Fenton
Fire Protection District

Financial Statements
~
November 2018

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of November 30, 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

ROGNAN & ASSOCIATES
St. Louis, MO

December 12, 2018

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

NOV 30, 2018 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	9.22	0.92	7.35	(0.95)
February	16.70	15.54	(1.16)	14.34	(2.36)
March	25.00	27.77	2.77	21.73	(3.27)
April	33.30	34.02	0.72	28.56	(4.74)
May	41.70	42.16	0.46	37.73	(3.97)
June	50.00	51.08	1.08	46.53	(3.47)
July	58.30	57.43	(0.87)	53.92	(4.38)
August	66.60	63.17	(3.43)	60.85	(5.75)
September	75.00	75.84	0.84	67.58	(7.42)
October	83.30	83.36	0.06	75.45	(7.85)
November	**91.60**	**83.33**	**(8.27)**	**84.48**	**(7.12)**
December	**100.00**				
($899,395)	**1%**	**$82,116**	**($679,098)**	**$30,941**	**($220,296)**

2017	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	13.34	5.04	7.26	(1.04)
February	16.70	19.68	2.98	14.06	(2.64)
March	25.00	26.16	1.16	21.21	(3.79)
April	33.30	32.28	(1.02)	28.37	(4.93)
May	41.70	39.63	(2.07)	35.81	(5.89)
June	50.00	50.95	0.95	47.00	(3.00)
July	58.30	57.70	(0.60)	54.08	(4.22)
August	66.60	64.57	(2.03)	61.00	(5.60)
September	75.00	71.48	(3.52)	67.99	(7.01)
October	83.30	78.61	(4.69)	75.16	(8.14)
November	**91.60**	**99.62**	**8.02**	**85.46**	**(6.14)**
December	**100.00**	**107.53**	**7.53**	**91.89**	**(8.11)**
$367,317	**1%**	**$82,116**	**$618,319**	**$30,941**	**($251,003)**

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL - COMPARED TO BUDGET	ACTUAL	BUDGET	NOV 30, 2018 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$8,368,923	$12,812,589	($4,443,666)	**65.32%**
Building and other permits	223,504	100,000	**123,504**	**223.50%**
Ambulance fees, net	671,953	750,000	(78,047)	89.59%
Interest	130,806	45,000	**85,806**	**290.68%**
Miscellaneous revenue	16,103	8,500	**7,603**	**189.45%**
Rental income	16,000	17,400	(1,400)	**91.95%**
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	$9,427,289	$13,733,489	**($4,306,200)**	**68.64%**
EXPENDITURES				
Bank service charges	$1,407	$1,500	($93)	**93.80%**
Building maintenance	42,525	65,464	(22,939)	64.96%
Depreciated assets - capital assets	337,708	595,992	(258,284)	56.66%
Doctors fees & medical exams	4,000	24,000	(20,000)	16.67%
Dues and subscriptions	7,699	23,060	(15,361)	33.39%
Election expenses	46,013	30,000	**16,013**	**153.38%**
Equipment maintenance & expensed	108,923	165,695	(56,772)	65.74%
Equipment purchases and replacement	7,898	0	**7,898**	
Gasoline and oil	55,653	50,500	**5,153**	**110.20%**
Insurance - employee - medical & dental	1,432,324	1,785,825	(353,501)	80.21%
Insurance - general	265,045	348,500	(83,455)	76.05%
Mortgage interest payments/expense	5,043	5,600	(557)	90.05%
Miscellaneous expenses	10,951	13,250	(2,299)	82.65%
Lease expenses - principal & interest	0	91,000	(91,000)	0.00%
Office supplies and expenses	22,559	25,800	(3,241)	87.44%
Payroll taxes	430,799	496,000	(65,201)	86.85%
Professional fees & services	160,360	219,500	(59,140)	73.06%
Rental Management Fee/repairs	3,084	5,200	(2,116)	59.31%
Salaries	5,739,957	6,477,500	(737,543)	88.61%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	13,701	15,000	(1,299)	91.34%
Training and education	51,697	108,851	(57,154)	47.49%
Uniforms	95,355	113,000	(17,645)	84.38%
Utilities	48,724	51,400	(2,676)	**94.79%**
Vehicle maintenance & repairs	63,658	88,000	(24,342)	72.34%
Work Comp Claims	1,326	5,000	(3,674)	26.52%
Pension Contribution	500,000	500,000	0	**100.00%**
TOTAL EXPENDITURES	$9,456,409	$11,305,637	**($1,849,228)**	**83.64%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($29,120)	$2,427,852	($2,456,972)	-1.20%
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($29,120)	$2,427,852	($2,456,972)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			NOV 30, 2018	PAGE 4
ACTUAL 2018 - COMPARED TO ACTUAL 2017	ACTUAL 2018	ACTUAL 2017	2018-2017 $ OVER (UNDER)	2018-2017 % OVER (UNDER)
REVENUES				
Tax collections	$8,368,923	$5,178,363	**$3,190,560**	61.61%
Building and other permits	223,504	126,354	**97,150**	76.89%
Ambulance fees, net	671,953	726,852	**(54,899)**	-7.55%
Interest	130,806	22,443	**108,363**	482.84%
Miscellaneous revenue	16,103	389,053	**(372,950)**	-95.86%
Rental income	16,000	15,950	50	0.31%
Financing Source - Loan Proceeds	0	790,816	**(790,816)**	
TOTAL REVENUES	$9,427,289	$7,249,831	**$2,177,458**	**30.03%**
EXPENDITURES				
Bank service charges	$1,407	$530	$877	165.47%
Building maintenance	42,525	30,104	**12,421**	41.26%
Depreciated assets - capital assets	337,708	1,137,941	**(800,233)**	-70.32%
Doctors fees & medical exams	4,000	21,369	**(17,369)**	-81.28%
Dues and subscriptions	7,699	7,475	224	3.00%
Election expenses	46,013	14,876	**31,137**	209.31%
Equipment maintenance & expensed	108,923	86,599	**22,324**	25.78%
Equipment purchases and replacement	7,898	17,534	(9,636)	-54.96%
Gasoline and oil	55,653	43,554	**12,099**	27.78%
Insurance - employee - medical & dental	1,432,324	1,297,820	**134,504**	10.36%
Insurance - general	265,045	232,230	**32,815**	14.13%
Mortgage interest payments/expense	5,043	5,042	1	0.02%
Miscellaneous expenses	10,951	4,625	6,326	136.78%
Lease expenses - principal & interest	0	43,669	**(43,669)**	-100.00%
Office supplies and expenses	22,559	18,293	4,266	23.32%
Payroll taxes	430,799	416,577	**14,222**	3.41%
Professional fees & services	160,360	125,012	**35,348**	28.28%
Rental Management Fee/repairs	3,084	2,044	1,040	50.88%
Salaries	5,557,608	5,249,649	**307,959**	5.87%
Salaries - OT	182,349	302,409	**(120,060)**	-39.70%
Supplies - cleaning & laundry	13,701	13,139	562	4.28%
Training and education	51,697	27,620	**24,077**	87.17%
Uniforms	95,355	95,890	(535)	-0.56%
Utilities	48,724	43,404	5,320	12.26%
Vehicle maintenance & repairs	63,658	105,887	**(42,229)**	-39.88%
Work Comp Claims	1,326	1,105	221	20.00%
Pension Contribution	500,000	0	**500,000**	
TOTAL EXPENDITURES	$9,456,409	$9,344,397	**$112,012**	**1.20%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($29,120)	($2,094,566)	**$2,065,446**	1.39%
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($29,120)	($2,094,566)	**$2,065,446**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				NOV 30, 2018		PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	$9,919,033	$2,893,556	$12,812,589	$481,873	$967,499		$14,261,961
Building and other permits	100,000		100,000				100,000
Ambulance fees, net		750,000	750,000				750,000
Interest	35,000	10,000	45,000	2,000			47,000
Miscellaneous revenue	8,000	500	8,500		500,000		508,500
Rental income	17,400		17,400				17,400
Financing Source - Loan Proceeds	0		0				0
TOTAL REVENUES	$10,079,433	$3,654,056	$13,733,489	$483,873	$1,467,499	$0	$15,684,861
EXPENDITURES							
Bank service charges	$1,500	$0	$1,500				$1,500
Building maintenance	45,825	19,639	65,464				65,464
Depreciated assets - capital assets	588,692	7,300	595,992	12,900			608,892
Doctors fees & medical exams	16,800	7,200	24,000				24,000
Dues and subscriptions	16,762	6,298	23,060				23,060
Election expenses	21,000	9,000	30,000				30,000
Equipment maintenance & expensed	80,975	84,720	165,695				165,695
Equipment purchases and replacement	0	0	0				0
Gasoline and oil	35,350	15,150	50,500				50,500
Insurance - employee - medical & dental	1,250,077	535,748	1,785,825				1,785,825
Insurance - general	243,950	104,550	348,500				348,500
Mortgage interest payments/expense	3,920	1,680	5,600				5,600
Miscellaneous expenses	8,975	4,275	13,250				13,250
Lease expenses - principal & interest	91,000	0	91,000				91,000
Office supplies and expenses	20,610	5,190	25,800				25,800
Payroll taxes	347,200	148,800	496,000				496,000
Professional fees & services	110,950	108,550	219,500				219,500
Rental Management Fee/repairs	5,200	0	5,200				5,200
Salaries	4,566,860	1,910,640	6,477,500				6,477,500
Salaries - OT	0	0	0				0
Supplies - cleaning & laundry	10,500	4,500	15,000				15,000
Training and education	57,960	50,891	108,851				108,851
Uniforms	79,100	33,900	113,000				113,000
Utilities	35,980	15,420	51,400	114,100			165,500
Vehicle maintenance & repairs	68,900	19,100	88,000				88,000
Work Comp Claims	3,500	1,500	5,000				5,000
Dispatch - CCE-911				358,000			358,000
Pension Contribution	500,000		500,000		1,467,499		1,967,499
TOTAL EXPENDITURES	$8,211,586	$3,094,051	$11,305,637	$485,000	$1,467,499	$0	$13,258,136
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,867,847	$560,005	$2,427,852	($1,127)	$0	$0	$2,426,725
General/Ambulance/Pension Overhead Transfer	$0		$0				$0
USE OF DISTRICT RESERVES	$0	$0	$0	$1,127	$0	$0	$1,127
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,867,847	$560,005	$2,427,852	$0	$0	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				NOV 30, 2018		PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	$6,478,836	$1,890,087	$8,368,923	$314,859	$631,582		$9,315,364
Building and other permits	223,504		223,504				223,504
Ambulance fees, net		671,953	671,953				671,953
Interest	94,566	36,240	130,806	7,753	51		138,610
Miscellaneous revenue	16,103	0	16,103		500,000		516,103
Rental income	16,000		16,000				16,000
Lease expenses - principal & interest	0		0				0
TOTAL REVENUES	$6,829,009	$2,598,280	$9,427,289	$322,612	$1,131,633	$0	$10,881,534
EXPENDITURES							
Bank service charges	$479	$928	$1,407				$1,407
Building maintenance	29,754	12,771	42,525				42,525
Depreciated assets - capital assets	321,800	15,908	337,708	220			337,928
Doctors fees & medical exams	2,800	1,200	4,000				4,000
Dues and subscriptions	5,910	1,789	7,699				7,699
Election expenses	33,026	12,987	46,013				46,013
Equipment maintenance & expensed	46,293	62,630	108,923				108,923
Equipment purchases and replacement	7,635	263	7,898			775,859	783,757
Gasoline and oil	38,957	16,696	55,653				55,653
Insurance - employee - medical & dental	1,002,012	430,312	1,432,324				1,432,324
Insurance - general	185,424	79,621	265,045				265,045
Mortgage Interest payments/expense	3,530	1,513	5,043				5,043
Miscellaneous expenses	8,155	2,796	10,951				10,951
Lease expenses - principal & interest	0	0	0				0
Office supplies and expenses	15,765	6,794	22,559				22,559
Payroll taxes	303,781	127,018	430,799				430,799
Professional fees & services	84,856	75,504	160,360				160,360
Rental Management Fee/repairs	3,084	0	3,084				3,084
Salaries	4,048,966	1,690,991	5,739,957				5,739,957
Salaries - OT	0	0	0				0
Supplies - cleaning & laundry	9,591	4,110	13,701				13,701
Training and education	38,272	13,425	51,697				51,697
Uniforms	66,741	28,614	95,355				95,355
Utilities	34,108	14,616	48,724	86,680			135,404
Vehicle maintenance & repairs	50,656	13,002	63,658				63,658
Work Comp Claims	928	398	1,326				1,326
Dispatch - CCE-911			0	357,543			357,543
Pension Contribution	500,000	0	500,000		1,443,377		1,943,377
TOTAL EXPENDITURES	$6,842,523	$2,613,886	9,456,409	$444,443	$1,443,377	$775,859	$12,120,088
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($13,514)	($15,606)	($29,120)	($121,831)	($311,744)	($775,859)	($1,238,554)
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	$0	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($13,514)	($15,606)	($29,120)	($121,831)	($311,744)	($775,859)	($1,238,554)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS						
	OVER (UNDER) BUDGET				NOV 30, 2018		PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	($3,440,197)	($1,003,469)	($4,443,666)	($167,014)	($335,917)	$0	($4,946,597)
Building and other permits	123,504	0	123,504	0	0	0	123,504
Ambulance fees, net	0	(78,047)	(78,047)	0	0	0	(78,047)
Interest	59,566	26,240	85,806	5,753	51	0	91,610
Miscellaneous revenue	8,103	(500)	7,603	0	0	0	7,603
Rental Income	(1,400)	0	(1,400)	0	0	0	(1,400)
Financing Source - Loan Proceeds	0	0	0	0	0	0	0
TOTAL REVENUES	($3,250,424)	($1,055,776)	($4,306,200)	($161,261)	($335,866)	$0	($4,803,327)
EXPENDITURES							
Bank service charges	($1,021)	$928	($93)	$0	$0	$0	($93)
Building maintenance	(16,071)	(6,868)	(22,939)	0	0	0	(22,939)
Depreciated assets - capital assets	(266,892)	8,608	(258,284)	(12,680)	0	0	(270,964)
Doctors fees & medical exams	(14,000)	(6,000)	(20,000)	0	0	0	(20,000)
Dues and subscriptions	(10,852)	(4,509)	(15,361)	0	0	0	(15,361)
Election expenses	12,026	3,987	16,013	0	0	0	16,013
Equipment maintenance & expensed	(34,682)	(22,090)	(56,772)	0	0	0	(56,772)
Equipment purchases and replacement	7,635	263	7,898	0	0	775,859	783,757
Gasoline and oil	3,607	1,546	5,153	0	0	0	5,153
Insurance - employee - medical & dental	(248,065)	(105,436)	(353,501)	0	0	0	(353,501)
Insurance - general	(58,526)	(24,929)	(83,455)	0	0	0	(83,455)
Mortgage interest payments/expense	(390)	(167)	(557)	0	0	0	(557)
Miscellaneous expenses	(820)	(1,479)	(2,299)	0	0	0	(2,299)
Lease expenses - principal & interest	(91,000)	0	(91,000)	0	0	0	(91,000)
Office supplies and expenses	(4,845)	1,604	(3,241)	0	0	0	(3,241)
Payroll taxes	(43,419)	(21,782)	(65,201)	0	0	0	(65,201)
Professional fees & services	(26,094)	(33,046)	(59,140)	0	0	0	(59,140)
Rental Management Fee/repairs	(2,116)	0	(2,116)	0	0	0	(2,116)
Salaries	(517,894)	(219,649)	(737,543)	0	0	0	(737,543)
Salaries - OT	0	0	0	0	0	0	0
Supplies - cleaning & laundry	(909)	(390)	(1,299)	0	0	0	(1,299)
Training and education	(19,688)	(37,466)	(57,154)	0	0	0	(57,154)
Uniforms	(12,359)	(5,286)	(17,645)	0	0	0	(17,645)
Utilities	(1,872)	(804)	(2,676)	(27,420)	0	0	(30,096)
Vehicle maintenance & repairs	(18,244)	(6,098)	(24,342)	0	0	0	(24,342)
Work Comp Claims	(2,572)	(1,102)	(3,674)	0	0	0	(3,674)
Dispatch - CCE-911	0	0	0	(457)	0	0	(457)
Pension Contribution	0	0	0	0	(24,122)	0	(24,122)
TOTAL EXPENDITURES	($1,369,063)	($480,165)	($1,849,228)	($40,557)	($24,122)	$775,859	($1,138,048)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,881,361)	($575,611)	($2,456,972)	($120,704)	($311,744)	($775,859)	($3,665,279)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS						
	PERCENT OF BUDGET USED				NOV 30, 2018		PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	65.32%	65.32%	65.32%	65.34%	65.28%		65.32%
Building and other permits	223.50%		223.50%				223.50%
Ambulance fees, net		89.59%	89.59%				89.59%
Interest	270.19%	362.40%	290.68%	387.65%			294.91%
Miscellaneous revenue	201.29%	0.00%	189.45%				101.50%
Rental income	91.95%		91.95%				91.95%
Financing Source - Loan Proceeds							
TOTAL REVENUES	67.75%	71.11%	68.64%	66.67%	77.11%		69.38%
EXPENDITURES							
Bank service charges	31.93%		93.80%				93.80%
Building maintenance	64.93%	65.03%	64.96%				64.96%
Depreciated assets - capital assets	54.66%	217.92%	56.66%	1.71%			55.50%
Doctors fees & medical exams	16.67%	16.67%	16.67%				16.67%
Dues and subscriptions	35.26%	28.41%	33.39%				33.39%
Election expenses	157.27%	144.30%	153.38%				153.38%
Equipment maintenance & expensed	57.17%	73.93%	65.74%				65.74%
Equipment purchases and replacement							
Gasoline and oil	110.20%	110.20%	110.20%				110.20%
Insurance - employee - medical & dental	80.16%	80.32%	80.21%				80.21%
Insurance - general	76.01%	76.16%	76.05%				76.05%
Mortgage interest payments/expense	90.05%	90.06%	90.05%				90.05%
Miscellaneous expenses	90.86%	65.40%	82.65%				82.65%
Lease expenses - principal & interest	0.00%		0.00%				0.00%
Office supplies and expenses	76.49%	130.91%	87.44%				87.44%
Payroll taxes	87.49%	85.36%	86.85%				86.85%
Professional fees & services	76.48%	69.56%	73.06%				73.06%
Rental Management Fee/repairs	59.31%		59.31%				59.31%
Salaries	88.66%	88.50%	88.61%				88.61%
Salaries - OT							
Supplies - cleaning & laundry	91.34%	91.33%	91.34%				91.34%
Training and education	66.03%	26.38%	47.49%				47.49%
Uniforms	84.38%	84.41%	84.38%				84.38%
Utilities	94.80%	94.79%	94.79%	75.97%			81.82%
Vehicle maintenance & repairs	73.52%	68.07%	72.34%				72.34%
Work Comp Claims	26.51%	26.53%	26.52%				26.52%
Dispatch - CCE-911				99.87%			99.87%
Pension Contribution	100.00%		100.00%		98.36%		98.77%
TOTAL EXPENDITURES	83.33%	84.48%	83.64%	91.64%	98.36%		91.42%
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)							

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			NOV 30, 2018	PAGE 9
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$6,478,836	$9,919,033	($3,440,197)	**65.32%**
Building and other permits	223,504	100,000	**123,504**	**223.50%**
Interest	94,566	35,000	**59,566**	**270.19%**
Miscellaneous revenue	16,103	8,000	**8,103**	**201.29%**
Rental income	16,000	17,400	(1,400)	**91.95%**
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	$6,829,009	$10,079,433	**($3,250,424)**	**67.75%**
EXPENDITURES				
Bank service charges	$479	$1,500	($1,021)	31.93%
Building maintenance	29,754	45,825	(16,071)	64.93%
Depreciated assets - capital assets	321,800	588,692	(266,892)	54.66%
Doctors fees & medical exams	2,800	16,800	(14,000)	16.67%
Dues and subscriptions	5,910	16,762	(10,852)	35.26%
Election expenses	33,026	21,000	**12,026**	**157.27%**
Equipment maintenance & expensed	46,293	80,975	(34,682)	57.17%
Equipment purchases and replacement	7,635		7,635	
Gasoline and oil	38,957	35,350	**3,607**	**110.20%**
Insurance - employee - medical & dental	1,002,012	1,250,077	(248,065)	80.16%
Insurance - general	185,424	243,950	(58,526)	76.01%
Mortgage interest payments/expense	3,530	3,920	(390)	90.05%
Miscellaneous expenses	8,155	8,975	(820)	90.86%
Lease expenses - principal & interest	0	91,000	(91,000)	0.00%
Office supplies and expenses	15,765	20,610	(4,845)	76.49%
Payroll taxes	303,781	347,200	(43,419)	87.49%
Pension Contribution	500,000	500,000	0	**100.00%**
Professional fees & services	84,856	110,950	(26,094)	76.48%
Rental Management Fee/repairs	3,084	5,200	(2,116)	59.31%
Salaries	4,048,966	4,566,860	(517,894)	88.66%
Salaries - OT				
Supplies - cleaning & laundry	9,591	10,500	(909)	91.34%
Training and education	38,272	57,960	(19,688)	66.03%
Uniforms	66,741	79,100	(12,359)	84.38%
Utilities	34,108	35,980	(1,872)	**94.80%**
Vehicle maintenance & repairs	50,656	68,900	(18,244)	73.52%
Work Comp Claims	928	3,500	(2,572)	26.51%
TOTAL EXPENDITURES	$6,842,523	$8,211,586	**($1,369,063)**	**83.33%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($13,514)	$1,867,847	$1,881,361	-0.72%
General/Ambulance/Pension Overhead Transfer	$0		$0	
TOTAL OVERHEAD TRANSFERS	$0	$0	$0	
USE OF DISTRICT RESERVES	0	$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($13,514)	$1,867,847	$1,881,361	$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			NOV 30, 2018	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,890,087	$2,893,556	($1,003,469)	**65.32%**
Ambulance fees, net	671,953	750,000	(78,047)	89.59%
Interest	36,240	10,000	**26,240**	**362.40%**
Miscellaneous revenue	0	500	(500)	0.00%
TOTAL REVENUES	$2,598,280	$3,654,056	**($1,055,776)**	**71.11%**
EXPENDITURES				
Bank service charges	$928	$0	**$928**	
Building maintenance	12,771	19,639	(6,868)	65.03%
Depreciated assets - capital assets	15,908	7,300	**8,608**	**217.92%**
Doctors fees & medical exams	1,200	7,200	(6,000)	16.67%
Dues and subscriptions	1,789	6,298	(4,509)	28.41%
Election expenses	12,987	9,000	**3,987**	**144.30%**
Equipment maintenance & expensed	62,630	84,720	(22,090)	73.93%
Equipment purchases and replacement	263		263	
Gasoline and oil	16,696	15,150	**1,546**	**110.20%**
Insurance - employee - medical & dental	430,312	535,748	(105,436)	80.32%
Insurance - general	79,621	104,550	(24,929)	76.16%
Mortgage interest payments/expense	1,513	1,680	(167)	90.06%
Miscellaneous expenses	2,796	4,275	(1,479)	65.40%
Lease expenses - principal & interest			0	
Office supplies and expenses	6,794	5,190	**1,604**	**130.91%**
Payroll taxes	127,018	148,800	(21,782)	85.36%
Professional fees & services	75,504	108,550	(33,046)	69.56%
Rental Management Fee/repairs			0	
Salaries	1,690,991	1,910,640	(219,649)	88.50%
Salaries - OT			0	
Supplies - cleaning & laundry	4,110	4,500	(390)	91.33%
Training and education	13,425	50,891	(37,466)	26.38%
Uniforms	28,614	33,900	(5,286)	84.41%
Utilities	14,616	15,420	(804)	**94.79%**
Vehicle maintenance & repairs	13,002	19,100	(6,098)	68.07%
Work Comp Claims	398	1,500	(1,102)	26.53%
TOTAL EXPENDITURES	$2,613,886	$3,094,051	($480,165)	**84.48%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($15,606)	$560,005	($575,611)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($15,606)	$560,005	($575,611)	$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			NOV 30, 2018	PAGE 11
			OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$631,582	$967,499	($335,917)	**65.28%**
Interest	51		51	
General Fund - additional contribution	500,000	500,000	0	
TOTAL REVENUES	$1,131,633	$1,467,499	**($335,866)**	**77.11%**
EXPENDITURES				
Pension Fund Premium	$1,443,377	$1,467,499	($24,122)	**98.36%**
TOTAL EXPENDITURES	$1,443,377	$1,467,499	**($24,122)**	**98.36%**
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	($311,744)	$0	($311,744)	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			NOV 30, 2018	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$314,859	$481,873	($167,014)	✓ **65.34%**
Interest	7,753	2,000	**5,753**	✓ **387.65%**
TOTAL REVENUES	$322,612	$483,873	**($161,261)**	**66.67%**
EXPENDITURES				
Dispatching fees	$357,543	$358,000	($457)	**99.87%**
Telephone	17,248	22,700	(5,452)	75.98%
Communication expenses	69,432	91,400	(21,968)	75.96%
Depreciated assets	220	12,900	(12,680)	1.71%
Auditing expense	0		0	
TOTAL EXPENDITURES	$444,443	$485,000	**($40,557)**	**91.64%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($121,831)	($1,127)	($120,704)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$1,127	($1,127)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($121,831)	$0	$0	$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			NOV 30, 2018	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds				
Interest				
TOTAL REVENUES	$0	$0	**$0**	
EXPENDITURES				
Depreciated Assets	$639,252		$639,252	
Equipment Purchased/Improvements	19,664		19,664	
Professional Fees	3,547		3,547	
Building Improvements	8,435		8,435	
Lease Expenses	90,865		90,865	
Uniforms/Turnout gear	12,638		12,638	
Communications	1,458		1,458	
TOTAL EXPENDITURES	$775,859	$0	**$775,859**	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($775,859)	$0	($775,859)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$-0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($775,859)	$0	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		NOV 30, 2018	PAGE 14
	2018 ACTUAL	**2017 ACTUAL**	**2018-2017 $ OVER (UNDER)**	**2018-2017 % OVER (UNDER)**
REVENUES				
Tax collections	$6,478,836	$3,404,519	**$3,074,317**	90.30%
Building and other permits	223,504	126,354	**97,150**	76.89%
Interest	94,566	11,687	**82,879**	709.16%
Miscellaneous revenue	16,103	388,653	**(372,550)**	-95.86%
Rental income	16,000	15,950	50	0.31%
Financing Source - Loan Proceeds	0	790,816	**(790,816)**	
TOTAL REVENUES	$6,829,009	$4,737,979	**$2,091,030**	**44.13%**
EXPENDITURES				
Bank service charges	$479	$530	($51)	-9.62%
Building maintenance	29,754	23,910	5,844	24.44%
Depreciated assets - capital assets	321,800	1,137,651	**(815,851)**	-71.71%
Doctors fees & medical exams	2,800	17,095	**(14,295)**	-83.62%
Dues and subscriptions	5,910	6,338	(428)	-6.75%
Election expenses	33,026	11,901	**21,125**	177.51%
Equipment maintenance & expensed	46,293	19,157	**27,136**	141.65%
Equipment purchases and replacement	7,635	17,031	(9,396)	-55.17%
Gasoline and oil	38,957	34,843	4,114	11.81%
Insurance - employee - medical & dental	1,002,012	1,037,851	**(35,839)**	-3.45%
Insurance - general	185,424	185,784	(360)	-0.19%
Mortgage interest payments/expense	3,530	4,034	(504)	-12.49%
Miscellaneous expenses	8,155	3,854	4,301	111.60%
Lease expenses - principal & interest	0	43,669	**(43,669)**	-100.00%
Office supplies and expenses	15,765	15,377	388	2.52%
Payroll taxes	303,781	249,093	**54,688**	21.95%
Pension Contribution	500,000	0	**500,000**	
Professional fees & services	84,856	62,081	**22,775**	36.69%
Rental Management Fee/repairs	3,084	2,044	1,040	50.88%
Salaries	3,921,322	2,859,016	**1,062,306**	37.16%
Salaries - OT	127,644	166,032	**(38,388)**	-23.12%
Supplies - cleaning & laundry	9,591	10,511	(920)	-8.75%
Training and education	38,272	18,633	**19,639**	105.40%
Uniforms	66,741	76,712	(9,971)	-13.00%
Utilities	34,108	34,722	(614)	-1.77%
Vehicle maintenance & repairs	50,656	77,040	**(26,384)**	-34.25%
Work Comp Claims	928	884	44	4.98%
TOTAL EXPENDITURES	$6,842,523	$6,115,793	**$726,730**	**11.88%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($13,514)	($1,377,814)	**$1,364,300**	**-99.02%**
General/Ambulance/Dispatch/Pension OH Transfer	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($13,514)	($1,377,814)	$1,364,300	-99.02%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		NOV 30, 2018	PAGE 15
	2018 ACTUAL	2017 ACTUAL	2018-2017 $ OVER (UNDER)	2018-2017 % OVER (UNDER)
REVENUES				
Tax collections	$1,890,087	$1,773,844	**$116,243**	6.55%
Ambulance fees, net	671,953	726,852	**(54,899)**	-7.55%
Interest	36,240	10,756	**25,484**	236.93%
Miscellaneous revenue	0	400	(400)	
TOTAL REVENUES	$2,598,280	$2,511,852	**$86,428**	**3.44%**
EXPENDITURES				
Bank service charges	$928	$0	$928	
Building maintenance	12,771	6,194	6,577	106.18%
Depreciated assets - capital assets	15,908	290	**15,618**	5385.52%
Doctors fees & medical exams	1,200	4,274	(3,074)	-71.92%
Dues and subscriptions	1,789	1,137	652	57.34%
Election expenses	12,987	2,975	**10,012**	336.54%
Equipment maintenance & expensed	62,630	67,442	(4,812)	-7.14%
Equipment purchases and replacement	263	503	(240)	-47.71%
Gasoline and oil	16,696	8,711	7,985	91.67%
Insurance - employee - medical & dental	430,312	259,969	**170,343**	65.52%
Insurance - general	79,621	46,446	**33,175**	71.43%
Mortgage interest payments/expense	1,513	1,008	505	50.10%
Miscellaneous expenses	2,796	771	2,025	262.65%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	6,794	2,916	3,878	132.99%
Payroll taxes	127,018	167,484	**(40,466)**	-24.16%
Professional fees & services	75,504	62,931	**12,573**	19.98%
Rental Management Fee/repairs	0		0	
Salaries	1,636,286	2,390,633	**(754,347)**	-31.55%
Salaries - OT	54,705	136,377	**(81,672)**	-59.89%
Supplies - cleaning & laundry	4,110	2,628	1,482	56.39%
Training and education	13,425	8,987	4,438	49.38%
Uniforms	28,614	19,178	9,436	49.20%
Utilities	14,616	8,682	5,934	68.35%
Vehicle maintenance & repairs	13,002	28,847	**(15,845)**	-54.93%
Work Comp Claims	398	221	177	80.09%
TOTAL EXPENDITURES	$2,613,886	$3,228,604	**($614,718)**	**-19.04%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($15,606)	($716,752)	**$701,146**	**-97.82%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($15,606)	($716,752)	**$701,146**	-97.82%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CASH RESERVES AS OF NOV 30, 2018	ACTUAL NOV 30, 2018	ACTUAL NOV 30, 2017	NOV 30, 2018 2018-2017 $ OVER (UNDER)	PAGE 16 2018-2017 % OVER (UNDER)
GENERAL FUND:				
Reliance Bank - General account	$3,764,539.18	$0.00	$3,764,539.18	
Reliance Bank - FSA	8,100.40	0	8,100.40	
Reliance Bank - HRA	3,458.87	0	3,458.87	
Reliance Bank - Rental Property	9,054.09	0	9,054.09	
Commerce Bank - 0239	0.00	1,664,415.86	($1,664,415.86)	
Commerce Bank - FSA - 3217	0.00	4,928.38	(4,928.38)	-100.00%
Commerce Bank - HRA - 0938	0.00	4,101.56	(4,101.56)	-100.00%
Commerce Bank - Rental Property	0.00	11,902.87	(11,902.87)	-100.00%
Investment account - various	1,527,069.79	1,801,764.55	(274,694.76)	-15.25%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$5,312,407.33	$3,487,298.22	$1,825,109.11	52.34%
AMBULANCE FUND:				
Reliance Bank - 3181	$1,546,373.17		$1,546,373.17	
Meramec Valley Bank - Money Market	7,665.03		7,665.03	
Investment account	770,228.24	$798,235.79	(28,007.55)	
Commerce Bank - 3844	$0.00	767,089.19	($767,089.19)	-100.00%
TOTAL AMBULANCE FUND CASH BALANCES	$2,324,266.44	$1,565,324.98	$758,941.46	48.48%
TOTAL OPERATING FUND CASH BALANCES	$7,636,673.77	$5,052,623.20	$2,584,050.57	51.14%
LESS: 2018 REMAINING EXPENSES, net	($1,771,181)	($575,869)	($1,195,312.00)	207.57%
ESTIMATED CASH RESERVE	**$5,865,493**	**$4,476,754**	$1,388,738.57	31.02%
# of Months - Estimated Reserve	**6.23**	**5.42**	**0.81**	**14.87%**
Estimated Reserve - %	**51.88%**	**45.13%**	**6.75%**	

2018

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	Septembe	October	Novembe	Decembe
				Average Rate	0.602%	0.627%	0.659%	0.734%	0.766%	0.784%	0.829%	0.832%	0.873%	0.949%	1.077%	#DIV/0!
Fenton FPD	General	Commerce	239	General Fund	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	n/a	n/a	n/a	
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.130%	0.130%	
Fenton FPD	Ambulance	Reliance Bank	3181	Ambulance	0.100%	1.210%	1.360%	1.360%	1.210%	1.210%	1.810%	1.810%	1.820%	2.040%	2.040%	
Fenton FPD	General	Reliance Bank	3207	General	0.000%	1.210%	1.360%	1.360%	1.210%	1.210%	1.810%	1.810%	1.820%	2.040%	2.040%	
Fenton FPD	Pension	Reliance Bank	2944	Pension	n/a	n/a	1.360%	1.360%	1.210%	1.210%	1.810%	1.810%	1.820%	2.040%	2.040%	
Fenton FPD	Dispatch	Reliance Bank	3165	Dispatch	n/a	n/a	1.360%	1.360%	1.210%	1.210%	1.810%	1.810%	1.820%	2.040%	2.040%	
Fenton FPD	General	Reliance Bank	3371	Rental Property	n/a	n/a	1.360%	1.360%	1.210%	1.210%	1.810%	1.810%	1.810%	2.040%	2.040%	
Fenton FPD	General	Reliance Bank	3363	Health Reimbursement	n/a	n/a	1.360%	1.360%	1.210%	1.210%	1.810%	1.810%	0.100%	0.100%	0.100%	
Fenton FPD	General	Reliance Bank	2969	Flexible Spending	n/a	n/a	1.360%	1.360%	1.210%	1.210%	1.810%	1.810%	1.820%	2.040%	2.040%	

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com *Period Ending:*	Commerce Bank	Reliance Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
9/30/2018	*****	*****	*****	*****	****
6/30/2018	*****	*****	*****	*****	****
3/31/2018	*****	*****	*****	*****	****
12/31/2017	*****	*****	*****	*****	****
9/30/2017	***1/2	*****	*****	*****	****
6/30/2017	****	*****	*****	*****	****
3/31/2017	****	*****	*****	*****	****
12/31/2016	****	*****	Not Avail.	Not Avail.	Not Avail.

BankRate.com *Period Ending:*	Commerce Bank	Reliance Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
12/31/2017	*****	****	Not Avail.	*****	***
6/30/2017	*****	*****	Not Avail.	*****	***
3/31/2017	****	****	***	*****	***
12/31/2016	****	****	Not Avail.	Not Avail.	Not Avail.
9/30/2016	****	****	Not Avail.	Not Avail.	Not Avail.
6/30/2016	****	****	Not Avail.	Not Avail.	Not Avail.
3/31/2016	Not Avail.	*****	Not Avail.	Not Avail.	Not Avail.
12/31/2015	Not Avail.	*****	Not Avail.	Not Avail.	Not Avail.

DepositAccounts.com *Period Ending:*	Commerce Bank	Reliance Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
9/30/2018					
Institution Health	A	A	B	A+	A+
Texas Ratio	A+	A	B+	A+	A+
6/30/2018					
Institution Health	A	A	B	A+	A
Texas Ratio	A+	A	B+	A+	A+
3/31/2018					
Institution Health	A	A	B+	A+	B+
Texas Ratio	A+	A	B+	A+	A+
12/31/2017					
Institution Health	B+	A	B+	A	A
Texas Ratio	A+	A	B+	A+	A+

Ratings Key:

BankRate.com	*****	Superior	BauerFinancial.com	*****	Superior
	****	Sound		****	Excellent
	***	Performing		*** 1/2	Good
	**			***	
					Adequate
	*	Lowest Rated		**	Problematic
				*	Troubled

Health

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Data as of Q3 2018

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

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 September 30, 2018 Commerce Bank had $25.96 million in non-current loans and owned real-estate with $2.61 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 0.99% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

FDIC Certificate #	24998 (https://www5.fdic.gov/idasp/externalConfirmation.asp?inCert1=24998)
Year Established	1984
Employees	4641
Primary Regulator	FED

PROFIT MARGIN

Return on Assets - YTD	1.7%
Return on Equity - YTD	17.31%
Annual Interest Income	$642.9MM

ASSETS AND LIABILITIES

Assets	Q3 2018 *vs Q3 2017*	$24.97B *$24.84B*
Loans	Q3 2018 *vs Q3 2017*	$13.81B *$13.61B*
Deposits	Q3 2018 *vs Q3 2017*	$20.37B *$20.59B*
Equity Capital	Q3 2018 *vs Q3 2017*	$2.45B *$2.39B*
Loan Loss Allowance	Q3 2018 *vs Q3 2017*	$159.7MM *$157.8MM*
Unbacked Noncurrent Loans	Q3 2018 *vs Q3 2017*	$20.8MM *$28.9MM*
Real Estate Owned	Q3 2018 *vs Q3 2017*	$5.2MM *$5.3MM*

Health

A

Data as of Q3 2018

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

Health Grade Components

A 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 September 30, 2018 Reliance Bank (MO) had $10.46 million in non-current loans and owned real-estate with $166.37 million in equity and loan loss allowances on hand to cover it. This gives Reliance Bank (MO) a Texas Ratio of 6.29% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

FDIC Certificate #	35123 (https://www5.fdic.gov/idasp/externalConfirmation.asp?inCert1=35123)
Year Established	1999
Employees	175
Primary Regulator	FDIC

PROFIT MARGIN

Return on Assets - YTD	1.1%
Return on Equity - YTD	10.42%
Annual Interest Income	$38.5MM

ASSETS AND LIABILITIES

Assets	Q3 2018 *vs Q3 2017*	$1.51B *$1.41B*
Loans	Q3 2018 *vs Q3 2017*	$1.09B *$959.0MM*
Deposits	Q3 2018 *vs Q3 2017*	$1.19B *$1.08B*
Equity Capital	Q3 2018 *vs Q3 2017*	$155.2MM *$165.0MM*
Loan Loss Allowance	Q3 2018 *vs Q3 2017*	$11.2MM *$11.8MM*
Unbacked Noncurrent Loans	Q3 2018 *vs Q3 2017*	$0 *$0*
Real Estate Owned	Q3 2018 *vs Q3 2017*	$10.5MM *$10.5MM*

Health

B

Data as of Q2 2018

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

Health Grade Components

B+ Texas Ratio ▲ ▼ C+ Texas Ratio Trend ▼ B+ Deposit Growth ▼ B Capitalization ▼

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2018 Alliance Credit Union had $3.72 million in non-current loans and owned real-estate with $28.16 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 13.21% which is above average. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

NCUA #	63789 (http://mapping.ncua.gov/SingleResult.aspx?ID=63789)
Year Chartered	1948
Employees	69
Primary Regulator	

PROFIT MARGIN

Return on Assets - YTD	0.76%
Return on Equity - YTD	7.97%
Annual Interest Income	$5.2MM

ASSETS AND LIABILITIES

Assets	Q2 2018 *vs Q2 2017*	$282.0MM *$263.9MM*
Loans	Q2 2018 *vs Q2 2017*	$247.6MM *$225.6MM*
Deposits	Q2 2018 *vs Q2 2017*	$213.8MM *$204.3MM*
Equity Capital	Q2 2018 *vs Q2 2017*	$26.3MM *$24.6MM*
Loan Loss Allowance	Q2 2018 *vs Q2 2017*	$1.8MM *$1.6MM*
Unbacked Noncurrent Loans	Q2 2018 *vs Q2 2017*	$2.7MM *$1.5MM*
Real Estate Owned	Q2 2018 *vs Q2 2017*	$1.1MM *$1.1MM*

Health

A+

Data as of Q3 2018

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

Health Grade Components

A+ Texas Ratio ▲ ▼ A Texas Ratio Trend ▼ A+ Deposit Growth ▼ A+ Capitalization ▼

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of September 30, 2018 Academy Bank had $10 million in non-current loans and owned real-estate with $231.82 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 4.31% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

FDIC Certificate #	19600 (https://www5.fdic.gov/idasp/externalConfirmation.asp?inCert1=19600)
Year Established	1966
Employees	566
Primary Regulator	OCC

PROFIT MARGIN

Return on Assets - YTD	1.55%
Return on Equity - YTD	9.56%
Annual Interest Income	$42.2MM

ASSETS AND LIABILITIES

Assets	Q3 2018	$1.34B
	vs Q3 2017	*$1.27B*
Loans	Q3 2018	$1.01B
	vs Q3 2017	*$866.7MM*
Deposits	Q3 2018	$1.01B
	vs Q3 2017	*$955.3MM*
Equity Capital	Q3 2018	$217.7MM
	vs Q3 2017	*$205.7MM*
Loan Loss Allowance	Q3 2018	$14.1MM
	vs Q3 2017	*$11.7MM*
Unbacked Noncurrent Loans	Q3 2018	$9.9MM
	vs Q3 2017	*$12.5MM*
Real Estate Owned	Q3 2018	$94.00K
	vs Q3 2017	*$1.0MM*

Health

B+

Data as of Q3 2018

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

Health Grade Components

A+ Texas Ratio ▲ ▼ A+ Texas Ratio Trend ▼ C+ 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 September 30, 2018 Meramec Valley Bank had $127,000 in non-current loans and owned real-estate with $10.45 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 1.22% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

FDIC Certificate #	19200 (https://www5.fdic.gov/idasp/externalConfirmation.asp?inCert1=19200)
Year Established	1918
Employees	21
Primary Regulator	FDIC

PROFIT MARGIN

Return on Assets - YTD	0.41%
Return on Equity - YTD	4.94%
Annual Interest Income	$3.4MM

ASSETS AND LIABILITIES

Assets	Q3 2018 *vs Q3 2017*	$115.2MM *$110.4MM*
Loans	Q3 2018 *vs Q3 2017*	$93.9MM *$85.9MM*
Deposits	Q3 2018 *vs Q3 2017*	$88.7MM *$86.8MM*
Equity Capital	Q3 2018 *vs Q3 2017*	$9.5MM *$9.5MM*
Loan Loss Allowance	Q3 2018 *vs Q3 2017*	$915.00K *$803.00K*
Unbacked Noncurrent Loans	Q3 2018 *vs Q3 2017*	$68.00K *$3.00K*
Real Estate Owned	Q3 2018 *vs Q3 2017*	$59.00K *$378.00K*

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FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

2018 Calls				2017 Calls		
Fire	EMS	TOTAL		Fire	EMS	TOTAL
82	345	427	Jan	56	298	354
53	308	361	Feb	66	258	324
58	347	405	Mar	51	295	346
64	306	370	Apr	63	333	396
66	362	428	May	78	302	380
75	315	390	Jun	74	322	396
71	326	397	Jul	77	337	414
84	372	456	Aug	88	282	370
53	334	387	Sep	89	310	399
73	330	403	Oct	60	293	353
80	313	393	Nov	68	323	391
		-	Dec	87	355	442
759	3,658	4,417	TOTAL	857	3,708	4,565
69.00	**332.55**	**401.55**	**AVG**	**71.42**	**309.00**	**380.42**

DIFFERENCE in Calls				DIFFERENCE Percentage		
Fire	EMS	Total		Fire	EMS	Total
↑ 26	↑ 47	↑ 73	Jan	↑ 46%	↑ 16%	↑ 21%
↓ -13	↑ 50	↑ 37	Feb	↓ -20%	↑ 19%	↑ 11%
↑ 7	↑ 52	↑ 59	Mar	↑ 14%	↑ 18%	↑ 17%
↑ 1	↓ -27	↓ -26	Apr	↑ 2%	↓ -8%	↓ -7%
↓ -12	↑ 60	↑ 48	May	↓ -15%	↑ 20%	↑ 13%
↑ 1	↓ -7	↓ -6	Jun	↑ 1%	↓ -2%	↓ -2%
↓ -6	↓ -11	↓ -17	Jul	↓ -8%	↓ -3%	↓ -4%
↓ -4	↑ 90	↑ 86	Aug	↓ -5%	↑ 32%	↑ 23%
↓ -36	↑ 24	↓ -12	Sep	↓ -40%	↑ 8%	↓ -3%
↑ 13	↑ 37	↑ 50	Oct	↑ 22%	↑ 13%	↑ 14%
↑ 12	↓ -10	↑ 2	Nov	↑ 18%	↓ -3%	↑ 1%
		-	Dec			
↓ **-11**	↑ **305**	↑ **294**	**TOTAL**	↓ **-1%**	↑ **8%**	↑ **6%**
↓ **-2**	↑ **24**	↑ **21**	**AVG**	↓ **-3%**	↑ **8%**	↑ **6%**

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2018

ASSETS

Current Assets		
Reliance Bank-General Account	$ 3,764,539.18	
Reliance Bank-Flexible Spendin	8,100.40	
Reliance Bank-Health Reimburse	3,458.87	
Reliance Bank-Rental Property	9,054.09	
Petty Cash	185.00	
Investment Account	1,527,069.79	
Taxes Receivable - Current	6,847,263.62	
Prepaid Rental Expense	250.00	
Due From Ambulance	71,713.30	
Due From Dispatch	0.10	
Due from Capital Projects	754,197.64	
Deposit-General	100.00	
Interest Receivable	4,693.97	
Prepaid Expenses	284,048.49	
Total Current Assets		13,274,674.45
Property and Equipment		
Land	621,212.74	
Building	3,960,759.11	
Vehicles	3,943,543.81	
Furniture & Fixtures	609,370.29	
Equipment	2,152,461.94	
Accum Depreciation	(6,144,910.76)	
Total Property and Equipment		5,142,437.13
Other Assets		
Amount for Long Term Debt	996,442.73	
Investments in P&E-Joint	(5,142,437.13)	
Total Other Assets		(4,145,994.40)
Total Assets		$ 14,271,117.18

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 5,534.80	
Accrued Salaries Payable	45,753.24	
Due To Pension	0.14	
FSA Liability	(799.53)	
IRS Payroll Taxes W/H	5,570.09	
Rental Security Deposit	1,950.00	
Notes Payable	243,000.00	
Capital Lease Payable	333,442.73	
Capital Lease Payable #2	420,000.00	
Total Current Liabilities		1,054,451.47
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,825,486.19	
Total Deferred Inflows of Resources		2,825,486.19

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2018

Total Liabilities			3,879,937.66
Fund Balance			
Nonspendable- Prepaid Expenses	181,689.92		
Fund Balance-Assigned	4,134,175.00		
Fund Balance - Unassigned	6,088,828.75		
Excess Revenue over (under) Ex	(13,514.15)		
Total Fund Balance			10,391,179.52
Total Liab., Def. Inflows & Fund Balance		$	14,271,117.18

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	0.00	0.00	$	6,478,835.60	94.87
Interest Income		11,628.42	9.93		94,565.52	1.38
Miscellaneous Revenue		6,306.77	5.39		11,475.48	0.17
Permit Revenue		97,668.00	83.44		223,504.00	3.27
Rental Income		1,450.00	1.24		16,000.00	0.23
Sale of Fixed Assets		0.00	0.00		4,627.97	0.07
Total Revenues		117,053.19	100.00		6,829,008.57	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		117,053.19	100.00		6,829,008.57	100.00
Expenditures						
Salaries		518,759.44	443.18		3,921,322.08	57.42
Salaries OT		31,461.06	26.88		127,644.08	1.87
Election Expenses		0.00	0.00		33,026.02	0.48
Depreciated Assets		0.00	0.00		321,799.52	4.71
Payroll Taxes		41,154.66	35.16		303,781.10	4.45
Office Supplies		904.04	0.77		15,765.29	0.23
IT Expenses		905.72	0.77		16,357.95	0.24
Gas & Oil-Fuel		3,754.84	3.21		38,956.80	0.57
Bank Charges		6.42	0.01		478.79	0.01
Equipment Purchases		32.86	0.03		7,635.28	0.11
Dues & Subscriptions		0.00	0.00		5,909.74	0.09
Insurance - General		2,640.03	2.26		185,424.36	2.72
Insurance - Employee		95,039.62	81.19		1,002,012.21	14.67
Professional Fees		3,382.95	2.89		84,856.02	1.24
Building Maintenance		553.00	0.47		29,753.96	0.44
Equipment Maintenance		10,974.44	9.38		29,934.77	0.44
Vehicle Maintenance		15,875.73	13.56		50,655.99	0.74
Workers Comp Claims		309.40	0.26		928.20	0.01
Rental Management Fee		116.00	0.10		1,784.33	0.03
Mortgage Interest Payments		326.63	0.28		3,529.76	0.05
Doctors Fees		70.00	0.06		2,800.00	0.04
Rental Repair		0.00	0.00		1,300.00	0.02
Misc. Expenses		363.43	0.31		8,154.81	0.12
Training & Education		7,262.67	6.20		38,271.67	0.56
Uniforms		473.00	0.40		66,740.58	0.98
Supplies-Cleaning & Maint.		226.67	0.19		9,590.68	0.14
Utilities		2,063.96	1.76		34,108.73	0.50
Overhead Transfer		0.00	0.00		500,000.00	7.32
Total Expenditures		736,656.57	629.33		6,842,522.72	100.20
Excess Revenue over (under) Expenditur	$	(619,603.38)	(529.33)	$	(13,514.15)	(0.20)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 6,478,835.60	94.87
Investment Interest	4,625.95	3.95	17,424.79	0.26
RB-Property Rental Interest	14.01	0.01	2,397.30	0.04
RB Health Reimburse Interest	0.40	0.00	28.92	0.00
RB-Flexible Spending Interest	8.88	0.01	91.69	0.00
RB-General Interest	6,979.18	5.96	74,622.82	1.09
Misc Income	75.00	0.06	3,593.71	0.05
Grant Money	0.00	0.00	1,200.00	0.02
FEMA Reimbursement	6,231.77	5.32	6,231.77	0.09
Fire Reports	0.00	0.00	450.00	0.01
Permit Revenue	0.00	0.00	110,791.00	1.62
Building Permits	97,368.00	83.18	111,413.00	1.63
Re-Occupancy Fees	300.00	0.26	1,300.00	0.02
Upper End Property	1,450.00	1.24	16,000.00	0.23
Sale of Fixed Assets	0.00	0.00	4,627.97	0.07
Total Revenues	117,053.19	100.00	6,829,008.57	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	117,053.19	100.00	6,829,008.57	100.00
Expenditures				
Salaries-Firefighters	424,375.60	362.55	3,246,450.45	47.54
Salaries-Fire Chief	10,348.80	8.84	79,850.40	1.17
Salaries-Deputy Chiefs	47,658.13	40.71	376,000.60	5.51
Salaries-Admin Assistants	7,145.32	6.10	57,574.16	0.84
Salaries-Office Manager	5,523.84	4.72	44,190.72	0.65
Salaries-Fire Marshall	10,104.00	8.63	80,832.00	1.18
Director's Fee	12,560.00	10.73	14,730.00	0.22
Salaries-Inspectors	1,043.75	0.89	21,693.75	0.32
Payroll Overtime-FF	31,461.06	26.88	127,644.08	1.87
St. Louis Cty Board of Electio	0.00	0.00	31,851.61	0.47
Commerce Bank-VISA	0.00	0.00	1,654.77	0.02
Mulligan Printing	0.00	0.00	1,681.36	0.02
Payler	0.00	0.00	472.32	0.01
Presort	0.00	0.00	595.03	0.01
Election Expenses Reimbursemen	0.00	0.00	(3,229.07)	(0.05)
Sentinel	0.00	0.00	37,924.05	0.56
Target Solutions	0.00	0.00	7,262.00	0.11
Bullex	0.00	0.00	1,833.44	0.03
Emergency Services	0.00	0.00	223,296.00	3.27
Slyman Bros Appliance	0.00	0.00	4,488.99	0.07
Don Brown Chevrolet	0.00	0.00	37,232.00	0.55
Sam's Club	0.00	0.00	1,618.14	0.02
Public Safety Outfitters	0.00	0.00	5,079.00	0.07
Miken Technologies	0.00	0.00	3,065.90	0.04
FICA/ Medicare	41,154.66	35.16	303,781.10	4.45
Marco	36.40	0.03	418.60	0.01
Office Source	209.52	0.18	1,748.61	0.03
Commerce Bank-VISA	122.83	0.10	7,546.87	0.11
MO Lawyers Media	0.00	0.00	441.78	0.01
Safeguard	0.00	0.00	389.42	0.01
ADP Screening Services	31.82	0.03	1,006.68	0.01
Vinyl Images	187.95	0.16	187.95	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Rejis Commission	63.00	0.05	389.90	0.01
Copy Source	110.43	0.09	156.98	0.00
Wal-Mart	0.00	0.00	32.45	0.00
UPS	0.00	0.00	26.87	0.00
Summer One	142.09	0.12	1,751.71	0.03
The Emblem Authority	0.00	0.00	988.05	0.01
Quantum Technologies	0.00	0.00	131.00	0.00
Kimberly Smith	0.00	0.00	142.80	0.00
Speed-E-Way Printing	0.00	0.00	142.98	0.00
Pfitzinger Graphics	0.00	0.00	63.00	0.00
The Flag Loft	0.00	0.00	199.64	0.00
Image Trend	0.00	0.00	7,972.10	0.12
First Watch	575.50	0.49	5,179.50	0.08
Miken Technologies	0.00	0.00	1,439.35	0.02
Sikich	0.00	0.00	1,215.00	0.02
Commerce Bank-VISA	0.00	0.00	19.23	0.00
ESRI	0.00	0.00	202.55	0.00
Kno2	330.22	0.28	330.22	0.00
Sieveking	3,754.84	3.21	38,331.81	0.56
Commerce Bank-VISA	0.00	0.00	378.29	0.01
Jim Watkins	0.00	0.00	125.60	0.00
Mike Martin	0.00	0.00	121.10	0.00
Commerce Bank	0.00	0.00	454.35	0.01
Reliance Bank Fees	6.42	0.01	24.44	0.00
Sentinel Emergency Solutions	0.00	0.00	5,267.83	0.08
Commerce Bank-VISA	0.00	0.00	847.50	0.01
Lowes	0.00	0.00	748.44	0.01
Fluid Air Products	0.00	0.00	738.65	0.01
K&K Supply	32.86	0.03	32.86	0.00
MAPERS	0.00	0.00	70.00	0.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	861.00	0.01
Commerce Bank-VISA	0.00	0.00	327.60	0.00
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.02
MABOI	0.00	0.00	35.00	0.00
IAAI	0.00	0.00	100.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
CCE-911	0.00	0.00	2,810.64	0.04
Fire Marshall's Assn of MO	0.00	0.00	30.00	0.00
McNeil & Company	0.00	0.00	25,372.32	0.37
Lakenan	0.00	0.00	210.00	0.00
MO Employers Mutual	17.50	0.01	127,373.27	1.87
Standard Insurance	2,815.03	2.40	29,399.27	0.43
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	3,209.50	0.05
Insurance Reimbursements	(192.50)	(0.16)	(192.50)	0.00
Delta Dental	6,000.09	5.13	60,779.48	0.89
United Healthcare	103,927.54	88.79	1,061,299.02	15.54
Eyemed	334.29	0.29	3,513.98	0.05
Quality Benefits	2,932.70	2.51	22,468.25	0.33
By Cobra	0.00	0.00	525.00	0.01
J W Terrill	247.52	0.21	6,126.96	0.09
PAS	0.00	0.00	2,671.87	0.04
Insurance Reimbursements	(18,402.52)	(15.72)	(155,481.65)	(2.28)
US Treasury (PCORI)	0.00	0.00	109.30	0.00
Rognan & Associates	1,225.00	1.05	13,475.00	0.20
Spector, Wolfe, McLaughlin	1,258.60	1.08	13,030.85	0.19
Darla Sansoucie	336.00	0.29	1,967.00	0.03

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Paylocity	563.35	0.48	4,974.31	0.07
ArchImages	0.00	0.00	20,514.41	0.30
Lockton	0.00	0.00	10,500.00	0.15
Aon Consulting	0.00	0.00	14,444.45	0.21
Fick, Eggemeyer & Williamson	0.00	0.00	5,950.00	0.09
Blue Chip Exterminating	95.20	0.08	3,080.89	0.05
Buildingstars	160.30	0.14	1,763.30	0.03
B&B Distributors	0.00	0.00	226.63	0.00
Zumwalt	0.00	0.00	641.99	0.01
Commerce Bank-VISA	0.00	0.00	1,607.58	0.02
BRDA Electric	0.00	0.00	2,437.58	0.04
Ramair Inc.	0.00	0.00	1,284.34	0.02
Lawn Systems	0.00	0.00	207.55	0.00
Scott Lee Heating	87.50	0.07	4,274.20	0.06
STL Automatic Door	0.00	0.00	2,789.33	0.04
STL Automatic Sprinkler	0.00	0.00	375.20	0.01
Supreme Turf	0.00	0.00	81.55	0.00
Vogel Heating & Cooling	0.00	0.00	1,386.00	0.02
Pfitzinger Graphics	210.00	0.18	378.00	0.01
Merlo Plumbing	0.00	0.00	4,879.61	0.07
Sam's Club	0.00	0.00	62.72	0.00
Grainger	0.00	0.00	37.18	0.00
Lowe's	0.00	0.00	310.37	0.00
Tom Meyer	0.00	0.00	14.70	0.00
Tony Schrempf	0.00	0.00	30.42	0.00
Republic Roofing	0.00	0.00	115.50	0.00
Wellington Environmental	0.00	0.00	700.00	0.01
B&B Distributors	0.00	0.00	481.51	0.01
Gateway Sewer & Drain	0.00	0.00	770.00	0.01
Catco	0.00	0.00	1,862.81	0.03
Building Maint Reimbursements	0.00	0.00	(45.00)	0.00
Sentinel Emergency Solutions	10,153.26	8.67	24,157.97	0.35
Rescue Repair	0.00	0.00	1,513.11	0.02
K&K Supply	0.00	0.00	183.38	0.00
Kelly's Auto Repair	0.00	0.00	169.81	0.00
Commerce Bank-VISA	0.00	0.00	229.29	0.00
Banner Fire Equipment	773.52	0.66	2,612.80	0.04
Crest Industries	16.64	0.01	284.85	0.00
Batteries Plus	0.00	0.00	59.97	0.00
Lowes	31.02	0.03	179.88	0.00
R-O-M	0.00	0.00	(428.45)	(0.01)
CRS-Crest Industries	0.00	0.00	78.97	0.00
CIT Trucks	0.00	0.00	87.90	0.00
Metro Electric Supply	0.00	0.00	38.84	0.00
Stephanie Brown	0.00	0.00	19.26	0.00
Clifford Power	0.00	0.00	747.19	0.01
Sentinel Emergency Solutions	2,898.51	2.48	7,241.37	0.11
Affton Radiator	0.00	0.00	9,168.20	0.13
CIT Trucks	8,549.29	7.30	22,120.98	0.32
Fabick	0.00	0.00	1,761.48	0.03
Kelly's Auto Repair	79.46	0.07	1,486.74	0.02
Commerce Bank-VISA	30.96	0.03	255.34	0.00
Public Safety Outfitters	72.00	0.06	72.00	0.00
Don's Automotive	0.00	0.00	716.58	0.01
Purcell Tire Company	2,450.62	2.09	5,452.26	0.08
MO Vocational Enterprises	0.00	0.00	9.79	0.00
Dobb's Tire	0.00	0.00	216.20	0.00
Brannans Marine	0.00	0.00	558.82	0.01
Pfitzinger Graphics	865.00	0.74	865.00	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Vinyl Images	929.89	0.79	929.89	0.01
Vehicle Reimbursements	0.00	0.00	(198.66)	0.00
Mercy Corp Health	309.40	0.26	928.20	0.01
Rental Management Fee	116.00	0.10	1,784.33	0.03
Reliance Bank	326.63	0.28	3,529.76	0.05
SSM Health	70.00	0.06	1,029.00	0.02
Depaul Medical Group	0.00	0.00	1,561.00	0.02
Athletico LTD	0.00	0.00	210.00	0.00
Rental Repair	0.00	0.00	1,300.00	0.02
Commerce Bank-VISA	363.43	0.31	7,800.19	0.11
Wal-Mart	0.00	0.00	111.09	0.00
Petty Cash	0.00	0.00	108.05	0.00
Sam's	0.00	0.00	78.81	0.00
Pfitzinger Graphics	0.00	0.00	406.00	0.01
Purcell Tire	0.00	0.00	34.24	0.00
Lowes	0.00	0.00	21.20	0.00
Misc Expense - Undefined	0.00	0.00	(404.77)	(0.01)
Pattonville FPD	0.00	0.00	595.00	0.01
University of MO	0.00	0.00	1,785.00	0.03
SSM St. Mary's	0.00	0.00	107.10	0.00
Tri-County Training Consortium	0.00	0.00	4,803.75	0.07
Commerce Bank-VISA	4,467.40	3.82	25,482.64	0.37
Dave Wynne	0.00	0.00	58.97	0.00
Tom Dimercurio	51.14	0.04	51.14	0.00
Sunset Printing	0.00	0.00	1,111.90	0.02
Positive Promotions	800.03	0.68	800.03	0.01
Gina Anderson	0.00	0.00	32.73	0.00
Across The Street Productions	1,794.10	1.53	2,194.10	0.03
Stephanie Brown	0.00	0.00	56.00	0.00
Tim Buehne	0.00	0.00	330.37	0.00
I-Women	0.00	0.00	465.50	0.01
Mike Martin	0.00	0.00	41.36	0.00
Kyle Forbuss	0.00	0.00	37.27	0.00
Robert Graham	0.00	0.00	161.25	0.00
Chris Thiemann	0.00	0.00	55.94	0.00
John Medlock	0.00	0.00	194.30	0.00
Chris McCarthy	0.00	0.00	64.72	0.00
John Zelch	0.00	0.00	9.67	0.00
Vinyl Images	0.00	0.00	212.60	0.00
K&K Supply	0.00	0.00	111.33	0.00
JeffCo Emergency Services	100.00	0.09	100.00	0.00
North County Training	50.00	0.04	50.00	0.00
Training Reimbursements	0.00	0.00	(641.00)	(0.01)
Uniforms	0.00	0.00	15,907.50	0.23
Leon Uniform Company	473.00	0.40	2,561.33	0.04
Sentinel Emergency Solutions	0.00	0.00	421.85	0.01
Schuhmacher Fire Equip	0.00	0.00	518.72	0.01
Leo Ellebrecht	0.00	0.00	22,368.88	0.33
Weber Fire & Safety	0.00	0.00	419.38	0.01
Firemaster	0.00	0.00	6,434.08	0.09
WFM Specialty Tees	0.00	0.00	1,827.00	0.03
Commerce Bank-VISA	0.00	0.00	111.96	0.00
Public Safety Center	0.00	0.00	87.50	0.00
Uniform Reimbursements	0.00	0.00	(259.50)	0.00
Employee Uniform Reimbursement	0.00	0.00	16,341.88	0.24
Grainger	0.00	0.00	1,617.04	0.02
Lowes	53.02	0.05	399.87	0.01
Sam's Club	0.00	0.00	4,525.93	0.07
Commerce Bank-VISA	164.58	0.14	473.48	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

		Current Month			Year to Date	
Batteries Plus Bulbs		0.00	0.00		662.68	0.01
Cratex Packaging		0.00	0.00		1,166.92	0.02
Wal-Mart		9.07	0.01		78.07	0.00
Metro Electric Supply		0.00	0.00		32.09	0.00
The Flag Loft		0.00	0.00		226.94	0.00
B&B Distributors		0.00	0.00		363.91	0.01
Cutting Edge Sharpening		0.00	0.00		29.40	0.00
Dobb's Tire		0.00	0.00		14.35	0.00
Missouri-American Water		0.00	0.00		2,199.93	0.03
Laclede Gas Company		294.88	0.25		5,518.82	0.08
AmerenUE		1,235.56	1.06		21,794.08	0.32
MSD		328.29	0.28		2,803.45	0.04
Aspen Waste Systems		205.23	0.18		1,792.45	0.03
Overhead Transfer		0.00	0.00		500,000.00	7.32
Total Expenditures		736,656.57	629.33		6,842,522.72	100.20
Excess Revenue over (under) Expenditur	$	(619,603.38)	(529.33)	$	(13,514.15)	(0.20)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 0.00	$ 6,478,835.60	$ 3,404,519.36
Interest Income	11,628.42	535.18	94,565.52	11,686.59
Miscellaneous Revenue	6,306.77	6,484.86	11,475.48	58,652.52
Permit Revenue	97,668.00	9,061.00	223,504.00	126,354.00
Rental Income	1,450.00	1,450.00	16,000.00	15,950.00
Sale of Fixed Assets	0.00	0.00	4,627.97	330,000.00
Loan Proceeds	0.00	420,000.00	0.00	790,816.23
Total Revenues	117,053.19	437,531.04	6,829,008.57	4,737,978.70
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	117,053.19	437,531.04	6,829,008.57	4,737,978.70
Expenditures				
Salaries	518,759.44	376,134.11	3,921,322.08	2,859,015.82
Salaries OT	31,461.06	22,668.28	127,644.08	166,031.87
Election Expenses	0.00	0.00	33,026.02	11,900.54
Depreciated Assets	0.00	752,930.00	321,799.52	1,137,651.12
Payroll Taxes	41,154.66	49,381.38	303,781.10	249,092.72
Office Supplies	904.04	1,494.27	15,765.29	15,377.20
IT Expenses	905.72	0.00	16,357.95	0.00
Gas & Oil-Fuel	3,754.84	2,807.74	38,956.80	34,843.22
Bank Charges	6.42	3.00	478.79	529.94
Equipment Purchases	32.86	11,357.16	7,635.28	17,031.02
Dues & Subscriptions	0.00	32.00	5,909.74	6,337.59
Insurance - General	2,640.03	(20,029.90)	185,424.36	185,784.39
Insurance - Employee	95,039.62	95,385.23	1,002,012.21	1,037,851.21
Professional Fees	3,382.95	3,496.30	84,856.02	62,081.16
Building Maintenance	553.00	1,038.95	29,753.96	23,909.81
Equipment Maintenance	10,974.44	3,488.73	29,934.77	19,156.59
Vehicle Maintenance	15,875.73	433.88	50,655.99	77,039.87
Lease Expense	0.00	0.00	0.00	43,669.05
Workers Comp Claims	309.40	569.12	928.20	884.05
Rental Management Fee	116.00	116.00	1,784.33	1,638.50
Mortgage Interest Payments	326.63	373.30	3,529.76	4,034.06
Doctors Fees	70.00	0.00	2,800.00	17,095.36
Rental Repair	0.00	0.00	1,300.00	405.00
Misc. Expenses	363.43	269.16	8,154.81	3,854.19
Training & Education	7,262.67	4,796.01	38,271.67	18,632.68
Uniforms	473.00	693.56	66,740.58	76,712.10
Supplies-Cleaning & Maint.	226.67	534.17	9,590.68	10,511.04
Utilities	2,063.96	2,389.39	34,108.73	34,723.18
Overhead Transfer	0.00	0.00	500,000.00	0.00
Total Expenditures	736,656.57	1,310,361.84	6,842,522.72	6,115,793.28
Excess Revenue over (under) Expenditur	$ (619,603.38)	$ (872,830.80)	$ (13,514.15)	$ (1,377,814.58)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 6,478,835.60	$ 3,404,519.36
Investment Interest	4,625.95	535.18	17,424.79	11,686.59
RB-Property Rental Interest	14.01	0.00	2,397.30	0.00
RB Health Reimburse Interest	0.40	0.00	28.92	0.00
RB-Flexible Spending Interest	8.88	0.00	91.69	0.00
RB-General Interest	6,979.18	0.00	74,622.82	0.00
Misc Income	75.00	267.10	3,593.71	11,914.26
Grant Money	0.00	0.00	1,200.00	0.00
FEMA Reimbursement	6,231.77	0.00	6,231.77	40,520.50
State of MO Wage Reimbursement	0.00	6,217.76	0.00	6,217.76
Fire Reports	0.00	0.00	450.00	0.00
Permit Revenue	0.00	9,061.00	110,791.00	37,375.00
Building Permits	97,368.00	0.00	111,413.00	88,979.00
Re-Occupancy Fees	300.00	0.00	1,300.00	0.00
Upper End Property	1,450.00	1,450.00	16,000.00	15,950.00
Sale of Fixed Assets	0.00	0.00	4,627.97	330,000.00
Loan Proceeds	0.00	420,000.00	0.00	790,816.23
Total Revenues	117,053.19	437,531.04	6,829,008.57	4,737,978.70
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	117,053.19	437,531.04	6,829,008.57	4,737,978.70
Expenditures				
Salaries-Firefighters	424,375.60	265,538.45	3,246,450.45	2,110,942.00
Summer One	0.00	0.00	0.00	2,640.00
Salaries-Fire Chief	10,348.80	11,016.96	79,850.40	88,014.09
Salaries-Deputy Chiefs	47,658.13	42,070.21	376,000.60	334,536.38
Salaries-Admin Assistants	7,145.32	7,911.01	57,574.16	61,439.67
Salaries-Office Manager	5,523.84	5,738.76	44,190.72	45,910.08
Salaries-Fire Marshall	10,104.00	9,808.80	80,832.00	103,941.17
Salaries-Medical Officer	0.00	2,449.92	0.00	19,572.00
Sick Leave Buyback	0.00	0.00	0.00	60,420.43
Director's Fee	12,560.00	12,880.00	14,730.00	12,880.00
Education Incentrive	0.00	18,720.00	0.00	18,720.00
Salaries-Inspectors	1,043.75	0.00	21,693.75	0.00
Payroll Overtime-FF	31,461.06	22,668.28	127,644.08	166,008.14
Salaries-OT Admin	0.00	0.00	0.00	23.73
St. Louis Cty Board of Electio	0.00	0.00	31,851.61	9,969.58
Commerce Bank-VISA	0.00	0.00	1,654.77	618.98
Mulligan Printing	0.00	0.00	1,681.36	1,311.98
Payler	0.00	0.00	472.32	0.00
Presort	0.00	0.00	595.03	0.00
Election Expenses Reimbursemen	0.00	0.00	(3,229.07)	0.00
Depreciated Assets	0.00	0.00	0.00	372,355.38
Banner Fire Equipment	0.00	0.00	0.00	5,606.00
Summer One	0.00	400.00	0.00	1,200.00
Stryker	0.00	0.00	0.00	5,959.74
Sentinel	0.00	2,530.00	37,924.05	2,530.00
Rosenbauer	0.00	750,000.00	0.00	750,000.00
Target Solutions	0.00	0.00	7,262.00	0.00
Bullex	0.00	0.00	1,833.44	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Emergency Services	0.00	0.00	223,296.00	0.00
Slyman Bros Appliance	0.00	0.00	4,488.99	0.00
Don Brown Chevrolet	0.00	0.00	37,232.00	0.00
Sam's Club	0.00	0.00	1,618.14	0.00
Public Safety Outfitters	0.00	0.00	5,079.00	0.00
Miken Technologies	0.00	0.00	3,065.90	0.00
FICA/ Medicare	41,154.66	49,381.38	303,781.10	249,092.72
Marco	36.40	41.60	418.60	619.99
Copying Concepts	0.00	0.00	0.00	1,655.79
Office Source	209.52	248.16	1,748.61	2,509.90
St. Louis County Treasurer	0.00	300.00	0.00	4,248.00
Commerce Bank-VISA	122.83	727.61	7,546.87	3,140.28
MO Lawyers Media	0.00	0.00	441.78	432.96
Safeguard	0.00	0.00	389.42	514.71
MO Vocational Enterprises	0.00	0.00	0.00	18.95
ADP Screening Services	31.82	0.00	1,006.68	1,404.84
Vinyl Images	187.95	0.00	187.95	228.00
Rejis Commission	63.00	0.00	389.90	96.00
Copy Source	110.43	0.00	156.98	127.20
Wal-Mart	0.00	0.00	32.45	19.71
UPS	0.00	0.00	26.87	34.57
Summer One	142.09	176.90	1,751.71	326.30
The Emblem Authority	0.00	0.00	988.05	0.00
Quantum Technologies	0.00	0.00	131.00	0.00
Kimberly Smith	0.00	0.00	142.80	0.00
Speed-E-Way Printing	0.00	0.00	142.98	0.00
Pfitzinger Graphics	0.00	0.00	63.00	0.00
The Flag Loft	0.00	0.00	199.64	0.00
Image Trend	0.00	0.00	7,972.10	0.00
First Watch	575.50	0.00	5,179.50	0.00
Miken Technologies	0.00	0.00	1,439.35	0.00
Sikich	0.00	0.00	1,215.00	0.00
Commerce Bank-VISA	0.00	0.00	19.23	0.00
ESRI	0.00	0.00	202.55	0.00
Kno2	330.22	0.00	330.22	0.00
Sieveking	3,754.84	2,807.74	38,331.81	34,800.92
Commerce Bank-VISA	0.00	0.00	378.29	42.30
Jim Watkins	0.00	0.00	125.60	0.00
Mike Martin	0.00	0.00	121.10	0.00
Commerce Bank	0.00	3.00	454.35	529.94
Reliance Bank Fees	6.42	0.00	24.44	0.00
Sentinel Emergency Solutions	0.00	10,235.06	5,267.83	13,097.96
Commerce Bank-VISA	0.00	1,122.10	847.50	1,809.23
W L Construction Supply	0.00	0.00	0.00	419.99
Sudden Rescue	0.00	0.00	0.00	1,500.00
WL Construction	0.00	0.00	0.00	203.84
Lowes	0.00	0.00	748.44	0.00
Fluid Air Products	0.00	0.00	738.65	0.00
K&K Supply	32.86	0.00	32.86	0.00
GSLAFCA	0.00	0.00	0.00	460.00
MACFPD	0.00	0.00	0.00	2,400.00
MAPERS	0.00	0.00	70.00	80.00
Backstoppers	0.00	0.00	105.00	120.00
Center for Public Safety	0.00	0.00	861.00	968.00
Commerce Bank-VISA	0.00	32.00	327.60	550.69
Fire Engineering	0.00	0.00	0.00	78.40
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,520.50	1,520.50

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
ICC	0.00	0.00	0.00	135.00
MABOI	0.00	0.00	35.00	0.00
IAAI	0.00	0.00	100.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
CCE-911	0.00	0.00	2,810.64	0.00
Fire Marshall's Assn of MO	0.00	0.00	30.00	0.00
McNeil & Company	0.00	(21,306.08)	25,372.32	26,710.34
Lakenan	0.00	0.00	210.00	240.00
MO Employers Mutual	17.50	0.00	127,373.27	126,896.09
Standard Insurance	2,815.03	2,816.06	29,399.27	30,937.52
The Cincinnati Ins Co	0.00	0.00	52.50	60.00
Travelers	0.00	(1,539.88)	3,209.50	1,866.52
Insurance Reimbursements	(192.50)	0.00	(192.50)	(926.08)
PAS, Inc.	0.00	0.00	0.00	3,053.57
Delta Dental	6,000.09	5,773.25	60,779.48	60,689.41
United Healthcare	103,927.54	101,714.81	1,061,299.02	1,080,072.22
Eyemed	334.29	354.98	3,513.98	3,872.24
Quality Benefits	2,932.70	2,105.50	22,468.25	18,671.97
By Cobra	0.00	0.00	525.00	600.00
J W Terrill	247.52	274.56	6,126.96	6,139.36
PAS	0.00	0.00	2,671.87	0.00
Insurance Reimbursements	(18,402.52)	(14,837.87)	(155,481.65)	(135,247.56)
US Treasury (PCORI)	0.00	0.00	109.30	0.00
Rognan & Associates	1,225.00	1,400.00	13,475.00	5,600.00
Spector, Wolfe, McLaughlin	1,258.60	1,674.00	13,030.85	8,881.93
Brian D. Ahrens, CPA	0.00	0.00	0.00	5,750.00
Lashly & Baer, PC	0.00	0.00	0.00	932.80
Thomas Lang	0.00	0.00	0.00	8,364.00
Darla Sansoucie	336.00	0.00	1,967.00	1,600.00
Paylocity	563.35	422.30	4,974.31	4,863.38
ArchImages	0.00	0.00	20,514.41	973.44
Lockton	0.00	0.00	10,500.00	12,000.00
Aon Consulting	0.00	0.00	14,444.45	13,115.61
Fick, Eggemeyer & Williamson	0.00	0.00	5,950.00	0.00
Valley Park Hardware	0.00	0.00	0.00	(76.00)
Blue Chip Exterminating	95.20	107.40	3,080.89	1,294.20
Buildingstars	160.30	183.20	1,763.30	2,157.69
B&B Distributors	0.00	0.00	226.63	680.56
Zumwalt	0.00	0.00	641.99	2,296.24
Commerce Bank-VISA	0.00	81.55	1,607.58	1,129.51
BRDA Electric	0.00	0.00	2,437.58	2,912.80
Sauder Plumbing	0.00	0.00	0.00	3,178.59
Appliance Repair Masters	0.00	0.00	0.00	134.40
Ramair Inc.	0.00	0.00	1,284.34	1,010.91
Lawn Systems	0.00	0.00	207.55	391.60
Scott Lee Heating	87.50	0.00	4,274.20	202.40
Sure Lock & Key	0.00	0.00	0.00	166.00
Fenton Feed Mill	0.00	0.00	0.00	62.40
STL Automatic Door	0.00	666.80	2,789.33	6,713.60
Crest Industries	0.00	0.00	0.00	83.68
TK Marshall	0.00	0.00	0.00	141.60
STL Automatic Sprinkler	0.00	0.00	375.20	422.40
Supreme Turf	0.00	0.00	81.55	20.80
Fenton Sew & Vac	0.00	0.00	0.00	144.52
Stephanie Spaniol	0.00	0.00	0.00	30.71
Vogel Heating & Cooling	0.00	0.00	1,386.00	811.20
Pfitzinger Graphics	210.00	0.00	378.00	0.00
Merlo Plumbing	0.00	0.00	4,879.61	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sam's Club	0.00	0.00	62.72	0.00
Grainger	0.00	0.00	37.18	0.00
Lowe's	0.00	0.00	310.37	0.00
Tom Meyer	0.00	0.00	14.70	0.00
Tony Schrempf	0.00	0.00	30.42	0.00
Republic Roofing	0.00	0.00	115.50	0.00
Wellington Environmental	0.00	0.00	700.00	0.00
B&B Distributors	0.00	0.00	481.51	0.00
Gateway Sewer & Drain	0.00	0.00	770.00	0.00
Catco	0.00	0.00	1,862.81	0.00
Building Maint Reimbursements	0.00	0.00	(45.00)	0.00
Sentinel Emergency Solutions	10,153.26	2,767.40	24,157.97	9,943.28
Rescue Repair	0.00	121.00	1,513.11	2,711.89
K&K Supply	0.00	0.00	183.38	603.05
Kelly's Auto Repair	0.00	21.59	169.81	418.10
Commerce Bank-VISA	0.00	12.74	229.29	2,117.50
Bemes	0.00	0.00	0.00	35.32
Banner Fire Equipment	773.52	566.00	2,612.80	1,974.17
Crest Industries	16.64	0.00	284.85	62.59
B&R Equipment Co.	0.00	0.00	0.00	329.99
Curtis Aytes	0.00	0.00	0.00	38.75
Batteries Plus	0.00	0.00	59.97	671.83
Lowes	31.02	0.00	179.88	15.12
Pat's Custom Boat Cover	0.00	0.00	0.00	235.00
R-O-M	0.00	0.00	(428.45)	0.00
CRS-Crest Industries	0.00	0.00	78.97	0.00
CIT Trucks	0.00	0.00	87.90	0.00
Metro Electric Supply	0.00	0.00	38.84	0.00
Stephanie Brown	0.00	0.00	19.26	0.00
Clifford Power	0.00	0.00	747.19	0.00
Sentinel Emergency Solutions	2,898.51	227.20	7,241.37	1,171.20
Affton Radiator	0.00	0.00	9,168.20	1,919.24
CIT Trucks	8,549.29	122.30	22,120.98	26,687.41
Fabick	0.00	0.00	1,761.48	32,085.57
Kelly's Auto Repair	79.46	84.38	1,486.74	1,716.65
Commerce Bank-VISA	30.96	0.00	255.34	743.91
Public Safety Outfitters	72.00	0.00	72.00	686.82
Don's Automotive	0.00	0.00	716.58	1,286.42
Metro Electric Supply	0.00	0.00	0.00	90.06
Purcell Tire Company	2,450.62	0.00	5,452.26	7,746.16
MO Vocational Enterprises	0.00	0.00	9.79	49.02
Dobb's Tire	0.00	0.00	216.20	686.96
Schaefer Auto	0.00	0.00	0.00	400.00
E&E Hydraulics	0.00	0.00	0.00	356.50
American Test Center	0.00	0.00	0.00	1,413.95
Brannans Marine	0.00	0.00	558.82	0.00
Pfitzinger Graphics	865.00	0.00	865.00	0.00
Vinyl Images	929.89	0.00	929.89	0.00
Vehicle Reimbursements	0.00	0.00	(198.66)	0.00
Commerce Bank	0.00	0.00	0.00	36,557.27
Lease Interest	0.00	0.00	0.00	7,111.78
St. Lukes Workplace Health	0.00	0.00	0.00	314.93
SSM Health	0.00	569.12	0.00	569.12
Mercy Corp Health	309.40	0.00	928.20	0.00
Rental Management Fee	116.00	116.00	1,784.33	1,638.50
Reliance Bank	326.63	373.30	3,529.76	4,034.06
Doctors Fees	0.00	0.00	0.00	452.00
SSM Health	70.00	0.00	1,029.00	14,716.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Depaul Medical Group	0.00	0.00	1,561.00	732.00
Commerce Bank-VISA	0.00	0.00	0.00	800.00
St. Luke's Work Place	0.00	0.00	0.00	395.36
Athletico LTD	0.00	0.00	210.00	0.00
Rental Repair	0.00	0.00	1,300.00	405.00
Misc. Expenses	0.00	0.00	0.00	0.80
Commerce Bank-VISA	363.43	170.97	7,800.19	3,218.37
Wal-Mart	0.00	0.00	111.09	221.33
Don's Automotive	0.00	0.00	0.00	70.07
The Flag Loft	0.00	0.00	0.00	180.64
John Zelch	0.00	0.00	0.00	29.41
Petty Cash	0.00	0.00	108.05	35.38
John Medlock	0.00	16.00	0.00	16.00
Gina Anderson	0.00	82.19	0.00	82.19
Sam's	0.00	0.00	78.81	0.00
Pfitzinger Graphics	0.00	0.00	406.00	0.00
Purcell Tire	0.00	0.00	34.24	0.00
Lowes	0.00	0.00	21.20	0.00
Misc Expense - Undefined	0.00	0.00	(404.77)	0.00
Pattonville FPD	0.00	225.00	595.00	300.00
University of MO	0.00	0.00	1,785.00	1,090.00
SSM St. Mary's	0.00	0.00	107.10	137.20
Tri-County Training Consortium	0.00	0.00	4,803.75	5,490.00
Central Jackson County FD	0.00	0.00	0.00	800.00
Jefferson Cty Fire Investigato	0.00	0.00	0.00	240.00
Commerce Bank-VISA	4,467.40	2,001.94	25,482.64	4,265.93
Steve Evanoff	0.00	0.00	0.00	24.82
Sikich	0.00	0.00	0.00	387.70
Joel Cooper	0.00	0.00	0.00	12.24
Jerry Hughey	0.00	0.00	0.00	15.58
Dave Wynne	0.00	0.00	58.97	17.23
Tom Dimercurio	51.14	0.00	51.14	18.10
Sunset Printing	0.00	0.00	1,111.90	849.19
WFM Special Tees	0.00	0.00	0.00	76.80
Rick Dornseif	0.00	0.00	0.00	16.92
Professional FF of E MO Local	0.00	0.00	0.00	2,288.00
Cratex Packaging	0.00	0.00	0.00	451.20
Positive Promotions	800.03	0.00	800.03	510.20
Doug Ruse	0.00	135.20	0.00	135.20
Gina Anderson	0.00	95.85	32.73	95.85
Nick Robben	0.00	43.00	0.00	43.00
Chris Angermuller	0.00	350.00	0.00	350.00
Carlton Cole	0.00	350.00	0.00	350.00
Matt Fisher	0.00	350.00	0.00	350.00
Wike Graham	0.00	350.00	0.00	350.00
Kimberly Smith	0.00	817.60	0.00	817.60
Wal-Mart	0.00	77.42	0.00	77.42
Across The Street Productions	1,794.10	0.00	2,194.10	0.00
Stephanie Brown	0.00	0.00	56.00	0.00
Tim Buehne	0.00	0.00	330.37	0.00
I-Women	0.00	0.00	465.50	0.00
Mike Martin	0.00	0.00	41.36	0.00
Kyle Forbuss	0.00	0.00	37.27	0.00
Robert Graham	0.00	0.00	161.25	0.00
Chris Thiemann	0.00	0.00	55.94	0.00
John Medlock	0.00	0.00	194.30	0.00
Chris McCarthy	0.00	0.00	64.72	0.00
John Zelch	0.00	0.00	9.67	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Vinyl Images	0.00	0.00	212.60	0.00
K&K Supply	0.00	0.00	111.33	0.00
JeffCo Emergency Services	100.00	0.00	100.00	0.00
North County Training	50.00	0.00	50.00	0.00
Training Reimbursements	0.00	0.00	(641.00)	(927.50)
Uniforms	0.00	0.00	15,907.50	0.00
Leon Uniform Company	473.00	0.00	2,561.33	1,228.36
Sentinel Emergency Solutions	0.00	0.00	421.85	764.58
Schuhmacher Fire Equip	0.00	0.00	518.72	3,416.47
Leo Ellebrecht	0.00	0.00	22,368.88	27,023.18
Weber Fire & Safety	0.00	0.00	419.38	267.96
Firemaster	0.00	693.56	6,434.08	4,008.28
WFM Specialty Tees	0.00	0.00	1,827.00	115.20
Fink Badge	0.00	0.00	0.00	798.68
Commerce Bank-VISA	0.00	0.00	111.96	1,547.94
Fire Master Fire Equipment	0.00	0.00	0.00	172.56
Public Safety Center	0.00	0.00	87.50	0.00
Uniform Reimbursements	0.00	0.00	(259.50)	0.00
Employee Uniform Reimbursement	0.00	0.00	16,341.88	37,368.89
Fenton Sew Vac & Janitor Suppl	0.00	0.00	0.00	5.60
Grainger	0.00	0.00	1,617.04	2,096.84
Lowes	53.02	98.82	399.87	969.12
Sam's Club	0.00	235.58	4,525.93	4,657.03
Commerce Bank-VISA	164.58	199.77	473.48	927.69
Batteries Plus Bulbs	0.00	0.00	662.68	892.49
Cratex Packaging	0.00	0.00	1,166.92	288.46
Wal-Mart	9.07	0.00	78.07	378.76
Kelly's Auto Parts	0.00	0.00	0.00	33.99
Metro Electric Supply	0.00	0.00	32.09	169.87
The Flag Loft	0.00	0.00	226.94	0.00
K&K Supply	0.00	0.00	0.00	27.19
1st Cup Coffee	0.00	0.00	0.00	64.00
B&B Distributors	0.00	0.00	363.91	0.00
Cutting Edge Sharpening	0.00	0.00	29.40	0.00
Dobb's Tire	0.00	0.00	14.35	0.00
Missouri-American Water	0.00	0.00	2,199.93	2,159.65
Laclede Gas Company	294.88	271.15	5,518.82	4,777.91
AmerenUE	1,235.56	1,515.85	21,794.08	23,554.59
MSD	328.29	449.37	2,803.45	2,511.61
Aspen Waste Systems	205.23	153.02	1,792.45	1,719.42
Overhead Transfer	0.00	0.00	500,000.00	0.00
Total Expenditures	736,656.57	1,310,361.84	6,842,522.72	6,115,793.28
Excess Revenues over (under) Expenditu	$ (619,603.38)	$ (872,830.80)	$ (13,514.15)	$ (1,377,814.58)

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2018

ASSETS

Current Assets				
Reliance Bank - 3181	$	1,386,991.15		
MVB Money Market		7,665.98		
Investment Account		770,228.24		
Taxes Receivable - Current		1,997,299.01		
Due from Capital Projects		17,400.76		
Ambulance Billing Receivable		183,402.00		
Prepaid Expenses		96,559.83		
Total Current Assets				4,459,546.97
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	4,459,546.97

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accounts Payable	$	10,993.27		
Accrued Salaries Payable		19,165.51		
Due to General		71,713.30		
IRS Payroll Taxes W/H		1,466.16		
Total Current Liabilities				103,338.24
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		824,174.60		
Total Deferred Inflows of Resources				824,174.60
Total Liabilities				927,512.84
Fund Balance				
Nonspendable- Prepaid Expenses		43,423.09		
Fund Balance - Restricted		3,504,216.21		
Excess Revenue over (under) Ex		(15,605.17)		
Total Fund Balance				3,532,034.13
Total Liab., Def. Inflows & Fund Balance			$	4,459,546.97

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	0.00	0.00	$	1,890,087.35	72.74
Ambulance Service Charge		68,375.48	96.42		671,953.57	25.86
Interest Income		2,540.20	3.58		36,239.66	1.39
Total Revenues		70,915.68	100.00		2,598,280.58	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		70,915.68	100.00		2,598,280.58	100.00
Expenditures						
Salaries		217,547.84	306.77		1,636,285.81	62.98
Salaries OT		13,483.31	19.01		54,704.60	2.11
Election Expenses		0.00	0.00		12,987.39	0.50
Depreciated Assets		0.00	0.00		15,908.32	0.61
Payroll Taxes		17,278.18	24.36		127,017.67	4.89
Office Supplies		387.43	0.55		6,794.38	0.26
Gas & Oil-Fuel		1,609.22	2.27		16,695.75	0.64
Bank Charges		80.00	0.11		927.50	0.04
Equipment Purchases		0.00	0.00		262.81	0.01
Dues & Subscriptions		0.00	0.00		1,788.96	0.07
Insurance - General		1,131.44	1.60		79,620.79	3.06
Insurance - Employee		41,020.17	57.84		430,311.81	16.56
Professional Fee		4,998.89	7.05		75,503.51	2.91
Building Maintenance		1,027.72	1.45		12,770.94	0.49
Equipment Maintenance		8,413.61	11.86		62,629.76	2.41
Vehicle Maintenance		1,750.10	2.47		13,002.41	0.50
Workers Comp Claims		132.60	0.19		397.80	0.02
Mortgage Interest Payments		139.99	0.20		1,512.78	0.06
Doctors Fees		30.00	0.04		1,200.00	0.05
Misc Expenses		155.75	0.22		2,795.55	0.11
Training & Education		829.96	1.17		13,425.27	0.52
Uniforms		423.16	0.60		28,613.78	1.10
Supplies-Cleaning & Maint.		97.15	0.14		4,110.27	0.16
Utilities		884.55	1.25		14,617.89	0.56
Total Expenditures		311,421.07	439.14		2,613,885.75	100.60
Excess Revenue over (under) Expenditur	$	(240,505.39)	(339.14)	$	(15,605.17)	(0.60)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 1,890,087.35	72.74
Ambulance Service Charge	68,375.48	96.42	672,905.17	25.90
Ambulance Refunds	0.00	0.00	(951.60)	(0.04)
MVB Interest	0.95	0.00	7.51	0.00
Reliance Bank Interest	2,539.25	3.58	24,728.33	0.95
Investement Interest	0.00	0.00	11,503.82	0.44
Total Revenues	70,915.68	100.00	2,598,280.58	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	70,915.68	100.00	2,598,280.58	100.00
Expenditures				
Salaries-Paramedics	1,569.98	2.21	1,569.98	0.06
Directors Fees	3,140.00	4.43	3,140.00	0.12
Salaries-Fire Chief	4,435.20	6.25	34,221.60	1.32
Salaries-Deputy Chiefs	20,424.91	28.80	161,143.12	6.20
Salaries-Admin Assistants	3,062.28	4.32	24,674.64	0.95
Salaries-Office Manager	2,367.36	3.34	18,938.88	0.73
Salaries-EMT/Paramedic	182,548.11	257.42	1,391,667.59	53.56
Salaries - Other	0.00	0.00	930.00	0.04
Payroll OT-Ambulance	13,483.31	19.01	54,704.60	2.11
General Exp Transfer	0.00	0.00	12,987.39	0.50
Laerdal Medical Corp	0.00	0.00	4,793.32	0.18
Emergency Services Supply	0.00	0.00	11,115.00	0.43
PR Taxes - FICA/ Medicare	17,278.18	24.36	127,017.67	4.89
Missouri Lawyers Media	0.00	0.00	37.80	0.00
Ambulance Exp Transfer	387.43	0.55	6,756.58	0.26
Ambulance Exp Transfer	1,609.22	2.27	16,695.75	0.64
Reliance Bank	80.00	0.11	927.50	0.04
Ambulance Exp Transfer	0.00	0.00	262.81	0.01
Ambulance Transfer	0.00	0.00	1,788.96	0.07
Ambulance Exp Transfer	1,131.44	1.60	79,620.79	3.06
Ambulance Exp Transfer	41,020.17	57.84	430,311.81	16.56
Rognan & Associates	525.00	0.74	5,775.00	0.22
ProClaims	0.00	0.00	15,933.85	0.61
Spector, Wolfe, McLaughlin	539.40	0.76	5,584.65	0.21
Darla Sansoucie	144.00	0.20	843.00	0.03
Paylocity	241.43	0.34	2,131.81	0.08
ArchImages	0.00	0.00	8,791.87	0.34
Lockton	0.00	0.00	4,500.00	0.17
Aon Consulting	0.00	0.00	6,190.48	0.24
EMS/Mc	1,825.74	2.57	14,836.84	0.57
Fick, Eggemeyer & Williamson	0.00	0.00	2,550.00	0.10
EMS/MC C/C Fees	1,723.32	2.43	8,366.01	0.32
Ambulance Transfer	1,027.72	1.45	12,770.94	0.49
Physio-Control	2,004.68	2.83	9,505.82	0.37
Stryker	0.00	0.00	374.41	0.01
Airgas	141.16	0.20	3,018.64	0.12
SSM Health	0.00	0.00	5,829.72	0.22
Boundtree	3,628.50	5.12	33,186.55	1.28
St. Clare Hospital	0.00	0.00	3,667.93	0.14
Commerce Bank-VISA	0.00	0.00	1,195.93	0.05
EMSAR	0.00	0.00	1,007.52	0.04

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Banner Fire Equipment	1,849.93	2.61	1,849.93	0.07
Arrow International	610.50	0.86	1,539.35	0.06
Graphics Factory	0.00	0.00	195.00	0.01
Laerdal Medical Corp	0.00	0.00	380.88	0.01
Ambulance Transfer	178.84	0.25	878.08	0.03
K&K Car Repair	1,295.97	1.83	3,762.09	0.14
Kelly's Auto Parts	0.00	0.00	694.34	0.03
Purcell Tire	36.38	0.05	2,017.76	0.08
CIT Trucks	0.00	0.00	718.16	0.03
Sunset Auto	12.16	0.02	930.06	0.04
Wal-Mart	0.00	0.00	286.03	0.01
Interstate Billing Service	0.00	0.00	2,721.30	0.10
Commerce Bank - VISA	0.00	0.00	12.25	0.00
Jim Butler	0.00	0.00	16.12	0.00
United Glass	0.00	0.00	286.12	0.01
Ambulance Expl Transfer	405.59	0.57	1,558.18	0.06
Ambulance Exp Transfer	132.60	0.19	397.80	0.02
Reliance Bank	139.99	0.20	1,512.78	0.06
Ambulance Exp Transfer	30.00	0.04	1,200.00	0.05
Commerce Bank - VISA	0.00	0.00	439.63	0.02
Ambulance Transfer	155.75	0.22	2,355.92	0.09
Commerce Bank-VISA	0.00	0.00	2,730.34	0.11
Premier Entertainment	0.00	0.00	330.00	0.01
SSM Health	0.00	0.00	260.00	0.01
Bill Mahler	0.00	0.00	389.67	0.01
Wal-Mart	0.00	0.00	202.97	0.01
ASHI	0.00	0.00	20.00	0.00
St. Francis County Ambulance D	0.00	0.00	675.00	0.03
Ambulance Exp Transfer	829.96	1.17	8,817.29	0.34
Ambulance Exp Transfer	423.16	0.60	21,796.28	0.84
Uniforms - Payroll	0.00	0.00	6,817.50	0.26
Ambulance Transfer	97.15	0.14	4,110.27	0.16
Ambulance Exp Transfer	884.55	1.25	14,617.89	0.56
Total Expenditures	311,421.07	439.14	2,613,885.75	100.60
Excess Revenue over (under) Expenditur	$ (240,505.39)	(339.14)	$ (15,605.17)	(0.60)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 0.00	$ 1,890,087.35	$ 1,773,844.39
Ambulance Service Charge	68,375.48	82,546.90	671,953.57	726,852.37
Interest Income	2,540.20	2,875.24	36,239.66	10,755.47
Miscellaneous Revenue	0.00	17.20	0.00	400.00
Total Revenues	70,915.68	85,439.34	2,598,280.58	2,511,852.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	70,915.68	85,439.34	2,598,280.58	2,511,852.23
Expenditures				
Salaries	217,547.84	294,823.09	1,636,285.81	2,390,633.06
Salaries OT	13,483.31	24,360.79	54,704.60	136,377.13
Election Expenses	0.00	0.00	12,987.39	2,975.14
Depreciated Assets	0.00	0.00	15,908.32	290.00
Payroll Taxes	17,278.18	4,388.90	127,017.67	167,484.41
Office Supplies	387.43	298.57	6,794.38	2,916.05
Gas & Oil-Fuel	1,609.22	701.93	16,695.75	8,710.79
Bank Charges	80.00	0.00	927.50	0.00
Equipment Purchases	0.00	280.52	262.81	503.26
Dues & Subscriptions	0.00	8.00	1,788.96	1,137.40
Insurance - General	1,131.44	(5,007.47)	79,620.79	46,446.09
Insurance - Employee	41,020.17	23,862.88	430,311.81	259,968.82
Professional Fee	4,998.89	6,081.79	75,503.51	62,930.90
Building Maintenance	1,027.72	259.74	12,770.94	6,193.68
Equipment Maintenance	8,413.61	17,685.46	62,629.76	67,441.85
Vehicle Maintenance	1,750.10	4,633.17	13,002.41	28,847.33
Workers Comp Claims	132.60	142.28	397.80	221.01
Mortgage Interest Payments	139.99	93.32	1,512.78	1,008.48
Doctors Fees	30.00	0.00	1,200.00	4,273.84
Misc Expenses	155.75	67.29	2,795.55	770.76
Training & Education	829.96	121.65	13,425.27	8,987.44
Uniforms	423.16	173.39	28,613.78	19,178.32
Supplies-Cleaning & Maint.	97.15	133.54	4,110.27	2,627.79
Utilities	884.55	597.34	14,617.89	8,680.83
Total Expenditures	311,421.07	373,706.18	2,613,885.75	3,228,604.38
Excess Revenue over (under) Expenditur	$ (240,505.39)	$ (288,266.84)	$ (15,605.17)	$ (716,752.15)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 1,890,087.35	$ 1,773,844.39
Ambulance Service Charge	0.00	0.00	0.00	70.65
Ambulance Service Charge	68,375.48	82,546.90	672,905.17	726,781.72
Ambulance Refunds	0.00	0.00	(951.60)	0.00
MVB Interest	0.95	2,875.24	7.51	10,755.47
Reliance Bank Interest	2,539.25	0.00	24,728.33	0.00
Investement Interest	0.00	0.00	11,503.82	0.00
Ambulance Reports	0.00	0.00	0.00	43.20
Misc Revenue	0.00	17.20	0.00	356.80
Total Revenues	70,915.68	85,439.34	2,598,280.58	2,511,852.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	70,915.68	85,439.34	2,598,280.58	2,511,852.23
Expenditures				
Salaries-Paramedics	1,569.98	194,054.56	1,569.98	1,632,516.19
Directors Fees	3,140.00	3,220.00	3,140.00	3,880.00
Salaries-Fire Chief	4,435.20	2,754.24	34,221.60	22,003.49
Salaries-Deputy Chiefs	20,424.91	10,517.55	161,143.12	83,634.12
Salaries-Admin Assistants	3,062.28	1,977.75	24,674.64	15,359.91
Salaries-Office Manager	2,367.36	1,434.69	18,938.88	11,477.52
Salaries-EMT/Paramedic	182,548.11	66,384.62	1,391,667.59	527,735.51
Salaries-Medical Officer	0.00	9,799.68	0.00	78,288.00
Sick Buy Back	0.00	0.00	0.00	11,058.32
Education Incentive	0.00	4,680.00	0.00	4,680.00
Salaries - Other	0.00	0.00	930.00	0.00
Payroll OT-Ambulance	13,483.31	24,360.79	54,704.60	136,371.20
Salaries-OT Admin	0.00	0.00	0.00	5.93
General Exp Transfer	0.00	0.00	12,987.39	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
Ambulance Exp Transfer	0.00	0.00	0.00	290.00
PR Taxes - FICA/ Medicare	17,278.18	4,388.90	127,017.67	167,484.41
Safeguard	0.00	0.00	0.00	133.73
Missouri Lawyers Media	0.00	0.00	37.80	0.00
Ambulance Exp Transfer	387.43	298.57	6,756.58	2,782.32
Ambulance Exp Transfer	1,609.22	701.93	16,695.75	8,710.79
Reliance Bank	80.00	0.00	927.50	0.00
Ambulance Exp Transfer	0.00	280.52	262.81	503.26
GSLAFCA-EMS Officers	0.00	0.00	0.00	25.00
Ambulance Transfer	0.00	8.00	1,788.96	1,112.40
Ambulance Exp Transfer	1,131.44	(5,007.47)	79,620.79	46,446.09
Ambulance Exp Transfer	41,020.17	23,862.88	430,311.81	259,968.82
Rognan & Associates	525.00	350.00	5,775.00	1,400.00
ProClaims	0.00	5,207.72	15,933.85	45,304.29
Spector, Wolfe, McLaughlin	539.40	418.50	5,584.65	2,220.48
Lashly & Baer	0.00	0.00	0.00	233.20
Brian D. Ahrens	0.00	0.00	0.00	3,400.00
Thomas Lang	0.00	0.00	0.00	2,091.00
Darla Sansoucie	144.00	0.00	843.00	400.00
Paylocity	241.43	105.57	2,131.81	1,359.66

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
ArchImages	0.00	0.00	8,791.87	243.36
Lockton	0.00	0.00	4,500.00	3,000.00
Aon Consulting	0.00	0.00	6,190.48	3,278.91
EMS/Mc	1,825.74	0.00	14,836.84	0.00
Fick, Eggemeyer & Williamson	0.00	0.00	2,550.00	0.00
EMS/MC C/C Fees	1,723.32	0.00	8,366.01	0.00
Rottler Pest Control	0.00	0.00	0.00	199.00
Ambulance Transfer	1,027.72	259.74	12,770.94	5,994.68
Physio-Control	2,004.68	11,424.00	9,505.82	20,545.03
Ositech	0.00	0.00	0.00	98.00
Stryker	0.00	0.00	374.41	232.46
Airgas	141.16	253.34	3,018.64	2,638.60
SSM Health	0.00	5,633.51	5,829.72	5,700.07
Boundtree	3,628.50	142.14	33,186.55	24,587.86
St. Clare Hospital	0.00	0.00	3,667.93	10,571.73
Commerce Bank-VISA	0.00	0.00	1,195.93	52.07
EMSAR	0.00	0.00	1,007.52	1,057.81
Banner Fire Equipment	1,849.93	0.00	1,849.93	199.00
Arrow International	610.50	158.83	1,539.35	158.83
Graphics Factory	0.00	0.00	195.00	0.00
Laerdal Medical Corp	0.00	0.00	380.88	0.00
Ambulance Transfer	178.84	73.64	878.08	1,600.39
Vehicle Maintenance	0.00	1,286.19	0.00	1,286.19
K&K Car Repair	1,295.97	0.00	3,762.09	4,033.30
Kelly's Auto Parts	0.00	0.00	694.34	256.00
Purcell Tire	36.38	317.90	2,017.76	1,677.49
CIT Trucks	0.00	1,011.35	718.16	5,102.36
Sunset Auto	12.16	0.00	930.06	124.25
Don's Automotive	0.00	0.00	0.00	884.07
Dave Schmidt Truck Service	0.00	0.00	0.00	12,027.01
Ed Roehr Safety Products	0.00	0.00	0.00	294.00
Wal-Mart	0.00	0.00	286.03	103.41
Interstate Billing Service	0.00	2,017.73	2,721.30	2,017.73
Commerce Bank - VISA	0.00	0.00	12.25	0.00
Jim Butler	0.00	0.00	16.12	0.00
United Glass	0.00	0.00	286.12	0.00
Ambulance Expl Transfer	405.59	0.00	1,558.18	1,041.52
Ambulance Exp Transfer	132.60	142.28	397.80	221.01
Reliance Bank	139.99	93.32	1,512.78	1,008.48
Ambulance Exp Transfer	30.00	0.00	1,200.00	4,273.84
CLIA Laboratory	0.00	0.00	0.00	150.00
Commerce Bank - VISA	0.00	0.00	439.63	0.00
Ambulance Transfer	155.75	67.29	2,355.92	620.76
Commerce Bank-VISA	0.00	0.00	2,730.34	1,639.57
Jason Lee	0.00	0.00	0.00	132.00
SSM Cardinal Glennon	0.00	0.00	0.00	677.20
SSM St. Mary's	0.00	0.00	0.00	105.60
American College of Emergency	0.00	0.00	0.00	1,782.00
Chicken Liver the Clown	0.00	0.00	0.00	225.00
Premier Entertainment	0.00	0.00	330.00	320.00
SSM Health	0.00	0.00	260.00	105.60
Lowes	0.00	0.00	0.00	94.80
Bill Mahler	0.00	0.00	389.67	172.38
Wal-Mart	0.00	0.00	202.97	260.23
City of St. Charles	0.00	27.00	0.00	27.00
ASHI	0.00	0.00	20.00	0.00
St. Francis County Ambulance D	0.00	0.00	675.00	0.00
Ambulance Exp Transfer	829.96	94.65	8,817.29	3,446.06

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Ambulance Exp Transfer	423.16	173.39	21,796.28	19,178.32
Uniforms - Payroll	0.00	0.00	6,817.50	0.00
Ambulance Transfer	97.15	133.54	4,110.27	2,627.79
Ambulance Exp Transfer	884.55	597.34	14,617.89	8,680.83
Total Expenditures	311,421.07	373,706.18	2,613,885.75	3,228,604.38
Excess Revenues over (under) Expenditu	$ (240,505.39)	$ (288,266.84)	$ (15,605.17)	$ (716,752.15)

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2018

ASSETS

Current Assets				
Reliance Bank	$	281,633.13		
Investments		260,345.83		
Taxes Receivable - Current		332,762.86		
Due From Capital Projects		4,260.93		
Interest Receivable		1,510.14		
Prepaid Expenses		1,039.00		
Total Current Assets				881,551.89
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	881,551.89

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Due to General	$	0.10		
Total Current Liabilities				0.10
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		137,312.79		
Total Deferred Inflows of Resources				137,312.79
Total Liabilities				137,312.89
Fund Balance				
Nonspendable- Prepaid Expense		1,039.00		
Fund Balance - Restricted		865,031.05		
Excess Revenue over (under) Ex		(121,831.05)		
Total Fund Balance				744,239.00
Total Liab., Def. Inflows & Fund Balance			$	881,551.89

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	0.00	0.00	$	314,859.30	97.60
Interest Income		479.75	100.00		7,752.84	2.40
Total Revenues		479.75	100.00		322,612.14	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		479.75	100.00		322,612.14	100.00
Expenditures						
Dispatching Services		0.00	0.00		357,543.02	110.83
Depreciated Assets		220.00	45.86		220.00	0.07
Telephone Expenses		1,481.17	308.74		17,247.76	5.35
Communication Expense		5,747.47	1,198.01		69,432.41	21.52
Total Expenditures		7,448.64	1,552.61		444,443.19	137.76
Excess Revenue over (under) Expenditur	$	(6,968.89)	(1,452.61	$	(121,831.05)	(37.76)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	0.00	0.00	$	314,859.30	97.60
Investment Interest		0.00	0.00		3,196.36	0.99
Reliance Bank Interest		479.75	100.00		3,850.81	1.19
Interest Income - Undefined		0.00	0.00		705.67	0.22
Total Revenues		479.75	100.00		322,612.14	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		479.75	100.00		322,612.14	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		357,543.02	110.83
Miken Technologies		220.00	45.86		220.00	0.07
Charter Communications		1,042.24	217.25		10,782.49	3.34
Verizon		0.00	0.00		(365.35)	(0.11)
AT&T		663.30	138.26		7,694.99	2.39
TSI Global Companies		0.00	0.00		1,039.00	0.32
Telephone Reimbursements		(224.37)	(46.77)		(1,903.37)	(0.59)
Charter Communications		949.00	197.81		11,702.57	3.63
Pfitzinger Graphics		0.00	0.00		820.00	0.25
Verizon		0.00	0.00		(206.49)	(0.06)
First Watch		0.00	0.00		575.50	0.18
Commerce Bank-VISA		664.88	138.59		2,679.88	0.83
Miken Technologies		1,386.67	289.04		24,083.36	7.47
CCE-911		0.00	0.00		6,756.95	2.09
CTI Conference Technologies		0.00	0.00		15,760.00	4.89
Meramec Design		0.00	0.00		480.00	0.15
Sikich		0.00	0.00		1,181.44	0.37
Warner Communications		0.00	0.00		476.00	0.15
Ed Roehr Safety Products		0.00	0.00		322.40	0.10
Gerstner Electric		2,334.52	486.61		2,334.52	0.72
AT&T		412.40	85.96		2,187.30	0.68
Kimberly Smith		0.00	0.00		53.98	0.02
Conference Technologies		0.00	0.00		225.00	0.07
Total Expenditures		7,448.64	1,552.61		444,443.19	137.76
Excess Revenue over (under) Expenditur	$	(6,968.89)	(1,452.61	$	(121,831.05)	(37.76)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 0.00	$ 0.00	$ 314,859.30	$ 296,045.16
Interest Income	479.75	0.00	7,752.84	2,720.32
Total Revenues	479.75	0.00	322,612.14	298,765.48
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	479.75	0.00	322,612.14	298,765.48
Expenditures				
Dispatching Services	0.00	0.00	357,543.02	331,375.04
Telephone Expenses	1,481.17	870.23	17,247.76	18,898.25
Communication Expense	5,747.47	3,263.68	69,432.41	78,564.65
Depreciated Assets	220.00	0.00	220.00	762.27
Professional Services	0.00	0.00	0.00	950.00
Total Expenditures	7,448.64	4,133.91	444,443.19	430,550.21
Excess Revenue over (under) Expenditur	$ (6,968.89)	$ (4,133.91)	$ (121,831.05)	$ (131,784.73)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 314,859.30	$ 296,045.16
Investment Interest	0.00	0.00	3,196.36	2,720.32
Reliance Bank Interest	479.75	0.00	3,850.81	0.00
Interest Income - Undefined	0.00	0.00	705.67	0.00
Total Revenues	479.75	0.00	322,612.14	298,765.48
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	479.75	0.00	322,612.14	298,765.48
Expenditures				
Central County Emergency 911	0.00	0.00	357,543.02	331,375.04
Depreciated Assets	0.00	0.00	0.00	762.27
Miken Technologies	220.00	0.00	220.00	0.00
Brian D. Ahrens, CPA	0.00	0.00	0.00	950.00
Charter Communications	1,042.24	1,047.23	10,782.49	10,469.33
Verizon	0.00	0.00	(365.35)	8,224.48
Commerce Bank Visa	0.00	0.00	0.00	412.74
AT&T	663.30	0.00	7,694.99	1,863.70
TSI Global Companies	0.00	0.00	1,039.00	0.00
Telephone Reimbursements	(224.37)	(177.00)	(1,903.37)	(2,072.00)
Charter Communications	949.00	1,000.00	11,702.57	12,059.45
Pfitzinger Graphics	0.00	0.00	820.00	2,633.00
Verizon	0.00	0.00	(206.49)	3,929.02
First Watch	0.00	575.50	575.50	6,330.50
Commerce Bank-VISA	664.88	0.00	2,679.88	1,465.68
Vinyl Images	0.00	0.00	0.00	168.23
Miken Technologies	1,386.67	1,213.67	24,083.36	17,642.86
Image Trend	0.00	0.00	0.00	7,675.00
Sentinel	0.00	0.00	0.00	1,341.30
CCE-911	0.00	0.00	6,756.95	5,600.00
CTI Conference Technologies	0.00	0.00	15,760.00	15,760.00
Rejis Commission	0.00	0.00	0.00	27.00
Meramec Design	0.00	0.00	480.00	120.00
Sikich	0.00	0.00	1,181.44	1,495.50
CDW Government	0.00	0.00	0.00	228.00
ESRI	0.00	0.00	0.00	1,212.00
Warner Communications	0.00	0.00	476.00	240.00
Ed Roehr Safety Products	0.00	0.00	322.40	162.60
Gerstner Electric	2,334.52	474.51	2,334.52	474.51
AT&T	412.40	0.00	2,187.30	0.00
Kimberly Smith	0.00	0.00	53.98	0.00
Conference Technologies	0.00	0.00	225.00	0.00
Total Expenditures	7,448.64	4,133.91	444,443.19	430,550.21
Excess Revenues over (under) Expenditu	$ (6,968.89)	$ (4,133.91)	$ (121,831.05)	$ (131,784.73)

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2018

ASSETS

Current Assets		
Reliance Bank - 2944	$ 2,829.43	
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		38,295,317.86
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 38,295,317.86

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		
Unavailable Revenue - Def Tax	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	(311,743.81)	
Total Fund Balance		31,602,314.28
Total Liab., Def. Inflows & Fund Balance		$ 38,295,317.86

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 631,581.67	55.81
Interest Income	4.70	100.00	51.11	0.00
Overhead Transfer	0.00	0.00	500,000.00	44.18
Total Revenues	4.70	100.00	1,131,632.78	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4.70	100.00	1,131,632.78	100.00
Expenditures				
Benefit Payments	0.00	0.00	1,443,376.59	127.55
Total Expenditures	0.00	0.00	1,443,376.59	127.55
Excess Revenue over (under) Expenditur	$ 4.70	100.00	$ (311,743.81)	(27.55)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 631,581.67	55.81
Reliance Bank Interest	4.70	100.00	51.11	0.00
Overhead Transfer	0.00	0.00	500,000.00	44.18
Total Revenues	4.70	100.00	1,131,632.78	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4.70	100.00	1,131,632.78	100.00
Expenditures				
Voya	0.00	0.00	1,443,376.59	127.55
Total Expenditures	0.00	0.00	1,443,376.59	127.55
Excess Revenue over (under) Expenditur	$ 4.70	100.00	$ (311,743.81)	(27.55)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 0.00	$ 631,581.67	$ 592,090.32
Interest Income	4.70	0.00	51.11	0.00
Overhead Transfer	0.00	0.00	500,000.00	0.00
Total Revenues	4.70	0.00	1,131,632.78	592,090.32
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4.70	0.00	1,131,632.78	592,090.32
Expenditures				
Benefit Payments	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 Revenue over (under) Expenditur	$ 4.70	$ 0.00	$ (311,743.81)	$ (318,356.96)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 631,581.67	$ 592,090.32
Reliance Bank Interest	4.70	0.00	51.11	0.00
Overhead Transfer	0.00	0.00	500,000.00	0.00
Total Revenues	4.70	0.00	1,131,632.78	592,090.32
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4.70	0.00	1,131,632.78	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	$ 4.70	$ 0.00	$ (311,743.81)	$ (318,356.96)

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2018

ASSETS

Current Assets			
Total Current Assets			0.00
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	0.00

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Due To General Fund	$	754,197.64		
Due To Ambulance Fund		17,400.76		
Due To Dispatch Fund		4,260.93		
Total Current Liabilities				775,859.33
Deferred Inflows of Resources				
Total Deferred Inflows of Resources				0.00
Total Liabilities				775,859.33
Fund Balance				
Excess Revenue over (under) Ex		(775,859.33)		
Total Fund Balance				(775,859.33)
Total Liab., Def. Inflows & Fund Balance			$	0.00

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenditures				
Depreciated Assets	$ 5,590.18	0.00	$ 639,252.20	0.00
Equipment Purchased	1,237.32	0.00	8,303.61	0.00
Professional Fees	0.00	0.00	3,547.04	0.00
Building Improvements	1,845.03	0.00	8,434.76	0.00
Equipment Improvements	0.00	0.00	11,360.47	0.00
Lease Expenses	0.00	0.00	90,864.58	0.00
Uniform/ Turn Out Gear	514.39	0.00	12,637.81	0.00
Communications	1,458.86	0.00	1,458.86	0.00
Total Expenditures	10,645.78	0.00	775,859.33	0.00
Excess Revenue over (under) Expenditur	$ (10,645.78)	0.00	$ (775,859.33)	0.00

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2018

	Current Month		Year to Date	
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00
Expenditures				
Miken Technologies	$ 1,400.18	0.00	$ 2,122.08	0.00
Show Me Weights	0.00	0.00	8,450.00	0.00
Stryker Medical	0.00	0.00	15,300.00	0.00
Keiser Corp	0.00	0.00	3,024.39	0.00
Sentinel Emergency	0.00	0.00	1,445.35	0.00
Voorhees Township	0.00	0.00	565,000.00	0.00
Commerce Bank Visa	0.00	0.00	4,634.39	0.00
Don Brown Chevrolet	0.00	0.00	34,406.00	0.00
Commerce Bank Visa	0.00	0.00	679.99	0.00
Public Safety Outfitters	4,190.00	0.00	4,190.00	0.00
Danger Close Group	0.00	0.00	3,052.01	0.00
Sentinel Emergency	0.00	0.00	310.55	0.00
Show Me Weights	0.00	0.00	2,905.40	0.00
Sam's Club	0.00	0.00	798.33	0.00
K&K Supply	1,237.32	0.00	1,237.32	0.00
ArchImages	0.00	0.00	3,547.04	0.00
Scott Lee Heating	0.00	0.00	5,799.00	0.00
Midwest Alarms	1,845.03	0.00	2,635.76	0.00
Physio-Control	0.00	0.00	8,903.75	0.00
Sentinel Emergency	0.00	0.00	2,456.72	0.00
Lease Interest	0.00	0.00	20,421.73	0.00
Commerce Bank Lease	0.00	0.00	70,442.85	0.00
Schuhmacher Fire	0.00	0.00	1,090.33	0.00
Leo Ellebrecht	0.00	0.00	10,076.00	0.00
MacQueen Emergency Group	514.39	0.00	1,471.48	0.00
Best Buy	1,458.86	0.00	1,458.86	0.00
Total Expenditures	10,645.78	0.00	775,859.33	0.00
Excess Revenue over (under) Expenditur	$ (10,645.78)	0.00	$ (775,859.33)	0.00