed	364.10	334.29	4,064.04	3,513.98
Quality Benefits	1,204.40	2,932.70	23,765.63	22,468.25
By Cobra	0.00	0.00	525.00	525.00
J W Terrill	0.00	247.52	1,539.72	6,126.96
PAS	0.00	0.00	2,797.12	2,671.87
Insurance Reimbursements	(15,565.57)	(18,402.52)	(192,707.85)	(155,481.65)
US Treasury (PCORI)	0.00	0.00	116.33	109.30
Gold's Gym	311.38	0.00	4,282.36	0.00
Marsh & McLennan	258.44	0.00	4,546.08	0.00
Total - Insurance/ Employee	95,009.79	95,039.62	1,164,418.35	1,112,468.51
Rognan & Associates	1,225.00	1,225.00	13,475.00	13,475.00
Spector, Wolfe, McLaughlin	3,245.55	1,258.60	21,258.29	13,030.85
Darla Sansoucie	112.00	336.00	1,974.00	1,967.00
Paylocity	624.31	563.35	5,410.92	4,974.31
ArchImages	0.00	0.00	0.00	20,514.41
Lockton	0.00	0.00	10,500.00	10,500.00
Aon Consulting	0.00	0.00	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	5,206.86	3,382.95	67,375.17	82,470.07
Blue Chip Exterminating	182.70	95.20	1,146.60	3,080.89
Buildingstars	160.30	160.30	2,043.30	1,763.30
B&B Distributors	0.00	0.00	543.37	226.63
Zumwalt	0.00	0.00	0.00	641.99
Commerce Bank-VISA	40.59	0.00	998.23	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	0.00	0.00	435.75	207.55
Scott Lee Heating	0.00	87.50	1,737.47	4,274.20

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	0.00	0.00	81.55
Vogel Heating & Cooling	0.00	0.00	0.00	1,386.00
Pfizinger Graphics	0.00	210.00	563.50	378.00
Merlo Plumbing	0.00	0.00	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	129.00	0.00	312.81	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	0.00	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	1,263.50	0.00	5,064.50	0.00
Grant Contracting	825.00	0.00	825.00	0.00
Building Maint Reimbursements	(825.00)	0.00	(847.96)	(45.00)
Audit Adj - Year End	0.00	0.00	(2,099.85)	(245.00)
Total - Building Maintenance	1,776.09	553.00	20,129.92	29,508.96
Sentinel Emergency Solutions	1,507.09	10,153.26	10,031.10	24,157.97
Dobbs Tire	0.00	0.00	20.92	0.00
Rescue Repair	0.00	0.00	0.00	1,513.11
K&K Supply	0.00	0.00	560.37	183.38
Kelly's Auto Repair	0.00	0.00	0.00	169.81
Commerce Bank-VISA	45.85	0.00	1,895.19	229.29
Banner Fire Equipment	79.10	773.52	2,966.33	2,612.80
Crest Industries	0.00	16.64	144.55	284.85
Batteries Plus	0.00	0.00	809.73	59.97
Lowe's	1,217.03	31.02	2,066.28	179.88
R-O-M	0.00	0.00	0.00	(428.45)
CRS-Crest Industries	0.00	0.00	0.00	78.97
CIT Trucks	0.00	0.00	0.00	87.90
Show Me Weights	0.00	0.00	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	0.00	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	24.72	0.00	378.57	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	53.27	0.00	198.32	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	0.00	0.00	390.85	0.00
Wal-Mart	0.00	0.00	97.98	0.00
Total - Equipment Maintenance	2,927.06	10,974.44	23,047.55	29,934.77
Sentinel Emergency Solutions	0.00	2,898.51	40,437.71	7,241.37
Afton Radiator	0.00	0.00	9,563.67	9,168.20

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
CIT Trucks	1,112.18	8,549.29	25,876.70	22,120.98
Fabick	0.00	0.00	2,163.80	1,761.48
Kelly's Auto Repair	0.00	79.46	223.53	1,486.74
Commerce Bank-VISA	0.00	30.96	1,457.94	255.34
Public Safety Outfitters	0.00	72.00	8,615.86	72.00
Don's Automotive	683.32	0.00	1,543.11	716.58
Metro Electric Supply	0.00	0.00	297.43	0.00
Purcell Tire Company	0.00	2,450.62	2,844.88	5,452.26
MO Vocational Enterprises	0.00	0.00	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	0.00	865.00	2,054.50	865.00
Vinyl Images	0.00	929.89	0.00	929.89
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	139.96	0.00	1,233.71	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
Valley Park Welding	50.00	0.00	50.00	0.00
Vehicle Reimbursements	(2,611.70)	0.00	(2,611.70)	(198.66)
Audit Adj - Year-end	0.00	0.00	(2,942.95)	0.00
Total - Vehicle Maintenance	(626.24)	15,875.73	113,087.60	50,655.99
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	309.40	910.95	928.20
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Total - Worker's Comp Claims	0.00	309.40	950.42	928.20
Rental Management Fee	0.00	116.00	657.75	1,784.33
Total - Rental Management Fee	0.00	116.00	657.75	1,784.33
Reliance Bank-Mortgage Interes	0.00	326.63	421.47	3,529.76
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	0.00
Total - Mortgage Payments	0.00	326.63	243,421.47	3,529.76
Mercy Corporate Health	0.00	0.00	216.81	0.00
SSM Health	0.00	70.00	1,050.00	1,029.00
Depaul Medical Group	0.00	0.00	0.00	1,561.00
Athletico LTD	0.00	0.00	140.00	210.00
Cleveland Heartlab	1,365.00	0.00	6,195.00	0.00
Total - Doctors Fees	1,365.00	70.00	7,601.81	2,800.00
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	131.91	363.43	2,621.43	7,800.19
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

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Lowes	0.00	0.00	0.00	21.20
Schnucks	20.99	0.00	689.12	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
Payler	230.30	0.00	230.30	0.00
Misc Expense - Undefined	0.00	0.00	(0.18)	(404.77)
Audit Adj - Year End	0.00	0.00	(549.38)	(194.13)
Total - Misc Expenses	383.20	363.43	4,761.63	7,960.68
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	1,342.56	4,467.40	15,210.44	25,482.64
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
Tom Dimercurio	0.00	51.14	0.00	51.14
Sunset Printing	0.00	0.00	1,117.13	1,111.90
WFM Special Tees	0.00	0.00	142.80	0.00
Positive Promotions	0.00	800.03	0.00	800.03
Gina Anderson	0.00	0.00	354.09	32.73
Wal-Mart	0.00	0.00	103.18	0.00
Across The Street Productions	0.00	1,794.10	0.00	2,194.10
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	0.00	0.00	217.52	111.33
JeffCo Emergency Services	0.00	100.00	0.00	100.00
North County Training	0.00	50.00	0.00	50.00
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	0.00
Jefferson Cty Fire Marshall	0.00	0.00	125.00	0.00
PAS	0.00	0.00	175.00	0.00
Trident Rescue	0.00	0.00	525.00	0.00
Brandon Meyer	0.00	0.00	112.00	0.00
Monarch FPD	0.00	0.00	262.50	0.00
SCESA	0.00	0.00	35.00	0.00
Anthony Schrempf	0.00	0.00	112.00	0.00
Tom Mueller	0.00	0.00	828.00	0.00
Caleb Herrell	0.00	0.00	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

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Training Reimbursements	(35.00)	0.00	(177.72)	(641.00)
Audit Adj - Year End	0.00	0.00	0.00	(479.50)
Total - Training & Education	1,307.56	7,262.67	34,990.17	37,792.17
Leon Uniform Company	0.00	473.00	1,628.02	2,561.33
Sentinel Emergency Solutions	0.00	0.00	808.87	421.85
Schuhmacher Fire Equip	0.00	0.00	0.00	518.72
Leo Ellebrecht	94.57	0.00	19,251.27	22,368.88
Weber Fire & Safety	0.00	0.00	215.78	419.38
Firemaster	0.00	0.00	1,967.95	6,434.08
WFM Specialty Tees	0.00	0.00	504.00	1,827.00
Commerce Bank-VISA	0.00	0.00	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	0.00	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	94.57	473.00	71,406.52	66,740.58
Grainger	0.00	0.00	575.48	1,617.04
Lowes	70.62	53.02	1,498.18	399.87
Sam's Club	355.21	0.00	5,188.67	4,525.93
Commerce Bank-VISA	0.00	164.58	554.14	473.48
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	9.07	806.16	78.07
Metro Electric Supply	0.00	0.00	0.00	32.09
The Flag Loft	0.00	0.00	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	0.00	0.00	796.36	0.00
Audit Adj - Year End	0.00	0.00	(612.02)	(26.65)
Total - Supplies/ Cleaning & Maintenan	425.83	226.67	10,268.57	9,564.03
Missouri-American Water	100.60	0.00	1,868.41	2,199.93
Laclede Gas Company	281.50	294.88	6,004.01	5,518.82
AmerenUE	1,335.44	1,235.56	19,440.50	21,794.08
MSD	205.99	328.29	2,238.39	2,803.45
Aspen Waste Systems	238.62	205.23	2,513.10	1,792.45
Total - Utilities	2,162.15	2,063.96	32,064.41	34,108.73
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	531,374.18	736,656.57	7,317,919.15	7,018,299.84
Excess Revenue over (under) Expenditur	\$ (401,606.14)	(619,603.38)	\$ (382,640.71)	(189,291.28)

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

ASSETS

Current Assets		
Simmons Bank - 3181	\$	2,553,901.34
MVB Money Market		7,687.06
Investment Account		532,504.09
Taxes Receivable - Current		1,884,055.00
Ambulance Billing Receivable		166,074.00
Prepaid Expenses		64,237.15
Total Current Assets		5,208,458.64
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>5,208,458.64</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	24,820.68
Due to General		65,177.10
IRS Payroll Taxes W/H		1,898.79
Total Current Liabilities		91,896.57
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		574,985.00
Total Deferred Inflows of Resources		574,985.00
Total Liabilities		666,881.57
Fund Balance		
Fund Balance - Restricted		4,539,628.18
Excess Revenue over (under) Ex		1,948.89
Total Fund Balance		4,541,577.07
Total Liab., Def. Inflows & Fund Balance	\$	<u>5,208,458.64</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 9,970.45	14.40	\$ 1,931,561.66	67.24
Ambulance Service Charge	55,723.08	80.48	860,589.17	29.96
Interest Income	3,542.20	5.12	78,124.28	2.72
Grant Income	0.00	0.00	2,500.00	0.09
Total Revenues	69,235.73	100.00	2,872,775.11	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	69,235.73	100.00	2,872,775.11	100.00
Expenditures				
Salaries	154,504.23	223.16	1,726,947.52	60.11
Salaries OT	4,722.45	6.82	57,714.44	2.01
Election Expenses	0.00	0.00	1.22	0.00
Payroll Taxes	11,904.70	17.19	134,425.05	4.68
Office Supplies	292.19	0.42	4,378.44	0.15
Gas & Oil-Fuel	1,166.59	1.68	15,146.27	0.53
Bank Charges	91.50	0.13	620.00	0.02
Dues & Subscriptions	163.63	0.24	3,089.69	0.11
Insurance - General	1,194.07	1.72	119,390.96	4.16
Insurance - Employee	40,757.70	58.87	496,611.47	17.29
Professional Fee	6,156.35	8.89	118,468.98	4.12
Building Maintenance	761.17	1.10	8,627.11	0.30
Equipment Maintenance	7,196.03	10.39	77,611.62	2.70
Vehicle Maintenance	340.84	0.49	27,638.69	0.96
Workers Comp Claims	0.00	0.00	407.32	0.01
Doctors Fees	585.00	0.84	3,257.92	0.11
Misc Expenses	181.37	0.26	1,842.50	0.06
Training & Education	850.82	1.23	25,901.80	0.90
Uniforms	40.53	0.06	30,602.79	1.07
Supplies-Cleaning & Maint.	182.49	0.26	4,400.73	0.15
Utilities	926.63	1.34	13,741.70	0.48
Total Expenditures	232,018.29	335.11	2,870,826.22	99.93
Excess Revenue over (under) Expenditur	\$ (162,782.56)	(235.11)	\$ 1,948.89	0.07

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 9,970.45	14.40	\$ 1,931,561.66	67.24
Ambulance Service Charge	56,251.05	81.25	742,868.35	25.86
Ambulance Refunds	(527.97)	(0.76)	(3,583.98)	(0.12)
GEMT Revenue	0.00	0.00	121,304.80	4.22
MVB Interest	2.80	0.00	19.78	0.00
Simmons Bank Interest	3,539.40	5.11	57,617.74	2.01
Investment Interest	0.00	0.00	20,486.76	0.71
Grant Income	0.00	0.00	2,500.00	0.09
Total Revenues	69,235.73	100.00	2,872,775.11	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	69,235.73	100.00	2,872,775.11	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Directors Fees	4,650.00	6.72	5,580.00	0.19
Salaries-Fire Chief	3,156.92	4.56	35,903.06	1.25
Salaries-Deputy Chiefs	17,257.85	24.93	186,093.28	6.48
Salaries-Admin Assistants	2,350.68	3.40	28,015.20	0.98
Salaries-Office Manager	1,636.20	2.36	19,602.90	0.68
Salaries-EMT/Paramedic	125,452.58	181.20	1,451,753.11	50.53
Payroll OT-Ambulance	3,918.28	5.66	54,937.76	1.91
Payroll OT - Deputy Chiefs	804.17	1.16	2,776.68	0.10
General Exp Transfer	0.00	0.00	1.22	0.00
PR Taxes - FICA/ Medicare	11,904.70	17.19	134,425.05	4.68
Missouri Lawyers Media	0.00	0.00	36.40	0.00
Ambulance Exp Transfer	292.19	0.42	4,390.61	0.15
Audit Adj-Year End	0.00	0.00	(48.57)	0.00
Ambulance Exp Transfer	1,166.59	1.68	15,537.04	0.54
Audit Adj-Year End	0.00	0.00	(390.77)	(0.01)
Simmons Bank	91.50	0.13	620.00	0.02
Ambulance Transfer	163.63	0.24	3,089.69	0.11
Ambulance Exp Transfer	1,194.07	1.72	119,390.96	4.16
Ambulance Exp Transfer	40,757.70	58.87	496,611.47	17.29
Rognan & Associates	525.00	0.76	5,775.00	0.20
ProClaims	2,239.92	3.24	5,688.81	0.20
Spector, Wolfe, McLaughlin	1,390.95	2.01	9,110.69	0.32
Darla Sansoucie	48.00	0.07	846.00	0.03
Paylocity	267.55	0.39	2,318.93	0.08
Lockton	0.00	0.00	4,500.00	0.16
Aon Consulting	0.00	0.00	4,174.91	0.15
EMS/Mc	1,684.93	2.43	9,043.62	0.31
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	0.09
EMS/MC C/C Fees	0.00	0.00	24,455.58	0.85
MODSS - GEMT	0.00	0.00	51,515.72	1.79
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	761.17	1.10	9,527.05	0.33
Audit Adj-Year End	0.00	0.00	(899.94)	(0.03)
Physio-Control	1,999.20	2.89	8,064.60	0.28
Stryker	0.00	0.00	5,215.40	0.18
Airgas	317.93	0.46	3,316.36	0.12
SSM Health	1,603.91	2.32	8,354.93	0.29

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

	Current Month		Year to Date	
Boundtree	2,639.78	3.81	37,048.79	1.29
St. Clare Hospital	0.00	0.00	7,296.50	0.25
Commerce Bank-VISA	0.00	0.00	423.09	0.01
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	635.21	0.92	12,239.18	0.43
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	0.04
Commerce Bank - VISA	0.00	0.00	585.63	0.02
Dave Sinclair Ford	0.00	0.00	13,806.42	0.48
Emergency Services Supply	0.00	0.00	489.31	0.02
MO River Auto Parts	0.00	0.00	713.40	0.02
Sinclair Ford	0.00	0.00	104.05	0.00
Ambulance Expl Transfer	340.84	0.49	6,600.48	0.23
Ambulance Exp Transfer	0.00	0.00	407.32	0.01
Ambulance Exp Transfer	585.00	0.84	3,257.92	0.11
CLIA Laboratory	0.00	0.00	180.00	0.01
Commerce Bank - VISA	17.14	0.02	17.14	0.00
John Medlock	0.00	0.00	23.50	0.00
Pfizinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	164.23	0.24	1,747.30	0.06
Audit Adj - Year End	0.00	0.00	(235.44)	(0.01)
Commerce Bank-VISA	0.00	0.00	10,256.99	0.36
SSM St. Mary's	0.00	0.00	16.50	0.00
American College of Emergency	0.00	0.00	2,117.00	0.07
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	168.00	0.24	398.00	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	0.00	0.00	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
Steve McKinney	160.00	0.23	160.00	0.01
Ambulance Exp Transfer	522.82	0.76	6,879.30	0.24
Audit Adj-Year End	0.00	0.00	(1,608.24)	(0.06)
Ambulance Exp Transfer	40.53	0.06	16,209.08	0.56
Uniforms - Payroll	0.00	0.00	14,744.36	0.51
Audit Adj - Year End	0.00	0.00	(350.65)	(0.01)
Ambulance Transfer	182.49	0.26	4,663.03	0.16
Audit Adj-Year End	0.00	0.00	(262.30)	(0.01)
Ambulance Exp Transfer	926.63	1.34	13,741.70	0.48
Total Expenditures	232,018.29	335.11	2,870,826.22	99.93

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

	Current Month		Year to Date	
Excess Revenue over (under) Expenditur	\$ (162,782.56)	(235.11)	\$ 1,948.89	0.07

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 9,970.45	\$ 0.00	\$ 1,931,561.66	\$ 1,890,087.36
Ambulance Service Charge	55,723.08	68,375.48	860,589.17	672,857.57
Interest Income	3,542.20	2,540.20	78,124.28	36,239.66
Grant Income	0.00	0.00	2,500.00	0.00
Total Revenues	69,235.73	70,915.68	2,872,775.11	2,599,184.59
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	69,235.73	70,915.68	2,872,775.11	2,599,184.59
Expenditures				
Salaries	154,504.23	217,547.84	1,726,947.52	1,636,285.81
Salaries OT	4,722.45	13,483.31	57,714.44	54,704.60
Election Expenses	0.00	0.00	1.22	12,987.39
Depreciated Assets	0.00	0.00	0.00	15,908.32
Payroll Taxes	11,904.70	17,278.18	134,425.05	127,017.67
Office Supplies	292.19	387.43	4,378.44	6,400.27
Gas & Oil-Fuel	1,166.59	1,609.22	15,146.27	16,133.47
Bank Charges	91.50	80.00	620.00	927.50
Equipment Purchases	0.00	0.00	0.00	262.81
Dues & Subscriptions	163.63	0.00	3,089.69	2,804.95
Insurance - General	1,194.07	1,131.44	119,390.96	96,350.71
Insurance - Employee	40,757.70	41,020.17	496,611.47	455,988.99
Professional Fee	6,156.35	4,998.89	118,468.98	70,145.73
Building Maintenance	761.17	1,027.72	8,627.11	12,665.94
Equipment Maintenance	7,196.03	8,413.61	77,611.62	61,042.18
Vehicle Maintenance	340.84	1,750.10	27,638.69	10,304.01
Workers Comp Claims	0.00	132.60	407.32	397.80
Mortgage Interest Payments	0.00	139.99	0.00	1,512.78
Doctors Fees	585.00	30.00	3,257.92	1,200.00
Misc Expenses	181.37	155.75	1,842.50	2,712.35
Training & Education	850.82	829.96	25,901.80	13,219.77
Uniforms	40.53	423.16	30,602.79	28,613.78
Supplies-Cleaning & Maint.	182.49	97.15	4,400.73	4,098.85
Utilities	926.63	884.55	13,741.70	14,617.89
Total Expenditures	232,018.29	311,421.07	2,870,826.22	2,646,303.57
Excess Revenue over (under) Expenditur	\$ (162,782.56)	\$ (240,505.39)	\$ 1,948.89	\$ (47,118.98)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 9,970.45	\$ 0.00	\$ 1,931,561.66	\$ 1,890,087.36
Ambulance Service Charge	56,251.05	68,375.48	742,868.35	673,809.17
Ambulance Refunds	(527.97)	0.00	(3,583.98)	(951.60)
GEMT Revenue	0.00	0.00	121,304.80	0.00
MVB Interest	2.80	0.95	19.78	7.51
Simmons Bank Interest	3,539.40	2,539.25	57,617.74	24,728.33
Investment Interest	0.00	0.00	20,486.76	11,503.82
Grant Income	0.00	0.00	2,500.00	0.00
Total Revenues	69,235.73	70,915.68	2,872,775.11	2,599,184.59
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	69,235.73	70,915.68	2,872,775.11	2,599,184.59
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Directors Fees	4,650.00	3,140.00	5,580.00	3,140.00
Salaries-Fire Chief	3,156.92	4,435.20	35,903.06	34,221.60
Salaries-Deputy Chiefs	17,257.85	20,424.91	186,093.28	161,143.12
Salaries-Admin Assistants	2,350.68	3,062.28	28,015.20	24,674.64
Salaries-Office Manager	1,636.20	2,367.36	19,602.90	18,938.88
Salaries-EMT/Paramedic	125,452.58	184,118.09	1,451,753.11	1,393,237.57
Salaries - Other	0.00	0.00	0.00	930.00
Payroll OT-Ambulance	3,918.28	13,483.31	54,937.76	54,704.60
Payroll OT - Deputy Chiefs	804.17	0.00	2,776.68	0.00
General Exp Transfer	0.00	0.00	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	11,904.70	17,278.18	134,425.05	127,017.67
Missouri Lawyers Media	0.00	0.00	36.40	37.80
Ambulance Exp Transfer	292.19	387.43	4,390.61	6,744.58
Audit Adj-Year End	0.00	0.00	(48.57)	(382.11)
Ambulance Exp Transfer	1,166.59	1,609.22	15,537.04	16,695.75
Audit Adj-Year End	0.00	0.00	(390.77)	(562.28)
Simmons Bank	91.50	80.00	620.00	927.50
Ambulance Exp Transfer	0.00	0.00	0.00	262.81
Ambulance Transfer	163.63	0.00	3,089.69	2,804.95
Ambulance Exp Transfer	1,194.07	1,131.44	119,390.96	96,350.71
Ambulance Exp Transfer	40,757.70	41,020.17	496,611.47	455,988.99
Rognan & Associates	525.00	525.00	5,775.00	5,775.00
ProClaims	2,239.92	0.00	5,688.81	15,933.85
Spector, Wolfe, McLaughlin	1,390.95	539.40	9,110.69	5,584.65
Darla Sansoucie	48.00	144.00	846.00	843.00
Paylocity	267.55	241.43	2,318.93	2,131.81
ArchImages	0.00	0.00	0.00	8,791.87
Lockton	0.00	0.00	4,500.00	4,500.00
Aon Consulting	0.00	0.00	4,174.91	6,190.48
EMS/Mc	1,684.93	1,825.74	9,043.62	14,836.84
Flick, Eggemeyer & Williamson	0.00	0.00	2,610.00	2,550.00
EMS/MC C/C Fees	0.00	1,723.32	24,455.58	8,366.01
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 Eleven Months Ending November 30, 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	761.17	1,027.72	9,527.05	12,770.94
Audit Adj-Year End	0.00	0.00	(899.94)	(105.00)
Physio-Control	1,999.20	2,004.68	8,064.60	9,505.82
Stryker	0.00	0.00	5,215.40	374.41
Airgas	317.93	141.16	3,316.36	3,018.64
SSM Health	1,603.91	0.00	8,354.93	5,829.72
Boundtree	2,639.78	3,628.50	37,048.79	33,186.55
St. Clare Hospital	0.00	0.00	7,296.50	3,667.93
Commerce Bank-VISA	0.00	0.00	423.09	1,195.93
BMSAR	0.00	0.00	0.00	1,007.52
Banner Fire Equipment	0.00	1,849.93	862.12	1,849.93
Arrow International	0.00	610.50	209.50	1,539.35
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	635.21	178.84	12,239.18	878.08
Audit Adj-Year End	0.00	0.00	(5,602.41)	(1,587.58)
K&K Car Repair	0.00	1,295.97	3,613.43	3,762.09
Kelly's Auto Parts	0.00	0.00	462.94	694.34
Purcell Tire	0.00	36.38	1,263.03	2,017.76
CIT Trucks	0.00	0.00	0.00	718.16
Sunset Auto	0.00	12.16	0.00	930.06
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	0.00	0.00	286.12
Emergency Services Supply	0.00	0.00	489.31	0.00
MO River Auto Parts	0.00	0.00	713.40	0.00
Sinclair Ford	0.00	0.00	104.05	0.00
Ambulance Expl Transfer	340.84	405.59	6,600.48	1,558.18
Audit Adj-Year End	0.00	0.00	0.00	(2,698.40)
Ambulance Exp Transfer	0.00	132.60	407.32	397.80
Reliance Bank	0.00	139.99	0.00	1,512.78
Ambulance Exp Transfer	585.00	30.00	3,257.92	1,200.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Commerce Bank - VISA	17.14	0.00	17.14	439.63
John Medlock	0.00	0.00	23.50	0.00
Pfzinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	164.23	155.75	1,747.30	2,355.92
Audit Adj - Year End	0.00	0.00	(235.44)	(83.20)
Commerce Bank-VISA	0.00	0.00	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	0.00	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	168.00	0.00	398.00	0.00
Dan Sutton	0.00	0.00	240.00	0.00
Stephanie Spaniol	0.00	0.00	240.00	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 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	0.00	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
Steve McKinney	160.00	0.00	160.00	0.00
Ambulance Exp Transfer	522.82	829.96	6,879.30	8,817.29
Audit Adj-Year End	0.00	0.00	(1,608.24)	(205.50)
Ambulance Exp Transfer	40.53	423.16	16,209.08	21,796.28
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	182.49	97.15	4,663.03	4,110.27
Audit Adj-Year End	0.00	0.00	(262.30)	(11.42)
Ambulance Exp Transfer	926.63	884.55	13,741.70	14,617.89
Total Expenditures	232,018.29	311,421.07	2,870,826.22	2,646,303.57
Excess Revenues over (under) Expenditu	\$ (162,782.56)	\$ (240,505.39)	\$ 1,948.89	\$ (47,118.98)

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 9,970.45	14.40	\$ 1,931,561.66	67.24
Ambulance Service Charge	55,723.08	80.48	860,589.17	29.96
Interest Income	3,542.20	5.12	78,124.28	2.72
Grant Income	0.00	0.00	2,500.00	0.09
Total Revenues	69,235.73	100.00	2,872,775.11	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	69,235.73	100.00	2,872,775.11	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Directors Fees	4,650.00	6.72	5,580.00	0.19
Salaries-Fire Chief	3,156.92	4.56	35,903.06	1.25
Salaries-Deputy Chiefs	17,257.85	24.93	186,093.28	6.48
Salaries-Admin Assistants	2,350.68	3.40	28,015.20	0.98
Salaries-Office Manager	1,636.20	2.36	19,602.90	0.68
Salaries-EMT/Paramedic	125,452.58	181.20	1,451,753.11	50.53
Total - Salaries	154,504.23	223.16	1,726,947.52	60.11
Salaries OT	4,722.45	6.82	57,714.44	2.01
Total - OT Salaries	4,722.45	6.82	57,714.44	2.01
General Exp Transfer	0.00	0.00	1.22	0.00
Total - Election Expenses	0.00	0.00	1.22	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	11,904.70	17.19	134,425.05	4.68
Total - Payroll Taxes	11,904.70	17.19	134,425.05	4.68
Missouri Lawyers Media	0.00	0.00	36.40	0.00
Ambulance Exp Transfer	292.19	0.42	4,390.61	0.15
Audit Adj.-Year End	0.00	0.00	(48.57)	0.00
Total - Office Supplies	292.19	0.42	4,378.44	0.15
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,166.59	1.68	15,537.04	0.54
Audit Adj.-Year End	0.00	0.00	(390.77)	(0.01)
Total - Gas & Oil/ Fuel	1,166.59	1.68	15,146.27	0.53
Bank Charges	91.50	0.13	620.00	0.02
Total - Bank Charges	91.50	0.13	620.00	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	163.63	0.24	3,089.69	0.11
Total - Dues & Subscriptions	163.63	0.24	3,089.69	0.11
Ambulance Exp Transfer	1,194.07	1.72	119,390.96	4.16
Total - Insurance/ General	1,194.07	1.72	119,390.96	4.16
Ambulance Exp Transfer	40,757.70	58.87	496,611.47	17.29

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Total - Insurance/ Employee	40,757.70	58.87	496,611.47	17.29
Rognan & Associates	525.00	0.76	5,775.00	0.20
ProClaims	2,239.92	3.24	5,688.81	0.20
Spector, Wolfe, McLaughlin	1,390.95	2.01	9,110.69	0.32
Darla Sansoucie	48.00	0.07	846.00	0.03
Paylocity	267.55	0.39	2,318.93	0.08
Lockton	0.00	0.00	4,500.00	0.16
Aon Consulting	0.00	0.00	4,174.91	0.15
EMS/Mc	1,684.93	2.43	9,043.62	0.31
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	0.09
EMS/MC C/C Fees	0.00	0.00	24,455.58	0.85
MODSS - GEMT	0.00	0.00	51,515.72	1.79
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	6,156.35	8.89	118,468.98	4.12
Ambulance Transfer	761.17	1.10	9,527.05	0.33
Audit Adj-Year End	0.00	0.00	(899.94)	(0.03)
Total - Building Maintenance	761.17	1.10	8,627.11	0.30
Physio-Control	1,999.20	2.89	8,064.60	0.28
Stryker	0.00	0.00	5,215.40	0.18
Airgas	317.93	0.46	3,316.36	0.12
SSM Health	1,603.91	2.32	8,354.93	0.29
Boundtree	2,639.78	3.81	37,048.79	1.29
St. Clare Hospital	0.00	0.00	7,296.50	0.25
Commerce Bank-VISA	0.00	0.00	423.09	0.01
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	635.21	0.92	12,239.18	0.43
Audit Adj-Year End	0.00	0.00	(5,602.41)	(0.20)
Total - Equipment Maintenance	7,196.03	10.39	77,611.62	2.70
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	0.04
Commerce Bank - VISA	0.00	0.00	585.63	0.02
Dave Sinclair Ford	0.00	0.00	13,806.42	0.48
Emergency Services Supply	0.00	0.00	489.31	0.02
MO River Auto Parts	0.00	0.00	713.40	0.02
Sinclair Ford	0.00	0.00	104.05	0.00
Ambulance Expl Transfer	340.84	0.49	6,600.48	0.23
Total - Vehicle Maintenance	340.84	0.49	27,638.69	0.96
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	585.00	0.84	3,257.92	0.11
Total - Doctors Fees	585.00	0.84	3,257.92	0.11
Total - Rental Repair	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
CLIA Laboratory	0.00	0.00	180.00	0.01
Commerce Bank - VISA	17.14	0.02	17.14	0.00
John Medlock	0.00	0.00	23.50	0.00
Pfzinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	164.23	0.24	1,747.30	0.06
Audit Adj - Year End	0.00	0.00	(235.44)	(0.01)
Total - Misc Expenses	181.37	0.26	1,842.50	0.06
Commerce Bank-VISA	0.00	0.00	10,256.99	0.36
SSM St. Mary's	0.00	0.00	16.50	0.00
American College of Emergency	0.00	0.00	2,117.00	0.07
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	168.00	0.24	398.00	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	0.00	0.00	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
Steve McKinney	160.00	0.23	160.00	0.01
Ambulance Exp Transfer	522.82	0.76	6,879.30	0.24
Audit Adj-Year End	0.00	0.00	(1,608.24)	(0.06)
Total - Training & Education	850.82	1.23	25,901.80	0.90
Ambulance Exp Transfer	40.53	0.06	16,209.08	0.56
Uniforms - Payroll	0.00	0.00	14,744.36	0.51
Audit Adj - Year End	0.00	0.00	(350.65)	(0.01)
Total - Uniforms	40.53	0.06	30,602.79	1.07
Ambulance Transfer	182.49	0.26	4,663.03	0.16
Audit Adj-Year End	0.00	0.00	(262.30)	(0.01)
Total - Supplies/ Cleaning & Maintenance	182.49	0.26	4,400.73	0.15
Ambulance Exp Transfer	926.63	1.34	13,741.70	0.48
Total - Utilities	926.63	1.34	13,741.70	0.48
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	232,018.29	335.11	2,870,826.22	99.93
Excess Revenue over (under) Expenditure \$	(162,782.56)	(235.11)	\$ 1,948.89	0.07

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 9,970.45	0.00	\$ 1,931,561.66	1,890,087.36
Ambulance Service Charge	55,723.08	68,375.48	860,589.17	672,857.57
Interest Income	3,542.20	2,540.20	78,124.28	36,239.66
Grant Income	0.00	0.00	2,500.00	0.00
Total Revenues	69,235.73	70,915.68	2,872,775.11	2,599,184.59
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	69,235.73	70,915.68	2,872,775.11	2,599,184.59
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Directors Fees	4,650.00	3,140.00	5,580.00	3,140.00
Salaries-Fire Chief	3,156.92	4,435.20	35,903.06	34,221.60
Salaries-Deputy Chiefs	17,257.85	20,424.91	186,093.28	161,143.12
Salaries-Admin Assistants	2,350.68	3,062.28	28,015.20	24,674.64
Salaries-Office Manager	1,636.20	2,367.36	19,602.90	18,938.88
Salaries-EMT/Paramedic	125,452.58	184,118.09	1,451,753.11	1,393,237.57
Salaries - Other	0.00	0.00	0.00	930.00
Total - Salaries	154,504.23	217,547.84	1,726,947.52	1,636,285.81
Salaries OT	4,722.45	13,483.31	57,714.44	54,704.60
Total - OT Salaries	4,722.45	13,483.31	57,714.44	54,704.60
General Exp Transfer	0.00	0.00	1.22	12,987.39
Total - Election Expenses	0.00	0.00	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	11,904.70	17,278.18	134,425.05	127,017.67
Total - Payroll Taxes	11,904.70	17,278.18	134,425.05	127,017.67
Missouri Lawyers Media	0.00	0.00	36.40	37.80
Ambulance Exp Transfer	292.19	387.43	4,390.61	6,744.58
Audit Adj-Year End	0.00	0.00	(48.57)	(382.11)
Total - Office Supplies	292.19	387.43	4,378.44	6,400.27
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,166.59	1,609.22	15,537.04	16,695.75
Audit Adj-Year End	0.00	0.00	(390.77)	(562.28)
Total - Gas & Oil/ Fuel	1,166.59	1,609.22	15,146.27	16,133.47
Bank Charges	91.50	80.00	620.00	927.50
Total - Bank Charges	91.50	80.00	620.00	927.50
Ambulance Exp Transfer	0.00	0.00	0.00	262.81
Total - Equipment Purchases	0.00	0.00	0.00	262.81
Ambulance Transfer	163.63	0.00	3,089.69	2,804.95
Total - Dues & Subscriptions	163.63	0.00	3,089.69	2,804.95

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 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	1,131.44	119,390.96	96,350.71
Total - Insurance/ General	1,194.07	1,131.44	119,390.96	96,350.71
Ambulance Exp Transfer	40,757.70	41,020.17	496,611.47	455,988.99
Total - Insurance/ Employee	40,757.70	41,020.17	496,611.47	455,988.99
Rognan & Associates	525.00	525.00	5,775.00	5,775.00
ProClaims	2,239.92	0.00	5,688.81	15,933.85
Spector, Wolfe, McLaughlin	1,390.95	539.40	9,110.69	5,584.65
Darla Sansoucie	48.00	144.00	846.00	843.00
Paylocity	267.55	241.43	2,318.93	2,131.81
ArchImages	0.00	0.00	0.00	8,791.87
Lockton	0.00	0.00	4,500.00	4,500.00
Aon Consulting	0.00	0.00	4,174.91	6,190.48
EMS/Mc	1,684.93	1,825.74	9,043.62	14,836.84
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	2,550.00
EMS/MC C/C Fees	0.00	1,723.32	24,455.58	8,366.01
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	6,156.35	4,998.89	118,468.98	70,145.73
Ambulance Transfer	761.17	1,027.72	9,527.05	12,770.94
Audit Adj-Year End	0.00	0.00	(899.94)	(105.00)
Total - Building Maintenance	761.17	1,027.72	8,627.11	12,665.94
Physio-Control	1,999.20	2,004.68	8,064.60	9,505.82
Stryker	0.00	0.00	5,215.40	374.41
Airgas	317.93	141.16	3,316.36	3,018.64
SSM Health	1,603.91	0.00	8,354.93	5,829.72
Boundtree	2,639.78	3,628.50	37,048.79	33,186.55
St. Clare Hospital	0.00	0.00	7,296.50	3,667.93
Commerce Bank-VISA	0.00	0.00	423.09	1,195.93
EMSAR	0.00	0.00	0.00	1,007.52
Banner Fire Equipment	0.00	1,849.93	862.12	1,849.93
Arrow International	0.00	610.50	209.50	1,539.35
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	635.21	178.84	12,239.18	878.08
Audit Adj-Year End	0.00	0.00	(5,602.41)	(1,587.58)
Total - Equipment Maintenance	7,196.03	8,413.61	77,611.62	61,042.18
K&K Car Repair	0.00	1,295.97	3,613.43	3,762.09
Kelly's Auto Parts	0.00	0.00	462.94	694.34
Purcell Tire	0.00	36.38	1,263.03	2,017.76
CIT Trucks	0.00	0.00	0.00	718.16
Sunset Auto	0.00	12.16	0.00	930.06
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	0.00	0.00	286.12
Emergency Services Supply	0.00	0.00	489.31	0.00
MO River Auto Parts	0.00	0.00	713.40	0.00
Sinclair Ford	0.00	0.00	104.05	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Expl Transfer	340.84	405.59	6,600.48	1,558.18
Audit Adj-Year End	0.00	0.00	0.00	(2,698.40)
Total - Vehicle Maintenance	340.84	1,750.10	27,638.69	10,304.01
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	132.60	407.32	397.80
Total - Worker's Comp Claims	0.00	132.60	407.32	397.80
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Reliance Bank	0.00	139.99	0.00	1,512.78
Total - Mortgage Payments	0.00	139.99	0.00	1,512.78
Ambulance Exp Transfer	585.00	30.00	3,257.92	1,200.00
Total - Doctors Fees	585.00	30.00	3,257.92	1,200.00
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Commerce Bank - VISA	17.14	0.00	17.14	439.63
John Medlock	0.00	0.00	23.50	0.00
Pfizinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	164.23	155.75	1,747.30	2,355.92
Audit Adj - Year End	0.00	0.00	(235.44)	(83.20)
Total - Misc Expenses	181.37	155.75	1,842.50	2,712.35
Commerce Bank-VISA	0.00	0.00	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	0.00	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	168.00	0.00	398.00	0.00
Dan Sutton	0.00	0.00	240.00	0.00
Stephanie Spaniol	0.00	0.00	240.00	0.00
Adam Magrecki	0.00	0.00	320.00	0.00
ET&C Group	0.00	0.00	1,750.00	0.00
Chris McCarthy	0.00	0.00	883.70	0.00
Mercy Hospital South	0.00	0.00	700.00	0.00
Rob Miller	0.00	0.00	24.68	0.00
Sonia Palmisano	0.00	0.00	120.00	0.00
Vinyl Images	0.00	0.00	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
Steve McKinney	160.00	0.00	160.00	0.00
Ambulance Exp Transfer	522.82	829.96	6,879.30	8,817.29
Audit Adj-Year End	0.00	0.00	(1,608.24)	(205.50)
Total - Training & Education	850.82	829.96	25,901.80	13,219.77
Ambulance Exp Transfer	40.53	423.16	16,209.08	21,796.28

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Uniforms - Payroll	0.00	0.00	14,744.36	6,817.50
Audit Adj - Year End	0.00	0.00	(350.65)	0.00
Total - Uniforms	40.53	423.16	30,602.79	28,613.78
Ambulance Transfer	182.49	97.15	4,663.03	4,110.27
Audit Adj-Year End	0.00	0.00	(262.30)	(11.42)
Total - Supplies/ Cleaning & Maintenan	182.49	97.15	4,400.73	4,098.85
Ambulance Exp Transfer	926.63	884.55	13,741.70	14,617.89
Total - Utilities	926.63	884.55	13,741.70	14,617.89
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	232,018.29	311,421.07	2,870,826.22	2,646,303.57
Excess Revenue over (under) Expenditur	\$ (162,782.56)	(240,505.39)	\$ 1,948.89	(47,118.98)

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

ASSETS

Current Assets		
Simmons Bank	\$	409,396.09
Investments		217,386.25
Taxes Receivable - Current		315,343.00
Total Current Assets		942,125.34
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>942,125.34</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		(96,834.71)
Total Fund Balance		845,887.34
Total Liab., Def. Inflows & Fund Balance	\$	<u>942,125.34</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,661.16	75.03	\$ 323,757.02	95.50
Interest Income	552.78	24.97	15,262.00	4.50
Total Revenues	2,213.94	100.00	339,019.02	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,213.94	100.00	339,019.02	100.00
Expenditures				
Dispatching Services	0.00	0.00	355,510.24	104.86
Bank Charges	0.00	0.00	(47.04)	(0.01)
Telephone Expenses	2,535.27	114.51	17,909.81	5.28
Communication Expense	5,813.98	262.61	62,480.72	18.43
Total Expenditures	8,349.25	377.12	435,853.73	128.56
Excess Revenue over (under) Expenditur	\$ (6,135.31)	(277.12)	\$ (96,834.71)	(28.56)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 1,661.16	75.03	\$ 323,757.02	95.50
Investment Interest	0.00	0.00	6,182.68	1.82
Simmons Bank Interest	552.78	24.97	9,079.32	2.68
Total Revenues	<u>2,213.94</u>	<u>100.00</u>	<u>339,019.02</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,213.94</u>	<u>100.00</u>	<u>339,019.02</u>	<u>100.00</u>
Expenditures				
Central County Emergency 911	0.00	0.00	355,510.24	104.86
Simmons Bank	0.00	0.00	(47.04)	(0.01)
Charter Communications	2,021.65	91.31	12,598.62	3.72
AT&T	750.62	33.90	7,866.15	2.32
TSI Global Companies	0.00	0.00	1,004.84	0.30
Telephone Reimbursements	(237.00)	(10.70)	(2,035.26)	(0.60)
Audit Adj - Year End	0.00	0.00	(1,524.54)	(0.45)
Charter Communications	0.00	0.00	8,541.00	2.52
Commerce Bank-VISA	76.68	3.46	2,106.95	0.62
Vinyl Images	0.00	0.00	526.00	0.16
Miken Technologies	1,407.67	63.58	20,402.51	6.02
CCE-911	3,711.03	167.62	6,037.49	1.78
AT&T	618.60	27.94	6,925.60	2.04
Conference Technologies	0.00	0.00	15,760.00	4.65
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>8,349.25</u>	<u>377.12</u>	<u>435,853.73</u>	<u>128.56</u>
Excess Revenue over (under) Expenditur	<u>\$ (6,135.31)</u>	<u>(277.12)</u>	<u>\$ (96,834.71)</u>	<u>(28.56)</u>

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	\$ 1,661.16	\$ 0.00	\$ 323,757.02	\$ 314,859.30
Interest Income	552.78	1,958.79	15,262.00	7,721.74
Total Revenues	<u>2,213.94</u>	<u>1,958.79</u>	<u>339,019.02</u>	<u>322,581.04</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>2,213.94</u>	<u>1,958.79</u>	<u>339,019.02</u>	<u>322,581.04</u>
Expenditures				
Dispatching Services	0.00	0.00	355,510.24	357,543.02
Telephone Expenses	2,535.27	1,481.17	17,909.81	17,281.92
Communication Expense	5,813.98	5,747.47	62,480.72	69,432.41
Depreciated Assets	0.00	220.00	0.00	220.00
Bank Charges	0.00	0.00	(47.04)	0.00
Total Expenditures	<u>8,349.25</u>	<u>7,448.64</u>	<u>435,853.73</u>	<u>444,477.35</u>
Excess Revenue over (under) Expenditur	\$ <u>(6,135.31)</u>	\$ <u>(5,489.85)</u>	\$ <u>(96,834.71)</u>	\$ <u>(121,896.31)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 1,661.16	\$ 0.00	\$ 323,757.02	\$ 314,859.30
Investment Interest	0.00	1,479.04	6,182.68	4,675.40
Simmons Bank Interest	552.78	479.75	9,079.32	3,850.81
Interest Income - Accrual	0.00	0.00	0.00	(804.47)
Total Revenues	<u>2,213.94</u>	<u>1,958.79</u>	<u>339,019.02</u>	<u>322,581.04</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>2,213.94</u>	<u>1,958.79</u>	<u>339,019.02</u>	<u>322,581.04</u>
Expenditures				
Central County Emergency 911	0.00	0.00	355,510.24	357,543.02
Miken Technologies	0.00	220.00	0.00	220.00
Simmons Bank	0.00	0.00	(47.04)	0.00
Charter Communications	2,021.65	1,042.24	12,598.62	10,782.49
Verizon	0.00	0.00	0.00	(365.35)
AT&T	750.62	663.30	7,866.15	7,694.99
TSI Global Companies	0.00	0.00	1,004.84	1,073.16
Telephone Reimbursements	(237.00)	(224.37)	(2,035.26)	(1,903.37)
Audit Adj - Year End	0.00	0.00	(1,524.54)	0.00
Charter Communications	0.00	949.00	8,541.00	11,702.57
Pfzinger 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	76.68	664.88	2,106.95	2,679.88
Vinyl Images	0.00	0.00	526.00	0.00
Miken Technologies	1,407.67	1,386.67	20,402.51	24,083.36
CCE-911	3,711.03	0.00	6,037.49	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
Gerstner Electric	0.00	2,334.52	0.00	2,334.52
AT&T	618.60	412.40	6,925.60	2,187.30
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>8,349.25</u>	<u>7,448.64</u>	<u>435,853.73</u>	<u>444,477.35</u>
Excess Revenues over (under) Expenditu	\$ <u>(6,135.31)</u>	\$ <u>(5,489.85)</u>	\$ <u>(96,834.71)</u>	\$ <u>(121,896.31)</u>

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

ASSETS

Current Assets		
Simmons Bank - 2944	\$	10,726.81
Investments		28,740,601.36
Investments-Emp 457 Plan		6,015,348.11
Taxes Receivable - Current		626,685.00
Total Current Assets		35,393,361.28
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>35,393,361.28</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		(351,763.12)
Total Fund Balance		29,186,758.17
Total Liab., Def. Inflows & Fund Balance	\$	<u>35,393,361.28</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 3,329.03	99.60	\$ 641,927.00	56.07
Interest Income	13.37	0.40	2,856.82	0.25
Overhead Transfer	0.00	0.00	500,000.00	43.68
Total Revenues	<u>3,342.40</u>	<u>100.00</u>	<u>1,144,783.82</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,342.40</u>	<u>100.00</u>	<u>1,144,783.82</u>	<u>100.00</u>
Expenditures				
Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>1,496,546.94</u>	<u>130.73</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,496,546.94</u>	<u>130.73</u>
Excess Revenue over (under) Expenditur	<u>\$ 3,342.40</u>	<u>100.00</u>	<u>\$ (351,763.12)</u>	<u>(30.73)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 3,329.03	99.60	\$ 641,927.00	56.07
Simmons Bank Interest	13.37	0.40	2,856.82	0.25
Overhead Transfer	0.00	0.00	500,000.00	43.68
Total Revenues	<u>3,342.40</u>	100.00	<u>1,144,783.82</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>3,342.40</u>	100.00	<u>1,144,783.82</u>	100.00
Expenditures				
Voya	<u>0.00</u>	0.00	<u>1,496,546.94</u>	130.73
Total Expenditures	<u>0.00</u>	0.00	<u>1,496,546.94</u>	130.73
Excess Revenue over (under) Expenditur	\$ <u>3,342.40</u>	100.00	\$ <u>(351,763.12)</u>	(30.73)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 3,329.03	\$ 0.00	\$ 641,927.00	\$ 631,581.67
Interest Income	13.37	4.70	2,856.82	51.11
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Revenues	<u>3,342.40</u>	<u>4.70</u>	<u>1,144,783.82</u>	<u>1,131,632.78</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>3,342.40</u>	<u>4.70</u>	<u>1,144,783.82</u>	<u>1,131,632.78</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>3,342.40</u>	\$ <u>4.70</u>	\$ <u>(351,763.12)</u>	\$ <u>(311,743.81)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 3,329.03	\$ 0.00	\$ 641,927.00	\$ 631,581.67
Simmons Bank Interest	13.37	4.70	2,856.82	51.11
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Revenues	<u>3,342.40</u>	<u>4.70</u>	<u>1,144,783.82</u>	<u>1,131,632.78</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>3,342.40</u>	<u>4.70</u>	<u>1,144,783.82</u>	<u>1,131,632.78</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>3,342.40</u>	\$ <u>4.70</u>	\$ <u>(351,763.12)</u>	\$ <u>(311,743.81)</u>

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

ASSETS

Current Assets		
Simmons Bank	\$	5,849.28
		<u> </u>
Total Current Assets		5,849.28
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u>5,849.28</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Due To General Fund	\$	100.00
		<u> </u>
Total Current Liabilities		100.00
Deferred Inflows of Resources		<u> </u>
Total Deferred Inflows of Resources		0.00
		<u> </u>
Total Liabilities		100.00
Fund Balance		
Excess Revenue over (under) Ex		5,749.28
		<u> </u>
Total Fund Balance		5,749.28
		<u> </u>
Total Liab, Def Infs & Fund Balance	\$	<u>5,849.28</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 5,745.38	99.95	\$ 5,745.38	99.93
Simmons Bank	2.78	0.05	3.90	0.07
Total Revenues	<u>5,748.16</u>	100.00	<u>5,749.28</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>5,748.16</u>	100.00	<u>5,749.28</u>	100.00
Expenditures				
Total Expenditures	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Excess of Revenue over (under) Expend	<u>\$ 5,748.16</u>	100.00	<u>\$ 5,749.28</u>	100.00

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

ASSETS

Current Assets		
Simmons Bank - 0798	\$	<u>18,255,957.89</u>
Total Current Assets		18,255,957.89
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>18,255,957.89</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		<u> </u>
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	\$	(816,959.32)
Excess Revenue over (under) Ex		<u>19,072,917.21</u>
Total Fund Balance		18,255,957.89
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>18,255,957.89</u></u>

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	98.60
Simmons Bank Interest	24,512.89	100.00	302,142.80	1.40
Total Revenues	24,512.89	100.00	21,537,980.84	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	24,512.89	100.00	21,537,980.84	100.00
Expenditures				
Bld Construction House2	0.00	0.00	196,966.40	0.91
Bldg Construction House 3	42,730.00	174.32	289,022.01	1.34
Lease Expenses	0.00	0.00	706,228.82	3.28
Firefighting & Rescue Equip	1,676.00	6.84	123,506.96	0.57
EMS Equipment	0.00	0.00	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	44,406.00	181.15	2,465,063.63	11.45
Excess Revenue over (under) Expenditur	\$ (19,893.11)	(81.15)	\$ 19,072,917.21	88.55

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	98.60
Simmons Bank Interest	24,512.89	100.00	302,142.80	1.40
Total Revenues	24,512.89	100.00	21,537,980.84	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	24,512.89	100.00	21,537,980.84	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	0.00	0.00	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
Marschel Wrecking LLC	42,730.00	174.32	42,730.00	0.20
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	564.20	2.30	8,190.85	0.04
Lowe's	1,111.80	4.54	1,111.80	0.01
Stryker Sales	0.00	0.00	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	44,406.00	181.15	2,465,063.63	11.45
Excess Revenue over (under) Expenditur	\$ (19,893.11)	(81.15)	\$ 19,072,917.21	88.55