Fenton
Fire Protection District

Financial Statements
~
August 2018

Rognan & Associates
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 August 31, 2018, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2018. 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
St. Louis, MO

September 19, 2018
### Fenton Fire Protection District
#### Financial Statement Analysis - Monthly

<table>
<thead>
<tr>
<th>Date</th>
<th>Percentage Gauge</th>
<th>General Actual</th>
<th>Over (Under)</th>
<th>Ambulance Actual</th>
<th>Over (Under)</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 31, 2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>January</td>
<td>8.30</td>
<td>9.22</td>
<td>0.92</td>
<td>7.35</td>
<td>(0.95)</td>
</tr>
<tr>
<td>February</td>
<td>16.70</td>
<td>15.54</td>
<td>(1.16)</td>
<td>14.34</td>
<td>(2.36)</td>
</tr>
<tr>
<td>March</td>
<td>25.00</td>
<td>27.77</td>
<td>2.77</td>
<td>21.73</td>
<td>(3.27)</td>
</tr>
<tr>
<td>April</td>
<td>33.30</td>
<td>34.02</td>
<td>0.72</td>
<td>28.56</td>
<td>(4.74)</td>
</tr>
<tr>
<td>May</td>
<td>41.70</td>
<td>42.16</td>
<td>0.46</td>
<td>37.73</td>
<td>(3.97)</td>
</tr>
<tr>
<td>June</td>
<td>50.00</td>
<td>51.08</td>
<td>1.08</td>
<td>46.53</td>
<td>(3.47)</td>
</tr>
<tr>
<td>July</td>
<td>58.30</td>
<td>57.43</td>
<td>(0.87)</td>
<td>53.92</td>
<td>(4.38)</td>
</tr>
<tr>
<td>August</td>
<td><strong>66.60</strong></td>
<td><strong>63.17</strong></td>
<td><strong>(3.43)</strong></td>
<td><strong>60.85</strong></td>
<td>(5.75)</td>
</tr>
<tr>
<td>September</td>
<td>75.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>October</td>
<td>83.30</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>November</td>
<td>91.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>December</td>
<td><strong>100.00</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**($466,225)** 1%  **$83,246**  **($285,533)**  **$31,425**  **($180,692)**

### 2017

<table>
<thead>
<tr>
<th>Date</th>
<th>Percentage Gauge</th>
<th>General Actual</th>
<th>Over (Under)</th>
<th>Ambulance Actual</th>
<th>Over (Under)</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>8.30</td>
<td>13.34</td>
<td>5.04</td>
<td>7.26</td>
<td>(1.04)</td>
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<tr>
<td>February</td>
<td>16.70</td>
<td>19.66</td>
<td>2.98</td>
<td>14.06</td>
<td>(2.64)</td>
</tr>
<tr>
<td>March</td>
<td>25.00</td>
<td>26.16</td>
<td>1.16</td>
<td>21.21</td>
<td>(3.79)</td>
</tr>
<tr>
<td>April</td>
<td>33.30</td>
<td>32.28</td>
<td>(1.02)</td>
<td>28.37</td>
<td>(4.93)</td>
</tr>
<tr>
<td>May</td>
<td>41.70</td>
<td>39.63</td>
<td>(2.07)</td>
<td>35.81</td>
<td>(5.89)</td>
</tr>
<tr>
<td>June</td>
<td>50.00</td>
<td>50.95</td>
<td>0.95</td>
<td>47.00</td>
<td>(3.00)</td>
</tr>
<tr>
<td>July</td>
<td>58.30</td>
<td>57.70</td>
<td>(0.60)</td>
<td>54.08</td>
<td>(4.22)</td>
</tr>
<tr>
<td>August</td>
<td><strong>66.60</strong></td>
<td><strong>64.57</strong></td>
<td><strong>(2.03)</strong></td>
<td><strong>61.00</strong></td>
<td>(5.60)</td>
</tr>
<tr>
<td>September</td>
<td>75.00</td>
<td>71.48</td>
<td>(3.52)</td>
<td>67.99</td>
<td>(7.01)</td>
</tr>
<tr>
<td>October</td>
<td>83.30</td>
<td>78.51</td>
<td>(4.69)</td>
<td>75.16</td>
<td>(8.14)</td>
</tr>
<tr>
<td>November</td>
<td>91.60</td>
<td>99.62</td>
<td>8.02</td>
<td>85.46</td>
<td>(6.14)</td>
</tr>
<tr>
<td>December</td>
<td><strong>100.00</strong></td>
<td><strong>107.53</strong></td>
<td><strong>7.53</strong></td>
<td><strong>91.89</strong></td>
<td><strong>(8.11)</strong></td>
</tr>
</tbody>
</table>

**$371,897** 1%  **$83,246**  **$626,827**  **$31,425**  **($254,929)**
## FENTON FIRE PROTECTION DISTRICT
### FINANCIAL STATEMENT ANALYSIS - MONTHLY

<table>
<thead>
<tr>
<th>GENERAL + AMBULANCE FUND COMBINED ACTUAL - COMPARED TO BUDGET</th>
<th>AUGUST 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
</tr>
<tr>
<td>REVENUES</td>
<td></td>
</tr>
<tr>
<td>Tax collections</td>
<td>$8,968,923</td>
</tr>
<tr>
<td>Building and other permits</td>
<td>109,997</td>
</tr>
<tr>
<td>Ambulance fees, net</td>
<td>483,835</td>
</tr>
<tr>
<td>Interest</td>
<td>62,901</td>
</tr>
<tr>
<td>Miscellaneous revenue</td>
<td>6,218</td>
</tr>
<tr>
<td>Rental income</td>
<td>11,650</td>
</tr>
<tr>
<td>Financing Source - Loan Proceeds</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$9,063,324</td>
</tr>
</tbody>
</table>

| EXPENDITURES                                                  |        |        |              |              |
| Bank service charges                                         | $1,079  | $1,500  | ($421)       | 71.33%       |
| Building maintenance                                         | 34,100  | 65,464  | (31,365)     | 52.10%       |
| Depreciated assets - capital assets                          | 368,779 | 595,992 | (227,213)    | 61.37%       |
| Doctors fees & medical exams                                 | 2,776   | 24,000  | (21,224)     | 11.57%       |
| Dues and subscriptions                                       | 7,669   | 23,060  | (15,391)     | 33.20%       |
| Election expenses                                           | 23,063  | 30,000  | (6,937)      | 76.88%       |
| Equipment maintenance & expenses                             | 77,786  | 165,695 | (87,910)     | 46.84%       |
| Equipment purchases and replacement                          | 14,542  | 0       | 14,542       |              |
| Gasoline and oil                                             | 38,656  | 50,500  | (11,842)     | 76.55%       |
| Insurance - employee - medical & dental                      | 1,039,251 | 1,760,326 | (721,075)  | 58.21%       |
| Insurance - general                                          | 269,932 | 346,500 | (76,568)     | 77.46%       |
| Mortgage interest payments/expense                           | 3,657   | 6,000   | (2,343)      | 60.61%       |
| Miscellaneous expenses                                       | 5,569   | 13,250  | (7,681)      | 42.03%       |
| Lease expenses - principal & interest                        | 90,665  | 91,000  | (345)        | 99.85%       |
| Office supplies and expenses                                 | 17,189  | 26,000  | (8,811)      | 66.22%       |
| Payroll taxes                                                | 302,478 | 466,000 | (163,522)    | 64.98%       |
| Professional fees & services                                 | 126,648 | 218,500 | (91,852)     | 57.79%       |
| Rental Management Fee/repairs                                | 2,736   | 6,200   | (3,464)      | 52.62%       |
| Salaries                                                     | 4,022,029 | 6,661,500 | (2,639,471) | 60.38%       |
| Salaries - OT                                                | 0       | 0       | 0            |              |
| Supplies - cleaning & laundry                                 | 11,448  | 15,000  | (3,552)      | 76.32%       |
| Training and education                                       | 37,028  | 104,751 | (67,723)     | 35.35%       |
| Uniforms                                                     | 101,748 | 100,000 | 1,748        | 101.75%      |
| Utilities                                                    | 38,802  | 51,400  | (12,598)     | 74.60%       |
| Vehicle maintenance & repairs                                | 33,747  | 88,000  | (54,253)     | 45.17%       |
| Work Comp Claims                                             | 884     | 5,000   | (4,116)      | 17.68%       |
| Pension Contribution                                         | 500,000 | 500,000 | 0            | 100.00%      |
| **TOTAL EXPENDITURES**                                       | $7,170,670 | $11,467,038 | ($4,296,368) | 62.53%       |

### REVENUES OVER EXPENDITURES

| EXPENDITURES OVER REVENUES                                   |        |        |              |              |
| General/Ambulance/Pension Overhead Transfer                  | 0       | 0       | 0            |              |

### USE OF DISTRICT RESERVES

| USE OF DISTRICT RESERVES                                     |        |        |              |              |
|                                                             | 0       | 0       | 0            |              |

### REVENUES OVER EXPENDITURES

| EXPENDITURES OVER REVENUES                                   |        |        |              |              |
|                                                             | $1,892,654 | $2,266,451 | ($373,797)  | 83.51%       |
## Fenton Fire Protection District
### Financial Statement Analysis - Monthly

### General + Ambulance Fund Combined
### Actual 2018 - Compared to Actual 2017

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax collections</td>
<td>$8,366,923</td>
<td>$5,178,363</td>
<td>$3,190,560 ✓</td>
<td>61.61%</td>
</tr>
<tr>
<td>Building and other permits</td>
<td>109,997</td>
<td>102,054</td>
<td>7,943 ✓</td>
<td>7.78%</td>
</tr>
<tr>
<td>Ambulance fees, net</td>
<td>483,635</td>
<td>503,403</td>
<td>(19,768 ✓)</td>
<td>-3.93%</td>
</tr>
<tr>
<td>Interest</td>
<td>82,901</td>
<td>8,214</td>
<td>74,687 ✓</td>
<td>909.26%</td>
</tr>
<tr>
<td>Miscellaneous revenue</td>
<td>8,218</td>
<td>8,370</td>
<td>(2,152)</td>
<td>-25.71%</td>
</tr>
<tr>
<td>Rental income</td>
<td>11,660</td>
<td>11,600</td>
<td>50</td>
<td>0.43%</td>
</tr>
<tr>
<td>Financing Source - Loan Proceeds</td>
<td>0</td>
<td>370,816</td>
<td>(370,816)</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$9,063,324</td>
<td>$6,182,820</td>
<td>$2,880,504 ✓</td>
<td>46.59%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank service charges</td>
<td>$1,079</td>
<td>$461</td>
<td>$618 ✓</td>
<td>134.06%</td>
</tr>
<tr>
<td>Building maintenance</td>
<td>34,109</td>
<td>21,226</td>
<td>12,883 ✓</td>
<td>60.69%</td>
</tr>
<tr>
<td>Depreciated assets - capital assets</td>
<td>365,779</td>
<td>372,645</td>
<td>(6,866)</td>
<td>-1.64%</td>
</tr>
<tr>
<td>Doctors fees &amp; medical exams</td>
<td>2,776</td>
<td>2,994</td>
<td>(218)</td>
<td>-7.28%</td>
</tr>
<tr>
<td>Dues and subscriptions</td>
<td>7,669</td>
<td>7,395</td>
<td>274</td>
<td>3.71%</td>
</tr>
<tr>
<td>Election expenses</td>
<td>23,083</td>
<td>14,876</td>
<td>8,207 ✓</td>
<td>55.03%</td>
</tr>
<tr>
<td>Equipment maintenance &amp; expense</td>
<td>77,785</td>
<td>50,765</td>
<td>27,020 ✓</td>
<td>53.23%</td>
</tr>
<tr>
<td>Equipment purchases and replacement</td>
<td>14,542</td>
<td>6,897</td>
<td>7,645 ✓</td>
<td>146.60%</td>
</tr>
<tr>
<td>Gasoline and oil</td>
<td>39,656</td>
<td>28,445</td>
<td>11,211 ✓</td>
<td>31.28%</td>
</tr>
<tr>
<td>Insurance - employee - medical &amp; dental</td>
<td>1,036,251</td>
<td>655,493</td>
<td>380,758 ✓</td>
<td>57.77%</td>
</tr>
<tr>
<td>Insurance - general</td>
<td>269,932</td>
<td>212,387</td>
<td>57,545 ✓</td>
<td>27.05%</td>
</tr>
<tr>
<td>Mortgage interest payments/expense</td>
<td>3,857</td>
<td>3,756</td>
<td>(1)</td>
<td>-0.33%</td>
</tr>
<tr>
<td>Miscellaneous expenses</td>
<td>5,569</td>
<td>3,921</td>
<td>1,648 ✓</td>
<td>53.60%</td>
</tr>
<tr>
<td>Lease expenses - principal &amp; interest</td>
<td>90,805</td>
<td>43,669</td>
<td>47,136 ✓</td>
<td>108.08%</td>
</tr>
<tr>
<td>Office supplies and expenses</td>
<td>17,183</td>
<td>13,843</td>
<td>3,340 ✓</td>
<td>24.58%</td>
</tr>
<tr>
<td>Payroll taxes</td>
<td>302,473</td>
<td>285,131</td>
<td>17,342 ✓</td>
<td>6.08%</td>
</tr>
<tr>
<td>Professional fees &amp; services</td>
<td>129,848</td>
<td>83,220</td>
<td>46,628 ✓</td>
<td>55.42%</td>
</tr>
<tr>
<td>Rental Management Fee/repairs</td>
<td>2,738</td>
<td>926</td>
<td>1,812 ✓</td>
<td>194.63%</td>
</tr>
<tr>
<td>Salaries</td>
<td>3,916,558</td>
<td>3,730,862</td>
<td>185,696 ✓</td>
<td>4.98%</td>
</tr>
<tr>
<td>Salaries - OT</td>
<td>105,471</td>
<td>198,441</td>
<td>(92,970) ✓</td>
<td>-46.85%</td>
</tr>
<tr>
<td>Supplies - cleaning &amp; laundry</td>
<td>11,443</td>
<td>11,034</td>
<td>411 ✓</td>
<td>3.75%</td>
</tr>
<tr>
<td>Training and education</td>
<td>37,028</td>
<td>19,077</td>
<td>17,951 ✓</td>
<td>94.10%</td>
</tr>
<tr>
<td>Uniforms</td>
<td>101,743</td>
<td>90,442</td>
<td>11,301 ✓</td>
<td>12.50%</td>
</tr>
<tr>
<td>Utilities</td>
<td>39,802</td>
<td>31,191</td>
<td>8,611 ✓</td>
<td>27.70%</td>
</tr>
<tr>
<td>Vehicle maintenance &amp; repairs</td>
<td>39,747</td>
<td>90,911</td>
<td>(51,164) ✓</td>
<td>-56.28%</td>
</tr>
<tr>
<td>Work Comp Claims</td>
<td>884</td>
<td>364</td>
<td>520 ✓</td>
<td>144.37%</td>
</tr>
<tr>
<td>Pension Contribution</td>
<td>500,000</td>
<td>0</td>
<td>500,000 ✓</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$7,170,670</td>
<td>$6,269,806</td>
<td>$900,864 ✓</td>
<td>14.37%</td>
</tr>
</tbody>
</table>

### Revenues Over Expenditures
#### (Expenses Over Revenues)

<table>
<thead>
<tr>
<th></th>
<th>$1,892,654</th>
<th>($88,986)</th>
<th>$1,979,640</th>
<th>-2175.81%</th>
</tr>
</thead>
<tbody>
<tr>
<td>General/Ambulance/Pension Overhead Transfer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td><strong>USE OF DISTRICT RESERVES</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td><strong>Revenues Over Expenses</strong></td>
<td>$1,892,654</td>
<td>($88,986)</td>
<td>$1,979,640</td>
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</tr>
</tbody>
</table>
## Fenton Fire Protection District
### Financial Statement Analysis - Monthly

<table>
<thead>
<tr>
<th></th>
<th>Budget - All Funds</th>
<th>General + Ambulance</th>
<th>August 31, 2018</th>
<th>Pension</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax collections</td>
<td>$9,616,033</td>
<td>$2,893,556</td>
<td>$12,512,589</td>
<td>$481,873</td>
<td>$967,499</td>
</tr>
<tr>
<td>Building and other permits</td>
<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
<td></td>
<td>100,000</td>
</tr>
<tr>
<td>Ambulance fees, net</td>
<td>750,000</td>
<td>750,000</td>
<td>750,000</td>
<td></td>
<td>750,000</td>
</tr>
<tr>
<td>Interest</td>
<td>15,000</td>
<td>15,000</td>
<td>15,000</td>
<td></td>
<td>15,000</td>
</tr>
<tr>
<td>Miscellaneous revenue</td>
<td>8,000</td>
<td>8,000</td>
<td>8,500</td>
<td>500,000</td>
<td>508,500</td>
</tr>
<tr>
<td>Rental income</td>
<td>17,400</td>
<td>17,400</td>
<td></td>
<td></td>
<td>17,400</td>
</tr>
<tr>
<td>Financing Source - Loan Proceeds</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$10,079,433</td>
<td>$3,654,056</td>
<td>$13,733,489</td>
<td>$483,873</td>
<td>$1,467,499</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank service charges</td>
<td>$1,500</td>
<td>$0</td>
<td>$1,500</td>
<td></td>
<td>$1,500</td>
</tr>
<tr>
<td>Building maintenance</td>
<td>45,825</td>
<td>19,639</td>
<td>55,464</td>
<td></td>
<td>65,464</td>
</tr>
<tr>
<td>Depreciated assets - capital assets</td>
<td>588,692</td>
<td>7,300</td>
<td>596,992</td>
<td>12,000</td>
<td>608,992</td>
</tr>
<tr>
<td>Doctors fees &amp; medical exams</td>
<td>18,800</td>
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<tr>
<td>Dues and subscriptions</td>
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<td>Gasoline and oil</td>
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<tr>
<td>Supplies - cleaning &amp; laundry</td>
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<td>4,500</td>
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<td>104,751</td>
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<td>1,500</td>
<td>5,000</td>
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<tr>
<td>Dispatch - CCE-911</td>
<td>500,000</td>
<td>500,000</td>
<td>500,000</td>
<td></td>
<td>500,000</td>
</tr>
<tr>
<td>Pension Contribution</td>
<td>500,000</td>
<td></td>
<td></td>
<td></td>
<td>500,000</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$8,324,567</td>
<td>$3,142,471</td>
<td>$11,467,038</td>
<td>$485,000</td>
<td>$1,467,499</td>
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<tr>
<td><strong>Revenues Over Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Expenditures Over Revenues)</td>
<td>$1,754,866</td>
<td>$511,585</td>
<td>$2,266,451</td>
<td></td>
<td>($1,127)</td>
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<td>General/Ambulance/Pension Overhead Transfer</td>
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<td>$0</td>
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<td>$0</td>
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<td><strong>Use of District Reserves</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Expenditures Over Revenues)</td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td>$1,127</td>
</tr>
<tr>
<td><strong>Revenues Over Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Expenditures Over Revenues)</td>
<td>$1,754,866</td>
<td>$511,585</td>
<td>$2,266,451</td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td><strong>Pension Contribution</strong></td>
<td>500,000</td>
<td></td>
<td></td>
<td></td>
<td>500,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$8,324,567</td>
<td>$3,142,471</td>
<td>$11,467,038</td>
<td>$485,000</td>
<td>$1,467,499</td>
</tr>
</tbody>
</table>
# Fenton Fire Protection District
## Financial Statement Analysis - Monthly

### Actual - All Funds

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Ambulance</th>
<th>Dispatch</th>
<th>Pension</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax collections</td>
<td>$6,476,836</td>
<td>$8,190,087</td>
<td>$8,368,923</td>
<td>$314,859</td>
<td>$131,582</td>
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<td>Building and other permits</td>
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<td>109,997</td>
<td>109,997</td>
<td>109,997</td>
<td>109,997</td>
</tr>
<tr>
<td>Ambulance fees, net</td>
<td>483,635</td>
<td>483,635</td>
<td>483,635</td>
<td>483,635</td>
<td>483,635</td>
</tr>
<tr>
<td>Interest</td>
<td>37</td>
<td>37</td>
<td>37</td>
<td>37</td>
<td>37</td>
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<tr>
<td>Miscellaneous revenue</td>
<td>6,218</td>
<td>6,218</td>
<td>6,218</td>
<td>6,218</td>
<td>6,218</td>
</tr>
<tr>
<td>Rental income</td>
<td>11,650</td>
<td>11,650</td>
<td>11,650</td>
<td>11,650</td>
<td>11,650</td>
</tr>
<tr>
<td>Lease expenses - principal &amp; interest</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$8,689,378</td>
<td>$2,393,846</td>
<td>$9,063,324</td>
<td>$320,446</td>
<td>$1,131,619</td>
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</tbody>
</table>

| **Expenditures**     |         |           |          |         |        |
| Bank service charges | $397    | 5682      | 1,079    |         | $1,079 |
| Building maintenance | 23,863  | 10,246    | 34,109   |         | 34,109 |
| Depreciated assets - capital assets | 334,571 | 31,208 | 366,770 | 722 | 368,501 |
| Doctors fees & medical exams | 1,843 | 833       | 2,776    |         | 2,776 |
| Dues and subscriptions | 5,880 | 1,789     | 7,669    |         | 7,669 |
| Election expenses    | 6,905   | 6,158     | 23,063   |         | 23,063 |
| Equipment maintenance & expense | 26,366 | 51,396 | 77,765 |         | 77,765 |
| Equipment purchases and replacement | 13,385 | 1,267 | 14,642 |         | 14,642 |
| Gasoline and oil     | 27,951  | 11,597    | 38,658   |         | 38,658 |
| Insurance - employee - medical & dental | 725,014 | 311,237 | 1,036,251 |         | 1,036,251 |
| Insurance - general  | 168,845 | 81,087    | 269,932  |         | 269,932 |
| Mortgage interest payments/expense | 2,600 | 1,097     | 3,697    |         | 3,697 |
| Miscellaneous expenses | 3,837 | 1,732     | 5,569    |         | 5,569 |
| Lease expenses - principal & interest | 90,865 | 0 | 90,865 |         | 90,865 |
| Office supplies and expenses | 12,005 | 5,183 | 17,188 |         | 17,188 |
| Payroll taxes        | 213,281 | 69,197    | 302,478  |         | 302,478 |
| Professional fees & services | 69,731 | 57,117 | 126,848 |         | 126,848 |
| Rental Management Fee/repairs | 2,736 | 0 | 2,736 |         | 2,736 |
| Salaries             | 2,637,417 | 1,184,612 | 4,022,029 |         | 4,022,029 |
| Salaries - OT        | 0       | 0         | 0        |         | 0        |
| Supplies - cleaning & laundry | 7,965 | 3,543 | 11,448 |         | 11,448 |
| Training and education | 26,717 | 10,311 | 37,028 |         | 37,028 |
| Uniforms             | 71,198  | 30,550    | 101,748  |         | 101,748 |
| Utilities            | 26,781  | 11,041    | 36,802   | 64,693  | 101,695 |
| Vehicle maintenance & repairs | 29,587 | 10,160 | 39,747 |         | 39,747 |
| Work Comp Claims     | 619     | 265       | 884      |         | 884     |
| Dispatch - CCE-911   | 500,000 | 0         | 500,000  | 357,543 | 1,443,377 |
| Pension Contribution | 0       | 0         | 0        | 357,543 | 1,443,377 |
| **Total Expenditures** | $5,258,369 | $1,912,301 | $7,170,070 | $423,156 | $1,443,377 | $9,037,205 |

| Revenues Over Expenditures | | | | | |
| (Expenditures Over Revenues) | $1,411,009 | $481,645 | $1,892,654 | ($102,712) | ($311,758) | $1,478,184 |

| General/Ambulance/Pension Overhead Transfer | $0 | $0 | $0 | $0 | $0 |

| Use of District Reserves | $0 | $0 | $0 | $0 | $0 |

<p>| Revenues Over Expenditures | | | | | |
| (Expenditures Over Revenues) | $1,411,009 | $481,645 | $1,892,654 | ($102,712) | ($311,758) | $1,478,184 |</p>
<table>
<thead>
<tr>
<th>BUDGET TO ACTUAL - ALL FUNDS</th>
<th>AUGUST 31, 2018</th>
<th>PAGE 7</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>GENERAL</td>
<td>AMBULANCE</td>
</tr>
<tr>
<td>REVENUES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax collections</td>
<td>($3,440,197)</td>
<td>($1,003,469)</td>
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<td>0</td>
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<tr>
<td>Ambulance fees, net</td>
<td>0</td>
<td>(266,365)</td>
</tr>
<tr>
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<td>500</td>
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<tr>
<td>Rental Income</td>
<td>5,750</td>
<td>0</td>
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<tr>
<td>Finishing Source - Loan Proceeds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>($3,410,055)</td>
<td>($1,280,110)</td>
</tr>
</tbody>
</table>

| EXPENDITURES                 |         |           |           |          |         |       |
| Bank service charges        | ($1,100) | 652       | ($421)    | 0         | 0         | ($421)  |
| Building maintenance        | 21,862  | 9,393     | 31,355    | 0         | 0         | 31,355  |
| Depreciated assets - capital assets | 254,121 | 23,906    | 230,231   | 12,178    | 0         | 242,391 |
| Doctors fees & medical exams | 14,857  | 6,357     | 21,214    | 0         | 0         | 21,214  |
| Dues and subscriptions      | 10,852  | 4,056     | 14,908    | 0         | 0         | 14,908  |
| Election expenses           | 4,095   | 2,842     | 6,937     | 0         | 0         | 6,937   |
| Equipment maintenance & expenses | 34,689 | 33,321    | 67,010    | 0         | 0         | 67,010  |
| Equipment purchases and replacement | 13,285 | 1,257     | 14,542    | 0         | 0         | 14,542  |
| Gasoline and oil            | 6,285   | 3,553     | 9,838     | 0         | 0         | 9,838   |
| Insurance - employee - medical & dental | 521,214 | 222,861  | 744,075   | 0         | 0         | 744,075 |
| Insurance - general         | 35,165  | 23,463    | 58,628    | 0         | 0         | 58,628  |
| Mortgage interest payments/expense | 1,360  | 583       | 1,943     | 0         | 0         | 1,943   |
| Miscellaneous expenses      | 5,135   | 2,543     | 7,681     | 0         | 0         | 7,681   |
| Lease expenses - principal & interest | 135    | 0         | 135       | 0         | 0         | 135     |
| Office supplies and expenses | 8,665  | 7         | 8,812     | 0         | 0         | 8,812   |
| Payroll taxes               | 133,919 | 59,603    | 193,522   | 0         | 0         | 193,522 |
| Professional fees & services | 41,219  | 51,433    | 92,652    | 0         | 0         | 92,652  |
| Rental Management Fee/repairs | 2,464   | 0         | 2,464     | 0         | 0         | 2,464   |
| Salaries                    | 1,856,245 | 781,226  | 2,639,471 | 0         | 0         | 2,639,471 |
| Salaries - OT               | 0       | 0         | 0         | 0         | 0         | 0      |
| Supplies - cleaning & laundry | 2,869  | 657       | 3,522     | 0         | 0         | 3,522   |
| Training and education      | 26,375  | 39,360    | 65,735    | 0         | 0         | 65,735  |
| Uniforms                    | 1,196   | 550       | 1,746     | 0         | 0         | 1,746   |
| Utilities                   | 10,219  | 4,372     | 14,591    | 0         | 0         | 14,591  |
| Vehicle maintenance & repairs | 39,313  | 8,940     | 48,253    | 0         | 0         | 48,253  |
| Work Comp Claims            | 2,881   | 1,235     | 4,116     | 0         | 0         | 4,116   |
| Dispatch - CCE-911          | 0       | 0         | 0         | 457       | 0         | 457     |
| Pension Contribution        | 0       | 0         | 0         | 24,122    | 0         | 24,122  |
| TOTAL EXPENDITURES          | ($3,666,198) | ($1,230,170) | ($4,296,366) | ($61,842) | ($24,122) | ($4,382,332) |

| REVENUES OVER EXPENDITUERS  |         |           |           |          |         |       |
| EXPENDITURES OVER REVENUES  | ($343,857) | ($29,940) | ($373,797) | ($107,585) | ($311,759) | ($787,140) |
# Fenton Fire Protection District

## Financial Statement Analysis - Monthly

### Budget to Actual - All Funds

#### Percent of Budget Used

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Ambulance</th>
<th>Ambulance Dispatch</th>
<th>Pension</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax collections</td>
<td>65.32%</td>
<td>65.32%</td>
<td>65.32%</td>
<td>65.34%</td>
<td>65.28%</td>
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<tr>
<td>Building and other permits</td>
<td>110.00%</td>
<td>110.00%</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Ambulance fees, net</td>
<td></td>
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<td>64.46%</td>
<td>64.46%</td>
<td>64.46%</td>
</tr>
<tr>
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<td>179.06%</td>
<td>222.24%</td>
<td>184.22%</td>
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<td>73.15%</td>
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<td>66.95%</td>
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<td>Financing Source - Loan Proceeds</td>
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<td></td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>66.17%</td>
<td>65.51%</td>
<td>65.98%</td>
<td>66.23%</td>
<td>77.11%</td>
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</table>

#### Expenditures

<p>| | | | | | |</p>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
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<td>11.67%</td>
<td>11.67%</td>
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<td></td>
</tr>
<tr>
<td>Dues and subscriptions</td>
<td>35.68%</td>
<td>28.41%</td>
<td>33.26%</td>
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<td></td>
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<tr>
<td>Election expenses</td>
<td>80.50%</td>
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<td>76.88%</td>
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<td></td>
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<td>60.67%</td>
<td>48.94%</td>
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<td>Equipment purchases and replacement</td>
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<td></td>
</tr>
<tr>
<td>Gasoline and oil</td>
<td>76.55%</td>
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<td>76.55%</td>
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<td></td>
</tr>
<tr>
<td>Insurance - employee - medical &amp; dental</td>
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<td></td>
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<tr>
<td>Insurance - general</td>
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<td>65.30%</td>
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</tr>
<tr>
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<td>42.03%</td>
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<td>9.86%</td>
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</tr>
<tr>
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<td>60.98%</td>
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<td>Professional fees &amp; services</td>
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<td></td>
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<td>Rental Management Fee/repairs</td>
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<td></td>
<td>52.62%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>60.43%</td>
<td></td>
<td>60.38%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries - OT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies - cleaning &amp; laundry</td>
<td>75.39%</td>
<td>78.73%</td>
<td>76.32%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Training and education</td>
<td>48.50%</td>
<td>20.76%</td>
<td>35.35%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uniforms</td>
<td>101.71%</td>
<td>101.83%</td>
<td>101.76%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>71.50%</td>
<td></td>
<td>71.60%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vehicle maintenance &amp; repairs</td>
<td>42.94%</td>
<td>53.19%</td>
<td>45.17%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Work Comp Claims</td>
<td>17.69%</td>
<td></td>
<td>17.68%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dispatch - CCE-911</td>
<td>100.00%</td>
<td></td>
<td></td>
<td>99.87%</td>
<td></td>
</tr>
<tr>
<td>Pension Contribution</td>
<td></td>
<td>100.00%</td>
<td>98.36%</td>
<td>98.36%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>63.17%</td>
<td>60.85%</td>
<td>62.53%</td>
<td>87.25%</td>
<td>98.36%</td>
</tr>
</tbody>
</table>

### Revenues Over Expenditures

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General</strong></td>
<td>100.00%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Ambulance</strong></td>
<td>100.00%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Ambulance Dispatch</strong></td>
<td>100.00%</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Pension</strong></td>
<td></td>
<td></td>
<td></td>
<td>99.87%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>100.00%</td>
<td>100.00%</td>
<td>98.36%</td>
<td>98.36%</td>
<td></td>
</tr>
</tbody>
</table>

---

FENTON\textit{\textsc{AUG2018FINANCIALS.123}}  
09/19/2018

Page 8
# Financial Statement Analysis - Monthly

## General Fund

<table>
<thead>
<tr>
<th>Revenue/Gross Receipts</th>
<th>Actual</th>
<th>Budget</th>
<th>Variance</th>
<th>Over (Under) Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax collections</td>
<td>$6,478,636</td>
<td>$6,919,033</td>
<td>($3,440,197)</td>
<td>($3,440,197)</td>
<td>65.32%</td>
</tr>
<tr>
<td>Building and other permits</td>
<td>109,997</td>
<td>100,000</td>
<td>9,997</td>
<td>9,997</td>
<td>110.00%</td>
</tr>
<tr>
<td>Interest</td>
<td>62,677</td>
<td>35,000</td>
<td>27,677</td>
<td>27,677</td>
<td>179.08%</td>
</tr>
<tr>
<td>Miscellaneous revenue</td>
<td>6,218</td>
<td>8,000</td>
<td>(1,782)</td>
<td>(1,782)</td>
<td>77.73%</td>
</tr>
<tr>
<td>Rental income</td>
<td>11,650</td>
<td>17,400</td>
<td>(5,750)</td>
<td>(5,750)</td>
<td>66.95%</td>
</tr>
<tr>
<td>Financing Source - Loan Proceeds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
</tbody>
</table>

**Total Revenues:**

- **Actual:** $6,669,376
- **Budget:** $10,079,433
- **Variance:** ($3,410,057)
- **% of Budget:** 66.17%

## Expenditures

<table>
<thead>
<tr>
<th>Expense</th>
<th>Actual</th>
<th>Budget</th>
<th>Variance</th>
<th>Over (Under) Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank service charges</td>
<td>$397</td>
<td>$1,500</td>
<td>($1,103)</td>
<td>($1,103)</td>
<td>26.47%</td>
</tr>
<tr>
<td>Building maintenance</td>
<td>23,863</td>
<td>45,825</td>
<td>(21,962)</td>
<td>(21,962)</td>
<td>50.07%</td>
</tr>
<tr>
<td>Depreciated assets - capital assets</td>
<td>334,571</td>
<td>588,692</td>
<td>(254,121)</td>
<td>(254,121)</td>
<td>56.83%</td>
</tr>
<tr>
<td>Doctors fees &amp; medical exams</td>
<td>1,943</td>
<td>16,800</td>
<td>(14,857)</td>
<td>(14,857)</td>
<td>11.57%</td>
</tr>
<tr>
<td>Dues and subscriptions</td>
<td>6,880</td>
<td>16,762</td>
<td>(9,882)</td>
<td>(9,882)</td>
<td>35.08%</td>
</tr>
<tr>
<td>Election expenses</td>
<td>16,905</td>
<td>21,000</td>
<td>(4,095)</td>
<td>(4,095)</td>
<td>80.50%</td>
</tr>
<tr>
<td>Equipment maintenance &amp; expenses</td>
<td>26,388</td>
<td>80,975</td>
<td>(54,587)</td>
<td>(54,587)</td>
<td>32.59%</td>
</tr>
<tr>
<td>Equipment purchases and replacement</td>
<td>13,286</td>
<td>13,286</td>
<td>0</td>
<td>0</td>
<td>100.00%</td>
</tr>
<tr>
<td>Gasoline and oil</td>
<td>27,061</td>
<td>35,350</td>
<td>(8,289)</td>
<td>(8,289)</td>
<td>76.55%</td>
</tr>
<tr>
<td>Insurance - employee - medical &amp; dental</td>
<td>726,014</td>
<td>1,246,228</td>
<td>(521,214)</td>
<td>(521,214)</td>
<td>58.18%</td>
</tr>
<tr>
<td>Insurance - general</td>
<td>188,845</td>
<td>243,950</td>
<td>(55,105)</td>
<td>(55,105)</td>
<td>77.41%</td>
</tr>
<tr>
<td>Mortgage interest payments/expense</td>
<td>2,560</td>
<td>3,920</td>
<td>(1,360)</td>
<td>(1,360)</td>
<td>65.31%</td>
</tr>
<tr>
<td>Miscellaneous expenses</td>
<td>3,837</td>
<td>8,976</td>
<td>(5,139)</td>
<td>(5,139)</td>
<td>42.75%</td>
</tr>
<tr>
<td>Lease expenses - principal &amp; interest</td>
<td>90,865</td>
<td>91,000</td>
<td>(135)</td>
<td>(135)</td>
<td>99.85%</td>
</tr>
<tr>
<td>Office supplies and expenses</td>
<td>12,005</td>
<td>20,610</td>
<td>(8,605)</td>
<td>(8,605)</td>
<td>58.25%</td>
</tr>
<tr>
<td>Payroll taxes</td>
<td>213,281</td>
<td>347,200</td>
<td>(133,919)</td>
<td>(133,919)</td>
<td>61.43%</td>
</tr>
<tr>
<td>Pension Contribution</td>
<td>500,000</td>
<td>500,000</td>
<td>0</td>
<td>0</td>
<td>100.00%</td>
</tr>
<tr>
<td>Professional fees &amp; services</td>
<td>69,731</td>
<td>110,950</td>
<td>(41,219)</td>
<td>(41,219)</td>
<td>62.85%</td>
</tr>
<tr>
<td>Rental Management Fee/repairs</td>
<td>2,736</td>
<td>5,200</td>
<td>(2,464)</td>
<td>(2,464)</td>
<td>52.62%</td>
</tr>
<tr>
<td>Salaries</td>
<td>2,837,417</td>
<td>4,695,660</td>
<td>(1,858,243)</td>
<td>(1,858,243)</td>
<td>60.43%</td>
</tr>
<tr>
<td>Salaries - OT</td>
<td>7,905</td>
<td>10,500</td>
<td>(2,595)</td>
<td>(2,595)</td>
<td>75.29%</td>
</tr>
<tr>
<td>Supplies - cleaning &amp; laundry</td>
<td>26,717</td>
<td>55,090</td>
<td>(28,373)</td>
<td>(28,373)</td>
<td>48.50%</td>
</tr>
<tr>
<td>Uniforms</td>
<td>71,198</td>
<td>70,000</td>
<td>1,198</td>
<td>1,198</td>
<td>101.71%</td>
</tr>
<tr>
<td>Utilities</td>
<td>25,761</td>
<td>35,980</td>
<td>(10,219)</td>
<td>(10,219)</td>
<td>71.60%</td>
</tr>
<tr>
<td>Vehicle maintenance &amp; repairs</td>
<td>29,587</td>
<td>68,900</td>
<td>(39,313)</td>
<td>(39,313)</td>
<td>42.94%</td>
</tr>
<tr>
<td>Work Comp Claims</td>
<td>619</td>
<td>3,500</td>
<td>(2,881)</td>
<td>(2,881)</td>
<td>17.69%</td>
</tr>
</tbody>
</table>

**Total Expenditures:**

- **Actual:** $5,258,369
- **Budget:** $8,324,567
- **Variance:** ($3,066,198)
- **% of Budget:** 63.17%

## Revenues Over Expenditures

<table>
<thead>
<tr>
<th>Item</th>
<th>Actual</th>
<th>Budget</th>
<th>Variance</th>
<th>Over (Under) Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General/Ambulance/Pension Overhead Transfer</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total Overhead Transfers:**

- **Actual:** $0
- **Budget:** $0
- **Variance:** $0
- **% of Budget:** $0

## Use of District Reserves

<table>
<thead>
<tr>
<th>Item</th>
<th>Actual</th>
<th>Budget</th>
<th>Variance</th>
<th>Over (Under) Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL OVERHEAD TRANSFERS</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Use of District Reserves:**

- **Actual:** 0
- **Budget:** 0
- **Variance:** 0
- **% of Budget:** 0

**Revenues Over Expenditures (Expenditures Over Revenues):**

- **Actual:** $1,411,009
- **Budget:** $1,754,866
- **Variance:** $343,857
- **% of Budget:** 80.41%
# Fenton Fire Protection District
## Financial Statement Analysis - Monthly

<table>
<thead>
<tr>
<th>AMBULATION FUND</th>
<th>AUGUST 31, 2018</th>
<th>PAGE 10</th>
<th>% OF BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>OVER (UNDER)</td>
</tr>
<tr>
<td>REVENUES</td>
<td></td>
<td></td>
<td>BUDGET</td>
</tr>
<tr>
<td>Tax collections</td>
<td>$1,890,087</td>
<td>$2,893,556</td>
<td>($1,003,469)</td>
</tr>
<tr>
<td>Ambulance fees, net</td>
<td>483,035</td>
<td>750,000</td>
<td>(266,365)</td>
</tr>
<tr>
<td>Interest</td>
<td>20,224</td>
<td>10,000</td>
<td>10,224</td>
</tr>
<tr>
<td>Miscellaneous revenue</td>
<td>0</td>
<td>500</td>
<td>(500)</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>$2,393,346</td>
<td>$3,554,056</td>
<td>($1,260,110)</td>
</tr>
</tbody>
</table>

| EXPENDITURES      |                 |         |            |
| Bank service charges | $682          | $0      | $682 | 52.17% |
| Building maintenance | 10,246         | 19,639 | (9,393) | 427.51% |
| Depreciated assets - capital assets | 31,208       | 7,300  | 23,908 | 11.57% |
| Doctors fees & medical exams | 833          | 7,200 | (6,367) | 28.41% |
| Dues and subscriptions | 1,789         | 6,298  | (4,509) | 68.42% |
| Election expenses | 6,158          | 9,000   | (2,842) | 68.42% |
| Equipment maintenance & expended | 51,999        | 84,720 | (33,321) | 60.57% |
| Equipment purchases and replacement | 1,257        | 1,257   | 0 | 76.55% |
| Gasoline and oil | 11,597          | 15,150  | (3,553) | 59.87% |
| Insurance - employee - medical & dental | 311,237      | 534,098 | (222,861) | 58.27% |
| Insurance - general | 81,087         | 104,550 | (23,463) | 77.56% |
| Mortgage interest payments/expense | 1,097         | 1,880  | (883) | 65.30% |
| Miscellaneous expenses | 1,732          | 4,275   | (2,543) | 40.51% |
| Lease expenses - principal & interest | 0           | 0      | 0 | 
| Office supplies and expenses | 5,183         | 5,190   | (7) | 99.87% |
| Payroll taxes | 89,197          | 148,800 | (59,603) | 59.94% |
| Professional fees & services | 57,177         | 108,550 | (51,373) | 52.62% |
| Rental Management Fee/repairs | 0             | 0      | 0 | 
| Salaries | 1,184,612       | 1,965,840 | (781,228) | 60.26% |
| Salaries - OT | 0             | 0      | 0 | 
| Supplies - cleaning & laundry | 3,543          | 4,500   | (957) | 78.73% |
| Training and education | 10,311         | 49,881  | (39,570) | 20.76% |
| Uniforms | 30,560          | 30,000  | 560 | 101.83% |
| Utilities | 11,041          | 15,420  | (4,379) | 71.60% |
| Vehicle maintenance & repairs | 10,160        | 19,100  | (8,940) | 53.19% |
| Work Comp Claims | 266           | 1,500   | (1,234) | 17.67% |
| TOTAL EXPENDITURES | $1,912,301    | $3,142,471 | ($1,230,170) | 60.83% |

| REVENUES OVER EXPENDITURES | (EXPENDITURES OVER REVENUES) |          |            |
| General/Ambulance Overhead Transfer | $481,645      | $511,585 | ($29,940) | 0.00% |

| USE OF DISTRICT RESERVES |          |            |
|                         | 0         |            |

<p>| REVENUES OVER EXPENDITURES | (EXPENDITURES OVER REVENUES) |          |            |
|                         | $481,645   | $511,585 | ($29,940) | 0 |</p>
<table>
<thead>
<tr>
<th></th>
<th>PENSION FUND</th>
<th>AUGUST 31, 2018</th>
<th>% OF BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>OVER (UNDER)</td>
</tr>
<tr>
<td>REVENUES</td>
<td></td>
<td></td>
<td>BUDGET</td>
</tr>
<tr>
<td>Tax collections</td>
<td>$831,582</td>
<td>$967,499</td>
<td>($335,917)</td>
</tr>
<tr>
<td>Interest</td>
<td>37</td>
<td>37</td>
<td></td>
</tr>
<tr>
<td>General Fund - additional contribution</td>
<td>500,000</td>
<td>500,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$1,131,619</strong></td>
<td><strong>$1,467,499</strong></td>
<td><strong>($335,880)</strong></td>
</tr>
<tr>
<td>EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pension Fund Premium</td>
<td>$1,443,377</td>
<td>$1,467,499</td>
<td>($24,122)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$1,443,377</strong></td>
<td><strong>$1,467,499</strong></td>
<td><strong>($24,122)</strong></td>
</tr>
<tr>
<td>REVENUES OVER EXPENDITURES</td>
<td>($311,758)</td>
<td>$0</td>
<td>($311,758)</td>
</tr>
<tr>
<td>(EXPENDITURES OVER REVENUES)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>DISPATCH FUND</td>
<td>AUGUST 31, 2018</td>
<td>PAGE 12</td>
</tr>
<tr>
<td>--------------------------</td>
<td>---------------</td>
<td>-----------------</td>
<td>---------</td>
</tr>
<tr>
<td></td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>OVER (UNDER) BUDGET</td>
</tr>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax collections</td>
<td>$314,859</td>
<td>$481,873</td>
<td>($167,014)</td>
</tr>
<tr>
<td>Interest</td>
<td>5,587</td>
<td>2,000</td>
<td>3,587</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$320,446</td>
<td>$483,873</td>
<td>($163,427)</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dispatching fees</td>
<td>$357,543</td>
<td>$358,000</td>
<td>($467)</td>
</tr>
<tr>
<td>Telephone</td>
<td>11,588</td>
<td>22,700</td>
<td>(11,112)</td>
</tr>
<tr>
<td>Communication expenses</td>
<td>53,305</td>
<td>91,400</td>
<td>(38,095)</td>
</tr>
<tr>
<td>Depreciated assets</td>
<td>722</td>
<td>12,000</td>
<td>(12,178)</td>
</tr>
<tr>
<td>Auditing expense</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$423,158</td>
<td>$485,000</td>
<td>($61,842)</td>
</tr>
<tr>
<td><strong>REVENUES OVER EXPENDITURES</strong> (EXPENDITURES OVER REVENUES)</td>
<td>($102,712)</td>
<td>($1,127)</td>
<td>($101,585)</td>
</tr>
<tr>
<td><strong>USE OF DISTRICT RESERVES/TRANSFERS</strong></td>
<td>$0</td>
<td>$1,127</td>
<td>($1,127)</td>
</tr>
<tr>
<td><strong>REVENUES OVER EXPENDITURES</strong> (EXPENDITURES OVER REVENUES)</td>
<td>($102,712)</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
# FENTON FIRE PROTECTION DISTRICT

## FINANCIAL STATEMENT ANALYSIS - MONTHLY

### GENERAL FUND

<table>
<thead>
<tr>
<th></th>
<th>AUGUST 31, 2018</th>
<th>PAGE 13</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax collections</td>
<td>$5,478,836</td>
<td>$3,404,519</td>
</tr>
<tr>
<td>Building and other permits</td>
<td>109,997</td>
<td>102,054</td>
</tr>
<tr>
<td>Interest</td>
<td>62,677</td>
<td>4,790</td>
</tr>
<tr>
<td>Miscellaneous revenue</td>
<td>8,218</td>
<td>8,004</td>
</tr>
<tr>
<td>Rental income</td>
<td>11,650</td>
<td>11,800</td>
</tr>
<tr>
<td>Financing Source - Loan Proceeds</td>
<td>0</td>
<td>370,816</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$5,569,376</td>
<td>$3,901,783</td>
</tr>
</tbody>
</table>

### EXPENDITURES

|                      |                 |         |             |              |
| Bank service charges | $397            | $461   | (84) | -18.86% |
| Building maintenance | 23,863          | 16,822 | 7,041 | 41.86% |
| Depreciated assets - capital assets | 334,571       | 372,366 | (37,794) | -10.15% |
| Doctors fees & medical exams | 1,943         | 2,395 | (452) | -18.87% |
| Dues and subscriptions | 5,880          | 6,274  | (394) | -6.28% |
| Election expenses    | 19,905          | 11,901 | 5,004 | 42.05% |
| Equipment maintenance & expended | 26,386      | 12,159 | 14,227 | 117.01% |
| Equipment purchases and replacement | 13,285       | 5,674  | 7,611 | 134.14% |
| Gasoline and oil     | 27,061          | 23,556 | 3,505 | 14.68% |
| Insurance - employee - medical & dental | 726,014     | 748,205 | (23,191) | -3.09% |
| Insurance - general  | 188,845         | 169,910 | 18,935 | 11.48% |
| Mortgage interest payments/expense | 2,560         | 2,926  | (366) | -12.51% |
| Miscellaneous expenses | 3,837          | 3,050  | 787   | 25.80% |
| Lease expenses - principal & interest | 90,665        | 43,669 | 47,196 | 106.08% |
| Office supplies and expenses | 12,005      | 11,555 | 450   | 3.96% |
| Payroll taxes        | 213,281         | 161,794 | 51,487 | 31.62% |
| Pension Contribution | 500,000         | 0      | 500,000 | 100% |
| Professional fees & services | 69,731      | 40,509 | 29,222 | 72.14% |
| Rental Management Fee/repairs | 2,736         | 928    | 1,808 | 194.63% |
| Salaries             | 2,763,587       | 2,019,486 | 744,099 | 36.85% |
| Salaries - OT        | 73,830          | 109,609 | (35,779) | -32.64% |
| Supplies - cleaning & laundry | 7,905        | 8,827  | (922) | -10.45% |
| Training and education | 29,717         | 10,939 | 15,778 | 144.24% |
| Uniforms             | 71,198          | 72,353 | (1,155) | -1.60% |
| Utilities            | 25,781          | 24,954 | 827   | 3.33% |
| Vehicle maintenance & repairs | 29,587       | 70,978 | (41,391) | -58.32% |
| Work Comp Claims     | 619             | 315    | 304   | 96.51% |
| **TOTAL EXPENDITURES** | $5,258,389     | $3,951,606 | $1,306,763 | 33.07% |

### REVENUES OVER EXPENDITURES

<table>
<thead>
<tr>
<th>EXPENDITURES OVER REVENUES</th>
<th>2018-2017 $</th>
<th>2018-2017 %</th>
</tr>
</thead>
<tbody>
<tr>
<td>General/Ambulance/Dispatch/Pension OH Transfer</td>
<td>$1,411,009</td>
<td>$1,460,832</td>
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### REVENUES OVER EXPENDITURES

<table>
<thead>
<tr>
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<th>2018-2017 $</th>
<th>2018-2017 %</th>
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<td>General/Ambulance/Dispatch/Pension OH Transfer</td>
<td>$1,411,009</td>
<td>$1,460,832</td>
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# Fenton Fire Protection District
## Financial Statement Analysis - Monthly

### AMBULANCE FUND

<table>
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<th></th>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax collections</td>
<td>$1,890,087</td>
<td>$1,773,844</td>
<td>$116,243</td>
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<tr>
<td>Ambulance fees, net</td>
<td>483,635</td>
<td>503,403</td>
<td>(19,768)</td>
<td>-3.93%</td>
</tr>
<tr>
<td>Interest</td>
<td>20,224</td>
<td>3,424</td>
<td>16,800</td>
<td>490.65%</td>
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<tr>
<td>Miscellaneous revenue</td>
<td>0</td>
<td>366</td>
<td>(366)</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$2,393,946</td>
<td>$2,281,037</td>
<td>$112,909</td>
<td>4.55%</td>
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</table>

| **EXPENDITURES**     |            |            |              |              |
| Bank service charges | $682       | $0         | $682         | 132.65%      |
| Building maintenance | 10,246     | 4,404      | 5,842        | 132.65%      |
| Depreciated assets - capital assets | 31,208 | 290 | 30,918 | 10661.38% |
| Doctors fees & medical exams | 633 | 599 | 34 | 8.72% |
| Dues and subscriptions | 1,789     | 1,121      | 668          | 59.59%       |
| Election expenses    | 6,156      | 2,975      | 3,181        | 106.89%      |
| Equipment maintenance & expensed | 51,399 | 38,606 | 12,793 | 33.14% |
| Equipment purchases and replacement | 1,257 | 223 | 1,034 | 463.68% |
| Gasoline and oil     | 11,597     | 5,689      | 5,908        | 96.93%       |
| Insurance - employee - medical & dental | 311,237 | 167,288 | 123,949 | 38.99% |
| Insurance - general  | 81,087     | 42,477     | 38,610       | 90.90%       |
| Mortgage interest payments/expense | 1,097 | 732 | 365 | 49.66% |
| Miscellaneous expenses | 1,732     | 571        | 1,161        | 203.33%      |
| Lease expenses - principal & interest | 0 | 0 | 0 | 148.23% |
| Office supplies and expenses | 5,183    | 2,088      | 3,095        | 148.23%      |
| Payroll taxes        | 89,197     | 133,337    | (44,140)     | -33.10%      |
| Professional fees & services | 57,117 | 42,711 | 14,406 | 33.73% |
| Rental Management Fee/repairs | 0 | 0 | 0 | 100% |
| Salaries             | 1,152,971  | 1,711,574  | (558,603)    | -32.63%      |
| Salaries - OT        | 31,641     | 88,832     | (57,191)     | -65.03%      |
| Supplies - cleaning & laundry | 3,543 | 2,207 | 1,336 | 60.53% |
| Training and education | 10,311    | 8,136      | 2,175        | 26.70%       |
| Uniforms             | 39,550     | 18,088     | 12,461       | 68.89%       |
| Utilities            | 11,041     | 6,237      | 4,804        | 77.02%       |
| Vehicle maintenance & repairs | 10,180 | 19,833 | (9,653) | -49.03% |
| Work Comp Claims     | 265        | 79         | 186          | 235.44%      |
| **TOTAL EXPENDITURES** | $1,912,301 | $2,318,200 | ($405,999)   | -17.51%      |

### Revenues Over Expenditures

#### (Expenditures Over Revenues)

<table>
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<tr>
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<th>2018</th>
<th>2017</th>
<th>2018-2017 %</th>
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<td><strong>GENERAL/AMBULANCE/DISPATCH OVERHEAD TRANSFER</strong></td>
<td>$481,645</td>
<td>($37,163)</td>
<td>$518,808</td>
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FentonAug2018Financials.123

09/19/2018

Page 14
# Fenton Fire Protection District
## Financial Statement Analysis - Monthly

<table>
<thead>
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<th></th>
<th></th>
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</thead>
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<td><strong>GENERAL FUND:</strong></td>
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<td></td>
<td></td>
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<tr>
<td>Reliance Bank - General account</td>
<td>$6,199,435.75</td>
<td>$0.00</td>
<td>$6,199,435.75</td>
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<tr>
<td>Reliance Bank - FSA</td>
<td>7,401.21</td>
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<tr>
<td>Reliance Bank - HRA</td>
<td>1,833.05</td>
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<tr>
<td>Reliance Bank - Rental Property</td>
<td>5,017.34</td>
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<tr>
<td>Commerce Bank - 0236</td>
<td>0.00</td>
<td>2,926,322.14</td>
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<tr>
<td>Commerce Bank - FSA - 3217</td>
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<td>4,440.84</td>
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<tr>
<td>Commerce Bank - HRA - 0938</td>
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<td>Investment account - various</td>
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<tr>
<td>Potty Cash</td>
<td>185.00</td>
<td>185.00</td>
<td>0.00</td>
<td>0.00%</td>
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<tr>
<td><strong>TOTAL GENERAL FUND CASH BALANCES</strong></td>
<td>$7,527,317.84</td>
<td>$4,849,854.44</td>
<td>$2,677,463.20</td>
<td>55.21%</td>
</tr>
</tbody>
</table>

| AMBULANCE FUND:                   |                        |                        |                           |                           |
| Reliance Bank - 3181              | $1,923,331.17          |                        | $1,923,331.17             |                           |
| Meramec Valley Bank - Money Market| 7,653.57               |                        | 7,653.57                  |                           |
| Investment account                | 765,929.17             | $1,000,779.56          | (242,850.39)              | -100.00%                  |
| Commerce Bank - 3844              | $0.00                  | 1,281,922.82           | ($1,281,922.82)           |                           |
| **TOTAL AMBULANCE FUND CASH BALANCES** | $2,694,923.91         | $2,268,702.38          | $426,221.53               | 18.75%                    |
| **TOTAL OPERATING FUND CASH BALANCES** | $10,222,241.56        | $7,118,556.82          | $3,103,684.73             | 43.60%                    |
| **LESS: 2018 REMAINING EXPENSES, net** | ($4,030,003)           | ($3,650,460)           | ($379,543.00)             | 10.40%                    |
| **ESTIMATED CASH RESERVE**        | $6,192,239             | $3,468,097             | $2,724,141.73             | 78.55%                    |
| **# of Months - Estimated Reserve** | 6.48                   | 4.20                   | 2.28                      | 54.29%                    |
| **Estimated Reserve - %**         | 54.00%                 | 34.96%                 | 19.04%                    |                           |
| District | Fund Type | Bank | Account # | Account Description | 0.558% | 0.625% | 0.652% | 0.733% | 0.766% | 0.829% | 0.879% | #DIV/0! | #DIV/0! | #DIV/0! |
|----------|-----------|------|-----------|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fenton FPD | General | Commerce | 2399 | General Fund | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% | 0.000% |
| Fenton FPD | General | Mexican Valley Bank | 2952 | Money Market | 0.102% | 0.102% | 0.102% | 0.102% | 0.102% | 0.102% | 0.102% | 0.102% |
| Fenton FPD | Ambulance | Reliance Bank | 3181 | Ambulance | 0.100% | 1.210% | 1.360% | 1.210% | 1.210% | 1.210% | 1.210% | 1.210% |
| Fenton FPD | General | Reliance Bank | 3207 | General | 0.000% | 1.210% | 1.360% | 1.210% | 1.210% | 1.210% | 1.210% | 1.210% |
| Fenton FPD | Pension | Reliance Bank | 2544 | Pension | n/a | n/a | 1.200% | 1.200% | 1.200% | 1.200% | 1.200% | 1.200% |
| Fenton FPD | Dispatch | Reliance Bank | 3105 | Dispatch | n/a | n/a | 1.350% | 1.350% | 1.350% | 1.350% | 1.350% | 1.350% |
| Fenton FPD | General | Reliance Bank | 3371 | Rental Property | n/a | n/a | 1.350% | 1.350% | 1.350% | 1.350% | 1.350% | 1.350% |
| Fenton FPD | General | Reliance Bank | 3383 | Health Plans reimbursement | n/a | n/a | 1.350% | 1.350% | 1.350% | 1.350% | 1.350% | 1.350% |
| Fenton FPD | General | Reliance Bank | 2565 | Flexible Spending | n/a | n/a | 1.350% | 1.350% | 1.350% | 1.350% | 1.350% | 1.350% |
Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

<table>
<thead>
<tr>
<th>BauerFinancial.com</th>
<th>Commerce Bank</th>
<th>Reliance Bank</th>
<th>Credit Union</th>
<th>Academy Bank</th>
<th>Meramec Valley Bank</th>
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<td></td>
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<tr>
<td>6/30/2018</td>
<td>****</td>
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<td>****</td>
<td>****</td>
<td>****</td>
</tr>
<tr>
<td>3/31/2018</td>
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<td>****</td>
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<td>12/31/2017</td>
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<td>3/31/2017</td>
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<td>****</td>
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| BankRate.com       |               |               |              |              |                     |
| **Period Ending**: |               |               |              |              |                     |
| 12/31/2017         | ****          | ****          | Not Avail.   | ****         | ****                |
| 6/30/2017          | ****          | ****          | Not Avail.   | ****         | ****                |
| 3/31/2017          | ****          | ****          | ****         | ****         | ****                |

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<td>A</td>
<td>B+</td>
<td>A+</td>
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<td>B+</td>
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<td>Texas Ratio</td>
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<td></td>
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<tr>
<td>12/31/2017</td>
<td>B+</td>
<td>A</td>
<td>B+</td>
<td>A</td>
<td>A</td>
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<tr>
<td>Institution Health</td>
<td>A</td>
<td>A</td>
<td>B+</td>
<td>A</td>
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<tr>
<td>Texas Ratio</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9/30/2017</td>
<td>A</td>
<td>A</td>
<td>B+</td>
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<tr>
<td>Institution Health</td>
<td>A</td>
<td>A</td>
<td>B+</td>
<td>A</td>
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<tr>
<td>Texas Ratio</td>
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<td>B+</td>
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<tr>
<td>Texas Ratio</td>
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Ratings Key:

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<th>BauerFinancial.com</th>
<th>DepositAccounts.com</th>
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<td>****</td>
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<tr>
<td>****</td>
<td>Sound</td>
<td>Excellent</td>
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<tr>
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<td>Performing</td>
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* 17

1/11/2018
Health Grade Components

A+ Texas Ratio ▶ B+ Texas Ratio Trend ▶ C 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 March 31, 2019, Commerce Bank had $28.72 million in non-current loans and owned real estate with $2.84 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.13% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

<table>
<thead>
<tr>
<th>OVERALL</th>
<th>ASSETS AND LIABILITIES</th>
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</tr>
<tr>
<td></td>
<td>$24.459</td>
</tr>
<tr>
<td></td>
<td>vs Q1 2017</td>
</tr>
<tr>
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<td>$13.758</td>
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<td></td>
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</tr>
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<tr>
<td>Employees</td>
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<td>vs Q1 2017</td>
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<td>$21.218</td>
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<td>Q1 2018</td>
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<td>$2.390</td>
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<td></td>
<td>vs Q1 2017</td>
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<td>$2.308</td>
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<td>Return on Equity - YTD</td>
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<td>Annual Interest Income</td>
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<td></td>
<td>$3.7MM</td>
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Health

Data as of Q1 2018
Learn why bank health matters
(banks/health.aspx)

Health Grade Components

A Texas Ratio ▲ C+ Texas Ratio Trend ▲ B+ 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 March 31, 2018 Reliance Bank (MO) had $10.48 million in non-current loans and owned real-estate with $105.49 million in equity and loan loss allowances on hand to cover it. This gives Reliance Bank (MO) a Texas Ratio of 6.32% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

<table>
<thead>
<tr>
<th>OVERALL</th>
<th>ASSETS AND LIABILITIES</th>
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<th>Q1 2017</th>
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<tr>
<td>Return on Assets - YTD</td>
<td>1.09%</td>
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<tr>
<td>Return on Equity - YTD</td>
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<td>2017</td>
</tr>
<tr>
<td>Loans</td>
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<td>$891.5MM</td>
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<thead>
<tr>
<th>Deposits</th>
<th>Q1 2018</th>
<th>Q1 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2018</td>
<td>2017</td>
</tr>
<tr>
<td>Deposits</td>
<td>$1.12B</td>
<td>$1.11B</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Equity Capital</th>
<th>Q1 2018</th>
<th>Q1 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2018</td>
<td>2017</td>
</tr>
<tr>
<td>Equity Capital</td>
<td>$194.1MM</td>
<td>$167.4MM</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Loan Loss Allowance</th>
<th>Q1 2018</th>
<th>Q1 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2018</td>
<td>2017</td>
</tr>
<tr>
<td>Loan Loss Allowance</td>
<td>$11.4MM</td>
<td>$12.2MM</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Unbounced Noncurrent Loans</th>
<th>Q1 2018</th>
<th>Q1 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2018</td>
<td>2017</td>
</tr>
<tr>
<td>Unbounced Noncurrent Loans</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Real Estate Owned</th>
<th>Q1 2018</th>
<th>Q1 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2018</td>
<td>2017</td>
</tr>
<tr>
<td>Real Estate Owned</td>
<td>$10.5MM</td>
<td>$10.5MM</td>
</tr>
</tbody>
</table>
Health

B+

Data as of Q1 2018
Learn why bank health matters
(tanks/health2018)

Health Grade Components

B+ Texas Ratio ▲ ▾ C+ 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 March 31, 2018 Alliance Credit Union had $3.77 million in non-current loans and owned real estate with $27.56 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 13.35% which is above average. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

NCUA 63788
[http://mapping.ncua.gov/SingleRescu
ID=63788]

Year Chartered 1946
Employees 69
Primary Regulator

Profit Margin

Return on Assets - YTD 1%
Return on Equity - YTD 10.31%
Annual Interest Income $23.56MM

Assets

Q1 2018 vs Q1 2017

Loans $271.8MM
$253.8MM

Deposits

Q1 2018 vs Q1 2017

Equity Capital $212.1MM
$195.6MM

Loan Loss Allowance $25.9MM
$22.2MM

Unbacked Noncurrent Loans

Q1 2018 vs Q1 2017

Real Estate Owned $1.1MM
$1.1MM

https://www.depositaccounts.com/banks/alliance-ca.html

7/3/2018
### Health

Data as of Q1 2018
Learn why bank health matters
(https://www.dtic.gov/idms/external/registration.aspx)

#### Health Grade Components

- **A+ Texas Ratio**: 
- **C+ 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 March 31, 2016, Academy Bank had $9.4 million in non-current loans and owned real estate with $225.92 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 4.26% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

#### Overall

<table>
<thead>
<tr>
<th>FDIC Certificate</th>
<th>Year Established</th>
<th>Employees</th>
<th>Primary Regulator</th>
</tr>
</thead>
<tbody>
<tr>
<td>1962C</td>
<td>1966</td>
<td>554</td>
<td>OCC</td>
</tr>
</tbody>
</table>

#### Assets and Liabilities

<table>
<thead>
<tr>
<th>Q1 2018</th>
<th>Q1 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loans</td>
<td>1.31B</td>
</tr>
<tr>
<td>Deposits</td>
<td>529.6MM</td>
</tr>
<tr>
<td>Equity Capital</td>
<td>985.3MM</td>
</tr>
<tr>
<td>Loan Loss Allowance</td>
<td>206.1MM</td>
</tr>
<tr>
<td>Unbacked Noncurrent Loans</td>
<td>12.9MM</td>
</tr>
<tr>
<td>Real Estate Owned</td>
<td>356.00K</td>
</tr>
</tbody>
</table>

#### Profit Margin

<table>
<thead>
<tr>
<th>Return on Assets - YTD</th>
<th>Return on Equity - YTD</th>
<th>Annual Interest Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.30%</td>
<td>0.55%</td>
<td>$13.3MM</td>
</tr>
</tbody>
</table>
Health

B+

Data as of Q1 2018
Learn why bank health matters (f/banks/health.aspx)

Health Grade Components

A+ Texas Ratio ▲ ▲ A+ Texas Ratio Trend ▲ ▲ B 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 March 31, 2018 Meramec Valley Bank had $244,000 in non-current loans and owned real estate with $10.03 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 2.49% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

FDIC Certificate 79200
Year Established 1918
Employees 26
Primary Regulator FDIC

Asset and Liabilities

<table>
<thead>
<tr>
<th>Q1 2018</th>
<th>Q1 2018 vs Q1 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loans</td>
<td>$110.7MM</td>
</tr>
<tr>
<td>Deposits</td>
<td>$77.06MM</td>
</tr>
<tr>
<td>Equity Capital</td>
<td>$85.5MM</td>
</tr>
<tr>
<td>Loan Loss Allowance</td>
<td>$9.11MM</td>
</tr>
<tr>
<td>Unbacked Noncurrent Loans</td>
<td>$875.00K</td>
</tr>
<tr>
<td>Real Estate Owned</td>
<td>$800.00K</td>
</tr>
<tr>
<td>Annual Interest Income</td>
<td>$2.00K</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$242.00K</td>
</tr>
</tbody>
</table>

PROFIT MARGIN

Return on Assets - YTD -0.28%
Return on Equity - YTD -3.37%
Annual Interest Income $1.1MM
### 2018 Calls

<table>
<thead>
<tr>
<th>Date</th>
<th>Fire</th>
<th>EMS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan</td>
<td>82</td>
<td>345</td>
<td>427</td>
</tr>
<tr>
<td>Feb</td>
<td>53</td>
<td>308</td>
<td>361</td>
</tr>
<tr>
<td>Mar</td>
<td>58</td>
<td>347</td>
<td>405</td>
</tr>
<tr>
<td>Apr</td>
<td>64</td>
<td>306</td>
<td>370</td>
</tr>
<tr>
<td>May</td>
<td>66</td>
<td>362</td>
<td>428</td>
</tr>
<tr>
<td>Jun</td>
<td>75</td>
<td>315</td>
<td>390</td>
</tr>
<tr>
<td>Jul</td>
<td>71</td>
<td>326</td>
<td>397</td>
</tr>
<tr>
<td>Aug</td>
<td>84</td>
<td>372</td>
<td>456</td>
</tr>
<tr>
<td>Sep</td>
<td>853</td>
<td>2,681</td>
<td>3,234</td>
</tr>
</tbody>
</table>

**AVG**

69.13 335.13 404.25

### 2017 Calls

<table>
<thead>
<tr>
<th>Date</th>
<th>Fire</th>
<th>EMS</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan</td>
<td>56</td>
<td>298</td>
<td>354</td>
</tr>
<tr>
<td>Feb</td>
<td>66</td>
<td>258</td>
<td>324</td>
</tr>
<tr>
<td>Mar</td>
<td>51</td>
<td>295</td>
<td>346</td>
</tr>
<tr>
<td>Apr</td>
<td>63</td>
<td>333</td>
<td>396</td>
</tr>
<tr>
<td>May</td>
<td>78</td>
<td>302</td>
<td>360</td>
</tr>
<tr>
<td>Jun</td>
<td>74</td>
<td>322</td>
<td>396</td>
</tr>
<tr>
<td>Jul</td>
<td>77</td>
<td>337</td>
<td>414</td>
</tr>
<tr>
<td>Aug</td>
<td>88</td>
<td>282</td>
<td>370</td>
</tr>
<tr>
<td>Sep</td>
<td>89</td>
<td>310</td>
<td>399</td>
</tr>
<tr>
<td>Oct</td>
<td>60</td>
<td>293</td>
<td>353</td>
</tr>
<tr>
<td>Nov</td>
<td>68</td>
<td>323</td>
<td>391</td>
</tr>
<tr>
<td>Dec</td>
<td>87</td>
<td>355</td>
<td>442</td>
</tr>
</tbody>
</table>

**AVG**

71.42 309.00 380.42

### DIFFERENCE in Calls

<table>
<thead>
<tr>
<th>Date</th>
<th>Fire</th>
<th>EMS</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan</td>
<td>26</td>
<td>47</td>
<td>73</td>
</tr>
<tr>
<td>Feb</td>
<td>-13</td>
<td>50</td>
<td>37</td>
</tr>
<tr>
<td>Mar</td>
<td>7</td>
<td>52</td>
<td>59</td>
</tr>
<tr>
<td>Apr</td>
<td>1</td>
<td>-27</td>
<td>-26</td>
</tr>
<tr>
<td>May</td>
<td>-12</td>
<td>60</td>
<td>48</td>
</tr>
<tr>
<td>Jun</td>
<td>1</td>
<td>-7</td>
<td>-6</td>
</tr>
<tr>
<td>Jul</td>
<td>-6</td>
<td>-11</td>
<td>-17</td>
</tr>
<tr>
<td>Aug</td>
<td>-4</td>
<td>90</td>
<td>86</td>
</tr>
<tr>
<td>Sep</td>
<td>0</td>
<td>254</td>
<td>254</td>
</tr>
<tr>
<td>Oct</td>
<td>-2</td>
<td>26</td>
<td>24</td>
</tr>
</tbody>
</table>

### DIFFERENCE Percentage

<table>
<thead>
<tr>
<th>Date</th>
<th>Fire</th>
<th>EMS</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan</td>
<td>46%</td>
<td>16%</td>
<td>21%</td>
</tr>
<tr>
<td>Feb</td>
<td>-20%</td>
<td>19%</td>
<td>11%</td>
</tr>
<tr>
<td>Mar</td>
<td>14%</td>
<td>18%</td>
<td>17%</td>
</tr>
<tr>
<td>Apr</td>
<td>2%</td>
<td>-8%</td>
<td>-7%</td>
</tr>
<tr>
<td>May</td>
<td>-15%</td>
<td>20%</td>
<td>13%</td>
</tr>
<tr>
<td>Jun</td>
<td>1%</td>
<td>-2%</td>
<td>-2%</td>
</tr>
<tr>
<td>Jul</td>
<td>-8%</td>
<td>-3%</td>
<td>-4%</td>
</tr>
<tr>
<td>Aug</td>
<td>-5%</td>
<td>32%</td>
<td>23%</td>
</tr>
<tr>
<td>Sep</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dec</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**AVG**

-3% 8% 6%
### Fenton FPD - General
### Balance Sheet - Governmental Funds - Modified Accrual Basis
### August 31, 2018

**ASSETS**

<table>
<thead>
<tr>
<th>Current Assets</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Reliance Bank-General Account</td>
<td>$ 6,199,435.75</td>
</tr>
<tr>
<td>Reliance Bank-Flexible Spendin</td>
<td>7,401.21</td>
</tr>
<tr>
<td>Reliance Bank-Health Reimburse</td>
<td>1,633.05</td>
</tr>
<tr>
<td>Reliance Bank-Rental Property</td>
<td>5,017.34</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>185.00</td>
</tr>
<tr>
<td>Investment Account</td>
<td>1,313,645.29</td>
</tr>
<tr>
<td>Taxes Receivable - Current</td>
<td>6,847,263.62</td>
</tr>
<tr>
<td>Prepaid Rental Expense</td>
<td>250.00</td>
</tr>
<tr>
<td>Due From Ambulance</td>
<td>64,969.90</td>
</tr>
<tr>
<td>Due From Dispatch</td>
<td>0.10</td>
</tr>
<tr>
<td>Deposit-General</td>
<td>100.00</td>
</tr>
<tr>
<td>Interest Receivable</td>
<td>4,693.97</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>253,685.32</td>
</tr>
</tbody>
</table>

**Total Current Assets**                       | **14,698,380.55**

<table>
<thead>
<tr>
<th>Property and Equipment</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>621,212.74</td>
</tr>
<tr>
<td>Building</td>
<td>3,960,759.11</td>
</tr>
<tr>
<td>Vehicles</td>
<td>3,943,543.81</td>
</tr>
<tr>
<td>Furniture &amp; Fixtures</td>
<td>609,370.29</td>
</tr>
<tr>
<td>Equipment</td>
<td>2,152,461.94</td>
</tr>
<tr>
<td>Accum Depreciation</td>
<td>(6,144,910.76)</td>
</tr>
</tbody>
</table>

**Total Property and Equipment**                | **5,142,437.13**

<table>
<thead>
<tr>
<th>Other Assets</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount for Long Term Debt</td>
<td>996,442.73</td>
</tr>
<tr>
<td>Investments in P&amp;E-Joint</td>
<td>(5,142,437.13)</td>
</tr>
</tbody>
</table>

**Total Other Assets**                          | **(4,145,994.40)**

**Total Assets**                                | **$ 15,694,723.28**

**LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE**

<table>
<thead>
<tr>
<th>Current Liabilities</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>$ 5,534.80</td>
</tr>
<tr>
<td>Accrued Salaries Payable</td>
<td>45,753.24</td>
</tr>
<tr>
<td>Due To Pension</td>
<td>0.14</td>
</tr>
<tr>
<td>FSA Liability</td>
<td>(1,483.46)</td>
</tr>
<tr>
<td>IRS Payroll Taxes W/H</td>
<td>5,336.80</td>
</tr>
<tr>
<td>Rental Security Deposit</td>
<td>1,950.00</td>
</tr>
<tr>
<td>Notes Payable</td>
<td>243,000.00</td>
</tr>
<tr>
<td>Capital Lease Payable</td>
<td>333,442.73</td>
</tr>
<tr>
<td>Capital Lease Payable #2</td>
<td>420,000.00</td>
</tr>
</tbody>
</table>

**Total Current Liabilities**                    | **1,053,534.25**

<table>
<thead>
<tr>
<th>Deferred Inflows of Resources</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Deferred Revenue</td>
<td>2,825,486.19</td>
</tr>
</tbody>
</table>

**Total Deferred Inflows of Resources**          | **2,825,486.19**

**Total Liabilities**                            | **3,879,020.44**

See Accountant's Compilation 24 port - Modified Accrual Basis
<table>
<thead>
<tr>
<th>Fund Balance</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonspendable- Prepaid Expenses</td>
<td>181,689.92</td>
</tr>
<tr>
<td>Fund Balance-Assigned</td>
<td>4,134,175.00</td>
</tr>
<tr>
<td>Fund Balance - Unassigned</td>
<td>6,088,828.75</td>
</tr>
<tr>
<td>Excess Revenue over (under) Ex</td>
<td>1,411,009.17</td>
</tr>
<tr>
<td><strong>Total Fund Balance</strong></td>
<td><strong>11,815,702.84</strong></td>
</tr>
<tr>
<td><strong>Total Liab., Def. Inflows &amp; Fund Balance</strong></td>
<td><strong>$ 15,694,723.28</strong></td>
</tr>
</tbody>
</table>
### Fenton FPD - General

**Statement of Revenues and Expenditures - Modified Accrual Basis**

*For the Eight Months Ending August 31, 2018*

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Revenues</td>
<td>$ 0.00</td>
<td>$ 6,478,835.60</td>
</tr>
<tr>
<td>Interest Income</td>
<td>9,917.42</td>
<td>62,676.74</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>75.00</td>
<td>3,718.71</td>
</tr>
<tr>
<td>Permit Revenue</td>
<td>4,227.00</td>
<td>109,997.00</td>
</tr>
<tr>
<td>Rental Income</td>
<td>1,450.00</td>
<td>11,650.00</td>
</tr>
<tr>
<td>Sale of Fixed Assets</td>
<td>0.00</td>
<td>2,500.00</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>15,669.42</td>
<td>6,669,378.05</td>
</tr>
</tbody>
</table>

| Cost of Sales                 |              |              |
| Total Cost of Sales           | 0.00         | 0.00         |
| **Gross Profit**              | 15,669.42    | 6,669,378.05 | 100.00 |

| Expenditures                  |              |              |
| Salaries                      | 317,780.22   | 2,763,586.99 | 41.44 |
| Salaries OT                   | 6,804.60     | 73,829.54    | 1.11  |
| Election Expenses             | 2,535.79     | 16,905.01    | 0.25  |
| Depreciated Assets            | 4,321.20     | 334,570.72   | 5.02  |
| Payroll Taxes                 | 24,190.61    | 213,280.61   | 3.20  |
| Office Supplies               | 752.08       | 12,004.87    | 0.18  |
| IT Expenses                   | 575.50       | 14,031.83    | 0.21  |
| Gas & Oil-Fuel                | 3,627.41     | 27,060.59    | 0.41  |
| Bank Charges                  | 13.92        | 396.53       | 0.01  |
| Equipment Purchases           | 3,458.83     | 13,285.27    | 0.20  |
| Dues & Subscriptions          | 0.00         | 5,879.74     | 0.09  |
| Insurance - General           | 5,925.00     | 188,845.41   | 2.83  |
| Insurance - Employee          | 91,660.36    | 725,014.45   | 10.87 |
| Professional Fees             | 1,831.17     | 69,731.40    | 1.05  |
| Building Maintenance          | 4,155.16     | 23,862.70    | 0.36  |
| Equipment Maintenance         | 1,534.06     | 12,354.41    | 0.19  |
| Vehicle Maintenance           | 2,543.62     | 29,587.48    | 0.44  |
| Lease Expense                 | 0.00         | 90,864.58    | 1.36  |
| Workers Comp Claims           | 0.00         | 618.80       | 0.01  |
| Rental Management Fee         | 116.00       | 1,436.33     | 0.02  |
| Mortgage Interest Payments    | 326.63       | 2,560.39     | 0.04  |
| Doctors Fees                  | 0.00         | 1,942.50     | 0.03  |
| Rental Repair                 | 0.00         | 1,300.00     | 0.02  |
| Misc. Expenses                | 218.38       | 3,836.69     | 0.06  |
| Training & Education          | 290.02       | 26,717.24    | 0.40  |
| Uniforms                      | 892.37       | 71,197.67    | 1.07  |
| Supplies-Cleaning & Maint.    | 1,414.92     | 7,905.23     | 0.12  |
| Utilities                     | 3,386.01     | 25,761.90    | 0.39  |
| Overhead Transfer             | 0.00         | 500,000.00   | 7.50  |
| **Total Expenditures**        | 478,353.86   | 5,258,368.88 | 78.84 |

| Excess Revenue over (under) Expenditures | $ (462,684.44) | $ (2,952.79) | $ 1,411,009.17 | 21.16 |

See Accountant's Compilation Report - Modified Accrual Basis
### Fenton FPD - General

Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2018

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**Total Revenues**
15,669.42
100.00
6,669,378.05
100.00

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See Accountant’s Compilation 27 port - Modified Accrual Basis
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<tr>
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See Accountant's Compilation 29 - Modified Accrual Basis
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<td>Tim Buehne</td>
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<tr>
<td>Chris Thiemann</td>
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<tr>
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<td>Firemaster</td>
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<td>Metro Electric Supply</td>
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<td>173.94</td>
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<td>363.91</td>
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<tr>
<td>Cutting Edge Sharpening</td>
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<td>29.40</td>
</tr>
<tr>
<td>Dobb’s Tire</td>
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<td>500,000.00</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>478,353.86</td>
<td>5,258,368.88</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditure</td>
<td>$462,684.44</td>
<td>$1,411,099.17</td>
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See Accountant’s Compilation - Modified Accrual Basis
### Statement of Revenues and Expenditures - Modified Accrual Basis

For the Eight Months Ending August 31, 2018

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Revenues</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$3,404,519.36</td>
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<tr>
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<td>13,075.00</td>
<td>109,997.00</td>
<td>102,054.00</td>
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<td>1,450.00</td>
<td>11,650.00</td>
<td>11,600.00</td>
</tr>
<tr>
<td>Sale of Fixed Assets</td>
<td>0.00</td>
<td>0.00</td>
<td>2,500.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Loan Proceeds</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>370,816.23</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>15,669.42</td>
<td>14,953.80</td>
<td>6,669,378.05</td>
<td>3,901,782.98</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Cost of Sales</th>
<th></th>
<th></th>
<th></th>
<th></th>
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<tr>
<td>Total Cost of Sales</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</table>

| Gross Profit | 15,669.42 | 14,953.80 | 6,669,378.05 | 3,901,782.98 |

<table>
<thead>
<tr>
<th>Expenditures</th>
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<tbody>
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<td>161,794.18</td>
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<td>11,555.18</td>
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<td>0.00</td>
<td>500,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>478,353.86</td>
<td>420,360.28</td>
<td>5,258,368.88</td>
<td>3,951,605.59</td>
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</table>

| Excess Revenue over (under) Expenditure | (462,684.44) | (405,406.48) | 1,411,009.17 | (49,822.61) |

See Accountant's Compilation Report - Modified Accrual Basis
### Revenues

<table>
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<tr>
<th>Revenue Type</th>
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<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
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</thead>
<tbody>
<tr>
<td>Tax Collection - Current</td>
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<tr>
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<td>9,273.59</td>
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</tr>
<tr>
<td>Misc Income</td>
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<td>3,188.71</td>
<td>8,003.17</td>
</tr>
<tr>
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<td>0.00</td>
<td>400.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Permit Revenue</td>
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<td>Sale of Fixed Assets</td>
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<td>2,500.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Loan Proceeds</td>
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<td>0.00</td>
<td>0.00</td>
<td>370,816.23</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>15,669.42</strong></td>
<td><strong>14,953.80</strong></td>
<td><strong>6,669,378.05</strong></td>
<td><strong>3,901,782.98</strong></td>
</tr>
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### Cost of Sales

<table>
<thead>
<tr>
<th>Cost Category</th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Cost of Sales</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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### Gross Profit

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<th>Year to Date Last Year</th>
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### Salaries and Wages

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See Accountant's Compilation - Modified Accrual Basis
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See Accountant's Compilation - Modified Accrual Basis
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<th>Current Month Last Year</th>
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See Accountant's Compilation Report - Modified Accrual Basis
## Fenton FPD - General

**Statement of Revenues and Expenditures - Modified Accrual Basis**

*For the Eight Months Ending August 31, 2018*

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<thead>
<tr>
<th>Description</th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
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*See Accountant's Compilation report - Modified Accrual Basis*
### Statement of Revenues and Expenditures - Modified Accrual Basis

For the Eight Months Ending August 31, 2018

<table>
<thead>
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<th>Category</th>
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<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
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<td>1,163.52</td>
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See Accountant's Compilation 36 port - Modified Accrual Basis
<table>
<thead>
<tr>
<th></th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
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</thead>
<tbody>
<tr>
<td>Overhead Transfer</td>
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<td></td>
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</tr>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
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<td>420,360.28</td>
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<td>Excess Revenues over (under) Expenditure</td>
<td>$ (462,684.44)</td>
<td>$ (405,406.48)</td>
<td>$ 1,411,009.17</td>
<td>$ (49,822.61)</td>
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# Fenton FPD - Ambulance
## Balance Sheet - Governmental Funds - Modified Accrual Basis
### August 31, 2018

## ASSETS

<table>
<thead>
<tr>
<th>Asset</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reliance Bank - 3181</td>
<td>$1,923,331.17</td>
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<tr>
<td>MVV Money Market</td>
<td>$7,663.57</td>
</tr>
<tr>
<td>Investment Account</td>
<td>$763,929.17</td>
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<tr>
<td>Taxes Receivable - Current</td>
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</tr>
<tr>
<td>Ambulance Billing Receivable</td>
<td>$183,402.00</td>
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<tr>
<td>Prepaid Expenses</td>
<td>$74,428.26</td>
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<tr>
<td><strong>Total Current Assets</strong></td>
<td><strong>$4,950,053.18</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Asset</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property and Equipment</td>
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</table>

<table>
<thead>
<tr>
<th>Asset</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Other Assets</strong></td>
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<tr>
<td><strong>Total Assets</strong></td>
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## LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

<table>
<thead>
<tr>
<th>Liability</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Accounts Payable</td>
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<tr>
<td>Accrued Salaries Payable</td>
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<td>Due to General</td>
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<td>IRS Payroll Taxes W/H</td>
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<tr>
<td><strong>Total Current Liabilities</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Asset</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Deferred Income of Resources</td>
<td>$824,174.60</td>
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</table>

<table>
<thead>
<tr>
<th>Asset</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Deferred Inflows of Resources</strong></td>
<td><strong>$824,174.60</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Asset</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Liabilities</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Asset</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Nonspendable - Prepaid Expenses</td>
<td>$43,423.09</td>
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<tr>
<td>Fund Balance - Restricted</td>
<td>$3,504,216.21</td>
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<tr>
<td>Excess Revenue over (under) Ex</td>
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<tr>
<td><strong>Total Fund Balance</strong></td>
<td><strong>$4,029,283.74</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Asset</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Liab., Def. Inflows &amp; Fund Balance</strong></td>
<td><strong>$4,950,053.18</strong></td>
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</table>
### Statement of Revenues and Expenditures - Modified Accrual Basis

For the Eight Months Ending August 31, 2018

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tax Revenues</strong></td>
<td>$ 0.00</td>
<td>$ 1,890,087.35</td>
</tr>
<tr>
<td><strong>Ambulance Service Charge</strong></td>
<td>71,140.07</td>
<td>483,634.06</td>
</tr>
<tr>
<td><strong>Interest Income</strong></td>
<td>3,059.23</td>
<td>20,224.33</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>74,473.30</td>
<td>2,393,945.74</td>
</tr>
</tbody>
</table>

| Cost of Sales                   |               |              |
| **Total Cost of Sales**         | 0.00          | 0.00         |

| Gross Profit                    | 74,473.30     | 2,393,945.74 |

| Expenditures                    |               |              |
| **Salaries**                    | 132,111.71    | 1,152,971.23 |
| **Salaries OT**                 | 2,916.26      | 31,641.23    |
| **Electron Expense**            | 0.00          | 6,158.24     |
| **Depreciated Assets**          | 15,300.00     | 31,208.32    |
| **Payroll Taxes**               | 10,086.28     | 89,196.58    |
| **Office Supplies**             | 322.31        | 5,182.75     |
| **Gas & Oil-Fuel**              | 1,554.60      | 11,597.38    |
| **Bank Charges**                | 78.50         | 682.00       |
| **Equipment Purchases**         | 239.50        | 1,257.22     |
| **Dues & Subscriptions**        | 0.00          | 1,788.96     |
| **Insurance - General**         | 2,539.28      | 81,086.95    |
| **Insurance - Employee**        | 39,259.79     | 311,236.97   |
| **Professional Fee**            | 3,143.21      | 57,117.37    |
| **Building Maintenance**        | 1,780.78      | 10,246.13    |
| **Equipment Maintenance**       | 4,062.63      | 51,398.57    |
| **Vehicle Maintenance**         | 823.81        | 10,159.55    |
| **Workers Comp Claims**         | 0.00          | 265.20       |
| **Mortgage Interest Payments**  | 139.99        | 1,097.33     |
| **Doctors Fees**                | 0.00          | 832.50       |
| **Mise Expenses**               | 93.58         | 1,732.01     |
| **Training & Education**        | 828.12        | 10,311.01    |
| **Uniforms**                    | 382.45        | 30,549.71    |
| **Supplies-Cleaning & Maint.**  | 606.39        | 3,543.36     |
| **Utilities**                   | 1,451.12      | 11,040.73    |
| **Total Expenditures**          | 217,720.31    | 1,912,301.30 |

| Excess Revenue over (under) Expenditures | $ (143,247.01) | $ 481,644.44 |

See Accountant's Compilation Report - Modified Accrual Basis
<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
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<tbody>
<tr>
<td>Tax Collection - Current</td>
<td>$ 0.00</td>
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<tr>
<td>Ambulance Service Charge</td>
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<td>483,634.06</td>
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<tr>
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<td>3,608.18</td>
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<td>16,612.35</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>74,473.30</strong></td>
<td><strong>2,393,945.74</strong></td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Cost of Sales</th>
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<tbody>
<tr>
<td><strong>Total Cost of Sales</strong></td>
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<table>
<thead>
<tr>
<th>Gross Profit</th>
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</thead>
<tbody>
<tr>
<td><strong>Gross Profit</strong></td>
<td><strong>74,473.30</strong></td>
<td><strong>2,393,945.74</strong></td>
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<table>
<thead>
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<th>Expenditures</th>
<th>Current Month</th>
<th>Year to Date</th>
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<tbody>
<tr>
<td>Salaries-Fire Chief</td>
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<td>81,086.95</td>
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<tr>
<td>Ambulance Exp Transfer</td>
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<td>311,236.97</td>
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<tr>
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<td>EMSAR</td>
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<tr>
<td>Arrow International</td>
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</tr>
</tbody>
</table>

See Accountant's Compilaitc 4 0 port - Modified Accrual Basis
Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Graphics Factory</td>
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<tr>
<td>Laerdal Medical Corp</td>
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<tr>
<td>Ambulance Transfer</td>
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<tr>
<td>K&amp;K Car Repair</td>
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</tr>
<tr>
<td>Kelly's Auto Parts</td>
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<td>667.88</td>
</tr>
<tr>
<td>Purcell Tire</td>
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<td>1,981.38</td>
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<tr>
<td>CIT Trucks</td>
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</tr>
<tr>
<td>Sunset Auto</td>
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<tr>
<td>Wal-Mart</td>
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<td>286.03</td>
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<tr>
<td>Interstate Billing Service</td>
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<td>2,721.30</td>
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<tr>
<td>Commerce Bank - VISA</td>
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<td>12.25</td>
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<tr>
<td>Jim Butler</td>
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<td>16.12</td>
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<tr>
<td>Ambulance Exp Transfer</td>
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<td>1,065.75</td>
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<td>Ambulance Exp Transfer</td>
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<td>1,097.33</td>
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<td>Ambulance Exp Transfer</td>
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<tr>
<td>Excess Revenue over (under) Expenditure $</td>
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<td>(192.35)</td>
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$481,644.44 20.12

See Accountant’s Compilation for Modified Accrual Basis
## Fenton FPD - Ambulance
### Statement of Revenues and Expenditures - Modified Accrual Basis
#### For the Eight Months Ending August 31, 2018

<table>
<thead>
<tr>
<th></th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
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<tbody>
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<tr>
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<td>$0.00</td>
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<td>$1,773,844.39</td>
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<tr>
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<td>0.00</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>74,473.30</td>
<td>59,023.76</td>
<td>2,393,945.74</td>
<td>2,281,036.86</td>
</tr>
</tbody>
</table>

| **Cost of Sales**    |                         |                         |                        |                        |
| **Total Cost of Sales** | 0.00              | 0.00                   | 0.00                   | 0.00                   |
| **Gross Profit**     | 74,473.30               | 59,023.76               | 2,393,945.74           | 2,281,036.86           |

| **Expenditures**     |                         |                         |                        |                        |
| Salaries             | 132,111.71              | 196,610.63              | 1,152,971.23           | 1,711,374.04           |
| Salaries OT          | 2,916.26                | 5,322.89                | 31,641.23              | 88,831.90              |
| Election Expenses    | 0.00                    | 0.00                    | 6,158.24               | 2,975.14               |
| Depreciated Assets   | 15,300.00               | 0.00                    | 31,208.32              | 290.00                 |
| Payroll Taxes        | 10,086.28               | 15,974.22               | 89,196.58              | 133,336.65             |
| Office Supplies      | 322.31                  | 415.25                  | 5,182.75               | 2,088.05               |
| Gas & Oil-Fuel       | 1,554.60                | 547.73                  | 11,597.38              | 5,889.01               |
| Bank Charges         | 78.50                   | 0.00                    | 682.00                 | 0.00                   |
| Equipment Purchases  | 239.50                  | 0.00                    | 1,257.22               | 222.74                 |
| Dues & Subscriptions | 0.00                    | 25.00                   | 1,788.96               | 1,121.40               |
| Insurance - General  | 2,539.32                | 5,340.08                | 81,086.95              | 42,477.46              |
| Insurance - Employee | 39,259.79               | 24,907.98               | 311,236.97             | 187,288.29             |
| Professional Fee     | 3,143.21                | 4,671.89                | 57,117.37              | 42,710.85              |
| Building Maintenance | 1,780.78                | 439.70                  | 10,246.13              | 4,404.43               |
| Equipment Maintenance| 4,062.63                | 4,357.01                | 51,398.57              | 38,605.70              |
| Vehicle Maintenance  | 823.81                  | 1,219.60                | 10,159.55              | 19,932.97              |
| Workers Comp Claims  | 0.00                    | 0.00                    | 265.20                 | 78.73                  |
| Mortgage Interest Payments | 139.99               | 93.32                    | 1,097.33               | 731.52                 |
| Doctors Fees         | 0.00                    | 0.00                    | 832.50                 | 598.84                 |
| Misc Expenses        | 93.58                   | 18.00                   | 1,732.01               | 570.83                 |
| Training & Education | 828.12                  | 1,217.26                | 10,311.01              | 8,137.69               |
| Uniforms             | 382.45                  | 673.15                  | 30,549.71              | 18,088.53              |
| Supplies-Cleaning & Maint. | 606.39            | 234.97                    | 3,543.36              | 2,206.81               |
| Utilities            | 1,451.12                | 957.19                  | 11,040.73              | 6,238.15               |
| **Total Expenditures** | 217,720.31            | 263,025.87              | 1,912,301.30           | 2,318,199.73           |

**Excess Revenue over (under) Expenditures** $ (143,247.01) $ (204,002.11) $ 481,644.44 $ (37,162.87)

See Accountant's Compilation Report - Modified Accrual Basis
# Fenton FPD - Ambulance

## Statement of Revenues and Expenditures - Modified Accrual Basis

For the Eight Months Ending August 31, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Tax Collection - Current</td>
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<td>503,332.26</td>
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<td>0.00</td>
<td>322.40</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>74,473.30</td>
<td>59,023.76</td>
<td>2,393,945.74</td>
<td>2,281,036.86</td>
</tr>
</tbody>
</table>

| **Cost of Sales**                    |                         |                         |                        |                        |
|                                      |                         |                         |                        |                        |
| **Total Cost of Sales**              | 0.00                    | 0.00                    | 0.00                   | 0.00                   |

| **Gross Profit**                     | 74,473.30               | 59,023.76               | 2,393,945.74           | 2,281,036.86           |

| Description                          |                         |                         |                        |                        |
| **Expenditures**                     |                         |                         |                        |                        |
| Salaries-Paramedics                  | 0.00                    | 134,121.37              | 0.00                   | 1,178,854.14           |
| Directors Fees                       | 0.00                    | 0.00                    | 0.00                   | 660.00                 |
| Salaries-Fire Chief                  | 2,836.80                | 1,836.16                | 24,112.80              | 15,576.93              |
| Salaries-Deputy Chiefs               | 13,336.46               | 7,055.87                | 115,237.79             | 59,402.33              |
| Salaries-Admin Assistants            | 2,070.12                | 1,265.28                | 17,472.12              | 10,755.20              |
| Salaries-Office Manager              | 1,578.24                | 956.46                  | 13,415.04              | 8,129.91               |
| Salaries-EMT/Paramedic               | 112,290.09              | 44,842.37               | 981,803.48             | 371,515.13             |
| Salaries-Medical Officer             | 0.00                    | 6,533.12                | 0.00                   | 55,422.08              |
| Sick Buy Back                        | 0.00                    | 0.00                    | 0.00                   | 11,058.32              |
| Salaries - Other                     | 0.00                    | 0.00                    | 930.00                 | 0.00                   |
| Payroll OT-Ambulance                 | 2,916.26                | 5,322.89                | 31,641.23              | 88,825.97              |
| Salaries-OT Admin                    | 0.00                    | 0.00                    | 0.00                   | 5.93                   |
| General Exp Transfer                 | 0.00                    | 0.00                    | 6,158.24               | 2,975.14               |
| Laerdal Medical Corp                 | 0.00                    | 0.00                    | 4,793.32               | 0.00                   |
| Emergency Services Supply            | 0.00                    | 0.00                    | 11,115.00              | 0.00                   |
| Stryker                              | 15,300.00               | 0.00                    | 15,300.00              | 0.00                   |
| Ambulance Exp Transfer               | 0.00                    | 0.00                    | 0.00                   | 290.00                 |
| FR Taxes - FICA/ Medicare            | 10,086.28               | 15,974.22               | 89,196.58              | 133,336.65             |
| Safeguard                            | 0.00                    | 0.00                    | 0.00                   | 133.73                 |
| Missouri Lawyers Media               | 0.00                    | 0.00                    | 37.80                  | 0.00                   |
| Ambulance Exp Transfer               | 322.31                  | 415.25                  | 5,144.95               | 1,954.32               |
| Ambulance Exp Transfer               | 1,554.60                | 542.73                  | 11,597.38              | 5,889.01               |
| Reliance Bank                        | 78.50                   | 0.00                    | 682.00                 | 0.00                   |
| Ambulance Exp Transfer               | 239.50                  | 0.00                    | 1,257.22               | 222.74                 |
| GSLAFCA-EMS Officers                 | 0.00                    | 0.00                    | 0.00                   | 25.00                  |
| Ambulance Transfer                   | 0.00                    | 25.00                   | 1,788.96               | 1,096.40               |
| Ambulance Exp Transfer               | 2,539.28                | 5,340.08                | 81,086.95              | 42,477.46              |
| Ambulance Exp Transfer               | 39,259.79               | 24,907.98               | 311,236.97             | 187,288.29             |
| Professional Fee                     | 0.00                    | 0.00                    | 1,473.96               | 0.00                   |
| Rognan & Associates                  | 525.00                  | 0.00                    | 4,200.00               | 0.00                   |
| ProClaims                            | 2,358.43                | 4,475.13                | 15,933.85              | 32,439.85              |
| Spector, Wolfe, McLaughlin           | 0.00                    | 90.78                   | 3,324.75               | 1,107.58               |
| Lashly & Baer                        | 0.00                    | 0.00                    | 0.00                   | 233.20                 |
| Thomas Lang                          | 0.00                    | 0.00                    | 0.00                   | 2,091.00               |
| Darla Sansoucie                      | 72.00                   | 0.00                    | 663.00                 | 274.00                 |
| Paylocity                            | 187.78                  | 105.98                  | 1,550.74               | 1,042.95               |
| ArchImages                           | 0.00                    | 0.00                    | 9,116.77               | 243.36                 |

See Accountant’s Compilation 4 3 port - Modified Accrual Basis
### Fenton FPD - Ambulance

**Statement of Revenues and Expenditures - Modified Accrual Basis**

**For the Eight Months Ending August 31, 2018**

<table>
<thead>
<tr>
<th>Item</th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
</tr>
</thead>
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<td>260.23</td>
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<tr>
<td>ASHI</td>
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<td>0.00</td>
<td>20.00</td>
<td>0.00</td>
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<tr>
<td>St. Francis County Ambulance D</td>
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<tr>
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<td>1,451.12</td>
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<td>6,238.15</td>
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</table>

See Accountant's Compilation for Modified Accrual Basis
<table>
<thead>
<tr>
<th>Total Expenditures</th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
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<tbody>
<tr>
<td></td>
<td>217,720.31</td>
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<td>2,318,199.73</td>
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<tr>
<td>Excess Revenues over (under) Expenditu</td>
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<td>$ (204,002.11)</td>
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<td>$ (37,162.87)</td>
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ASSETS

<table>
<thead>
<tr>
<th>Current Assets</th>
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<tbody>
<tr>
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<td>$ 305,736.68</td>
</tr>
<tr>
<td>Investments</td>
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</tr>
<tr>
<td>Taxes Receivable - Current</td>
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<tr>
<td>Interest Receivable</td>
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</tr>
<tr>
<td>Prepaid Expenses</td>
<td>1,039.00</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td><strong>900,670.88</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Property and Equipment</th>
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<tbody>
<tr>
<td><strong>Total Property and Equipment</strong></td>
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<table>
<thead>
<tr>
<th>Other Assets</th>
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<tbody>
<tr>
<td><strong>Total Other Assets</strong></td>
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<td><strong>Total Assets</strong></td>
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

<table>
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<tr>
<th>Current Liabilities</th>
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<tr>
<td>Due to General</td>
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<tr>
<td><strong>Total Current Liabilities</strong></td>
<td>0.10</td>
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<table>
<thead>
<tr>
<th>Deferred Inflows of Resources</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Deferred Revenue</td>
<td>137,312.79</td>
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<td><strong>Total Deferred Inflows of Resources</strong></td>
<td><strong>137,312.79</strong></td>
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<table>
<thead>
<tr>
<th>Total Liabilities</th>
<th></th>
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<tbody>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>137,312.89</strong></td>
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<table>
<thead>
<tr>
<th>Fund Balance</th>
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<tbody>
<tr>
<td>Nonspendable- Prepaid Expense</td>
<td>1,039.00</td>
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<tr>
<td>Fund Balance - Restricted</td>
<td>865,031.05</td>
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<tr>
<td>Excess Revenue over (under) Ex</td>
<td>(102,712.06)</td>
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<tr>
<td><strong>Total Fund Balance</strong></td>
<td><strong>763,357.99</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Total Liab., Def. Inflows &amp; Fund Balance</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Liab., Def. Inflows &amp; Fund Balance</strong></td>
<td><strong>$ 900,670.88</strong></td>
</tr>
<tr>
<td></td>
<td>Current Month</td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------------</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Tax Revenues</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Interest Income</td>
<td>476.57</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>476.57</td>
</tr>
<tr>
<td><strong>Cost of Sales</strong></td>
<td></td>
</tr>
<tr>
<td>Total Cost of Sales</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
<td>476.57</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Dispatching Services</td>
<td>0.00</td>
</tr>
<tr>
<td>Depreciated Assets</td>
<td>0.00</td>
</tr>
<tr>
<td>Telephone Expenses</td>
<td>1,932.13</td>
</tr>
<tr>
<td>Communication Expense</td>
<td>8,463.18</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>10,395.31</td>
</tr>
<tr>
<td>Excess Revenue over (under) Expenditure</td>
<td>$ (9,918.74)</td>
</tr>
</tbody>
</table>
### Fenton FPD - Dispatch

Statement of Revenues and Expenditures - Modified Accrual Basis

For the Eight Months Ending August 31, 2018

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collection - Current</td>
<td>$0.00</td>
<td>$314,859.30</td>
</tr>
<tr>
<td>Investment Interest</td>
<td>$0.00</td>
<td>$2,472.73</td>
</tr>
<tr>
<td>Reliance Bank Interest</td>
<td>476.57</td>
<td>2,408.87</td>
</tr>
<tr>
<td>Interest Income - Undefined</td>
<td>$0.00</td>
<td>705.67</td>
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</table>

**Total Revenues**

<table>
<thead>
<tr>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>476.57</td>
<td>320,446.57</td>
</tr>
</tbody>
</table>

### Cost of Sales

<table>
<thead>
<tr>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
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</tbody>
</table>

**Total Gross Profit**

<table>
<thead>
<tr>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>476.57</td>
<td>320,446.57</td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Central County Emergency 911</td>
<td>0.00</td>
<td>357,543.02</td>
</tr>
<tr>
<td>Miken Technologies</td>
<td>0.00</td>
<td>721.90</td>
</tr>
<tr>
<td>Charter Communications</td>
<td>1,055.29</td>
<td>7,636.11</td>
</tr>
<tr>
<td>Verizon</td>
<td>0.00</td>
<td>(365.35)</td>
</tr>
<tr>
<td>AT&amp;T</td>
<td>1,116.84</td>
<td>5,656.66</td>
</tr>
<tr>
<td>Telephone Reimbursements</td>
<td>(240.00)</td>
<td>(1,339.00)</td>
</tr>
<tr>
<td>Charter Communications</td>
<td>949.00</td>
<td>8,855.57</td>
</tr>
<tr>
<td>Pfritzinger Graphics</td>
<td>0.00</td>
<td>820.00</td>
</tr>
<tr>
<td>First Watch</td>
<td>0.00</td>
<td>(206.49)</td>
</tr>
<tr>
<td>Commerce Bank-VISA</td>
<td>322.51</td>
<td>1,824.74</td>
</tr>
<tr>
<td>Miken Technologies</td>
<td>6,711.67</td>
<td>19,951.35</td>
</tr>
<tr>
<td>CCE-911</td>
<td>0.00</td>
<td>2,035.70</td>
</tr>
<tr>
<td>CTI Conference Technologies</td>
<td>0.00</td>
<td>15,760.00</td>
</tr>
<tr>
<td>Meramec Design</td>
<td>480.00</td>
<td>480.00</td>
</tr>
<tr>
<td>Sikich</td>
<td>0.00</td>
<td>1,181.44</td>
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<tr>
<td>Warner Communications</td>
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<td>476.00</td>
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<td>Ed Roehl Safety Products</td>
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<td>AT&amp;T</td>
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<td>Conference Technologies</td>
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**Total Expenditures**

<table>
<thead>
<tr>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,395.31</td>
<td>423,158.63</td>
</tr>
</tbody>
</table>

**Excess Revenue over (under) Expenditure**

<table>
<thead>
<tr>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>$(9,918.74)</td>
<td>$(102,712.06)</td>
</tr>
</tbody>
</table>
## Fenton FPD - Dispatch
### Statement of Revenues and Expenditures - Modified Accrual Basis
### For the Eight Months Ending August 31, 2018

<table>
<thead>
<tr>
<th></th>
<th>This Year</th>
<th>Current Month Last Year</th>
<th>Current Month This Year</th>
<th>Year to Date Last Year</th>
<th>Year to Date</th>
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</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Revenues</td>
<td>$</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 314,859.30</td>
<td>$ 296,045.16</td>
</tr>
<tr>
<td>Interest Income</td>
<td>476.57</td>
<td>0.00</td>
<td>5,587.27</td>
<td>1,775.71</td>
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</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>476.57</td>
<td>0.00</td>
<td>320,446.57</td>
<td>297,820.87</td>
<td></td>
</tr>
<tr>
<td><strong>Cost of Sales</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Cost of Sales</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Gross Profit</strong></td>
<td>476.57</td>
<td>0.00</td>
<td>320,446.57</td>
<td>297,820.87</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dispatching Services</td>
<td>0.00</td>
<td>0.00</td>
<td>357,543.02</td>
<td>331,375.04</td>
<td></td>
</tr>
<tr>
<td>Telephone Expenses</td>
<td>1,932.13</td>
<td>1,708.67</td>
<td>11,588.42</td>
<td>13,510.36</td>
<td></td>
</tr>
<tr>
<td>Communication Expense</td>
<td>8,463.18</td>
<td>4,617.20</td>
<td>53,305.29</td>
<td>63,676.64</td>
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</tr>
<tr>
<td>Depreciated Assets</td>
<td>0.00</td>
<td>0.00</td>
<td>721.90</td>
<td>762.27</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>10,395.31</td>
<td>6,325.87</td>
<td>423,158.63</td>
<td>409,324.31</td>
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</tr>
<tr>
<td>Excess Revenue over (under) Expenditures</td>
<td>$(9,918.74)</td>
<td>$(6,325.87)</td>
<td>$(102,712.06)</td>
<td>$(111,503.44)</td>
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</tbody>
</table>

See Accountant's Compilation report - Modified Accrual Basis
### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collection - Current</td>
<td>0.00</td>
<td>0.00</td>
<td>314,859.30</td>
<td>296,045.16</td>
</tr>
<tr>
<td>Investment Interest</td>
<td>0.00</td>
<td>0.00</td>
<td>2,472.73</td>
<td>1,775.71</td>
</tr>
<tr>
<td>Reliance Bank Interest</td>
<td>476.57</td>
<td>0.00</td>
<td>2,408.87</td>
<td>0.00</td>
</tr>
<tr>
<td>Interest Income - Undefined</td>
<td>0.00</td>
<td>0.00</td>
<td>705.67</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>476.57</strong></td>
<td><strong>0.00</strong></td>
<td><strong>320,446.57</strong></td>
<td><strong>297,820.87</strong></td>
</tr>
</tbody>
</table>

### Cost of Sales

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Cost of Sales</strong></td>
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<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
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### Gross Profit

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Gross Profit</strong></td>
<td><strong>476.57</strong></td>
<td><strong>0.00</strong></td>
<td><strong>320,446.57</strong></td>
<td><strong>297,820.87</strong></td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Central County Emergency 911</td>
<td>0.00</td>
<td>0.00</td>
<td>357,543.02</td>
<td>331,375.04</td>
</tr>
<tr>
<td>Depreciated Assets</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>762.27</td>
</tr>
<tr>
<td>Miken Technologies</td>
<td>0.00</td>
<td>0.00</td>
<td>721.90</td>
<td>0.00</td>
</tr>
<tr>
<td>Charter Communications</td>
<td>1,055.29</td>
<td>1,068.58</td>
<td>7,636.11</td>
<td>8,372.19</td>
</tr>
<tr>
<td>Verizon</td>
<td>0.00</td>
<td>817.09</td>
<td>(365.35)</td>
<td>6,590.30</td>
</tr>
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<td>AT&amp;T</td>
<td>1,116.84</td>
<td>0.00</td>
<td>5,656.66</td>
<td>0.00</td>
</tr>
<tr>
<td>Telephone Reimbursements</td>
<td>(240.00)</td>
<td>(177.00)</td>
<td>(1,339.00)</td>
<td>(1,541.00)</td>
</tr>
<tr>
<td>Charter Communications</td>
<td>949.00</td>
<td>1,000.00</td>
<td>8,855.57</td>
<td>8,000.00</td>
</tr>
<tr>
<td>Pfitzinger Graphics</td>
<td>0.00</td>
<td>0.00</td>
<td>820.00</td>
<td>2,633.00</td>
</tr>
<tr>
<td>Verizon</td>
<td>0.00</td>
<td>400.19</td>
<td>(206.49)</td>
<td>3,128.64</td>
</tr>
<tr>
<td>First Watch</td>
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<td>575.50</td>
<td>4,604.00</td>
</tr>
<tr>
<td>Commerce Bank-VISA</td>
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<td>357.28</td>
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<tr>
<td>Vinyl Images</td>
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<td>CCE-911</td>
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<td>0.00</td>
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<td>2,800.00</td>
</tr>
<tr>
<td>CTI Conference Technologies</td>
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<td>15,760.00</td>
<td>15,760.00</td>
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<tr>
<td>Reijis Commission</td>
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<td>Sikich</td>
<td>0.00</td>
<td>0.00</td>
<td>1,181.44</td>
<td>1,308.50</td>
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<td>CDW Government</td>
<td>0.00</td>
<td>228.00</td>
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<td>ESRI</td>
<td>0.00</td>
<td>1,212.00</td>
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<td>Warner Communications</td>
<td>0.00</td>
<td>240.00</td>
<td>476.00</td>
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<td>Ed Roehr Safety Products</td>
<td>0.00</td>
<td>0.00</td>
<td>322.40</td>
<td>0.00</td>
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<td>AT&amp;T</td>
<td>0.00</td>
<td>0.00</td>
<td>950.10</td>
<td>0.00</td>
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<tr>
<td>Kimberly Smith</td>
<td>0.00</td>
<td>0.00</td>
<td>53.98</td>
<td>0.00</td>
</tr>
<tr>
<td>Conference Technologies</td>
<td>0.00</td>
<td>0.00</td>
<td>225.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>10,395.31</strong></td>
<td><strong>6,325.87</strong></td>
<td><strong>423,158.63</strong></td>
<td><strong>409,324.31</strong></td>
</tr>
</tbody>
</table>

### Excess Revenues over (under) Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excess Revenues over (under) Expenditue</td>
<td>$ (9,918.74)</td>
<td>$ (6,325.87)</td>
<td>$ (102,712.06)</td>
<td>$(111,503.44)</td>
</tr>
</tbody>
</table>

See Accountant's Compilation 50 port - Modified Accrual Basis
Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
August 31, 2018

ASSETS

Current Assets
Reliance Bank - 2944 $ 2,815.68
Investments 31,207,312.66
Investments-Emp DC Plan 6,417,484.42
Taxes Receivable - Current 667,691.21
Due From General 0.14

Total Current Assets 38,295,304.11

Property and Equipment

Total Property and Equipment 0.00

Other Assets

Total Other Assets 0.00

Total Assets $ 38,295,304.11

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities
Amount Due - Emp DC Plan $ 6,417,484.42

Total Current Liabilities 6,417,484.42

Deferred Inflows of Resources
Deferred Revenue 275,519.16

Total Deferred Inflows of Resources 275,519.16

Total Liabilities 6,693,003.58

Fund Balance
Held in Trust for Emp Retire 31,914,058.09
Excess Revenue over (under) Ex (311,757.56)

Total Fund Balance 31,602,300.53

Total Liab., Def. Inflows & Fund Balance $ 38,295,304.11
<table>
<thead>
<tr>
<th></th>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Collection - Current</td>
<td>$0.00</td>
<td>$631,581.67</td>
</tr>
<tr>
<td>Reliance Bank Interest</td>
<td>4.30</td>
<td>37.36</td>
</tr>
<tr>
<td>Overhead Transfer</td>
<td>0.00</td>
<td>500,000.00</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>4.30</td>
<td>1,131,619.03</td>
</tr>
</tbody>
</table>

| **Cost of Sales**              |               |              |
| **Total Cost of Sales**        | 0.00          | 0.00         |
| **Gross Profit**               | 4.30          | 1,131,619.03 |

<p>| <strong>Expenditures</strong>               |               |              |
| Voya                           | $0.00         | $1,443,376.59|
| <strong>Total Expenditures</strong>         | 0.00          | $1,443,376.59|
| <strong>Excess Revenue over (under) Expenditure</strong> | $4.30 | 100.00 | $(311,757.56) | (27.55) |</p>
<table>
<thead>
<tr>
<th>Revenues</th>
<th>Current Month This Year</th>
<th>Current Month Last Year</th>
<th>Year to Date This Year</th>
<th>Year to Date Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Collection - Current</td>
<td>$</td>
<td>$</td>
<td>$631,581.67</td>
<td>$592,090.32</td>
</tr>
<tr>
<td>Reliance Bank Interest</td>
<td>4.30</td>
<td>0.00</td>
<td>37.36</td>
<td>0.00</td>
</tr>
<tr>
<td>Overhead Transfer</td>
<td>0.00</td>
<td>0.00</td>
<td>500,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>4.30</strong></td>
<td><strong>0.00</strong></td>
<td><strong>1,131,619.03</strong></td>
<td><strong>592,090.32</strong></td>
</tr>
</tbody>
</table>

| Cost of Sales            |                         |                         |                       |                       |
| Total Cost of Sales      | 0.00                    | 0.00                    | 0.00                  | 0.00                  |

| Gross Profit             | 4.30                    | 0.00                    | 1,131,619.03          | 592,090.32            |

| Expenditures             |                         |                         |                       |                       |
| Voya                     | 0.00                    | 0.00                    | 1,443,376.59          | 910,447.28            |
| **Total Expenditures**   | **0.00**                | **0.00**                | **1,443,376.59**      | **910,447.28**        |

| Excess Revenues over (under) Expenditu | $                     | 4.30 | 0.00 | $(311,757.56) | $(318,356.96) |