

Fenton Fire Protection District

Financial Statements
~
December 2019

Rognan & Associates

ROGNAN & ASSOCIATES
Certified Public Accountants/International Consultants
616 Applecross Ct.
Saint Louis, MO 63021
Telephone (636) 391-9831
Fax (636) 391-9835
"Client Service Driven"
Website: Rognanandassociates.com
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 December 31, 2019, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2019. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

January 14, 2020

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEC 31, 2019 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	10.20	1.90	7.41	(0.89)
February	16.70	16.89	0.19	14.14	(2.56)
March	25.00	23.84	(1.16)	21.65	(3.35)
April	33.30	30.38	(2.92)	30.05	(3.25)
May	41.70	39.84	(1.86)	39.68	(2.02)
June	50.00	49.57	(0.43)	49.72	(0.28)
July	58.30	58.79	0.49	59.30	1.00
August	66.60	65.57	(1.03)	66.10	(0.50)
September	75.00	72.54	(2.46)	73.24	(1.76)
October	83.30	81.74	(1.56)	82.58	(0.72)
November	91.60	88.64	(2.96)	89.84	(1.76)
✓ December	100.00	95.07	(4.93)	96.47	(3.53) ✓
(\$491,729)	1%	\$76,913	(\$379,028)	\$31,955	(\$112,701)
2018	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	9.22	0.92	7.35	(0.95)
February	16.70	15.54	(1.16)	14.34	(2.36)
March	25.00	27.77	2.77	21.73	(3.27)
April	33.30	34.02	0.72	28.56	(4.74)
May	41.70	42.16	0.46	37.73	(3.97)
June	50.00	51.08	1.08	46.53	(3.47)
July	58.30	57.43	(0.87)	53.92	(4.38)
August	66.60	63.17	(3.43)	60.85	(5.75)
September	75.00	75.84	0.84	67.58	(7.42)
October	83.30	83.36	0.06	75.45	(7.85)
November	91.60	83.33	(8.27)	84.48	(7.12)
✓ December	100.00	91.31	(8.69)	92.42	(7.58) ✓
(\$910,546)	1%	\$76,913	(\$668,367)	\$31,955	(\$242,179)
2017	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	13.34	5.04	7.26	(1.04)
February	16.70	19.68	2.98	14.06	(2.64)
March	25.00	26.16	1.16	21.21	(3.79)
April	33.30	32.28	(1.02)	28.37	(4.93)
May	41.70	39.63	(2.07)	35.81	(5.89)
June	50.00	50.95	0.95	47.00	(3.00)
July	58.30	57.70	(0.60)	54.08	(4.22)
August	66.60	64.57	(2.03)	61.00	(5.60)
September	75.00	71.48	(3.52)	67.99	(7.01)
October	83.30	78.61	(4.69)	75.16	(8.14)
November	91.60	99.62	8.02	85.46	(6.14)
✓ December	100.00	107.53	7.53	91.89	(8.11) ✓
\$319,917	1%	\$76,913	\$579,143	\$31,955	(\$259,226)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			DEC 31, 2019	PAGE 3
ACTUAL 2019 - COMPARED TO 2019 BUDGET	DEC 31, 2019	2019	OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	\$13,486,746	\$13,042,785	\$443,961	✓ 103.40%
Building and other permits	274,673	110,000	164,673	✓ 249.70%
Ambulance fees, net	943,575	725,000	218,575	✓ 130.15%
Interest	321,774	100,000	221,774	✓ 321.77%
Miscellaneous revenue	14,774	8,500	6,274	✓ 173.81%
Rental income	5,825	8,700	(2,875)	66.95%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$15,047,367	\$13,994,985	\$1,052,382	✓ 107.52%
EXPENDITURES				
Bank service charges	\$671	\$2,500	(\$1,829)	26.84%
Building maintenance	30,297	67,398	(37,101)	✓ 44.95%
Depreciated assets - capital assets	249,621	244,000	5,621	✓ 102.30%
Doctors fees & medical exams	26,394	25,000	1,394	✓ 105.58%
Dues and subscriptions	12,276	21,363	(9,087)	57.46%
Election expenses	4	15,000	(14,996)	0.03%
Equipment maintenance & expensed	159,332	196,775	(37,443)	✓ 80.97%
Equipment purchases and replacement	8,436	0	8,436	✓
Gasoline and oil	55,293	60,500	(5,207)	91.39%
Insurance - employee - medical & dental	1,648,257	1,894,826	(246,569)	✓ 86.99%
Insurance - general	397,970	385,500	12,470	✓ 103.23%
Mortgage interest payments/expense	0	5,600	(5,600)	0.00%
Miscellaneous expenses	8,028	13,250	(5,222)	60.59%
Lease expenses - principal & interest	0	0	0	
Office supplies and expenses	14,953	32,950	(17,997)	45.38%
Payroll taxes	503,814	500,000	3,814	✓ 100.76%
Professional fees & services	198,435	224,000	(25,565)	88.59%
Rental Management Fee/repairs	658	3,500	(2,842)	18.80%
Salaries	6,691,325	6,729,403	(38,078)	99.43%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	15,256	17,000	(1,744)	89.74%
Training and education	62,645	103,330	(40,685)	60.63%
Uniforms	109,303	162,350	(53,047)	67.33%
Utilities	49,392	55,500	(6,108)	88.99%
Vehicle maintenance & repairs	151,324	122,025	29,299	✓ 124.01%
Work Comp Claims	1,357	5,000	(3,643)	27.14%
TOTAL EXPENDITURES	\$10,395,041	\$10,886,770	(\$491,729)	✓ 95.48%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$4,652,326	\$3,108,215	\$1,544,111	149.68%
General/Ambulance/Pension Overhead Transfer	(\$500,000)	(\$500,000)	\$0	100.00%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$4,152,326	\$2,608,215	\$1,544,111	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			DEC 31, 2019	PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2019 - COMPARED TO ACTUAL 2018	ACTUAL	ACTUAL	2019 - 2018 \$	2019 - 2018 %
	2019	2018	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$13,486,746	\$13,558,884	(\$72,138)	✓ -0.53%
Building and other permits	274,673	242,741	31,932	✓ 13.16%
Ambulance fees, net	943,575	711,364	232,211	✓ 32.64%
Interest	321,774	139,095	182,679	✓ 131.33%
Miscellaneous revenue	14,774	16,348	(1,574)	✓ -9.63%
Rental income	5,825	17,450	(11,625)	✓ -66.62%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$15,047,367	\$14,685,882	\$361,485	✓ 2.46%
EXPENDITURES				
Bank service charges	\$671	\$1,494	(\$823)	✓ -55.09%
Building maintenance	30,297	51,474	(21,177)	✓ -41.14%
Depreciated assets - capital assets	249,621	344,818	(95,197)	✓ -27.61%
Doctors fees & medical exams	26,394	24,917	1,477	✓ 5.93%
Dues and subscriptions	12,276	12,909	(633)	✓ -4.90%
Election expenses	4	44,124	(44,120)	✓ -99.99%
Equipment maintenance & expensed	159,332	121,598	37,734	✓ 31.03%
Equipment purchases and replacement	8,436	11,898	(3,462)	✓ -29.10%
Gasoline and oil	55,293	59,770	(4,477)	✓ -7.49%
Insurance - employee - medical & dental	1,648,257	1,555,108	93,149	✓ 5.99%
Insurance - general	397,970	349,027	48,943	✓ 14.02%
Mortgage interest payments/expense	0	5,494	(5,494)	✓ -100.00%
Miscellaneous expenses	8,028	15,061	(7,033)	✓ -46.70%
Lease expenses - principal & interest	0	0	0	
Office supplies and expenses	14,953	22,415	(7,462)	✓ -33.29%
Payroll taxes	503,814	474,419	29,395	✓ 6.20%
Professional fees & services	198,435	170,978	27,457	✓ 16.06%
Rental Management Fee/repairs	658	3,200	(2,542)	✓ -79.44%
Salaries	6,477,469	6,124,762	352,707	✓ 5.76%
Salaries - OT	213,856	197,037	16,819	✓ 8.54%
Supplies - cleaning & laundry	15,256	15,291	(35)	✓ -0.23%
Training and education	62,645	54,893	7,752	✓ 14.12%
Uniforms	109,303	97,075	12,228	✓ 12.60%
Utilities	49,392	53,040	(3,648)	✓ -6.88%
Vehicle maintenance & repairs	151,324	72,860	78,464	✓ 107.69%
Work Comp Claims	1,357	1,326	31	✓ 2.34%
TOTAL EXPENDITURES	\$10,395,041	\$9,884,988	\$510,053	✓ 5.16%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$4,652,326	\$4,800,894	(\$148,568)	✓ 96.91%
General/Ambulance/Pension Overhead Transfer	\$0	\$0	\$0	
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$4,652,326	\$4,800,894	(\$148,568)	✓ 96.91%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL	FUNDS			DEC 31, 2019			PAGE 6
			GENERAL +					
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$10,041,398	\$3,001,387	\$13,042,785	\$502,517	\$998,176			\$14,543,478
Building and other permits	110,000		110,000					110,000
Ambulance fees, net		725,000	725,000					725,000
Interest	70,000	30,000	100,000	8,000				358,000
Miscellaneous revenue	8,000	500	8,500		0		250,000	18,008,500
Rental Income	8,700		8,700					8,700
Financing Source - Loan Proceeds	0		0					0
TOTAL REVENUES	\$10,238,098	\$3,756,887	\$13,994,985	\$510,517	\$998,176	\$0	\$18,250,000	\$33,753,678
EXPENDITURES								
Bank service charges	\$1,000	\$1,500	\$2,500					\$2,500
Building maintenance	47,179	20,219	67,398					67,398
Depreciated assets - capital assets	244,000	0	244,000	0				1,529,200
Doctors fees & medical exams	17,500	7,500	25,000				\$1,285,200	25,000
Dues and subscriptions	15,769	5,594	21,363					21,363
Election expenses	10,500	4,500	15,000					15,000
Equipment maintenance & expensed	118,375	78,400	196,775					196,775
Equipment purchases and replacement	0	0	0					0
Gasoline and oil	42,360	18,160	60,500					60,500
Insurance - employee - medical & dental	1,326,378	568,448	1,894,826					1,894,826
Insurance - general	269,850	115,650	385,500					385,500
Mortgage interest payments/expense	3,920	1,680	5,600					5,600
Miscellaneous expenses	8,975	4,275	13,250					13,250
Lease expenses - principal & interest	0	0	0					0
Office supplies and expenses	23,065	9,885	32,950					32,950
Payroll taxes	350,000	150,000	500,000					500,000
Professional fees & services	118,300	105,700	224,000					224,000
Rental Management Fee/repairs	3,500	0	3,500					3,500
Salaries	4,758,643	1,970,760	6,729,403					6,729,403
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	11,900	5,100	17,000					17,000
Training and education	59,695	43,635	103,330					103,330
Uniforms	115,145	47,205	162,350					162,350
Utilities	38,850	16,550	55,500	112,650				168,150
Vehicle maintenance & repairs	102,925	19,100	122,025					122,025
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				359,000				359,000
Pension Contribution					1,498,176			1,498,176
TOTAL EXPENDITURES	\$7,691,319	\$3,195,451	\$10,886,770	\$471,650	\$1,498,176	\$0	\$1,285,200	\$14,141,796
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$2,546,779	\$561,436	\$3,108,215	\$38,867	(\$500,000)	\$0	\$16,964,800	\$19,611,882
General/Ambulance/Pension Overhead Transfer	(\$500,000)		(\$500,000)		\$500,000	\$0		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0	\$0	\$0		\$0
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$2,046,779	\$561,436	\$2,608,215	\$38,867	\$0	\$0	\$16,964,800	\$19,611,882

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				DEC 31, 2019			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$10,382,762	\$3,103,984	\$13,486,746	\$518,948	\$1,033,592	\$781,401		\$16,820,687
Building and other permits	274,673		274,673					274,673
Ambulance fees, net		943,575	943,575					943,575
Interest	232,866	88,908	321,774	15,919	3,132		325,818	666,886
Miscellaneous revenue	12,274	2,500	14,774		0	243		21,250,612
Rental income	5,825		5,825					5,825
Lease expenses - principal & interest	0		0					0
TOTAL REVENUES	\$10,908,400	\$4,138,967	\$15,047,367	\$534,867	\$1,036,724	\$781,644	\$21,561,856	\$38,962,258
EXPENDITURES								
Bank service charges	(\$33)	\$704	\$671					-\$671
Building maintenance	21,208	9,089	30,297					30,297
Depreciated assets - capital assets	249,621	0	249,621	0				2,509,319
Doctors fees & medical exams	18,476	7,918	26,394				2,259,698	25,394
Dues and subscriptions	9,186	3,090	12,276					12,276
Election expenses	3	1	4					4
Equipment maintenance & expensed	74,847	84,485	159,332					159,332
Equipment purchases and replacement	8,436	0	8,436					8,436
Gasoline and oil	38,705	16,688	55,293					55,293
Insurance - employee - medical & dental	1,152,034	496,223	1,648,257					1,648,257
Insurance - general	278,579	119,391	397,970					397,970
Mortgage interest payments/expense	0	0	0					0
Miscellaneous expenses	5,426	2,602	8,028					8,028
Lease expenses - principal & interest	0	0	0					0
Office supplies and expenses	10,246	4,707	14,953					14,953
Payroll taxes	356,334	147,460	503,814					503,814
Professional fees & services	74,117	124,318	198,435				99,528	297,963
Rental Management Fee/repairs	658	0	658					658
Salaries	4,732,008	1,959,317	6,691,325					6,691,325
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	10,679	4,577	15,256					15,256
Training and education	36,182	26,463	62,645					62,645
Uniforms	76,512	32,791	109,303					109,303
Utilities	34,575	14,817	49,392	89,345				138,737
Vehicle maintenance & repairs	123,642	27,782	151,324					151,324
Work Comp Claims	950	407	1,357					1,357
Dispatch - CCE-911			0	365,510				365,510
Pension Contribution					\$1,496,547			1,496,547
TOTAL EXPENDITURES	\$7,312,291	\$3,082,750	10,395,041	\$444,855	\$1,496,547	\$0	\$2,359,226	\$14,695,669
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$3,596,109	\$1,066,217	\$4,662,326	\$90,012	(\$459,823)	\$781,644	\$19,202,430	\$24,266,589
General/Ambulance/Pension Overhead Transfer	(\$500,000)	\$0	(\$500,000)	\$0	\$500,000	\$0		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0	\$0
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$3,096,109	\$1,066,217	\$4,162,326	\$90,012	\$40,177	\$0	\$19,202,430	\$23,484,945

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS				DEC 31, 2019			PAGE 7
	OVER (UNDER) BUDGET							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$341,364	\$102,597	\$443,961	\$16,431	\$35,416			
Building and other permits	164,673	0	164,673	0	0		\$0	\$1,277,209
Ambulance fees, net	0	218,675	218,675	0	0		0	164,673
Interest	162,866	58,908	221,774	7,919	3,132		0	218,675
Miscellaneous revenue	4,274	2,000	6,274	0	0		75,818	308,886
Rental income	(2,875)	0	(2,875)	0	0		3,235,838	3,242,112
Financing Source - Loan Proceeds	0	0	0	0	0		0	(2,875)
							0	0
TOTAL REVENUES	\$670,302	\$382,080	\$1,052,382	\$24,350	\$38,548	\$0	\$3,311,658	\$5,208,580
EXPENDITURES								
Bank service charges	(\$1,033)	(\$796)	(\$1,829)	\$0	\$0			
Building maintenance	(25,971)	(11,130)	(37,101)	0	0		\$0	(\$1,829)
Depreciated assets - capital assets	5,621	0	5,621	0	0		0	(37,101)
Doctors fees & medical exams	976	418	1,394	0	0		974,498	980,119
Dues and subscriptions	(5,583)	(2,504)	(8,087)	0	0		0	1,394
Election expenses	(10,497)	(4,499)	(14,996)	0	0		0	(9,087)
Equipment maintenance & expensed	(43,528)	6,065	(37,443)	0	0		0	(14,996)
Equipment purchases and replacement	8,436	0	8,436	0	0		0	(37,443)
Gasoline and oil	(3,645)	(1,562)	(5,207)	0	0		0	8,436
Insurance - employee - medical & dental	(174,344)	(72,226)	(246,569)	0	0		0	(5,207)
Insurance - general	8,729	3,741	12,470	0	0		0	(246,569)
Mortgage Interest payments/expense	(3,920)	(1,680)	(5,600)	0	0		0	12,470
Miscellaneous expenses	(3,549)	(1,673)	(5,222)	0	0		0	(5,600)
Lease expenses - principal & interest	0	0	0	0	0		0	(5,222)
Office supplies and expenses	(12,819)	(5,178)	(17,997)	0	0		0	0
Payroll taxes	6,334	(2,520)	3,814	0	0		0	(17,997)
Professional fees & services	(44,183)	18,618	(25,565)	0	0		0	3,814
Rental Management Fee/repairs	(2,842)	0	(2,842)	0	0		99,528	73,963
Salaries	(26,635)	(11,443)	(38,078)	0	0		0	(2,842)
Salaries - OT	0	0	0	0	0		0	(38,078)
Supplies - cleaning & laundry	(1,221)	(523)	(1,744)	0	0		0	0
Training and education	(23,513)	(17,172)	(40,685)	0	0		0	(1,744)
Uniforms	(38,633)	(14,414)	(53,047)	0	0		0	(40,685)
Utilities	(4,275)	(1,833)	(6,108)	(23,305)	0		0	(53,047)
Vehicle maintenance & repairs	20,617	8,682	29,299	0	0		0	(29,413)
Work Comp Claims	(2,550)	(1,053)	(3,643)	0	0		0	29,299
Dispatch - CCE-911	0	0	0	(3,490)	0		0	(3,643)
Pension Contribution	0	0	0	0	(1,629)		0	(3,490)
							0	(1,629)
TOTAL EXPENDITURES	(\$379,028)	(\$112,701)	(\$491,729)	(\$26,795)	(\$1,629)	\$0	\$1,074,026	\$563,873
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$1,049,330	\$494,781	\$1,544,111	\$51,145	\$40,177	\$0	\$2,237,630	\$4,654,707

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED					DEC 31, 2019		PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	103.40%	103.42%	103.40%	103.27%	103.55%			108.78%
Building and other permits	249.70%		249.70%					249.70%
Ambulance fees, net		130.15%	130.15%					130.15%
Interest	332.67%	296.36%	321.77%	198.99%			130.33%	186.28%
Miscellaneous revenue	153.43%	600.00%	173.81%				117.98%	118.00%
Rental income	66.95%		66.95%					66.95%
Financing Source - Loan Proceeds								
TOTAL REVENUES	106.65%	110.17%	107.62%	104.77%	103.86%		118.15%	115.43%
EXPENDITURES								
Bank service charges	-3.30%		26.84%					26.84%
Building maintenance	44.95%	44.95%	44.95%					44.95%
Depreciated assets - capital assets	102.30%	✓	102.30%	✓			175.82%	✓ 164.09%
Doctors fees & medical exams	106.58%	✓	106.58%	✓				106.58%
Dues and subscriptions	58.25%	55.24%	57.46%					57.46%
Election expenses	0.03%	0.02%	0.03%					0.03%
Equipment maintenance & expensed	63.23%	107.76%	✓ 80.97%					80.97%
Equipment purchases and replacement								
Gasoline and oil	91.39%	91.39%	91.39%					91.39%
Insurance - employee - medical & dental	86.86%	87.29%	86.99%					86.99%
Insurance - general	103.23%	✓	103.23%	✓				103.23%
Mortgage interest payments/expense	0.00%	0.00%	0.00%					0.00%
Miscellaneous expenses	60.48%	60.87%	60.59%					60.59%
Lease expenses - principal & interest								
Office supplies and expenses	44.42%	✓ 47.62%	45.38%					45.38%
Payroll taxes	101.81%	✓ 98.32%	✓ 100.76%	✓				100.76%
Professional fees & services	62.65%	117.61%	88.59%					133.02%
Rental Management Fee/repairs	18.80%		18.80%					18.80%
Salaries	99.44%	99.42%	99.43%					99.43%
Salaries - OT								
Supplies - cleaning & laundry	89.74%	89.75%	89.74%					89.74%
Training and education	60.61%	60.65%	60.63%					60.63%
Uniforms	68.45%	69.47%	67.33%					67.33%
Utilities	89.00%	88.99%	88.99%	79.31%				82.51%
Vehicle maintenance & repairs	120.03%	✓ 145.46%	✓ 124.01%	✓				124.01%
Work Comp Claims	27.14%	27.13%	27.14%					27.14%
Dispatch - CCE-911				99.03%				99.03%
Pension Contribution					99.89%			99.89%
TOTAL EXPENDITURES	95.07%	✓ 96.47%	✓ 96.48%	✓ 84.32%	✓ 99.89%	✓	183.57%	✓ 103.92%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			DEC 31, 2019	PAGE 9
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$10,382,762	\$10,041,398	\$341,364 ✓	103.40%
Building and other permits	274,673	110,000	164,673 ✓	249.70%
Interest	232,866	70,000	162,866 ✓	332.67%
Miscellaneous revenue	12,274	8,000	4,274 ✓	153.43%
Rental income	5,825	8,700	(2,875)	66.95%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$10,908,400	\$10,238,098	\$670,302 ✓	106.55%
EXPENDITURES				
Bank service charges	(\$33)	\$1,000	(\$1,033)	-3.30%
Building maintenance	21,208	47,179	(25,971)	44.95%
Depreciated assets - capital assets	249,621	244,000	5,621 ✓	102.30%
Doctors fees & medical exams	18,476	17,500	976 ✓	105.58%
Dues and subscriptions	9,186	15,769	(6,583)	58.25%
Election expenses	3	10,500	(10,497)	0.03%
Equipment maintenance & expensed	74,847	118,375	(43,528)	63.23%
Equipment purchases and replacement	8,436	0	8,436	
Gasoline and oil	38,705	42,350	(3,645)	91.39%
Insurance - employee - medical & dental	1,152,034	1,326,378	(174,344)	86.86%
Insurance - general	278,579	269,850	8,729 ✓	103.23%
Mortgage interest payments/expense	0	3,920	(3,920)	0.00%
Miscellaneous expenses	5,426	8,975	(3,549)	60.46%
Lease expenses - principal & interest		0	0	
Office supplies and expenses	10,246	23,065	(12,819)	44.42%
Payroll taxes	356,334	350,000	6,334 ✓	101.81%
Professional fees & services	74,117	118,300	(44,183)	62.65%
Rental Management Fee/repairs	658	3,500	(2,842)	18.80%
Salaries	4,732,008	4,758,643	(26,635)	99.44%
Salaries - OT		0	0	
Supplies - cleaning & laundry	10,679	11,900	(1,221)	89.74%
Training and education	36,182	59,695	(23,513)	60.61%
Uniforms	76,512	115,145	(38,633)	66.45%
Utilities	34,575	38,850	(4,275)	89.00%
Vehicle maintenance & repairs	123,542	102,925	20,617 ✓	120.03%
	950	3,500	(2,550)	27.14%
TOTAL EXPENDITURES	\$7,312,291	\$7,691,319	(\$379,028) ✓	95.07%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$3,596,109	\$2,546,779	1,049,330	141.20%
General/Ambulance/Pension Overhead Transfer	(\$500,000)	(\$500,000)	\$0	
TOTAL OVERHEAD TRANSFERS	(\$500,000)	(\$500,000)	\$0	
USE OF DISTRICT RESERVES	0	\$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$3,096,109	\$2,046,779	\$1,049,330	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			DEC 31, 2019	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$3,103,984	\$3,001,387	\$102,597 ✓	103.42%
Ambulance fees, net	943,575	725,000	218,575 ✓	130.15%
Interest	88,908	30,000	58,908 ✓	296.36%
Miscellaneous revenue	2,500	500	2,000 ✓	500.00%
TOTAL REVENUES	\$4,138,967	\$3,756,887	\$382,080 ✓	110.17%
EXPENDITURES				
Bank service charges	\$704	\$1,500	(\$796)	46.93%
Building maintenance	9,089	20,219	(11,130)	44.95%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	7,918	7,500	418 ✓	105.57%
Dues and subscriptions	3,090	5,594	(2,504)	55.24%
Election expenses	1	4,500	(4,499)	0.02%
Equipment maintenance & expensed	84,485	78,400	6,085 ✓	107.76%
Equipment purchases and replacement		0	0	
Gasoline and oil	16,588	18,150	(1,562)	91.39%
Insurance - employee - medical & dental	496,223	568,448	(72,225) ✓	87.29%
Insurance - general	119,391	115,650	3,741	103.23%
Mortgage interest payments/expense		1,680	(1,680)	0.00%
Miscellaneous expenses	2,602	4,275	(1,673)	60.87%
Lease expenses - principal & interest		0	0	
Office supplies and expenses	4,707	9,885	(5,178)	47.62%
Payroll taxes	147,480	150,000	(2,520)	98.32%
Professional fees & services	124,318	105,700	18,618 ✓	117.61%
Rental Management Fee/repairs		0	0	
Salaries	1,959,317	1,970,760	(11,443)	99.42%
Salaries - OT		0	0	
Supplies - cleaning & laundry	4,577	5,100	(523)	89.75%
Training and education	26,463	43,635	(17,172)	60.65%
Uniforms	32,791	47,205	(14,414)	69.47%
Utilities	14,817	16,650	(1,833)	88.99%
Vehicle maintenance & repairs	27,782	19,100	8,682 ✓	145.46%
Work Comp Claims	407	1,500	(1,093)	27.13%
TOTAL EXPENDITURES	\$3,082,750	\$3,195,451	(\$112,701) ✓	96.47%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,056,217	\$561,436	\$494,781	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,056,217	\$561,436	\$494,781	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			DEC 31, 2019	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$1,033,592	\$998,176	\$35,416	✓ 103.55%
Interest	3,132		3,132	✓
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	\$1,036,724	\$998,176	\$38,548	✓ 103.86%
EXPENDITURES				
Pension Fund	\$1,496,547	\$1,498,176	(\$1,629)	99.89%
TOTAL EXPENDITURES	\$1,496,547	\$1,498,176	(\$1,629)	99.89%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$459,823)	(\$500,000)	\$40,177	
TRANSFER FROM GENERAL FUND	\$500,000	\$500,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$40,177	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			DEC 31, 2019	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$518,948	\$502,517	\$16,431	✓ 103.27%
Interest	15,919	8,000	7,919	✓ 198.99%
TOTAL REVENUES	\$534,867	\$510,517	\$24,350	✓ 104.77%
EXPENDITURES				
Dispatching fees	\$355,510	\$359,000	(\$3,490)	99.03%
Telephone	89,345	112,650	(23,305)	79.31%
Communication expenses	0	0	0	
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	\$444,855	\$471,650	(\$26,795)	94.32%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$90,012	\$38,867	\$51,145	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$90,012	\$38,867	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			DEC 31, 2019	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$781,401		\$781,401	✓
Interest	243		243	✓
TOTAL REVENUES	\$781,644	\$0	\$781,644	✓
EXPENDITURES				
Bond retirement	\$0		\$0	
Professional fees	0		0	
TOTAL EXPENDITURES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$781,644	\$0	\$781,644	
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), net after uses	\$781,644	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			DEC 31, 2019	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$21,235,838	\$18,000,000	\$3,235,838 ✓	117.98%
Interest	325,818	250,000	\$75,818 ✓	130.33%
TOTAL REVENUES	\$21,561,656	\$18,250,000	\$3,311,656 ✓	118.15%
EXPENDITURES				
Depreciated Assets	\$2,259,698	\$1,285,200	\$974,498 ✓	175.82%
Equipment Purchased/Improvements			0	
Professional Fees	99,528		99,528 ✓	
Building Improvements			0	
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$2,359,226	\$1,285,200	\$1,074,026 ✓	183.57%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$19,202,430	\$16,964,800	\$2,237,630	113.19%
USE OF DISTRICT RESERVES/TRANSFERS	\$0		\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$19,202,430	\$16,964,800	\$0	113.19%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		DEC 31, 2019	PAGE 15
	2019	2018	2019 - 2018 \$	2019 - 2018 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$10,382,762	\$10,451,304	(\$68,542)	✓ -0.66%
Building and other permits	274,673	242,741	31,932	✓ 13.15%
Interest	232,866	99,775	133,091	✓ 133.39%
Miscellaneous revenue	12,274	16,348	(4,074)	-24.92%
Rental income	5,825	17,450	(11,625)	✓ -66.62%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$10,908,400	\$10,827,618	\$80,782	✓ 0.75%
EXPENDITURES				
Bank service charges	(\$33)	\$539	(\$572)	-106.12%
Building maintenance	21,208	36,018	(14,810)	✓ -41.12%
Depreciated assets - capital assets	249,621	328,910	(79,289)	✓ -24.11%
Doctors fees & medical exams	18,476	17,442	1,034	5.93%
Dues and subscriptions	9,186	10,104	(918)	-9.09%
Election expenses	3	31,703	(31,700)	✓ -99.99%
Equipment maintenance & expensed	74,847	52,471	22,376	✓ 42.64%
Equipment purchases and replacement	8,436	11,635	(3,199)	-27.49%
Gasoline and oil	38,705	41,839	(3,134)	✓ -7.49%
Insurance - employee - medical & dental	1,152,034	1,099,200	52,834	✓ 4.81%
Insurance - general	278,579	252,577	26,002	✓ 10.29%
Mortgage interest payments/expense	0	3,846	(3,846)	-100.00%
Miscellaneous expenses	5,426	10,986	(5,560)	-50.61%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	10,246	15,664	(5,418)	-34.59%
Payroll taxes	356,334	334,562	21,772	✓ 6.51%
Professional fees & services	74,117	92,154	(18,037)	✓ -19.57%
Rental Management Fee/repairs	658	3,200	(2,542)	-79.44%
Salaries	4,582,309	4,320,989	261,320	✓ 6.05%
Salaries - OT	149,699	137,926	11,773	✓ 8.54%
Supplies - cleaning & laundry	10,679	10,704	(25)	-0.23%
Training and education	36,182	39,001	(2,819)	-7.23%
Uniforms	76,512	67,945	8,567	12.61%
Utilities	34,575	37,128	(2,553)	✓ -6.88%
Vehicle maintenance & repairs	123,542	61,242	62,300	✓ 101.73%
Work Comp Claims	950	928	22	2.37%
TOTAL EXPENDITURES	\$7,312,291	\$7,018,713	\$293,578	✓ 4.18%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,596,109	\$3,808,905	(\$212,796)	-5.59%
General/Ambulance/Dispatch/Pension OH Transfer	(\$500,000)	(\$500,000)	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,096,109	\$3,308,905	(\$212,796)	-6.43%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		DEC 31, 2019	PAGE 16
	2019	2018	2019 - 2018 \$	2019 - 2018 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$3,103,984	\$3,107,580	(\$3,596)	✓ -0.12%
Ambulance fees, net	943,575	711,364	232,211	✓ 32.64%
Interest	88,908	39,320	49,588	✓ 126.11%
Miscellaneous revenue	2,500	0	2,500	
TOTAL REVENUES	\$4,138,967	\$3,858,264	\$280,703	✓ 7.28%
EXPENDITURES				
Bank service charges	\$704	\$955	(\$251)	-26.28%
Building maintenance	9,089	15,456	(6,367)	-41.19%
Depreciated assets - capital assets	0	15,908	(15,908)	✓
Doctors fees & medical exams	7,918	7,475	443	5.93%
Dues and subscriptions	3,090	2,805	285	10.16%
Election expenses	1	12,421	(12,420)	✓ -99.99%
Equipment maintenance & expensed	84,485	69,127	15,358	✓ 22.22%
Equipment purchases and replacement	0	263	(263)	-100.00%
Gasoline and oil	16,588	17,931	(1,343)	-7.49%
Insurance - employee - medical & dental	496,223	455,908	40,315	✓ 8.84%
Insurance - general	119,391	96,450	22,941	✓ 23.79%
Mortgage interest payments/expense		1,648	(1,648)	-100.00%
Miscellaneous expenses	2,602	4,075	(1,473)	-36.15%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	4,707	6,751	(2,044)	-30.28%
Payroll taxes	147,480	139,857	7,623	5.45%
Professional fees & services	124,318	78,824	45,494	✓ 57.72%
Rental Management Fee/repairs	0		0	
Salaries	1,895,160	1,803,773	91,387	✓ 5.07%
Salaries - OT	64,157	59,111	5,046	8.54%
Supplies - cleaning & laundry	4,577	4,587	(10)	✓ -0.22%
Training and education	26,463	15,892	10,571	✓ 66.52%
Uniforms	32,791	29,130	3,661	12.57%
Utilities	14,817	15,912	(1,095)	✓ -6.88%
Vehicle maintenance & repairs	27,782	11,618	16,164	✓ 139.13%
Work Comp Claims	407	398	9	2.26%
TOTAL EXPENDITURES	\$3,082,750	\$2,866,275	\$216,475	✓ 7.55%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,056,217	\$991,989	\$64,228	✓ 6.47%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,056,217	\$991,989	\$64,228	6.47%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			DEC 31, 2019	PAGE 17
CASH RESERVES AS OF	ACTUAL	ACTUAL	2019 - 2018 \$	2019 - 2018 %
DEC 31, 2019	DEC 31, 2019	DEC 31, 2018	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$10,995,626.06	\$6,865,784.07	\$4,129,841.99	60.15%
Simmons Bank - Flexible Spending Account	8,185.25	9,079.12	(893.87)	-9.85%
Simmons Bank - Health Reimbursement Account	7,241.91	4,505.71	2,736.20	60.73%
Simmons Bank - Rental Property	0.00	10,405.07	(10,405.07)	-100.00%
Investment account - various	1,135,914.67	1,527,069.79	(391,155.22)	-25.61%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$12,147,162.79	\$8,417,028.76	\$3,730,124.03	44.32%
AMBULANCE FUND:				
Simmons Bank - 3181	\$3,571,991.09	\$2,188,286.92	\$1,383,704.17	63.23%
Meramec Valley Bank - Money Market	7,689.34	7,667.28	22.06	0.29%
Investment account	532,504.09	\$770,228.24	(237,724.15)	-30.86%
TOTAL AMBULANCE FUND CASH BALANCES	\$4,112,184.52	\$2,966,182.44	\$1,146,002.08	38.64%
TOTAL OPERATING FUND CASH BALANCES	\$16,259,337.31	\$11,383,211.20	\$4,876,126.11	42.84%
LESS: BUDGET 2020 TAX \$ RECEIVED IN 2019	(5,124,447)	(4,888,121)	(236,326.00)	4.83%
ESTIMATED CASH RESERVE	\$11,134,890	\$6,495,090	\$4,639,800.11	71.44%
# of Months - Estimated Reserve	12.27	6.89	5.38	78.13%
Estimated Reserve - %	102.28%	57.45%	44.83%	

2019

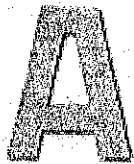
Average Rate

1.030% 1.052% 1.050% 1.053% 1.064% 1.052% 1.049% 1.036% 0.990% 0.919% 0.789% 0.709%

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
Fenton FPD	General	Meramec Valley Bank	2955	Money Market	0.270%	0.270%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.500%	0.500%	0.440%	0.440%
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	1.590%
Fenton FPD	General	Simmons Bank	3207	General	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	1.590%
Fenton FPD	Pension	Simmons Bank	2944	Pension	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	1.590%
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	1.590%
Fenton FPD	General	Simmons Bank	3371	Rental Property	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	1.590%
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	1.590%
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	1.590%
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	n/a	n/a	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.170%	1.900%	1.590%	1.590%
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	n/a	n/a	n/a	2.270%	2.270%	2.270%	2.250%	2.330%	2.350%	2.240%	0.720%	0.720%



Health



Data as of Q3 2019

Learn why bank health matters

Health Grade Components



Texas Ratio



Texas Ratio Trend



Deposit Growth



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, 2019 Commerce Bank had \$29.82 million in non-current loans and owned real-estate with \$3 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

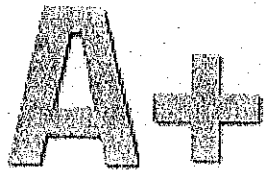
FDIC Certificate #	24998
Year Established	1984
Employees	4733
Primary Regulator	FED

PROFIT MARGIN

Return on Assets - YTD	1.63%
Return on Equity - YTD	15.08%
Annual Interest Income	\$694.9MM

ASSETS AND LIABILITIES

Assets	Q3 2019	\$25.78B
	vs Q3 2018	\$24.97B
Loans	Q3 2019	\$14.32B
	vs Q3 2018	\$13.81B
Deposits	Q3 2019	\$20.44B
	vs Q3 2018	\$20.37B
Equity Capital	Q3 2019	\$2.84B
	vs Q3 2018	\$2.65B
Loan Loss Allowance	Q3 2019	\$160.7MM
	vs Q3 2018	\$159.7MM
Unbacked Noncurrent Loans	Q3 2019	\$25.8MM
	vs Q3 2018	\$20.8MM
Real Estate Owned	Q3 2019	\$4.1MM
	vs Q3 2018	\$5.2MM



Data as of Q3 2019

Learn why bank health matters

Health Grade Components

 **Texas Ratio**

 **Texas Ratio Trend**

 **Deposit Growth**

 **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, 2019 Simmons Bank had \$79.9 million in non-current loans and owned real-estate with \$2.84 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 2.82% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

FDIC Certificate #	3890
Year Established	1903
Employees	2683
Primary Regulator	FED

PROFIT MARGIN

Return on Assets - YTD	1.53%
Return on Equity - YTD	10.2%
Annual Interest Income	\$572.4MM

ASSETS AND LIABILITIES

Assets	Q3 2019	\$17.72B
	vs Q3 2018	\$16.26B
Loans	Q3 2019	\$12.99B
	vs Q3 2018	\$11.85B
Deposits	Q3 2019	\$13.57B
	vs Q3 2018	\$12.30B
Equity Capital	Q3 2019	\$2.77B
	vs Q3 2018	\$2.30B
Loan Loss Allowance	Q3 2019	\$66.6MM
	vs Q3 2018	\$56.7MM
Unbacked Noncurrent Loans	Q3 2019	\$60.3MM
	vs Q3 2018	\$55.8MM
Real Estate Owned	Q3 2019	\$19.6MM
	vs Q3 2018	\$22.7MM



Data as of Q3 2019

Learn why bank health matters

Health Grade Components

 **Texas Ratio**

 **Texas Ratio Trend**

 **Deposit Growth**

 **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, 2019 Alliance Credit Union had \$2.13 million in non-current loans and owned real-estate with \$31.12 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 6.84% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

ASSETS AND LIABILITIES

NCUA # 63789

Year Chartered 1948

Employees 67

Primary Regulator

Assets Q3 2019 \$301.6MM
vs Q3 2018 \$278.5MM

Loans Q3 2019 \$251.8MM
vs Q3 2018 \$246.2MM

Deposits Q3 2019 \$227.3MM
vs Q3 2018 \$204.8MM

PROFIT MARGIN

Equity Capital Q3 2019 \$29.4MM
vs Q3 2018 \$26.8MM

Return on Assets - YTD 0.9%

Loan Loss Allowance Q3 2019 \$1.7MM
vs Q3 2018 \$1.8MM

Return on Equity - YTD 9.22%

Annual Interest Income \$9.1MM

Unbacked Noncurrent Loans Q3 2019 \$2.1MM
vs Q3 2018 \$3.2MM

Real Estate Owned Q3 2019 \$0
vs Q3 2018 \$1.1MM

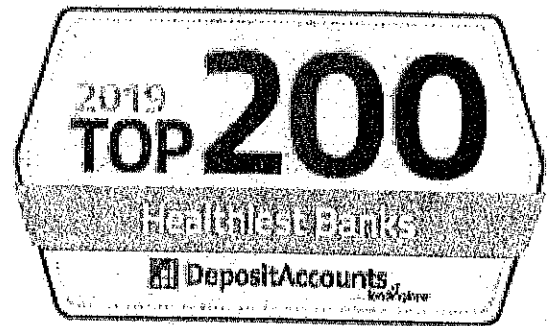


Health

A+

Data as of Q3 2019

Learn why bank health matters



Health Grade Components



Texas Ratio



Texas Ratio Trend



Deposit Growth



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, 2019 Academy Bank had \$7.74 million in non-current loans and owned real-estate with \$258.68 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 2.99% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

FDIC Certificate #	19600
Year Established	1966
Employees	589
Primary Regulator	OCC

ASSETS AND LIABILITIES

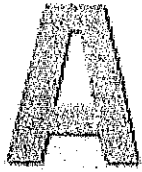
Assets	Q3 2019	\$1.62B
	vs Q3 2018	\$1.34B
Loans	Q3 2019	\$1.33B
	vs Q3 2018	\$1.01B
Deposits	Q3 2019	\$1.31B
	vs Q3 2018	\$1.01B
Equity Capital	Q3 2019	\$240.6MM
	vs Q3 2018	\$217.7MM
Loan Loss Allowance	Q3 2019	\$18.1MM
	vs Q3 2018	\$14.1MM
Unbacked Noncurrent Loans	Q3 2019	\$7.7MM
	vs Q3 2018	\$9.9MM
Real Estate Owned	Q3 2019	\$71.00K
	vs Q3 2018	\$94.00K

PROFIT MARGIN

Return on Assets - YTD	1.19%
Return on Equity - YTD	8.06%
Annual Interest Income	\$54.1MM



Health



Data as of Q3 2019

Learn why bank health matters

Health Grade Components

Texas Ratio
 ▲ Texas Ratio Trend
 ▼ Deposit Growth
 ▼ 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, 2019 Meramec Valley Bank had \$516,000 in non-current loans and owned real-estate with \$11.13 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 4.64% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

ASSETS AND LIABILITIES

FDIC Certificate #	19200	Assets	Q3 2019	\$120.9MM
			vs Q3 2018	\$115.2MM
Year Established	1918	Loans	Q3 2019	\$96.0MM
Employees	24		vs Q3 2018	\$93.9MM
Primary Regulator	FDIC	Deposits	Q3 2019	\$101.0MM
			vs Q3 2018	\$88.7MM

PROFIT MARGIN

EQUITY CAPITAL

Return on Assets - YTD	0.61%	Equity Capital	Q3 2019	\$10.2MM
			vs Q3 2018	\$9.5MM
Return on Equity - YTD	7.35%	Loan Loss Allowance	Q3 2019	\$962.00K
			vs Q3 2018	\$915.00K
Annual Interest Income	\$4.0MM	Unbacked Noncurrent Loans	Q3 2019	\$0
			vs Q3 2018	\$68.00K
		Real Estate Owned	Q3 2019	\$516.00K
			vs Q3 2018	\$59.00K

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

EMERGENCY CALLS

2019 Calls		
Fire	EMS	TOTAL
68	344	412
60	346	406
68	357	425
73	335	408
87	360	447
68	325	393
60	328	388
86	345	431
66	325	391
79	324	403
77	313	390
67	359	426
859	4,061	4,920
71.58	338.42	410.00

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

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

DIFFERENCE in Calls		
Fire	EMS	Total
↓ -14	↓ -1	↓ -15
↑ 7	↑ 38	↑ 45
↑ 10	↑ 10	↑ 20
↑ 9	↑ 29	↑ 38
↑ 21	↓ -2	↑ 19
↓ -7	↑ 10	↑ 3
↓ -11	↑ 2	↓ -9
↑ 2	↓ -27	↓ -25
↑ 13	↓ -9	↑ 4
↑ 6	↓ -6	↑ 0
↓ -3	↑ 0	↓ -3
↑ 3	↑ 30	↑ 33
↑ 36	↑ 74	↑ 110
↑ 3	↑ 6	↑ 9

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

DIFFERENCE Percentage		
Fire	EMS	Total
↓ -17%	↓ 0%	↓ -4%
↑ 13%	↑ 12%	↑ 12%
↑ 17%	↑ 3%	↑ 5%
↑ 14%	↑ 9%	↑ 10%
↑ 32%	↓ -1%	↑ 4%
↓ -9%	↑ 3%	↑ 1%
↓ -15%	↑ 1%	↓ -2%
↑ 2%	↓ -7%	↓ -5%
↑ 25%	↓ -3%	↑ 1%
↑ 8%	↓ -2%	↑ 0%
↓ -4%	↑ 0%	↓ -1%
↑ 5%	↑ 9%	↑ 8%
↑ 4%	↑ 2%	↑ 2%
↑ 4%	↑ 2%	↑ 2%

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

ASSETS

Current Assets		
Simmons Bank-General Account	\$ 10,995,626.06	
Simmons Bank-Flexible Spendin	8,185.25	
Simmons Bank-Health Reimburse	7,241.91	
Petty Cash	185.00	
Investment Account	1,135,914.57	
Taxes Receivable - Current	6,302,852.00	
Due From Ambulance	83,557.27	
Due From Debt Service	100.00	
Interest Receivable	7,219.82	
Prepaid Expenses	252,207.01	
Total Current Assets		18,793,088.89
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>18,793,088.89</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$ 60,069.57	
FSA Liability	(6,976.22)	
IRS Payroll Taxes W/H	6,751.75	
Total Current Liabilities		59,845.10
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	1,923,536.00	
Total Deferred Inflows of Resources		1,923,536.00
Total Liabilities		1,983,381.10
Fund Balance		
FB - Assigned - Future Operat	4,379,316.00	
Fund Balance - Unassigned	9,334,283.00	
Excess Revenue over (under) Ex	3,096,108.79	
Total Fund Balance		16,809,707.79
Total Liab., Def. Inflows & Fund Balance	\$	<u>18,793,088.89</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 3,926,404.21	98.82	\$ 10,382,762.33	95.18
Interest Income	22,689.19	0.57	232,865.85	2.13
Miscellaneous Revenue	175.00	0.00	1,806.61	0.02
Permit Revenue	18,128.00	0.46	274,673.00	2.52
Rental Income	0.00	0.00	5,825.00	0.05
Sale of Fixed Assets	5,725.00	0.14	10,467.05	0.10
Total Revenues	3,973,121.40	100.00	10,908,399.84	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,973,121.40	100.00	10,908,399.84	100.00
Expenditures				
Salaries	404,486.66	10.18	4,582,309.28	42.01
Salaries OT	15,031.69	0.38	149,698.66	1.37
Election Expenses	0.00	0.00	2.84	0.00
Depreciated Assets	6,200.00	0.16	6,200.00	0.06
Payroll Taxes	31,461.99	0.79	356,334.10	3.27
Office Supplies	767.62	0.02	10,245.94	0.09
IT Expenses	655.50	0.02	48,640.28	0.45
Gas & Oil-Fuel	3,363.94	0.08	38,705.21	0.35
Bank Charges	3.00	0.00	(33.03)	0.00
Equipment Purchases	2,596.00	0.07	8,435.58	0.08
Dues & Subscriptions	0.00	0.00	9,186.47	0.08
Insurance - General	0.00	0.00	278,578.88	2.55
Insurance - Employee	(12,384.75)	(0.31)	1,152,033.60	10.56
Professional Fees	6,741.44	0.17	74,116.61	0.68
Building Maintenance	1,077.84	0.03	21,207.76	0.19
Equipment Maintenance	3,159.56	0.08	26,207.11	0.24
Vehicle Maintenance	10,454.20	0.26	123,541.80	1.13
Workers Comp Claims	0.00	0.00	950.42	0.01
Rental Management Fee	0.00	0.00	657.75	0.01
Mortgage Payments	0.00	0.00	243,421.47	2.23
Doctors Fees	10,874.50	0.27	18,476.31	0.17
Misc. Expenses	664.02	0.02	5,425.65	0.05
Training & Education	1,191.73	0.03	36,181.90	0.33
Uniforms	5,105.86	0.13	76,512.38	0.70
Supplies-Cleaning & Maint.	410.21	0.01	10,678.78	0.10
Utilities	2,510.89	0.06	34,575.30	0.32
Overhead Transfer	0.00	0.00	500,000.00	4.58
Total Expenditures	494,371.90	12.44	7,812,291.05	71.62
Excess Revenue over (under) Expenditur	\$ 3,478,749.50	87.56	\$ 3,096,108.79	28.38

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 3,926,404.21	98.82	\$ 10,382,762.33	95.18
Investment Interest	9,931.81	0.25	40,053.48	0.37
Property Rental Interest	0.00	0.00	175.48	0.00
SB Health Reimburse Interest	0.99	0.00	6.88	0.00
SB-Flexible Spending Interest	8.30	0.00	156.48	0.00
SB-General Interest	12,748.09	0.32	192,473.53	1.76
Misc Income	175.00	0.00	1,681.61	0.02
Fire Reports	0.00	0.00	125.00	0.00
Permit Revenue	0.00	0.00	213,764.00	1.96
Building Permits	17,563.00	0.44	58,094.00	0.53
Re-Occupancy Fees	565.00	0.01	2,815.00	0.03
Upper End Property	0.00	0.00	5,825.00	0.05
Sale of Fixed Assets	5,725.00	0.14	10,467.05	0.10
Total Revenues	3,973,121.40	100.00	10,908,399.84	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,973,121.40	100.00	10,908,399.84	100.00
Expenditures				
Salaries-Firefighters	322,430.34	8.12	3,709,854.27	34.01
Salaries-Fire Chief	9,030.00	0.23	92,803.91	0.85
Salaries-Deputy Chiefs	47,655.21	1.20	481,872.84	4.42
Salaries-Admin Assistants	7,084.17	0.18	72,452.97	0.66
Salaries-Office Manager	4,963.14	0.12	50,703.24	0.46
Salaries-Fire Marshall	12,211.30	0.31	142,208.30	1.30
Director's Fee	0.00	0.00	13,020.00	0.12
Salaries-Inspectors	1,112.50	0.03	19,393.75	0.18
Payroll Overtime-FF	14,562.89	0.37	142,750.97	1.31
Payroll Overtime-Deputy Chiefs	468.80	0.01	6,947.69	0.06
St. Louis Cty Board of Electio	0.00	0.00	2.84	0.00
Kranz Body Co.	6,200.00	0.16	6,200.00	0.06
FICA/ Medicare	31,461.99	0.79	356,334.10	3.27
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	36.40	0.00	473.20	0.00
Mastercard	395.33	0.01	395.33	0.00
Office Source	77.20	0.00	1,502.05	0.01
Commerce Bank-VISA	0.00	0.00	3,446.35	0.03
MO Lawyers Media	0.00	0.00	353.62	0.00
Safeguard	98.60	0.00	392.90	0.00
ADP Screening Services	0.00	0.00	811.98	0.01
Rejis Commission	0.00	0.00	81.90	0.00
Copy Source	0.00	0.00	750.05	0.01
Wal-Mart	13.19	0.00	41.11	0.00
UPS	0.00	0.00	83.63	0.00
Summer One	146.90	0.00	1,935.05	0.02
The Emblem Authority	0.00	0.00	103.95	0.00
Quantum Technologies	0.00	0.00	78.47	0.00
Speed-E-Way Printing	0.00	0.00	105.61	0.00
Office Supplies - Undefined	0.00	0.00	(216.18)	0.00
Audit Adj - Year End	0.00	0.00	(113.33)	0.00
Image Trend	0.00	0.00	7,606.97	0.07
First Watch	575.50	0.01	6,906.00	0.06
Miken Technologies	0.00	0.00	1,344.60	0.01

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

	Current Month		Year to Date	
Sikich	0.00	0.00	1,215.00	0.01
Commerce Bank-VISA	0.00	0.00	924.57	0.01
ESRI	0.00	0.00	1,211.45	0.01
Kno2	80.00	0.00	479.78	0.00
ESO Solutions	0.00	0.00	4,160.00	0.04
Gerstner Electric	0.00	0.00	16,911.00	0.16
Target Solutions	0.00	0.00	7,880.91	0.07
Sieveling	3,084.11	0.08	38,803.16	0.36
Commerce Bank-VISA	0.00	0.00	173.62	0.00
Fabick	0.00	0.00	124.94	0.00
Wal-Mart	279.83	0.01	515.28	0.00
Audit Adj - Year End	0.00	0.00	(911.79)	(0.01)
Reliance Bank Fees	0.00	0.00	55.26	0.00
Simmons Bank Fees	3.00	0.00	(88.29)	0.00
Sentinel Emergency Solutions	861.00	0.02	4,637.30	0.04
K&K Supply	1,285.00	0.03	1,285.00	0.01
Project Lifesaver	0.00	0.00	2,063.28	0.02
PSU	450.00	0.01	450.00	0.00
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.02
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	875.00	0.01
Commerce Bank-VISA	0.00	0.00	366.80	0.00
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	175.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.00
Men's Health	0.00	0.00	42.85	0.00
MABOI	0.00	0.00	24.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
CCE-911	0.00	0.00	381.82	0.00
Fire Marshall's Assn of MO	0.00	0.00	90.00	0.00
Across the Street Productions	0.00	0.00	770.00	0.01
National Fire Codes	0.00	0.00	1,345.50	0.01
Sam's Club	0.00	0.00	70.00	0.00
Guns & Hoses	0.00	0.00	700.00	0.01
McNeil & Company	0.00	0.00	48,127.17	0.44
Lakenan	0.00	0.00	210.00	0.00
MO Employers Mutual	0.00	0.00	194,408.44	1.78
Standard Insurance	0.00	0.00	33,673.88	0.31
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	2,106.89	0.02
Delta Dental	0.00	0.00	72,899.72	0.67
United Healthcare	0.00	0.00	1,242,590.20	11.39
Eyemed	378.45	0.01	4,442.49	0.04
Quality Benefits	2,234.44	0.06	26,000.07	0.24
By Cobra	0.00	0.00	525.00	0.00
J W Terrill	0.00	0.00	1,539.72	0.01
PAS	0.00	0.00	2,797.12	0.03
Insurance Reimbursements	(15,542.97)	(0.39)	(208,250.82)	(1.91)
US Treasury (PCORI)	0.00	0.00	116.33	0.00
Gold's Gym	286.89	0.01	4,569.25	0.04
Marsh & McLennan	258.44	0.01	4,804.52	0.04
Rognan & Associates	1,225.00	0.03	14,700.00	0.13
Spector, Wolfe, McLaughlin	1,466.85	0.04	22,725.14	0.21
Darla Sansoucie	84.00	0.00	2,058.00	0.02
Paylocity	465.59	0.01	5,876.51	0.05
Lockton	3,500.00	0.09	14,000.00	0.13
Aon Consulting	0.00	0.00	9,741.45	0.09

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Fick, Eggemeyer & Williamson	0.00	0.00	6,090.00	0.06
Marsh & McLennan	0.00	0.00	1,680.00	0.02
Audit Adj - Year End	0.00	0.00	(2,754.49)	(0.03)
Mastercard	395.47	0.01	395.47	0.00
Blue Chip Exterminating	59.50	0.00	1,206.10	0.01
Buildingstars	160.30	0.00	2,203.60	0.02
B&B Distributors	0.00	0.00	543.37	0.00
Commerce Bank-VISA	0.00	0.00	998.23	0.01
BRDA Electric	431.90	0.01	2,191.70	0.02
Lawn Systems	0.00	0.00	435.75	0.00
Scott Lee Heating	0.00	0.00	1,737.47	0.02
STL Automatic Door	0.00	0.00	5,334.56	0.05
STL Automatic Sprinkler	0.00	0.00	383.60	0.00
Pfizinger Graphics	0.00	0.00	563.50	0.01
Merlo Plumbing	0.00	0.00	698.02	0.01
Sam's Club	0.00	0.00	239.61	0.00
Lowe's	0.00	0.00	312.81	0.00
Midwest Alarms	0.00	0.00	540.75	0.00
Lowe's	30.67	0.00	61.53	0.00
Bopp Landscaping	0.00	0.00	420.00	0.00
Daniel's Lawn Care	0.00	0.00	5,064.50	0.05
Grant Contracting	0.00	0.00	825.00	0.01
Building Maint Reimbursements	0.00	0.00	(847.96)	(0.01)
Audit Adj - Year End	0.00	0.00	(2,099.85)	(0.02)
Sentinel Emergency Solutions	3,128.71	0.08	13,159.81	0.12
Dobbs Tire	0.00	0.00	20.92	0.00
Mastercard	30.85	0.00	30.85	0.00
K&K Supply	0.00	0.00	560.37	0.01
Commerce Bank-VISA	0.00	0.00	1,895.19	0.02
Banner Fire Equipment	0.00	0.00	2,966.33	0.03
Crest Industries	0.00	0.00	144.55	0.00
Batteries Plus	0.00	0.00	809.73	0.01
Lowe's	0.00	0.00	2,066.28	0.02
Show Me Weights	0.00	0.00	581.14	0.01
Commerce-VISA	0.00	0.00	109.56	0.00
Lion	0.00	0.00	1,741.60	0.02
Arco Lawn Equipment	0.00	0.00	5.32	0.00
Sam's Club	0.00	0.00	378.57	0.00
Pfizinger Graphics	0.00	0.00	140.00	0.00
Rock-N-Rescue	0.00	0.00	39.48	0.00
SQS Inc.	0.00	0.00	224.00	0.00
MO River Auto Parts	0.00	0.00	198.32	0.00
Mueller Industries	0.00	0.00	570.00	0.01
Stephanie Spaniol	0.00	0.00	76.26	0.00
Ajax Tool Works	0.00	0.00	390.85	0.00
Wal-Mart	0.00	0.00	97.98	0.00
Sentinel Emergency Solutions	12,829.14	0.32	53,266.85	0.49
Affton Radiator	0.00	0.00	9,563.67	0.09
CIT Trucks	468.84	0.01	26,345.54	0.24
Fabick	0.00	0.00	2,163.80	0.02
Kelly's Auto Repair	0.00	0.00	223.53	0.00
Commerce Bank-VISA	359.00	0.01	1,816.94	0.02
Public Safety Outfitters	0.00	0.00	8,615.86	0.08
Don's Automotive	0.00	0.00	1,543.11	0.01
Metro Electric Supply	0.00	0.00	297.43	0.00
Purcell Tire Company	2,771.75	0.07	5,616.63	0.05
MO Vocational Enterprises	0.00	0.00	62.62	0.00
American Test Center	1,912.00	0.05	4,854.95	0.04
Pfizinger Graphics	0.00	0.00	2,054.50	0.02

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Clark Power Services	0.00	0.00	6,155.54	0.06
Pro Fusion Fab	0.00	0.00	5,140.00	0.05
Jim Butler	0.00	0.00	389.12	0.00
MO River Auto Parts	140.41	0.00	1,374.12	0.01
AHS Rescue	0.00	0.00	1,231.23	0.01
Inmar Marine Group	0.00	0.00	3,645.95	0.03
Crest Industries	0.00	0.00	39.38	0.00
Leo M Ellebracht	0.00	0.00	2,672.62	0.02
Valley Park Welding	0.00	0.00	50.00	0.00
Mertz Auto Body	3,111.70	0.08	3,111.70	0.03
Roto Rays	1,038.16	0.03	1,038.16	0.01
Vehicle Reimbursements	(12,176.80)	(0.31)	(14,788.50)	(0.14)
Audit Adj - Year-end	0.00	0.00	(2,942.95)	(0.03)
Mercy Corp Health	0.00	0.00	910.95	0.01
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Rental Management Fee	0.00	0.00	657.75	0.01
Reliance Bank-Mortgage Interes	0.00	0.00	421.47	0.00
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	2.23
Mercy Corporate Health	0.00	0.00	216.81	0.00
SSM Health	10,874.50	0.27	11,924.50	0.11
Athletico LTD	0.00	0.00	140.00	0.00
Cleveland Heartlab	0.00	0.00	6,195.00	0.06
Misc. Expenses	0.00	0.00	16.52	0.00
Commerce Bank-VISA	530.62	0.01	3,152.05	0.03
Wal-Mart	0.00	0.00	18.31	0.00
Petty Cash	0.00	0.00	74.01	0.00
Sam's	108.32	0.00	370.37	0.00
Pfizinger Graphics	0.00	0.00	712.00	0.01
Vinyl Images	0.00	0.00	66.89	0.00
Schnucks	25.08	0.00	714.20	0.01
Grainger	0.00	0.00	384.62	0.00
Rick Dornseif	0.00	0.00	98.06	0.00
Leon Uniform	0.00	0.00	137.88	0.00
Payler	0.00	0.00	230.30	0.00
Misc Expense - Undefined	0.00	0.00	(0.18)	0.00
Audit Adj - Year End	0.00	0.00	(549.38)	(0.01)
Mastercard	957.59	0.02	957.59	0.01
Tri-County Training Consortium	0.00	0.00	5,118.75	0.05
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.00
Commerce Bank-VISA	0.00	0.00	15,210.44	0.14
Sikich	0.00	0.00	817.99	0.01
Joel Cooper	0.00	0.00	168.00	0.00
Sunset Printing	0.00	0.00	1,117.13	0.01
WFM Special Tees	0.00	0.00	142.80	0.00
Gina Anderson	0.00	0.00	354.09	0.00
Nick Robben	69.30	0.00	69.30	0.00
Wal-Mart	78.04	0.00	181.22	0.00
Mike Martin	0.00	0.00	37.88	0.00
John Medlock	0.00	0.00	134.70	0.00
John Zelch	0.00	0.00	52.85	0.00
K&K Supply	0.00	0.00	217.52	0.00
Lowes	0.00	0.00	140.22	0.00
Pennwell/ FDIC	0.00	0.00	5,845.75	0.05
Nate Miller	0.00	0.00	57.29	0.00
Ben Schwable	0.00	0.00	55.44	0.00
Rob Miller	0.00	0.00	251.80	0.00
Stephanie Spaniol	0.00	0.00	246.44	0.00
West County EMS & Fire	0.00	0.00	2,160.00	0.02
Jefferson Cty Fire Marshall	0.00	0.00	125.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
PAS	0.00	0.00	175.00	0.00
Trident Rescue	0.00	0.00	525.00	0.00
Brandon Meyer	0.00	0.00	112.00	0.00
Monarch FPD	0.00	0.00	262.50	0.00
SCESA	0.00	0.00	35.00	0.00
Anthony Schrempf	0.00	0.00	112.00	0.00
Tom Mueller	0.00	0.00	828.00	0.01
Caleb Herrell	0.00	0.00	74.31	0.00
Keith Menning	0.00	0.00	276.81	0.00
St. Louis Area Fire Administra	0.00	0.00	35.00	0.00
Brad Jokerst	86.80	0.00	86.80	0.00
Training Reimbursements	0.00	0.00	(177.72)	0.00
Leon Uniform Company	150.84	0.00	1,778.86	0.02
Sentinel Emergency Solutions	2,062.96	0.05	2,871.83	0.03
Leo Ellebrecht	2,913.06	0.07	22,164.33	0.20
Weber Fire & Safety	0.00	0.00	215.78	0.00
Firemaster	0.00	0.00	1,967.95	0.02
WFM Specialty Tees	0.00	0.00	504.00	0.00
Commerce Bank-VISA	0.00	0.00	1,631.59	0.01
Uniforms - Payroll	0.00	0.00	34,403.52	0.32
MacQueen Emergency Group	0.00	0.00	567.65	0.01
The Emblem Authority	0.00	0.00	454.30	0.00
AHS Rescue	0.00	0.00	5,470.37	0.05
Crossfire CCW	0.00	0.00	5,426.40	0.05
Uniform Reimbursements	(21.00)	0.00	(52.50)	0.00
Audit Adj - Year End	0.00	0.00	(818.20)	(0.01)
Employee Uniform Reimbursement	0.00	0.00	(73.50)	0.00
Grainger	0.00	0.00	575.48	0.01
Lowes	0.00	0.00	1,498.18	0.01
Sam's Club	10.96	0.00	5,199.63	0.05
Commerce Bank-VISA	0.00	0.00	554.14	0.01
Batteries Plus Bulbs	0.00	0.00	407.15	0.00
Cratex Packaging	399.25	0.01	1,055.43	0.01
Wal-Mart	0.00	0.00	806.16	0.01
The Flag Loft	0.00	0.00	360.43	0.00
K&K Supply	0.00	0.00	37.84	0.00
United Laboratories	0.00	0.00	796.36	0.01
Audit Adj - Year End	0.00	0.00	(612.02)	(0.01)
Missouri-American Water	114.57	0.00	1,982.98	0.02
Laclede Gas Company	649.81	0.02	6,653.82	0.06
AmerenUE	1,268.69	0.03	20,709.19	0.19
MSD	239.20	0.01	2,477.59	0.02
Aspen Waste Systems	238.62	0.01	2,751.72	0.03
Overhead Transfer	0.00	0.00	500,000.00	4.58
Total Expenditures	494,371.90	12.44	7,812,291.05	71.62
Excess Revenue over (under) Expenditur	\$ 3,478,749.50	87.56	\$ 3,096,108.79	28.38

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 3,926,404.21	\$ 3,972,468.38	\$ 10,382,762.33	\$ 10,451,303.97
Interest Income	22,689.19	5,209.31	232,865.85	99,774.83
Miscellaneous Revenue	175.00	245.10	1,806.61	11,720.58
Permit Revenue	18,128.00	19,237.00	274,673.00	242,741.00
Rental Income	0.00	1,450.00	5,825.00	17,450.00
Sale of Fixed Assets	5,725.00	0.00	10,467.05	4,627.97
Total Revenues	3,973,121.40	3,998,609.79	10,908,399.84	10,827,618.35
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,973,121.40	3,998,609.79	10,908,399.84	10,827,618.35
Expenditures				
Salaries	404,486.66	399,667.31	4,582,309.28	4,320,989.39
Salaries OT	15,031.69	10,281.99	149,698.66	137,926.07
Election Expenses	0.00	(1,322.55)	2.84	31,703.47
Depreciated Assets	6,200.00	7,110.43	6,200.00	328,909.95
Payroll Taxes	31,461.99	30,780.64	356,334.10	334,561.74
Office Supplies	767.62	817.86	10,245.94	15,663.56
IT Expenses	655.50	963.50	48,640.28	17,321.45
Gas & Oil-Fuel	3,363.94	4,193.72	38,705.21	41,838.54
Bank Charges	3.00	59.92	(33.03)	538.71
Equipment Purchases	2,596.00	4,000.01	8,435.58	11,635.29
Dues & Subscriptions	0.00	230.00	9,186.47	10,103.72
Insurance - General	0.00	232.60	278,578.88	252,576.60
Insurance - Employee	(12,384.75)	(13,268.19)	1,152,033.60	1,099,200.32
Professional Fees	6,741.44	9,683.68	74,116.61	92,153.75
Building Maintenance	1,077.84	6,509.06	21,207.76	36,018.02
Equipment Maintenance	3,159.56	5,214.87	26,207.11	35,149.64
Vehicle Maintenance	10,454.20	10,586.27	123,541.80	61,242.26
Workers Comp Claims	0.00	0.00	950.42	928.20
Rental Management Fee	0.00	116.00	657.75	1,900.33
Mortgage Payments	0.00	316.11	243,421.47	3,845.87
Doctors Fees	10,874.50	14,641.90	18,476.31	17,441.90
Rental Repair	0.00	0.00	0.00	1,300.00
Misc. Expenses	664.02	3,025.68	5,425.65	10,986.36
Training & Education	1,191.73	1,208.95	36,181.90	39,001.12
Uniforms	5,105.86	1,204.71	76,512.38	67,945.29
Supplies-Cleaning & Maint.	410.21	1,139.97	10,678.78	10,704.00
Utilities	2,510.89	3,018.78	34,575.30	37,127.51
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Expenditures	494,371.90	500,413.22	7,812,291.05	7,518,713.06
Excess Revenue over (under) Expenditur	\$ 3,478,749.50	\$ 3,498,196.57	\$ 3,096,108.79	\$ 3,308,905.29

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 3,926,404.21	\$ 3,614,929.81	\$ 10,382,762.33	\$ 10,093,765.40
Tax Collection Current	0.00	357,538.57	0.00	357,538.57
Investment Interest	9,931.81	(3,865.72)	40,053.48	13,559.07
Property Rental Interest	0.00	16.98	175.48	2,414.28
SB Health Reimburse Interest	0.99	0.54	6.88	29.46
SB-Flexible Spending Interest	8.30	13.36	156.48	105.05
SB-General Interest	12,748.09	9,044.15	192,473.53	83,666.97
Misc Income	175.00	145.10	1,681.61	3,738.81
Grant Money	0.00	0.00	0.00	1,200.00
FEMA Reimbursement	0.00	0.00	0.00	6,231.77
Fire Reports	0.00	100.00	125.00	550.00
Permit Revenue	0.00	0.00	213,764.00	110,791.00
Building Permits	17,563.00	18,887.00	58,094.00	130,300.00
Re-Occupancy Fees	565.00	350.00	2,815.00	1,650.00
Upper End Property	0.00	1,450.00	5,825.00	17,450.00
Sale of Fixed Assets	5,725.00	0.00	10,467.05	4,627.97
Total Revenues	3,973,121.40	3,998,609.79	10,908,399.84	10,827,618.35
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,973,121.40	3,998,609.79	10,908,399.84	10,827,618.35
Expenditures				
Salaries-Firefighters	322,430.34	315,586.93	3,709,854.27	3,562,037.38
Salaries-Fire Chief	9,030.00	8,604.96	92,803.91	88,455.36
Salaries-Deputy Chiefs	47,655.21	40,389.41	481,872.84	416,390.01
Salaries-Admin Assistants	7,084.17	6,219.30	72,452.97	63,793.46
Salaries-Office Manager	4,963.14	4,787.33	50,703.24	48,978.05
Salaries-Fire Marshall	12,211.30	8,756.80	142,208.30	89,588.80
Director's Fee	0.00	0.00	13,020.00	14,730.00
Salaries-Inspectors	1,112.50	1,006.25	19,393.75	22,700.00
Audit Adj - Year End	0.00	14,316.33	0.00	14,316.33
Payroll Overtime-FF	14,562.89	10,281.99	142,750.97	137,926.07
Payroll Overtime-Deputy Chiefs	468.80	0.00	6,947.69	0.00
St. Louis Cty Board of Electio	0.00	0.00	2.84	31,851.61
Commerce Bank-VISA	0.00	0.00	0.00	1,654.77
Mulligan Printing	0.00	0.00	0.00	1,681.36
Payler	0.00	0.00	0.00	472.32
Presort	0.00	0.00	0.00	595.03
Election Expenses Reimbursen	0.00	(1,322.55)	0.00	(4,551.62)
Sentinel	0.00	0.00	0.00	37,924.05
Target Solutions	0.00	0.00	0.00	7,262.00
Bullex	0.00	0.00	0.00	1,833.44
Emergency Services	0.00	0.00	0.00	223,296.00
Slyman Bros Appliance	0.00	0.00	0.00	4,488.99
Don Brown Chevrolet	0.00	0.00	0.00	37,232.00
Sam's Club	0.00	0.00	0.00	1,618.14
Public Safety Outfitters	0.00	7,110.43	0.00	12,189.43
Miken Technologies	0.00	0.00	0.00	3,065.90
Kranz Body Co.	6,200.00	0.00	6,200.00	0.00
FICA/ Medicare	31,461.99	29,685.44	356,334.10	333,466.54
Audit Adj - Year End	0.00	1,095.20	0.00	1,095.20

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Office Supplies	0.00	0.08	0.00	0.08
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	36.40	36.41	473.20	455.01
Mastercard	395.33	0.00	395.33	0.00
Office Source	77.20	237.14	1,502.05	1,985.75
Commerce Bank-VISA	0.00	223.91	3,446.35	7,770.78
MO Lawyers Media	0.00	0.00	353.62	441.78
Safeguard	98.60	0.00	392.90	389.42
ADP Screening Services	0.00	0.00	811.98	1,006.68
Vinyl Images	0.00	0.00	0.00	187.95
Rejis Commission	0.00	35.00	81.90	396.90
Copy Source	0.00	92.65	750.05	249.63
Wal-Mart	13.19	0.00	41.11	32.45
UPS	0.00	0.00	83.63	26.87
Summer One	146.90	79.34	1,935.05	1,831.05
The Emblem Authority	0.00	0.00	103.95	988.05
Quantum Technologies	0.00	0.00	78.47	131.00
Kimberly Smith	0.00	0.00	0.00	142.80
Speed-E-Way Printing	0.00	0.00	105.61	142.98
Pfzinger Graphics	0.00	0.00	0.00	63.00
The Flag Loft	0.00	0.00	0.00	199.64
Office Supplies - Undefined	0.00	0.00	(216.18)	0.00
Audit Adj - Year End	0.00	113.33	(113.33)	(778.26)
Image Trend	0.00	0.00	7,606.97	7,972.10
First Watch	575.50	575.50	6,906.00	5,755.00
Miken Technologies	0.00	0.00	1,344.60	1,439.35
Sikich	0.00	388.00	1,215.00	1,603.00
Commerce Bank-VISA	0.00	0.00	924.57	19.23
ESRI	0.00	0.00	1,211.45	202.55
Kno2	80.00	0.00	479.78	330.22
ESO Solutions	0.00	0.00	4,160.00	0.00
Gerstner Electric	0.00	0.00	16,911.00	0.00
Target Solutions	0.00	0.00	7,880.91	0.00
Gas & Oil-Fuel	0.00	0.01	0.00	0.01
Sleeking	3,084.11	3,281.92	38,803.16	41,613.73
Commerce Bank-VISA	0.00	0.00	173.62	378.29
Jim Watkins	0.00	0.00	0.00	125.60
Mike Martin	0.00	0.00	0.00	121.10
Fabick	0.00	0.00	124.94	0.00
Wal-Mart	279.83	0.00	515.28	0.00
Audit Adj - Year End	0.00	911.79	(911.79)	(400.19)
Bank Charges	0.00	53.50	0.00	53.50
Commerce Bank	0.00	0.00	0.00	454.35
Reliance Bank Fees	0.00	6.42	55.26	30.86
Simmons Bank Fees	3.00	0.00	(88.29)	0.00
Equipment Purchases	0.00	0.01	0.00	0.01
Sentinel Emergency Solutions	861.00	4,000.00	4,637.30	9,267.83
Commerce Bank-VISA	0.00	0.00	0.00	847.50
Lowe's	0.00	0.00	0.00	748.44
Fluid Air Products	0.00	0.00	0.00	738.65
K&K Supply	1,285.00	0.00	1,285.00	32.86
Project Lifesaver	0.00	0.00	2,063.28	0.00
PSU	450.00	0.00	450.00	0.00
GSLAFCA-Training Coordinates	0.00	0.00	0.00	100.00
GSLAFCA	0.00	0.00	665.00	360.00
MACFPD	0.00	0.00	2,450.00	2,400.00
MAPERS	0.00	0.00	0.00	70.00
Backstoppers	0.00	0.00	105.00	105.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Center for Public Safety	0.00	0.00	875.00	861.00
Commerce Bank-VISA	0.00	0.00	366.80	327.60
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	175.00	1,520.50
ICC	0.00	230.00	0.00	230.00
STL County Special Ops	0.00	0.00	700.00	800.00
Fenton Area Chamber of Commerce	0.00	0.00	350.00	280.00
Men's Health	0.00	0.00	42.85	23.98
MABOI	0.00	0.00	24.50	35.00
IAAI	0.00	0.00	0.00	100.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	25.00
CCE-911	0.00	0.00	381.82	2,810.64
Fire Marshall's Assn of MO	0.00	0.00	90.00	30.00
Across the Street Productions	0.00	0.00	770.00	0.00
National Fire Codes	0.00	0.00	1,345.50	0.00
Sam's Club	0.00	0.00	70.00	0.00
Guns & Hoses	0.00	0.00	700.00	0.00
Insurance - General	0.00	0.02	0.00	0.02
McNeil & Company	0.00	180.08	48,127.17	47,057.18
Lakenan	0.00	52.50	210.00	262.50
MO Employers Mutual	0.00	0.00	194,408.44	168,426.57
Standard Insurance	0.00	0.00	33,673.88	32,220.95
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	2,106.89	4,749.38
Insurance Reimbursements	0.00	0.00	0.00	(192.50)
Insurance - Employee	0.00	0.05	0.00	0.05
Delta Dental	0.00	0.00	72,899.72	66,575.97
United Healthcare	0.00	0.00	1,242,590.20	1,165,958.83
Eyemed	378.45	368.11	4,442.49	3,882.09
Quality Benefits	2,234.44	2,767.60	26,000.07	25,235.85
By Cobra	0.00	0.00	525.00	525.00
J W Terrill	0.00	262.08	1,539.72	6,389.04
PAS	0.00	0.00	2,797.12	2,671.87
Insurance Reimbursements	(15,542.97)	(16,666.03)	(208,250.82)	(172,147.68)
US Treasury (PCORI)	0.00	0.00	116.33	109.30
Gold's Gym	286.89	0.00	4,569.25	0.00
Marsh & McLennan	258.44	0.00	4,804.52	0.00
Rognan & Associates	1,225.00	1,225.00	14,700.00	14,700.00
Spector, Wolfe, McLaughlin	1,466.85	1,779.72	22,725.14	14,810.57
Darla Sansoucie	84.00	0.00	2,058.00	1,967.00
Paylocity	465.59	424.47	5,876.51	5,398.78
ArchImages	0.00	0.00	0.00	20,514.41
Lockton	3,500.00	3,500.00	14,000.00	14,000.00
Aon Consulting	0.00	0.00	9,741.45	14,444.45
Fick, Eggemeyer & Williamson	0.00	0.00	6,090.00	5,950.00
Marsh & McLennan	0.00	0.00	1,680.00	0.00
Audit Adj - Year End	0.00	2,754.49	(2,754.49)	368.54
Mastercard	395.47	0.00	395.47	0.00
Blue Chip Exterminating	59.50	70.00	1,206.10	3,150.89
Buildingstars	160.30	160.30	2,203.60	1,923.60
B&B Distributors	0.00	0.00	543.37	226.63
Zumwalt	0.00	0.00	0.00	641.99
Commerce Bank-VISA	0.00	818.80	998.23	2,426.38
BRDA Electric	431.90	0.00	2,191.70	2,437.58
Ramair Inc.	0.00	0.00	0.00	1,284.34
Lawn Systems	0.00	0.00	435.75	207.55
Scott Lee Heating	0.00	0.00	1,737.47	4,274.20
STL Automatic Door	0.00	2,655.63	5,334.56	5,444.96

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
STL Automatic Sprinkler	0.00	0.00	383.60	375.20
Supreme Turf	0.00	0.00	0.00	81.55
Vogel Heating & Cooling	0.00	0.00	0.00	1,386.00
Pfizinger Graphics	0.00	0.00	563.50	378.00
Merlo Plumbing	0.00	0.00	698.02	4,879.61
Sam's Club	0.00	0.00	239.61	62.72
Grainger	0.00	0.00	0.00	37.18
Lowe's	0.00	59.80	312.81	370.17
Tom Meyer	0.00	0.00	0.00	14.70
Tony Schrempf	0.00	0.00	0.00	30.42
Republic Roofing	0.00	0.00	0.00	115.50
Wellington Environmental	0.00	0.00	0.00	700.00
B&B Distributors	0.00	0.00	0.00	481.51
Gateway Sewer & Drain	0.00	0.00	0.00	770.00
Catco	0.00	0.00	0.00	1,862.81
Midwest Alarms	0.00	0.00	540.75	0.00
Cutting Edge Sharpening	0.00	14.70	0.00	14.70
Best Buy	0.00	629.98	0.00	629.98
Lowes	30.67	0.00	61.53	0.00
Bopp Landscaping	0.00	0.00	420.00	0.00
Daniel's Lawn Care	0.00	0.00	5,064.50	0.00
Grant Contracting	0.00	0.00	825.00	0.00
Building Maint Reimbursements	0.00	0.00	(847.96)	(45.00)
Audit Adj - Year End	0.00	2,099.85	(2,099.85)	1,854.85
Equipment Maintenance	0.00	0.02	0.00	0.02
Sentinel Emergency Solutions	3,128.71	591.20	13,159.81	24,749.17
Dobbs Tire	0.00	0.00	20.92	0.00
Rescue Repair	0.00	0.00	0.00	1,513.11
Mastercard	30.85	0.00	30.85	0.00
K&K Supply	0.00	0.00	560.37	183.38
Kelly's Auto Repair	0.00	158.11	0.00	327.92
Commerce Bank-VISA	0.00	0.00	1,895.19	229.29
Banner Fire Equipment	0.00	1,632.26	2,966.33	4,245.06
Crest Industries	0.00	8.60	144.55	293.45
Batteries Plus	0.00	0.00	809.73	59.97
Lowes	0.00	0.00	2,066.28	179.88
R-O-M	0.00	0.00	0.00	(428.45)
CRS-Crest Industries	0.00	0.00	0.00	78.97
CIT Trucks	0.00	0.00	0.00	87.90
Show Me Weights	0.00	0.00	581.14	0.00
Metro Electric Supply	0.00	0.00	0.00	38.84
Stephanie Brown	0.00	0.00	0.00	19.26
Clifford Power	0.00	0.00	0.00	747.19
AHS Rescue	0.00	2,799.88	0.00	2,799.88
Commerce-VISA	0.00	24.80	109.56	24.80
Lion	0.00	0.00	1,741.60	0.00
Arco Lawn Equipment	0.00	0.00	5.32	0.00
Sam's Club	0.00	0.00	378.57	0.00
Pfizinger Graphics	0.00	0.00	140.00	0.00
Rock-N-Rescue	0.00	0.00	39.48	0.00
SQS Inc.	0.00	0.00	224.00	0.00
MO River Auto Parts	0.00	0.00	198.32	0.00
Mueller Industries	0.00	0.00	570.00	0.00
Stephanie Spaniol	0.00	0.00	76.26	0.00
Ajax Tool Works	0.00	0.00	390.85	0.00
Wal-Mart	0.00	0.00	97.98	0.00
Vehicle Maintenance	0.00	0.03	0.00	0.03
Sentinel Emergency Solutions	12,829.14	0.00	53,266.85	7,241.37

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Affton Radiator	0.00	0.00	9,563.67	9,168.20
CIT Trucks	468.84	4,202.35	26,345.54	26,323.33
Fabick	0.00	0.00	2,163.80	1,761.48
Kelly's Auto Repair	0.00	0.00	223.53	1,486.74
Commerce Bank-VISA	359.00	0.00	1,816.94	255.34
Public Safety Outfitters	0.00	0.00	8,615.86	72.00
Don's Automotive	0.00	1,207.76	1,543.11	1,924.34
Metro Electric Supply	0.00	0.00	297.43	0.00
Purcell Tire Company	2,771.75	0.00	5,616.63	5,452.26
MO Vocational Enterprises	0.00	0.00	62.62	9.79
Dobb's Tire	0.00	0.00	0.00	216.20
American Test Center	1,912.00	0.00	4,854.95	0.00
Brannans Marine	0.00	0.00	0.00	558.82
Pfitzinger Graphics	0.00	360.00	2,054.50	1,225.00
Vinyl Images	0.00	0.00	0.00	929.89
Lowes	0.00	15.62	0.00	15.62
Mid America Truck Tops	0.00	1,675.80	0.00	1,675.80
Wal-Mart	0.00	181.76	0.00	181.76
Clark Power Services	0.00	0.00	6,155.54	0.00
Pro Fusion Fab	0.00	0.00	5,140.00	0.00
Jim Butler	0.00	0.00	389.12	0.00
MO River Auto Parts	140.41	0.00	1,374.12	0.00
AHS Rescue	0.00	0.00	1,231.23	0.00
Inmar Marine Group	0.00	0.00	3,645.95	0.00
Crest Industries	0.00	0.00	39.38	0.00
Leo M Ellebracht	0.00	0.00	2,672.62	0.00
Valley Park Welding	0.00	0.00	50.00	0.00
Mertz Auto Body	3,111.70	0.00	3,111.70	0.00
Roto Rays	1,038.16	0.00	1,038.16	0.00
Vehicle Reimbursements	(12,176.80)	0.00	(14,788.50)	(198.66)
Audit Adj - Year-end	0.00	2,942.95	(2,942.95)	2,942.95
Mercy Corp Health	0.00	0.00	910.95	928.20
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Rental Management Fee	0.00	116.00	657.75	1,900.33
Reliance Bank-Mortgage Interes	0.00	316.11	421.47	3,845.87
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	0.00
Mercy Corporate Health	0.00	116.90	216.81	116.90
SSM Health	10,874.50	14,525.00	11,924.50	15,554.00
Depaul Medical Group	0.00	0.00	0.00	1,561.00
Athletico LTD	0.00	0.00	140.00	210.00
Cleveland Heartlab	0.00	0.00	6,195.00	0.00
Rental Repair	0.00	0.00	0.00	1,300.00
Misc. Expenses	0.00	0.00	16.52	0.00
Commerce Bank-VISA	530.62	61.99	3,152.05	7,862.18
Wal-Mart	0.00	0.00	18.31	111.09
Don's Automotive	0.00	55.07	0.00	55.07
Petty Cash	0.00	0.00	74.01	108.05
Maritz Convention Services	0.00	2,359.24	0.00	2,359.24
Sam's	108.32	0.00	370.37	78.81
Pfitzinger Graphics	0.00	0.00	712.00	406.00
Purcell Tire	0.00	0.00	0.00	34.24
Vinyl Images	0.00	0.00	66.89	0.00
Lowes	0.00	0.00	0.00	21.20
Schnucks	25.08	0.00	714.20	0.00
Grainger	0.00	0.00	384.62	0.00
Rick Dornseif	0.00	0.00	98.06	0.00
Leon Uniform	0.00	0.00	137.88	0.00
Payler	0.00	0.00	230.30	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Misc Expense - Undefined	0.00	0.00	(0.18)	(404.77)
Audit Adj - Year End	0.00	549.38	(549.38)	355.25
Pattonville FPD	0.00	0.00	0.00	595.00
Mastercard	957.59	0.00	957.59	0.00
University of MO	0.00	0.00	0.00	1,785.00
SSM St. Mary's	0.00	0.00	0.00	107.10
Tri-County Training Consortium	0.00	0.00	5,118.75	4,803.75
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.00
Commerce Bank-VISA	0.00	1,202.90	15,210.44	26,685.54
Sikich	0.00	0.00	817.99	0.00
Joel Cooper	0.00	0.00	168.00	0.00
Dave Wynne	0.00	0.00	0.00	58.97
Tom Dimercurio	0.00	0.00	0.00	51.14
Sunset Printing	0.00	0.00	1,117.13	1,111.90
WFM Special Tees	0.00	0.00	142.80	0.00
Positive Promotions	0.00	0.00	0.00	800.03
Gina Anderson	0.00	0.00	354.09	32.73
Nick Robben	69.30	0.00	69.30	0.00
Wal-Mart	78.04	0.00	181.22	0.00
Across The Street Productions	0.00	0.00	0.00	2,194.10
Stephanie Brown	0.00	0.00	0.00	56.00
Tim Buehne	0.00	0.00	0.00	330.37
I-Women	0.00	0.00	0.00	465.50
Mike Martin	0.00	0.00	37.88	41.36
Kyle Forbuss	0.00	0.00	0.00	37.27
Robert Graham	0.00	0.00	0.00	161.25
Chris Thiemann	0.00	0.00	0.00	55.94
John Medlock	0.00	0.00	134.70	194.30
Chris McCarthy	0.00	0.00	0.00	64.72
John Zelch	0.00	0.00	52.85	9.67
Vinyl Images	0.00	0.00	0.00	212.60
K&K Supply	0.00	0.00	217.52	111.33
JeffCo Emergency Services	0.00	0.00	0.00	100.00
North County Training	0.00	0.00	0.00	50.00
Lowes	0.00	6.05	140.22	6.05
Pennwell/ FDIC	0.00	0.00	5,845.75	0.00
Nate Miller	0.00	0.00	57.29	0.00
Ben Schwable	0.00	0.00	55.44	0.00
Rob Miller	0.00	0.00	251.80	0.00
Stephanie Spaniol	0.00	0.00	246.44	0.00
West County EMS & Fire	0.00	0.00	2,160.00	0.00
Jefferson Cty Fire Marshall	0.00	0.00	125.00	0.00
PAS	0.00	0.00	175.00	0.00
Trident Rescue	0.00	0.00	525.00	0.00
Brandon Meyer	0.00	0.00	112.00	0.00
Monarch FPD	0.00	0.00	262.50	0.00
SCESA	0.00	0.00	35.00	0.00
Anthony Schrempf	0.00	0.00	112.00	0.00
Tom Mueller	0.00	0.00	828.00	0.00
Caleb Herrell	0.00	0.00	74.31	0.00
Keith Menning	0.00	0.00	276.81	0.00
St. Louis Area Fire Administra	0.00	0.00	35.00	0.00
Brad Jokerst	86.80	0.00	86.80	0.00
Training Reimbursements	0.00	0.00	(177.72)	(641.00)
Audit Adj - Year End	0.00	0.00	0.00	(479.50)
Uniforms	0.00	0.03	0.00	0.03
Leon Uniform Company	150.84	127.24	1,778.86	2,688.57
Sentinel Emergency Solutions	2,062.96	0.00	2,871.83	421.85

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Schuhmacher Fire Equip	0.00	0.00	0.00	518.72
Leo Ellebrecht	2,913.06	0.00	22,164.33	22,368.88
Weber Fire & Safety	0.00	0.00	215.78	419.38
Firemaster	0.00	0.00	1,967.95	6,434.08
WFM Specialty Tees	0.00	0.00	504.00	1,827.00
Commerce Bank-VISA	0.00	0.00	1,631.59	111.96
Public Safety Center	0.00	0.00	0.00	87.50
Uniforms - Payroll	0.00	0.00	34,403.52	15,907.50
MacQueen Emergency Group	0.00	259.24	567.65	259.24
The Emblem Authority	0.00	0.00	454.30	0.00
AHS Rescue	0.00	0.00	5,470.37	0.00
Crossfire CCW	0.00	0.00	5,426.40	0.00
Uniform Reimbursements	(21.00)	0.00	(52.50)	(259.50)
Audit Adj - Year End	0.00	818.20	(818.20)	818.20
Employee Uniform Reimbursement	0.00	0.00	(73.50)	16,341.88
Grainger	0.00	0.00	575.48	1,617.04
Lowes	0.00	132.93	1,498.18	532.80
Sam's Club	10.96	395.02	5,199.63	4,920.95
Commerce Bank-VISA	0.00	0.00	554.14	473.48
Batteries Plus Bulbs	0.00	0.00	407.15	662.68
Cratex Packaging	399.25	0.00	1,055.43	1,166.92
Wal-Mart	0.00	0.00	806.16	78.07
Metro Electric Supply	0.00	0.00	0.00	32.09
The Flag Loft	0.00	0.00	360.43	226.94
K&K Supply	0.00	0.00	37.84	0.00
B&B Distributors	0.00	0.00	0.00	363.91
Cutting Edge Sharpening	0.00	0.00	0.00	29.40
Dobb's Tire	0.00	0.00	0.00	14.35
United Laboratories	0.00	0.00	796.36	0.00
Audit Adj - Year End	0.00	612.02	(612.02)	585.37
Utilities	0.00	0.02	0.00	0.02
Missouri-American Water	114.57	224.63	1,982.98	2,424.56
Laclede Gas Company	649.81	911.57	6,653.82	6,430.39
AmerenUE	1,268.69	1,405.27	20,709.19	23,199.35
MSD	239.20	272.06	2,477.59	3,075.51
Aspen Waste Systems	238.62	205.23	2,751.72	1,997.68
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Expenditures	494,371.90	500,413.22	7,812,291.05	7,518,713.06
Excess Revenues over (under) Expenditu	\$ 3,478,749.50	\$ 3,498,196.57	\$ 3,096,108.79	\$ 3,308,905.29

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 3,926,404.21	98.82	\$ 10,382,762.33	95.18
Interest Income	22,689.19	0.57	232,865.85	2.13
Miscellaneous Revenue	175.00	0.00	1,806.61	0.02
Permit Revenue	18,128.00	0.46	274,673.00	2.52
Rental Income	0.00	0.00	5,825.00	0.05
Sale of Fixed Assets	5,725.00	0.14	10,467.05	0.10
Total Revenues	3,973,121.40	100.00	10,908,399.84	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,973,121.40	100.00	10,908,399.84	100.00
Expenditures				
Salaries-Firefighters	322,430.34	8.12	3,709,854.27	34.01
Salaries-Fire Chief	9,030.00	0.23	92,803.91	0.85
Salaries-Deputy Chiefs	47,655.21	1.20	481,872.84	4.42
Salaries-Admin Assistants	7,084.17	0.18	72,452.97	0.66
Salaries-Office Manager	4,963.14	0.12	50,703.24	0.46
Salaries-Fire Marshall	12,211.30	0.31	142,208.30	1.30
Director's Fee	0.00	0.00	13,020.00	0.12
Salaries-Inspectors	1,112.50	0.03	19,393.75	0.18
Total - Salaries	404,486.66	10.18	4,582,309.28	42.01
Salaries OT	15,031.69	0.38	149,698.66	1.37
Total - OT Salaries	15,031.69	0.38	149,698.66	1.37
St. Louis Cty Board of Electio	0.00	0.00	2.84	0.00
Total - Election Expenses	0.00	0.00	2.84	0.00
Kranz Body Co.	6,200.00	0.16	6,200.00	0.06
Total - Depreciated Assets	6,200.00	0.16	6,200.00	0.06
FICA/ Medicare	31,461.99	0.79	356,334.10	3.27
Total - Payroll Taxes	31,461.99	0.79	356,334.10	3.27
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	36.40	0.00	473.20	0.00
Mastercard	395.33	0.01	395.33	0.00
Office Source	77.20	0.00	1,502.05	0.01
Commerce Bank-VISA	0.00	0.00	3,446.35	0.03
MO Lawyers Media	0.00	0.00	353.62	0.00
Safeguard	98.60	0.00	392.90	0.00
ADP Screening Services	0.00	0.00	811.98	0.01
Rejis Commission	0.00	0.00	81.90	0.00
Copy Source	0.00	0.00	750.05	0.01
Wal-Mart	13.19	0.00	41.11	0.00
UPS	0.00	0.00	83.63	0.00
Summer One	146.90	0.00	1,935.05	0.02
The Emblem Authority	0.00	0.00	103.95	0.00
Quantum Technologies	0.00	0.00	78.47	0.00
Speed-E-Way Printing	0.00	0.00	105.61	0.00
Office Supplies - Undefined	0.00	0.00	(216.18)	0.00
Audit Adj - Year End	0.00	0.00	(113.33)	0.00
Total - Office Supplies	767.62	0.02	10,245.94	0.09

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Image Trend	0.00	0.00	7,606.97	0.07
First Watch	575.50	0.01	6,906.00	0.06
Miken Technologies	0.00	0.00	1,344.60	0.01
Sikich	0.00	0.00	1,215.00	0.01
Commerce Bank-VISA	0.00	0.00	924.57	0.01
ESRI	0.00	0.00	1,211.45	0.01
Kno2	80.00	0.00	479.78	0.00
ESO Solutions	0.00	0.00	4,160.00	0.04
Gerstner Electric	0.00	0.00	16,911.00	0.16
Target Solutions	0.00	0.00	7,880.91	0.07
Total - IT Expenses	655.50	0.02	48,640.28	0.45
Sieveling	3,084.11	0.08	38,803.16	0.36
Commerce Bank-VISA	0.00	0.00	173.62	0.00
Fabick	0.00	0.00	124.94	0.00
Wal-Mart	279.83	0.01	515.28	0.00
Audit Adj - Year End	0.00	0.00	(911.79)	(0.01)
Total - Gas & Oil/ Fuel	3,363.94	0.08	38,705.21	0.35
Bank Charges	3.00	0.00	(33.03)	0.00
Total - Bank Charges	3.00	0.00	(33.03)	0.00
Sentinel Emergency Solutions	861.00	0.02	4,637.30	0.04
K&K Supply	1,285.00	0.03	1,285.00	0.01
Project Lifesaver	0.00	0.00	2,063.28	0.02
PSU	450.00	0.01	450.00	0.00
Total - Equipment Purchases	2,596.00	0.07	8,435.58	0.08
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.02
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	875.00	0.01
Commerce Bank-VISA	0.00	0.00	366.80	0.00
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	175.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.00
Men's Health	0.00	0.00	42.85	0.00
MABOI	0.00	0.00	24.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
CCE-911	0.00	0.00	381.82	0.00
Fire Marshall's Assn of MO	0.00	0.00	90.00	0.00
Across the Street Productions	0.00	0.00	770.00	0.01
National Fire Codes	0.00	0.00	1,345.50	0.01
Sam's Club	0.00	0.00	70.00	0.00
Guns & Hoses	0.00	0.00	700.00	0.01
Total - Dues & Subscriptions	0.00	0.00	9,186.47	0.08
McNeil & Company	0.00	0.00	48,127.17	0.44
Lakenan	0.00	0.00	210.00	0.00
MO Employers Mutual	0.00	0.00	194,408.44	1.78
Standard Insurance	0.00	0.00	33,673.88	0.31
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	2,106.89	0.02
Total - Insurance/ General	0.00	0.00	278,578.88	2.55
Delta Dental	0.00	0.00	72,899.72	0.67
United Healthcare	0.00	0.00	1,242,590.20	11.39

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Eyemed	378.45	0.01	4,442.49	0.04
Quality Benefits	2,234.44	0.06	26,000.07	0.24
By Cobra	0.00	0.00	525.00	0.00
J W Terrill	0.00	0.00	1,539.72	0.01
PAS	0.00	0.00	2,797.12	0.03
Insurance Reimbursements	(15,542.97)	(0.39)	(208,250.82)	(1.91)
US Treasury (PCORI)	0.00	0.00	116.33	0.00
Gold's Gym	286.89	0.01	4,569.25	0.04
Marsh & McLennan	258.44	0.01	4,804.52	0.04
Total - Insurance/ Employee	(12,384.75)	(0.31)	1,152,033.60	10.56
Rognan & Associates	1,225.00	0.03	14,700.00	0.13
Spector, Wolfe, McLaughlin	1,466.85	0.04	22,725.14	0.21
Darla Sansoucie	84.00	0.00	2,058.00	0.02
Paylocity	465.59	0.01	5,876.51	0.05
Lockton	3,500.00	0.09	14,000.00	0.13
Aon Consulting	0.00	0.00	9,741.45	0.09
Pick, Eggemeyer & Williamson	0.00	0.00	6,090.00	0.06
Marsh & McLennan	0.00	0.00	1,680.00	0.02
Audit Adj - Year End	0.00	0.00	(2,754.49)	(0.03)
Total - Professional Fees	6,741.44	0.17	74,116.61	0.68
Mastercard	395.47	0.01	395.47	0.00
Blue Chip Exterminating	59.50	0.00	1,206.10	0.01
Buildingstars	160.30	0.00	2,203.60	0.02
B&B Distributors	0.00	0.00	543.37	0.00
Commerce Bank-VISA	0.00	0.00	998.23	0.01
BRDA Electric	431.90	0.01	2,191.70	0.02
Lawn Systems	0.00	0.00	435.75	0.00
Scott Lee Heating	0.00	0.00	1,737.47	0.02
STL Automatic Door	0.00	0.00	5,334.56	0.05
STL Automatic Sprinkler	0.00	0.00	383.60	0.00
Pfztinger Graphics	0.00	0.00	563.50	0.01
Merlo Plumbing	0.00	0.00	698.02	0.01
Sam's Club	0.00	0.00	239.61	0.00
Lowe's	0.00	0.00	312.81	0.00
Midwest Alarms	0.00	0.00	540.75	0.00
Lowe's	30.67	0.00	61.53	0.00
Bopp Landscaping	0.00	0.00	420.00	0.00
Daniel's Lawn Care	0.00	0.00	5,064.50	0.05
Grant Contracting	0.00	0.00	825.00	0.01
Building Maint Reimbursements	0.00	0.00	(847.96)	(0.01)
Audit Adj - Year End	0.00	0.00	(2,099.85)	(0.02)
Total - Building Maintenance	1,077.84	0.03	21,207.76	0.19
Sentinel Emergency Solutions	3,128.71	0.08	13,159.81	0.12
Dobbs Tire	0.00	0.00	20.92	0.00
Mastercard	30.85	0.00	30.85	0.00
K&K Supply	0.00	0.00	560.37	0.01
Commerce Bank-VISA	0.00	0.00	1,895.19	0.02
Banner Fire Equipment	0.00	0.00	2,966.33	0.03
Crest Industries	0.00	0.00	144.55	0.00
Batteries Plus	0.00	0.00	809.73	0.01
Lowe's	0.00	0.00	2,066.28	0.02
Show Me Weights	0.00	0.00	581.14	0.01
Commerce-VISA	0.00	0.00	109.56	0.00
Lion	0.00	0.00	1,741.60	0.02
Arco Lawn Equipment	0.00	0.00	5.32	0.00
Sam's Club	0.00	0.00	378.57	0.00

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

	Current Month		Year to Date	
Pfzinger Graphics	0.00	0.00	140.00	0.00
Rock-N-Rescue	0.00	0.00	39.48	0.00
SQS Inc.	0.00	0.00	224.00	0.00
MO River Auto Parts	0.00	0.00	198.32	0.00
Mueller Industries	0.00	0.00	570.00	0.01
Stephanie Spaniol	0.00	0.00	76.26	0.00
Ajax Tool Works	0.00	0.00	390.85	0.00
Wal-Mart	0.00	0.00	97.98	0.00
Total - Equipment Maintenance	3,159.56	0.08	26,207.11	0.24
Sentinel Emergency Solutions	12,829.14	0.32	53,266.85	0.49
Afton Radiator	0.00	0.00	9,563.67	0.09
CIT Trucks	468.84	0.01	26,345.54	0.24
Fabick	0.00	0.00	2,163.80	0.02
Kelly's Auto Repair	0.00	0.00	223.53	0.00
Commerce Bank-VISA	359.00	0.01	1,816.94	0.02
Public Safety Outfitters	0.00	0.00	8,615.86	0.08
Don's Automotive	0.00	0.00	1,543.11	0.01
Metro Electric Supply	0.00	0.00	297.43	0.00
Purcell Tire Company	2,771.75	0.07	5,616.63	0.05
MO Vocational Enterprises	0.00	0.00	62.62	0.00
American Test Center	1,912.00	0.05	4,854.95	0.04
Pfzinger Graphics	0.00	0.00	2,054.50	0.02
Clark Power Services	0.00	0.00	6,155.54	0.06
Pro Fusion Fab	0.00	0.00	5,140.00	0.05
Jim Butler	0.00	0.00	389.12	0.00
MO River Auto Parts	140.41	0.00	1,374.12	0.01
AHS Rescue	0.00	0.00	1,231.23	0.01
Inmar Marine Group	0.00	0.00	3,645.95	0.03
Crest Industries	0.00	0.00	39.38	0.00
Leo M Ellebracht	0.00	0.00	2,672.62	0.02
Valley Park Welding	0.00	0.00	50.00	0.00
Mertz Auto Body	3,111.70	0.08	3,111.70	0.03
Roto Rays	1,038.16	0.03	1,038.16	0.01
Vehicle Reimbursements	(12,176.80)	(0.31)	(14,788.50)	(0.14)
Audit Adj - Year-end	0.00	0.00	(2,942.95)	(0.03)
Total - Vehicle Maintenance	10,454.20	0.26	123,541.80	1.13
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	0.00	910.95	0.01
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Total - Worker's Comp Claims	0.00	0.00	950.42	0.01
Rental Management Fee	0.00	0.00	657.75	0.01
Total - Rental Management Fee	0.00	0.00	657.75	0.01
Reliance Bank-Mortgage Interest	0.00	0.00	421.47	0.00
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	2.23
Total - Mortgage Payments	0.00	0.00	243,421.47	2.23
Mercy Corporate Health	0.00	0.00	216.81	0.00
SSM Health	10,874.50	0.27	11,924.50	0.11
Athletico LTD	0.00	0.00	140.00	0.00
Cleveland Heartlab	0.00	0.00	6,195.00	0.06
Total - Doctors Fees	10,874.50	0.27	18,476.31	0.17
Total - Rental Repair	0.00	0.00	0.00	0.00

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

	Current Month		Year to Date	
Misc. Expenses	0.00	0.00	16.52	0.00
Commerce Bank-VISA	530.62	0.01	3,152.05	0.03
Wal-Mart	0.00	0.00	18.31	0.00
Petty Cash	0.00	0.00	74.01	0.00
Sam's	108.32	0.00	370.37	0.00
Pfizinger Graphics	0.00	0.00	712.00	0.01
Vinyl Images	0.00	0.00	66.89	0.00
Schnucks	25.08	0.00	714.20	0.01
Grainger	0.00	0.00	384.62	0.00
Rick Dornseif	0.00	0.00	98.06	0.00
Leon Uniform	0.00	0.00	137.88	0.00
Payler	0.00	0.00	230.30	0.00
Misc Expense - Undefined	0.00	0.00	(0.18)	0.00
Audit Adj - Year End	0.00	0.00	(549.38)	(0.01)
Total - Misc Expenses	664.02	0.02	5,425.65	0.05
Mastercard	957.59	0.02	957.59	0.01
Tri-County Training Consortium	0.00	0.00	5,118.75	0.05
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.00
Commerce Bank-VISA	0.00	0.00	15,210.44	0.14
Sikich	0.00	0.00	817.99	0.01
Joel Cooper	0.00	0.00	168.00	0.00
Sunset Printing	0.00	0.00	1,117.13	0.01
WFM Special Tees	0.00	0.00	142.80	0.00
Gina Anderson	0.00	0.00	354.09	0.00
Nick Robben	69.30	0.00	69.30	0.00
Wal-Mart	78.04	0.00	181.22	0.00
Mike Martin	0.00	0.00	37.88	0.00
John Medlock	0.00	0.00	134.70	0.00
John Zelch	0.00	0.00	52.85	0.00
K&K Supply	0.00	0.00	217.52	0.00
Lowe's	0.00	0.00	140.22	0.00
Pennwell/ FDIC	0.00	0.00	5,845.75	0.05
Nate Miller	0.00	0.00	57.29	0.00
Ben Schwable	0.00	0.00	55.44	0.00
Rob Miller	0.00	0.00	251.80	0.00
Stephanie Spaniol	0.00	0.00	246.44	0.00
West County EMS & Fire	0.00	0.00	2,160.00	0.02
Jefferson Cty Fire Marshall	0.00	0.00	125.00	0.00
PAS	0.00	0.00	175.00	0.00
Trident Rescue	0.00	0.00	525.00	0.00
Brandon Meyer	0.00	0.00	112.00	0.00
Monarch FPD	0.00	0.00	262.50	0.00
SCESA	0.00	0.00	35.00	0.00
Anthony Schrempf	0.00	0.00	112.00	0.00
Tom Mueller	0.00	0.00	828.00	0.01
Caleb Herrell	0.00	0.00	74.31	0.00
Keith Menning	0.00	0.00	276.81	0.00
St. Louis Area Fire Administra	0.00	0.00	35.00	0.00
Brad Jokerst	86.80	0.00	86.80	0.00
Training Reimbursements	0.00	0.00	(177.72)	0.00
Total - Training & Education	1,191.73	0.03	36,181.90	0.33
Leon Uniform Company	150.84	0.00	1,778.86	0.02
Sentinel Emergency Solutions	2,062.96	0.05	2,871.83	0.03
Leo Ellebrecht	2,913.06	0.07	22,164.33	0.20
Weber Fire & Safety	0.00	0.00	215.78	0.00
Firemaster	0.00	0.00	1,967.95	0.02
WFM Specialty Tees	0.00	0.00	504.00	0.00

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

	Current Month		Year to Date	
Commerce Bank-VISA	0.00	0.00	1,631.59	0.01
Uniforms - Payroll	0.00	0.00	34,403.52	0.32
MacQueen Emergency Group	0.00	0.00	567.65	0.01
The Emblem Authority	0.00	0.00	454.30	0.00
AHS Rescue	0.00	0.00	5,470.37	0.05
Crossfire CCW	0.00	0.00	5,426.40	0.05
Uniform Reimbursements	(21.00)	0.00	(52.50)	0.00
Audit Adj - Year End	0.00	0.00	(818.20)	(0.01)
Employee Uniform Reimbursement	0.00	0.00	(73.50)	0.00
Total - Uniforms	5,105.86	0.13	76,512.38	0.70
Grainger	0.00	0.00	575.48	0.01
Lowes	0.00	0.00	1,498.18	0.01
Sam's Club	10.96	0.00	5,199.63	0.05
Commerce Bank-VISA	0.00	0.00	554.14	0.01
Batteries Plus Bulbs	0.00	0.00	407.15	0.00
Cratex Packaging	399.25	0.01	1,055.43	0.01
Wal-Mart	0.00	0.00	806.16	0.01
The Flag Loft	0.00	0.00	360.43	0.00
K&K Supply	0.00	0.00	37.84	0.00
United Laboratories	0.00	0.00	796.36	0.01
Audit Adj - Year End	0.00	0.00	(612.02)	(0.01)
Total - Supplies/ Cleaning & Maintenan	410.21	0.01	10,678.78	0.10
Missouri-American Water	114.57	0.00	1,982.98	0.02
Laclede Gas Company	649.81	0.02	6,653.82	0.06
AmerenUE	1,268.69	0.03	20,709.19	0.19
MSD	239.20	0.01	2,477.59	0.02
Aspen Waste Systems	238.62	0.01	2,751.72	0.03
Total - Utilities	2,510.89	0.06	34,575.30	0.32
Overhead Transfer	0.00	0.00	500,000.00	4.58
Total - Overhead Transfers	0.00	0.00	500,000.00	4.58
Total Expenditures	494,371.90	12.44	7,812,291.05	71.62
Excess Revenue over (under) Expenditur	\$ 3,478,749.50	87.56	\$ 3,096,108.79	28.38

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 3,926,404.21	3,972,468.38	\$ 10,382,762.33	10,451,303.97
Interest Income	22,689.19	5,209.31	232,865.85	99,774.83
Miscellaneous Revenue	175.00	245.10	1,806.61	11,720.58
Permit Revenue	18,128.00	19,237.00	274,673.00	242,741.00
Rental Income	0.00	1,450.00	5,825.00	17,450.00
Sale of Fixed Assets	5,725.00	0.00	10,467.05	4,627.97
Total Revenues	3,973,121.40	3,998,609.79	10,908,399.84	10,827,618.35
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,973,121.40	3,998,609.79	10,908,399.84	10,827,618.35
Expenditures				
Salaries-Firefighters	322,430.34	315,586.93	3,709,854.27	3,562,037.38
Salaries-Fire Chief	9,030.00	8,604.96	92,803.91	88,455.36
Salaries-Deputy Chiefs	47,655.21	40,389.41	481,872.84	416,390.01
Salaries-Admin Assistants	7,084.17	6,219.30	72,452.97	63,793.46
Salaries-Office Manager	4,963.14	4,787.33	50,703.24	48,978.05
Salaries-Fire Marshall	12,211.30	8,756.80	142,208.30	89,588.80
Director's Fee	0.00	0.00	13,020.00	14,730.00
Salaries-Inspectors	1,112.50	1,006.25	19,393.75	22,700.00
Audit Adj - Year End	0.00	14,316.33	0.00	14,316.33
Total - Salaries	404,486.66	399,667.31	4,582,309.28	4,320,989.39
Salaries OT	15,031.69	10,281.99	149,698.66	137,926.07
Total - OT Salaries	15,031.69	10,281.99	149,698.66	137,926.07
St. Louis Cty Board of Electio	0.00	0.00	2.84	31,851.61
Commerce Bank-VISA	0.00	0.00	0.00	1,654.77
Mulligan Printing	0.00	0.00	0.00	1,681.36
Payler	0.00	0.00	0.00	472.32
Presort	0.00	0.00	0.00	595.03
Election Expenses Reimbursemen	0.00	(1,322.55)	0.00	(4,551.62)
Total - Election Expenses	0.00	(1,322.55)	2.84	31,703.47
Sentinel	0.00	0.00	0.00	37,924.05
Target Solutions	0.00	0.00	0.00	7,262.00
Bullex	0.00	0.00	0.00	1,833.44
Emergency Services	0.00	0.00	0.00	223,296.00
Slyman Bros Appliance	0.00	0.00	0.00	4,488.99
Don Brown Chevrolet	0.00	0.00	0.00	37,232.00
Sam's Club	0.00	0.00	0.00	1,618.14
Public Safety Outfitters	0.00	7,110.43	0.00	12,189.43
Miken Technologies	0.00	0.00	0.00	3,065.90
Kranz Body Co.	6,200.00	0.00	6,200.00	0.00
Total - Depreciated Assets	6,200.00	7,110.43	6,200.00	328,909.95
FICA/ Medicare	31,461.99	29,685.44	356,334.10	333,466.54
Audit Adj - Year End	0.00	1,095.20	0.00	1,095.20
Total - Payroll Taxes	31,461.99	30,780.64	356,334.10	334,561.74
Office Supplies	0.00	0.08	0.00	0.08
Office Depot, Inc.	0.00	0.00	20.25	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Marco	36.40	36.41	473.20	455.01
Mastercard	395.33	0.00	395.33	0.00
Office Source	77.20	237.14	1,502.05	1,985.75
Commerce Bank-VISA	0.00	223.91	3,446.35	7,770.78
MO Lawyers Media	0.00	0.00	353.62	441.78
Safeguard	98.60	0.00	392.90	389.42
ADP Screening Services	0.00	0.00	811.98	1,006.68
Vinyl Images	0.00	0.00	0.00	187.95
Rejis Commission	0.00	35.00	81.90	396.90
Copy Source	0.00	92.65	750.05	249.63
Wal-Mart	13.19	0.00	41.11	32.45
UPS	0.00	0.00	83.63	26.87
Summer One	146.90	79.34	1,935.05	1,831.05
The Emblem Authority	0.00	0.00	103.95	988.05
Quantum Technologies	0.00	0.00	78.47	131.00
Kimberly Smith	0.00	0.00	0.00	142.80
Speed-E-Way Printing	0.00	0.00	105.61	142.98
Pfzinger Graphics	0.00	0.00	0.00	63.00
The Flag Loft	0.00	0.00	0.00	199.64
Office Supplies - Undefined	0.00	0.00	(216.18)	0.00
Audit Adj - Year End	0.00	113.33	(113.33)	(778.26)
Total - Office Supplies	767.62	817.86	10,245.94	15,663.56
Image Trend	0.00	0.00	7,606.97	7,972.10
First Watch	575.50	575.50	6,906.00	5,755.00
Miken Technologies	0.00	0.00	1,344.60	1,439.35
Sikich	0.00	388.00	1,215.00	1,603.00
Commerce Bank-VISA	0.00	0.00	924.57	19.23
ESRI	0.00	0.00	1,211.45	202.55
Kno2	80.00	0.00	479.78	330.22
ESO Solutions	0.00	0.00	4,160.00	0.00
Gerstner Electric	0.00	0.00	16,911.00	0.00
Target Solutions	0.00	0.00	7,880.91	0.00
Total - IT Expenses	655.50	963.50	48,640.28	17,321.45
Gas & Oil-Fuel	0.00	0.01	0.00	0.01
Sieveling	3,084.11	3,281.92	38,803.16	41,613.73
Commerce Bank-VISA	0.00	0.00	173.62	378.29
Jim Watkins	0.00	0.00	0.00	125.60
Mike Martin	0.00	0.00	0.00	121.10
Fabick	0.00	0.00	124.94	0.00
Wal-Mart	279.83	0.00	515.28	0.00
Audit Adj - Year End	0.00	911.79	(911.79)	(400.19)
Total - Gas & Oil/ Fuel	3,363.94	4,193.72	38,705.21	41,838.54
Bank Charges	3.00	59.92	(33.03)	538.71
Total - Bank Charges	3.00	59.92	(33.03)	538.71
Equipment Purchases	0.00	0.01	0.00	0.01
Sentinel Emergency Solutions	861.00	4,000.00	4,637.30	9,267.83
Commerce Bank-VISA	0.00	0.00	0.00	847.50
Lowes	0.00	0.00	0.00	748.44
Fluid Air Products	0.00	0.00	0.00	738.65
K&K Supply	1,285.00	0.00	1,285.00	32.86
Project Lifesaver	0.00	0.00	2,063.28	0.00
PSU	450.00	0.00	450.00	0.00
Total - Equipment Purchases	2,596.00	4,000.01	8,435.58	11,635.29

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
GSLAFCA-Training Coordinates	0.00	0.00	0.00	100.00
GSLAFCA	0.00	0.00	665.00	360.00
MACFPD	0.00	0.00	2,450.00	2,400.00
MAPERS	0.00	0.00	0.00	70.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	875.00	861.00
Commerce Bank-VISA	0.00	0.00	366.80	327.60
PFFIA	0.00	0.00	25.00	25.00
NFFA	0.00	0.00	175.00	1,520.50
ICC	0.00	230.00	0.00	230.00
STL County Special Ops	0.00	0.00	700.00	800.00
Fenton Area Chamber of Commerce	0.00	0.00	350.00	280.00
Men's Health	0.00	0.00	42.85	23.98
MABOI	0.00	0.00	24.50	35.00
IAAI	0.00	0.00	0.00	100.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	25.00
CCE-911	0.00	0.00	381.82	2,810.64
Fire Marshall's Assn of MO	0.00	0.00	90.00	30.00
Across the Street Productions	0.00	0.00	770.00	0.00
National Fire Codes	0.00	0.00	1,345.50	0.00
Sam's Club	0.00	0.00	70.00	0.00
Guns & Hoses	0.00	0.00	700.00	0.00
Total - Dues & Subscriptions	0.00	230.00	9,186.47	10,103.72
Insurance - General	0.00	0.02	0.00	0.02
McNeil & Company	0.00	180.08	48,127.17	47,057.18
Lakenan	0.00	52.50	210.00	262.50
MO Employers Mutual	0.00	0.00	194,408.44	168,426.57
Standard Insurance	0.00	0.00	33,673.88	32,220.95
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	2,106.89	4,749.38
Insurance Reimbursements	0.00	0.00	0.00	(192.50)
Total - Insurance/ General	0.00	232.60	278,578.88	252,576.60
Insurance - Employee	0.00	0.05	0.00	0.05
Delta Dental	0.00	0.00	72,899.72	66,575.97
United Healthcare	0.00	0.00	1,242,590.20	1,165,958.83
Eyemed	378.45	368.11	4,442.49	3,882.09
Quality Benefits	2,234.44	2,767.60	26,000.07	25,235.85
By Cobra	0.00	0.00	525.00	525.00
J W Terrill	0.00	262.08	1,539.72	6,389.04
PAS	0.00	0.00	2,797.12	2,671.87
Insurance Reimbursements	(15,542.97)	(16,666.03)	(208,250.82)	(172,147.68)
US Treasury (PCORI)	0.00	0.00	116.33	109.30
Gold's Gym	286.89	0.00	4,569.25	0.00
Marsh & McLennan	258.44	0.00	4,804.52	0.00
Total - Insurance/ Employee	(12,384.75)	(13,268.19)	1,152,033.60	1,099,200.32
Rognan & Associates	1,225.00	1,225.00	14,700.00	14,700.00
Spector, Wolfe, McLaughlin	1,466.85	1,779.72	22,725.14	14,810.57
Darla Sansoucie	84.00	0.00	2,058.00	1,967.00
Paylocity	465.59	424.47	5,876.51	5,398.78
ArchImages	0.00	0.00	0.00	20,514.41
Lockton	3,500.00	3,500.00	14,000.00	14,000.00
Aon Consulting	0.00	0.00	9,741.45	14,444.45
Fick, Eggemeyer & Williamson	0.00	0.00	6,090.00	5,950.00
Marsh & McLennan	0.00	0.00	1,680.00	0.00
Audit Adj - Year End	0.00	2,754.49	(2,754.49)	369.54

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Professional Fees	6,741.44	9,683.68	74,116.61	92,153.75
Mastercard	395.47	0.00	395.47	0.00
Blue Chip Exterminating	59.50	70.00	1,206.10	3,150.89
Buildingstars	160.30	160.30	2,203.60	1,923.60
B&B Distributors	0.00	0.00	543.37	226.63
Zumwalt	0.00	0.00	0.00	641.99
Commerce Bank-VISA	0.00	818.80	998.23	2,426.38
BRDA Electric	431.90	0.00	2,191.70	2,437.58
Ramair Inc.	0.00	0.00	0.00	1,284.34
Lawn Systems	0.00	0.00	435.75	207.55
Scott Lee Heating	0.00	0.00	1,737.47	4,274.20
STL Automatic Door	0.00	2,655.63	5,334.56	5,444.96
STL Automatic Sprinkler	0.00	0.00	383.60	375.20
Supreme Turf	0.00	0.00	0.00	81.55
Vogel Heating & Cooling	0.00	0.00	0.00	1,386.00
Pfizinger Graphics	0.00	0.00	563.50	378.00
Merlo Plumbing	0.00	0.00	698.02	4,879.61
Sam's Club	0.00	0.00	239.61	62.72
Grainger	0.00	0.00	0.00	37.18
Lowe's	0.00	59.80	312.81	370.17
Tom Meyer	0.00	0.00	0.00	14.70
Tony Schrempf	0.00	0.00	0.00	30.42
Republic Roofing	0.00	0.00	0.00	115.50
Wellington Environmental	0.00	0.00	0.00	700.00
B&B Distributors	0.00	0.00	0.00	481.51
Gateway Sewer & Drain	0.00	0.00	0.00	770.00
Catco	0.00	0.00	0.00	1,862.81
Midwest Alarms	0.00	0.00	540.75	0.00
Cutting Edge Sharpening	0.00	14.70	0.00	14.70
Best Buy	0.00	629.98	0.00	629.98
Lowes	30.67	0.00	61.53	0.00
Bopp Landscaping	0.00	0.00	420.00	0.00
Daniel's Lawn Care	0.00	0.00	5,064.50	0.00
Grant Contracting	0.00	0.00	825.00	0.00
Building Maint Reimbursements	0.00	0.00	(847.96)	(45.00)
Audit Adj - Year End	0.00	2,099.85	(2,099.85)	1,854.85
Total - Building Maintenance	1,077.84	6,509.06	21,207.76	36,018.02
Equipment Maintenance	0.00	0.02	0.00	0.02
Sentinel Emergency Solutions	3,128.71	591.20	13,159.81	24,749.17
Dobbs Tire	0.00	0.00	20.92	0.00
Rescue Repair	0.00	0.00	0.00	1,513.11
Mastercard	30.85	0.00	30.85	0.00
K&K Supply	0.00	0.00	560.37	183.38
Kelly's Auto Repair	0.00	158.11	0.00	327.92
Commerce Bank-VISA	0.00	0.00	1,895.19	229.29
Banner Fire Equipment	0.00	1,632.26	2,966.33	4,245.06
Crest Industries	0.00	8.60	144.55	293.45
Batteries Plus	0.00	0.00	809.73	59.97
Lowes	0.00	0.00	2,066.28	179.88
R-O-M	0.00	0.00	0.00	(428.45)
CRS-Crest Industries	0.00	0.00	0.00	78.97
CIT Trucks	0.00	0.00	0.00	87.90
Show Me Weights	0.00	0.00	581.14	0.00
Metro Electric Supply	0.00	0.00	0.00	38.84
Stephanie Brown	0.00	0.00	0.00	19.26
Clifford Power	0.00	0.00	0.00	747.10

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
AHS Rescue	0.00	2,799.88	0.00	2,799.88
Commerce-VISA	0.00	24.80	109.56	24.80
Lion	0.00	0.00	1,741.60	0.00
Arco Lawn Equipment	0.00	0.00	5.32	0.00
Sam's Club	0.00	0.00	378.57	0.00
Pfizinger Graphics	0.00	0.00	140.00	0.00
Rock-N-Rescue	0.00	0.00	39.48	0.00
SQS Inc.	0.00	0.00	224.00	0.00
MO River Auto Parts	0.00	0.00	198.32	0.00
Mueller Industries	0.00	0.00	570.00	0.00
Stephanie Spaniol	0.00	0.00	76.26	0.00
Ajax Tool Works	0.00	0.00	390.85	0.00
Wal-Mart	0.00	0.00	97.98	0.00
Total - Equipment Maintenance	3,159.56	5,214.87	26,207.11	35,149.64
Vehicle Maintenance	0.00	0.03	0.00	0.03
Sentinel Emergency Solutions	12,829.14	0.00	53,266.85	7,241.37
Affton Radiator	0.00	0.00	9,563.67	9,168.20
CIT Trucks	468.84	4,202.35	26,345.54	26,323.33
Fabick	0.00	0.00	2,163.80	1,761.48
Kelly's Auto Repair	0.00	0.00	223.53	1,486.74
Commerce Bank-VISA	359.00	0.00	1,816.94	255.34
Public Safety Outfitters	0.00	0.00	8,615.86	72.00
Don's Automotive	0.00	1,207.76	1,543.11	1,924.34
Metro Electric Supply	0.00	0.00	297.43	0.00
Purcell Tire Company	2,771.75	0.00	5,616.63	5,452.26
MO Vocational Enterprises	0.00	0.00	62.62	9.79
Dobb's Tire	0.00	0.00	0.00	216.20
American Test Center	1,912.00	0.00	4,854.95	0.00
Brannans Marine	0.00	0.00	0.00	558.82
Pfizinger Graphics	0.00	360.00	2,054.50	1,225.00
Vinyl Images	0.00	0.00	0.00	929.89
Lowes	0.00	15.62	0.00	15.62
Mid America Truck Tops	0.00	1,675.80	0.00	1,675.80
Wal-Mart	0.00	181.76	0.00	181.76
Clark Power Services	0.00	0.00	6,155.54	0.00
Pro Fusion Fab	0.00	0.00	5,140.00	0.00
Jim Butler	0.00	0.00	389.12	0.00
MO River Auto Parts	140.41	0.00	1,374.12	0.00
AHS Rescue	0.00	0.00	1,231.23	0.00
Inmar Marine Group	0.00	0.00	3,645.95	0.00
Crest Industries	0.00	0.00	39.38	0.00
Leo M Ellebracht	0.00	0.00	2,672.62	0.00
Valley Park Welding	0.00	0.00	50.00	0.00
Mertz Auto Body	3,111.70	0.00	3,111.70	0.00
Roto Rays	1,038.16	0.00	1,038.16	0.00
Vehicle Reimbursements	(12,176.80)	0.00	(14,788.50)	(198.66)
Audit Adj - Year-end	0.00	2,942.95	(2,942.95)	2,942.95
Total - Vehicle Maintenance	10,454.20	10,586.27	123,541.80	61,242.26
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	0.00	910.95	928.20
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Total - Worker's Comp Claims	0.00	0.00	950.42	928.20
Rental Management Fee	0.00	116.00	657.75	1,900.33
Total - Rental Management Fee	0.00	116.00	657.75	1,900.33

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Reliance Bank-Mortgage Interes	0.00	316.11	421.47	3,845.87
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	0.00
Total - Mortgage Payments	0.00	316.11	243,421.47	3,845.87
Mercy Corporate Health	0.00	116.90	216.81	116.90
SSM Health	10,874.50	14,525.00	11,924.50	15,554.00
Depaul Medical Group	0.00	0.00	0.00	1,561.00
Athletico LTD	0.00	0.00	140.00	210.00
Cleveland Heartlab	0.00	0.00	6,195.00	0.00
Total - Doctors Fees	10,874.50	14,641.90	18,476.31	17,441.90
Rental Repair	0.00	0.00	0.00	1,300.00
Total - Rental Repair	0.00	0.00	0.00	1,300.00
Misc. Expenses	0.00	0.00	16.52	0.00
Commerce Bank-VISA	530.62	61.99	3,152.05	7,862.18
Wal-Mart	0.00	0.00	18.31	111.09
Don's Automotive	0.00	55.07	0.00	55.07
Petty Cash	0.00	0.00	74.01	108.05
Maritz Convention Services	0.00	2,359.24	0.00	2,359.24
Sam's	108.32	0.00	370.37	78.81
Pfizinger Graphics	0.00	0.00	712.00	406.00
Purcell Tire	0.00	0.00	0.00	34.24
Vinyl Images	0.00	0.00	66.89	0.00
Lowe's	0.00	0.00	0.00	21.20
Schnucks	25.08	0.00	714.20	0.00
Grainger	0.00	0.00	384.62	0.00
Rick Dornseif	0.00	0.00	98.06	0.00
Leon Uniform	0.00	0.00	137.88	0.00
Payler	0.00	0.00	230.30	0.00
Misc Expense - Undefined	0.00	0.00	(0.18)	(404.77)
Audit Adj - Year End	0.00	549.38	(549.38)	355.25
Total - Misc Expenses	664.02	3,025.68	5,425.65	10,986.36
Pattonville FPD	0.00	0.00	0.00	595.00
Mastercard	957.59	0.00	957.59	0.00
University of MO	0.00	0.00	0.00	1,785.00
SSM St. Mary's	0.00	0.00	0.00	107.10
Tri-County Training Consortium	0.00	0.00	5,118.75	4,803.75
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.00
Commerce Bank-VISA	0.00	1,202.90	15,210.44	26,685.54
Sikich	0.00	0.00	817.99	0.00
Joel Cooper	0.00	0.00	168.00	0.00
Dave Wynne	0.00	0.00	0.00	58.97
Tom Dimercurio	0.00	0.00	0.00	51.14
Sunset Printing	0.00	0.00	1,117.13	1,111.90
WFM Special Tees	0.00	0.00	142.80	0.00
Positive Promotions	0.00	0.00	0.00	800.03
Gina Anderson	0.00	0.00	354.09	32.73
Nick Robben	69.30	0.00	69.30	0.00
Wal-Mart	78.04	0.00	181.22	0.00
Across The Street Productions	0.00	0.00	0.00	2,194.10
Stephanie Brown	0.00	0.00	0.00	56.00
Tim Buehne	0.00	0.00	0.00	330.37
I-Women	0.00	0.00	0.00	465.50
Mike Martin	0.00	0.00	37.88	41.36
Kyle Forbuss	0.00	0.00	0.00	37.27

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Robert Graham	0.00	0.00	0.00	161.25
Chris Thiemann	0.00	0.00	0.00	55.94
John Medlock	0.00	0.00	134.70	194.30
Chris McCarthy	0.00	0.00	0.00	64.72
John Zelch	0.00	0.00	52.85	9.67
Vinyl Images	0.00	0.00	0.00	212.60
K&K Supply	0.00	0.00	217.52	111.33
JeffCo Emergency Services	0.00	0.00	0.00	100.00
North County Training	0.00	0.00	0.00	50.00
Lowe's	0.00	6.05	140.22	6.05
Pennwell/ FDIC	0.00	0.00	5,845.75	0.00
Nate Miller	0.00	0.00	57.29	0.00
Ben Schwable	0.00	0.00	55.44	0.00
Rob Miller	0.00	0.00	251.80	0.00
Stephanie Spaniol	0.00	0.00	246.44	0.00
West County EMS & Fire	0.00	0.00	2,160.00	0.00
Jefferson Cty Fire Marshall	0.00	0.00	125.00	0.00
PAS	0.00	0.00	175.00	0.00
Trident Rescue	0.00	0.00	525.00	0.00
Brandon Meyer	0.00	0.00	112.00	0.00
Monarch FPD	0.00	0.00	262.50	0.00
SCESA	0.00	0.00	35.00	0.00
Anthony Schrempf	0.00	0.00	112.00	0.00
Tom Mueller	0.00	0.00	828.00	0.00
Caleb Herrell	0.00	0.00	74.31	0.00
Keith Menning	0.00	0.00	276.81	0.00
St. Louis Area Fire Administra	0.00	0.00	35.00	0.00
Brad Jokerst	86.80	0.00	86.80	0.00
Training Reimbursements	0.00	0.00	(177.72)	(641.00)
Audit Adj - Year End	0.00	0.00	0.00	(479.50)
Total - Training & Education	1,191.73	1,208.95	36,181.90	39,001.12
Uniforms	0.00	0.03	0.00	0.03
Leon Uniform Company	150.84	127.24	1,778.86	2,688.57
Sentinel Emergency Solutions	2,062.96	0.00	2,871.83	421.85
Schuhmacher Fire Equip	0.00	0.00	0.00	518.72
Leo Ellebrecht	2,913.06	0.00	22,164.33	22,368.88
Weber Fire & Safety	0.00	0.00	215.78	419.38
Firemaster	0.00	0.00	1,967.95	6,434.08
WFM Specialty Tees	0.00	0.00	504.00	1,827.00
Commerce Bank-VISA	0.00	0.00	1,631.59	111.96
Public Safety Center	0.00	0.00	0.00	87.50
Uniforms - Payroll	0.00	0.00	34,403.52	15,907.50
MacQueen Emergency Group	0.00	259.24	567.65	259.24
The Emblem Authority	0.00	0.00	454.30	0.00
AHS Rescue	0.00	0.00	5,470.37	0.00
Crossfire CCW	0.00	0.00	5,426.40	0.00
Uniform Reimbursements	(21.00)	0.00	(52.50)	(259.50)
Audit Adj - Year End	0.00	818.20	(818.20)	818.20
Employee Uniform Reimbursement	0.00	0.00	(73.50)	16,341.88
Total - Uniforms	5,105.86	1,204.71	76,512.38	67,945.29
Grainger	0.00	0.00	575.48	1,617.04
Lowe's	0.00	132.93	1,498.18	532.80
Sam's Club	10.96	395.02	5,199.63	4,920.95
Commerce Bank-VISA	0.00	0.00	554.14	473.48
Batteries Plus Bulbs	0.00	0.00	407.15	662.68
Cratex Packaging	399.25	0.00	1,055.43	1,166.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Wal-Mart	0.00	0.00	806.16	78.07
Metro Electric Supply	0.00	0.00	0.00	32.09
The Flag Loft	0.00	0.00	360.43	226.94
K&K Supply	0.00	0.00	37.84	0.00
B&B Distributors	0.00	0.00	0.00	363.91
Cutting Edge Sharpening	0.00	0.00	0.00	29.40
Dobb's Tire	0.00	0.00	0.00	14.35
United Laboratories	0.00	0.00	796.36	0.00
Audit Adj - Year End	0.00	612.02	(612.02)	585.37
Total - Supplies/ Cleaning & Maintenan	410.21	1,139.97	10,678.78	10,704.00
Utilities	0.00	0.02	0.00	0.02
Missouri-American Water	114.57	224.63	1,982.98	2,424.56
Laclede Gas Company	649.81	911.57	6,653.82	6,430.39
AmerenUE	1,268.69	1,405.27	20,709.19	23,199.35
MSD	239.20	272.06	2,477.59	3,075.51
Aspen Waste Systems	238.62	205.23	2,751.72	1,997.68
Total - Utilities	2,510.89	3,018.78	34,575.30	37,127.51
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total - Overhead Transfers	0.00	0.00	500,000.00	500,000.00
Total Expenditures	494,371.90	500,413.22	7,812,291.05	7,518,713.06
Excess Revenue over (under) Expenditur \$	3,478,749.50	3,498,196.57	\$ 3,096,108.79	3,308,905.29

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

ASSETS

Current Assets		
Simmons Bank - 3181	\$	3,571,991.09
MVB Money Market		7,689.34
Investment Account		532,504.09
Taxes Receivable - Current		1,884,055.00
Ambulance Billing Receivable		166,074.00
Interest Receivable		6,744.27
Prepaid Expenses		112,049.80
Total Current Assets		6,281,107.59
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u><u>6,281,107.59</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	24,820.68
Due to General		83,557.27
IRS Payroll Taxes W/H		1,898.79
Total Current Liabilities		110,276.74
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		574,985.00
Total Deferred Inflows of Resources		574,985.00
Total Liabilities		685,261.74
Fund Balance		
Fund Balance - Restricted		4,539,628.18
Excess Revenue over (under) Ex		1,056,217.67
Total Fund Balance		5,595,845.85
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>6,281,107.59</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,172,422.72	92.59	\$ 3,103,984.38	74.99
Ambulance Service Charge	82,985.81	6.55	943,574.98	22.80
Interest Income	10,784.02	0.85	88,908.30	2.15
Grant Income	0.00	0.00	2,500.00	0.06
Total Revenues	1,266,192.55	100.00	4,138,967.66	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,266,192.55	100.00	4,138,967.66	100.00
Expenditures				
Salaries	168,212.42	13.28	1,895,159.94	45.79
Salaries OT	6,442.16	0.51	64,156.60	1.55
Election Expenses	0.00	0.00	1.22	0.00
Payroll Taxes	13,054.73	1.03	147,479.78	3.56
Office Supplies	328.98	0.03	4,707.42	0.11
Gas & Oil-Fuel	1,441.69	0.11	16,587.96	0.40
Bank Charges	84.00	0.01	704.00	0.02
Dues & Subscriptions	0.00	0.00	3,089.69	0.07
Insurance - General	0.00	0.00	119,390.96	2.88
Insurance - Employee	(388.76)	(0.03)	496,222.71	11.99
Professional Fee	5,848.77	0.46	124,317.75	3.00
Building Maintenance	461.94	0.04	9,089.05	0.22
Equipment Maintenance	6,873.03	0.54	84,484.65	2.04
Vehicle Maintenance	143.47	0.01	27,782.16	0.67
Workers Comp Claims	0.00	0.00	407.32	0.01
Doctors Fees	4,660.50	0.37	7,918.42	0.19
Misc Expenses	759.98	0.06	2,602.48	0.06
Training & Education	560.75	0.04	26,462.55	0.64
Uniforms	2,188.22	0.17	32,791.01	0.79
Supplies-Cleaning & Maint.	175.81	0.01	4,576.54	0.11
Utilities	1,076.08	0.08	14,817.78	0.36
Total Expenditures	211,923.77	16.74	3,082,749.99	74.48
Excess Revenue over (under) Expenditur	\$ 1,054,268.78	83.26	\$ 1,056,217.67	25.52

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 1,172,422.72	92.59	\$ 3,103,984.38	74.99
Ambulance Service Charge	82,985.81	6.55	825,854.16	19.95
Ambulance Refunds	0.00	0.00	(3,583.98)	(0.09)
GEMT Revenue	0.00	0.00	121,304.80	2.93
MVB Interest	2.28	0.00	22.06	0.00
Simmons Bank Interest	4,037.47	0.32	61,655.21	1.49
Investment Interest	6,744.27	0.53	27,231.03	0.66
Grant Income	0.00	0.00	2,500.00	0.06
Total Revenues	1,266,192.55	100.00	4,138,967.66	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,266,192.55	100.00	4,138,967.66	100.00
Expenditures				
Salaries-Paramedics	399.83	0.03	399.80	0.01
Directors Fees	0.00	0.00	5,580.00	0.13
Salaries-Fire Chief	3,870.00	0.31	39,773.06	0.96
Salaries-Deputy Chiefs	20,423.66	1.61	206,516.94	4.99
Salaries-Admin Assistants	3,036.07	0.24	31,051.27	0.75
Salaries-Office Manager	2,127.06	0.17	21,729.96	0.53
Salaries-EMT/Paramedic	138,355.80	10.93	1,590,108.91	38.42
Payroll OT-Ambulance	6,241.24	0.49	61,179.00	1.48
Payroll OT - Deputy Chiefs	200.92	0.02	2,977.60	0.07
General Exp Transfer	0.00	0.00	1.22	0.00
PR Taxes - FICA/ Medicare	13,054.73	1.03	147,479.78	3.56
Missouri Lawyers Media	0.00	0.00	36.40	0.00
Ambulance Exp Transfer	328.98	0.03	4,719.59	0.11
Audit Adj-Year End	0.00	0.00	(48.57)	0.00
Ambulance Exp Transfer	1,441.69	0.11	16,978.73	0.41
Audit Adj-Year End	0.00	0.00	(390.77)	(0.01)
Simmons Bank	84.00	0.01	704.00	0.02
Ambulance Transfer	0.00	0.00	3,089.69	0.07
Ambulance Exp Transfer	0.00	0.00	119,390.96	2.88
Ambulance Exp Transfer	(388.76)	(0.03)	496,222.71	11.99
Rognan & Associates	525.00	0.04	6,300.00	0.15
ProClaims	2,210.56	0.17	7,899.37	0.19
Spector, Wolfe, McLaughlin	628.65	0.05	9,739.34	0.24
Darla Sansoucie	36.00	0.00	882.00	0.02
Paylocity	199.53	0.02	2,518.46	0.06
Lockton	1,500.00	0.12	6,000.00	0.14
Aon Consulting	0.00	0.00	4,174.91	0.10
EMS/Mc	749.03	0.06	9,792.65	0.24
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	0.06
EMS/MC C/C Fees	0.00	0.00	24,455.58	0.59
MODSS - GEMT	0.00	0.00	51,515.72	1.24
Marsh & McLennan	0.00	0.00	720.00	0.02
Audit Adj-Year End	0.00	0.00	(2,290.28)	(0.06)
Ambulance Transfer	461.94	0.04	9,988.99	0.24
Audit Adj-Year End	0.00	0.00	(899.94)	(0.02)
Physio-Control	0.00	0.00	8,064.60	0.19
Stryker	0.00	0.00	5,215.40	0.13
Airgas	42.01	0.00	3,358.37	0.08
SSM Health	2,638.00	0.21	10,992.93	0.27

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

	Current Month		Year to Date	
Boundtree	4,037.29	0.32	41,086.08	0.99
St. Clare Hospital	0.00	0.00	7,296.50	0.18
Commerce Bank-VISA	0.00	0.00	423.09	0.01
Banner Fire Equipment	0.00	0.00	862.12	0.02
Arrow International	0.00	0.00	209.50	0.01
Grainger	0.00	0.00	183.56	0.00
Ambulance Transfer	155.73	0.01	12,394.91	0.30
Audit Adj-Year End	0.00	0.00	(5,602.41)	(0.14)
K&K Car Repair	0.00	0.00	3,613.43	0.09
Kelly's Auto Parts	0.00	0.00	462.94	0.01
Purcell Tire	0.00	0.00	1,263.03	0.03
Sunset Auto	83.30	0.01	83.30	0.00
Commerce Bank - VISA	0.00	0.00	585.63	0.01
Dave Sinclair Ford	0.00	0.00	13,806.42	0.33
Emergency Services Supply	0.00	0.00	489.31	0.01
MO River Auto Parts	0.00	0.00	713.40	0.02
Sinclair Ford	0.00	0.00	104.05	0.00
Ambulance Expl Transfer	60.17	0.00	6,660.65	0.16
Ambulance Exp Transfer	0.00	0.00	407.32	0.01
Ambulance Exp Transfer	4,660.50	0.37	7,918.42	0.19
CLIA Laboratory	0.00	0.00	180.00	0.00
Commerce Bank - VISA	521.84	0.04	538.98	0.01
John Medlock	0.00	0.00	23.50	0.00
Pfitzinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	238.14	0.02	1,985.44	0.05
Audit Adj - Year End	0.00	0.00	(235.44)	(0.01)
Commerce Bank-VISA	50.00	0.00	10,306.99	0.25
SSM St. Mary's	0.00	0.00	16.50	0.00
American College of Emergency	0.00	0.00	2,117.00	0.05
Premier Entertainment	0.00	0.00	350.00	0.01
SSM Health	0.00	0.00	31.20	0.00
Lowes	0.00	0.00	67.93	0.00
Bill Mahler	0.00	0.00	196.30	0.00
Anna Brown	0.00	0.00	400.00	0.01
Caleb Herrell	0.00	0.00	140.00	0.00
Jason Lampe	0.00	0.00	398.00	0.01
Dan Sutton	0.00	0.00	240.00	0.01
Stephanie Spaniol	0.00	0.00	240.00	0.01
Adam Magrecki	0.00	0.00	320.00	0.01
ET&C Group	0.00	0.00	1,750.00	0.04
Chris McCarthy	0.00	0.00	883.70	0.02
Mercy Hospital South	0.00	0.00	700.00	0.02
Rob Miller	0.00	0.00	24.68	0.00
Sonia Palmisano	0.00	0.00	120.00	0.00
Vinyl Images	0.00	0.00	1,623.44	0.04
Angie Kanyuck-Hayes	0.00	0.00	480.00	0.01
GSLAMOA	0.00	0.00	75.00	0.00
Gina Anderson	0.00	0.00	40.00	0.00
Steve McKinney	0.00	0.00	160.00	0.00
Ambulance Exp Transfer	510.75	0.04	7,390.05	0.18
Audit Adj-Year End	0.00	0.00	(1,608.24)	(0.04)
Ambulance Exp Transfer	2,188.22	0.17	18,397.30	0.44
Uniforms - Payroll	0.00	0.00	14,744.36	0.36
Audit Adj - Year End	0.00	0.00	(350.65)	(0.01)
Ambulance Transfer	175.81	0.01	4,838.84	0.12
Audit Adj-Year End	0.00	0.00	(262.30)	(0.01)
Ambulance Exp Transfer	1,076.08	0.08	14,817.78	0.36
Total Expenditures	211,923.77	16.74	3,082,749.99	74.48

See Accountant's Compilation Report - Modified Accrual Basis

Penton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Twelve Months Ending December 31, 2019

	<u>Current Month</u>		<u>Year to Date</u>	
Excess Revenue over (under) Expenditur	\$ 1,054,268.78	83.26	\$ 1,056,217.67	25.52

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 1,172,422.72	\$ 1,217,493.01	\$ 3,103,984.38	\$ 3,107,580.37
Ambulance Service Charge	82,985.81	38,506.44	943,574.98	711,364.01
Interest Income	10,784.02	3,079.90	88,908.30	39,319.56
Grant Income	0.00	0.00	2,500.00	0.00
Total Revenues	<u>1,266,192.55</u>	<u>1,259,079.35</u>	<u>4,138,967.66</u>	<u>3,858,263.94</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,266,192.55</u>	<u>1,259,079.35</u>	<u>4,138,967.66</u>	<u>3,858,263.94</u>
Expenditures				
Salaries	168,212.42	167,487.38	1,895,159.94	1,803,773.19
Salaries OT	6,442.16	4,406.57	64,156.60	59,111.17
Election Expenses	0.00	(566.81)	1.22	12,420.58
Depreciated Assets	0.00	0.00	0.00	15,908.32
Payroll Taxes	13,054.73	12,839.24	147,479.78	139,856.91
Office Supplies	328.98	350.37	4,707.42	6,750.64
Gas & Oil-Fuel	1,441.69	1,797.29	16,587.96	17,930.76
Bank Charges	84.00	27.50	704.00	955.00
Equipment Purchases	0.00	(0.01)	0.00	262.80
Dues & Subscriptions	0.00	0.00	3,089.69	2,804.95
Insurance - General	0.00	99.65	119,390.96	96,450.36
Insurance - Employee	(388.76)	(80.67)	496,222.71	455,908.32
Professional Fee	5,848.77	8,678.72	124,317.75	78,824.45
Building Maintenance	461.94	2,789.60	9,089.05	15,455.54
Equipment Maintenance	6,873.03	8,084.98	84,484.65	69,127.16
Vehicle Maintenance	143.47	1,313.67	27,782.16	11,617.68
Workers Comp Claims	0.00	0.00	407.32	397.80
Mortgage Interest Payments	0.00	135.47	0.00	1,648.25
Doctors Fees	4,660.50	6,275.10	7,918.42	7,475.10
Misc Expenses	759.98	1,363.02	2,602.48	4,075.37
Training & Education	560.75	2,671.86	26,462.55	15,891.63
Uniforms	2,188.22	516.26	32,791.01	29,130.04
Supplies-Cleaning & Maint.	175.81	488.57	4,576.54	4,587.42
Utilities	1,076.08	1,293.72	14,817.78	15,911.61
Total Expenditures	<u>211,923.77</u>	<u>219,971.48</u>	<u>3,082,749.99</u>	<u>2,866,275.05</u>
Excess Revenue over (under) Expenditur	\$ <u>1,054,268.78</u>	\$ <u>1,039,107.87</u>	\$ <u>1,056,217.67</u>	\$ <u>991,988.89</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 1,172,422.72	\$ 1,081,547.42	\$ 3,103,984.38	\$ 2,971,634.78
Tax Collection Current	0.00	135,945.59	0.00	135,945.59
Ambulance Service Charge	82,985.81	38,506.44	825,854.16	712,315.61
Ambulance Refunds	0.00	0.00	(3,583.98)	(951.60)
GEMT Revenue	0.00	0.00	121,304.80	0.00
MVB Interest	2.28	1.30	22.06	8.81
Simmons Bank Interest	4,037.47	3,067.85	61,655.21	27,796.18
Investment Interest	6,744.27	10.75	27,231.03	11,514.57
Grant Income	0.00	0.00	2,500.00	0.00
Total Revenues	1,266,192.55	1,259,079.35	4,138,967.66	3,858,263.94
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,266,192.55	1,259,079.35	4,138,967.66	3,858,263.94
Expenditures				
Salaries-Paramedics	399.83	(0.07)	399.80	(0.07)
Directors Fees	0.00	0.00	5,580.00	3,140.00
Salaries-Fire Chief	3,870.00	3,687.84	39,773.06	37,909.44
Salaries-Deputy Chiefs	20,423.66	17,309.75	206,516.94	178,452.87
Salaries-Admin Assistants	3,036.07	2,665.42	31,051.27	27,340.06
Salaries-Office Manager	2,127.06	2,051.71	21,729.96	20,990.59
Salaries-EMT/Paramedic	138,355.80	136,117.56	1,590,108.91	1,529,355.13
Salaries - Other	0.00	0.00	0.00	930.00
Audit Adj - Year End	0.00	5,655.17	0.00	5,655.17
Payroll OT-Ambulance	6,241.24	4,406.57	61,179.00	59,111.17
Payroll OT - Deputy Chiefs	200.92	0.00	2,977.60	0.00
General Exp Transfer	0.00	(566.81)	1.22	12,420.58
Laerdal Medical Corp	0.00	0.00	0.00	4,793.32
Emergency Services Supply	0.00	0.00	0.00	11,115.00
PR Taxes - FICA/ Medicare	13,054.73	12,406.63	147,479.78	139,424.30
Audit Adj - Year End	0.00	432.61	0.00	432.61
Missouri Lawyers Media	0.00	0.00	36.40	37.80
Ambulance Exp Transfer	328.98	301.80	4,719.59	7,046.38
Audit Adj-Year End	0.00	48.57	(48.57)	(333.54)
Ambulance Exp Transfer	1,441.69	1,406.52	16,978.73	18,102.27
Audit Adj-Year End	0.00	390.77	(390.77)	(171.51)
Simmons Bank	84.00	81.00	704.00	1,008.50
Bank Charges - Undefined	0.00	(53.50)	0.00	(53.50)
Ambulance Exp Transfer	0.00	(0.01)	0.00	262.80
Ambulance Transfer	0.00	0.00	3,089.69	2,804.95
Ambulance Exp Transfer	0.00	99.65	119,390.96	96,450.36
Ambulance Exp Transfer	(388.76)	(80.67)	496,222.71	455,908.32
Rognan & Associates	525.00	525.00	6,300.00	6,300.00
ProClaims	2,210.56	0.00	7,899.37	15,933.85
Spector, Wolfe, McLaughlin	628.65	762.74	9,739.34	6,347.39
Darla Sansoucie	36.00	0.00	882.00	843.00
Paylocity	199.53	181.92	2,518.46	2,313.73
ArchImages	0.00	0.00	0.00	8,791.87
Lockton	1,500.00	1,500.00	6,000.00	6,000.00
Aon Consulting	0.00	0.00	4,174.91	6,190.48
EMS/Mc	749.03	2,862.45	9,792.65	17,699.70

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	2,550.00
EMS/MC C/C Fees	0.00	556.33	24,455.58	8,922.34
MODSS - GEMT	0.00	0.00	51,515.72	0.00
Marsh & McLennan	0.00	0.00	720.00	0.00
Audit Adj-Year End	0.00	2,290.28	(2,290.28)	(3,067.50)
Ambulance Transfer	461.94	1,889.66	9,988.99	14,660.60
Audit Adj-Year End	0.00	899.94	(899.94)	794.94
Physio-Control	0.00	0.00	8,064.60	9,505.82
Stryker	0.00	0.00	5,215.40	374.41
Airgas	42.01	210.99	3,358.37	3,229.63
SSM Health	2,638.00	754.36	10,992.93	6,584.08
Boundtree	4,037.29	234.76	41,086.08	33,421.31
St. Clare Hospital	0.00	0.00	7,296.50	3,667.93
Commerce Bank-VISA	0.00	11.08	423.09	1,207.01
EMSAR	0.00	0.00	0.00	1,007.52
Banner Fire Equipment	0.00	0.00	862.12	1,849.93
Arrow International	0.00	0.00	209.50	1,539.35
Graphics Factory	0.00	0.00	0.00	195.00
Laerdal Medical Corp	0.00	0.00	0.00	380.88
Grainger	0.00	0.00	183.56	0.00
Ambulance Transfer	155.73	1,271.38	12,394.91	2,149.46
Audit Adj-Year End	0.00	5,602.41	(5,602.41)	4,014.83
K&K Car Repair	0.00	0.00	3,613.43	3,762.09
Kelly's Auto Parts	0.00	0.00	462.94	694.34
Purcell Tire	0.00	0.00	1,263.03	2,017.76
CIT Trucks	0.00	0.00	0.00	718.16
Sunset Auto	83.30	0.00	83.30	930.06
Wal-Mart	0.00	0.00	0.00	286.03
Interstate Billing Service	0.00	0.00	0.00	2,721.30
Commerce Bank - VISA	0.00	0.00	585.63	12.25
Dave Sinclair Ford	0.00	0.00	13,806.42	0.00
Jim Butler	0.00	0.00	0.00	16.12
United Glass	0.00	0.00	0.00	286.12
Emergency Services Supply	0.00	0.00	489.31	0.00
MO River Auto Parts	0.00	0.00	713.40	0.00
Sinclair Ford	0.00	0.00	104.05	0.00
Ambulance Expl Transfer	60.17	1,313.67	6,660.65	2,871.85
Audit Adj-Year End	0.00	0.00	0.00	(2,698.40)
Ambulance Exp Transfer	0.00	0.00	407.32	397.80
Reliance Bank	0.00	135.47	0.00	1,648.25
Ambulance Exp Transfer	4,660.50	6,275.10	7,918.42	7,475.10
CLIA Laboratory	0.00	0.00	180.00	0.00
Commerce Bank - VISA	521.84	89.91	538.98	529.54
John Medlock	0.00	0.00	23.50	0.00
Pfizinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	238.14	1,037.67	1,985.44	3,393.59
Audit Adj - Year End	0.00	235.44	(235.44)	152.24
Commerce Bank-VISA	50.00	545.50	10,306.99	3,275.84
SSM St. Mary's	0.00	0.00	16.50	0.00
American College of Emergency	0.00	0.00	2,117.00	0.00
Premier Entertainment	0.00	0.00	350.00	330.00
SSM Health	0.00	0.00	31.20	260.00
Lowe's	0.00	0.00	67.93	0.00
Bill Mahler	0.00	0.00	196.30	389.67
Wal-Mart	0.00	0.00	0.00	202.97
ASHI	0.00	0.00	0.00	20.00
St. Francis County Ambulance D	0.00	0.00	0.00	675.00
Anna Brown	0.00	0.00	400.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Caleb Herrell	0.00	0.00	140.00	0.00
Jason Lampe	0.00	0.00	398.00	0.00
Dan Sutton	0.00	0.00	240.00	0.00
Stephanie Spaniol	0.00	0.00	240.00	0.00
Adam Magrecki	0.00	0.00	320.00	0.00
ET&C Group	0.00	0.00	1,750.00	0.00
Chris McCarthy	0.00	0.00	883.70	0.00
Mercy Hospital South	0.00	0.00	700.00	0.00
Rob Miller	0.00	0.00	24.68	0.00
Sonia Palmisano	0.00	0.00	120.00	0.00
Vinyl Images	0.00	0.00	1,623.44	0.00
Angie Kanyuck-Hayes	0.00	0.00	480.00	0.00
GSLAMOA	0.00	0.00	75.00	0.00
Gina Anderson	0.00	0.00	40.00	0.00
Steve McKinney	0.00	0.00	160.00	0.00
Ambulance Exp Transfer	510.75	518.12	7,390.05	9,335.41
Audit Adj-Year End	0.00	1,608.24	(1,608.24)	1,402.74
Ambulance Exp Transfer	2,188.22	165.61	18,397.30	21,961.89
Uniforms - Payroll	0.00	0.00	14,744.36	6,817.50
Audit Adj - Year End	0.00	350.65	(350.65)	350.65
Ambulance Transfer	175.81	226.27	4,838.84	4,336.54
Audit Adj-Year End	0.00	262.30	(262.30)	250.88
Ambulance Exp Transfer	1,076.08	1,293.72	14,817.78	15,911.61
Total Expenditures	<u>211,923.77</u>	<u>219,971.48</u>	<u>3,082,749.99</u>	<u>2,866,275.05</u>
Excess Revenues over (under) Expenditu \$	<u>1,054,268.78</u>	<u>\$ 1,039,107.87</u>	<u>\$ 1,056,217.67</u>	<u>\$ 991,988.89</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,172,422.72	92.59	\$ 3,103,984.38	74.99
Ambulance Service Charge	82,985.81	6.55	943,574.98	22.80
Interest Income	10,784.02	0.85	88,908.30	2.15
Grant Income	0.00	0.00	2,500.00	0.06
Total Revenues	1,266,192.55	100.00	4,138,967.66	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,266,192.55	100.00	4,138,967.66	100.00
Expenditures				
Salaries-Paramedics	399.83	0.03	399.80	0.01
Directors Fees	0.00	0.00	5,580.00	0.13
Salaries-Fire Chief	3,870.00	0.31	39,773.06	0.96
Salaries-Deputy Chiefs	20,423.66	1.61	206,516.94	4.99
Salaries-Admin Assistants	3,036.07	0.24	31,051.27	0.75
Salaries-Office Manager	2,127.06	0.17	21,729.96	0.53
Salaries-EMT/Paramedic	138,355.80	10.93	1,590,108.91	38.42
Total - Salaries	168,212.42	13.28	1,895,159.94	45.79
Salaries OT	6,442.16	0.51	64,156.60	1.55
Total - OT Salaries	6,442.16	0.51	64,156.60	1.55
General Exp Transfer	0.00	0.00	1.22	0.00
Total - Election Expenses	0.00	0.00	1.22	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,054.73	1.03	147,479.78	3.56
Total - Payroll Taxes	13,054.73	1.03	147,479.78	3.56
Missouri Lawyers Media	0.00	0.00	36.40	0.00
Ambulance Exp Transfer	328.98	0.03	4,719.59	0.11
Audit Adj-Year End	0.00	0.00	(48.57)	0.00
Total - Office Supplies	328.98	0.03	4,707.42	0.11
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,441.69	0.11	16,978.73	0.41
Audit Adj-Year End	0.00	0.00	(390.77)	(0.01)
Total - Gas & Oil/ Fuel	1,441.69	0.11	16,587.96	0.40
Bank Charges	84.00	0.01	704.00	0.02
Total - Bank Charges	84.00	0.01	704.00	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	3,089.69	0.07
Total - Dues & Subscriptions	0.00	0.00	3,089.69	0.07
Ambulance Exp Transfer	0.00	0.00	119,390.96	2.88
Total - Insurance/ General	0.00	0.00	119,390.96	2.88
Ambulance Exp Transfer	(388.76)	(0.03)	496,222.71	11.99

See Accountant's Compilation Report - Modified Accrual Basis

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

Total - Insurance/ Employee	Current Month (388.76)	(0.03)	Year to Date 496,222.71	11.99
Rognan & Associates	525.00	0.04	6,300.00	0.15
ProClaims	2,210.56	0.17	7,899.37	0.19
Spector, Wolfe, McLaughlin	628.65	0.05	9,739.34	0.24
Darla Sansoucie	36.00	0.00	882.00	0.02
Paylocity	199.53	0.02	2,518.46	0.06
Lockton	1,500.00	0.12	6,000.00	0.14
Aon Consulting	0.00	0.00	4,174.91	0.10
EMS/Mc	749.03	0.06	9,792.65	0.24
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	0.06
EMS/MC C/C Fees	0.00	0.00	24,455.58	0.59
MODSS - GEMT	0.00	0.00	51,515.72	1.24
Marsh & McLennan	0.00	0.00	720.00	0.02
Audit Adj-Year End	0.00	0.00	(2,290.28)	(0.06)
Total - Professional Fees	5,848.77	0.46	124,317.75	3.00
Ambulance Transfer	461.94	0.04	9,988.99	0.24
Audit Adj-Year End	0.00	0.00	(899.94)	(0.02)
Total - Building Maintenance	461.94	0.04	9,089.05	0.22
Physio-Control	0.00	0.00	8,064.60	0.19
Stryker	0.00	0.00	5,215.40	0.13
Airgas	42.01	0.00	3,358.37	0.08
SSM Health	2,638.00	0.21	10,992.93	0.27
Boundtree	4,037.29	0.32	41,086.08	0.99
St. Clare Hospital	0.00	0.00	7,296.50	0.18
Commerce Bank-VISA	0.00	0.00	423.09	0.01
Banner Fire Equipment	0.00	0.00	862.12	0.02
Arrow International	0.00	0.00	209.50	0.01
Grainger	0.00	0.00	183.56	0.00
Ambulance Transfer	155.73	0.01	12,394.91	0.30
Audit Adj-Year End	0.00	0.00	(5,602.41)	(0.14)
Total - Equipment Maintenance	6,873.03	0.54	84,484.65	2.04
K&K Car Repair	0.00	0.00	3,613.43	0.09
Kelly's Auto Parts	0.00	0.00	462.94	0.01
Purcell Tire	0.00	0.00	1,263.03	0.03
Sunset Auto	83.30	0.01	83.30	0.00
Commerce Bank - VISA	0.00	0.00	585.63	0.01
Dave Sinclair Ford	0.00	0.00	13,806.42	0.33
Emergency Services Supply	0.00	0.00	489.31	0.01
MO River Auto Parts	0.00	0.00	713.40	0.02
Sinclair Ford	0.00	0.00	104.05	0.00
Ambulance Expl Transfer	60.17	0.00	6,660.65	0.16
Total - Vehicle Maintenance	143.47	0.01	27,782.16	0.67
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	407.32	0.01
Total - Worker's Comp Claims	0.00	0.00	407.32	0.01
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	4,660.50	0.37	7,918.42	0.19
Total - Doctors Fees	4,660.50	0.37	7,918.42	0.19

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

	Current Month		Year to Date	
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Commerce Bank - VISA	521.84	0.04	538.98	0.01
John Medlock	0.00	0.00	23.50	0.00
Pfizinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	238.14	0.02	1,985.44	0.05
Audit Adj - Year End	0.00	0.00	(235.44)	(0.01)
Total - Misc Expenses	759.98	0.06	2,602.48	0.06
Commerce Bank-VISA	50.00	0.00	10,306.99	0.25
SSM St. Mary's	0.00	0.00	16.50	0.00
American College of Emergency	0.00	0.00	2,117.00	0.05
Premier Entertainment	0.00	0.00	350.00	0.01
SSM Health	0.00	0.00	31.20	0.00
Lowes	0.00	0.00	67.93	0.00
Bill Mahler	0.00	0.00	196.30	0.00
Anna Brown	0.00	0.00	400.00	0.01
Caleb Herrell	0.00	0.00	140.00	0.00
Jason Lampe	0.00	0.00	398.00	0.01
Dan Sutton	0.00	0.00	240.00	0.01
Stephanie Spaniol	0.00	0.00	240.00	0.01
Adam Magrecki	0.00	0.00	320.00	0.01
ET&C Group	0.00	0.00	1,750.00	0.04
Chris McCarthy	0.00	0.00	883.70	0.02
Mercy Hospital South	0.00	0.00	700.00	0.02
Rob Miller	0.00	0.00	24.68	0.00
Sonia Palmisano	0.00	0.00	120.00	0.00
Vinyl Images	0.00	0.00	1,623.44	0.04
Angie Kanyuck-Hayes	0.00	0.00	480.00	0.01
GSLAMOA	0.00	0.00	75.00	0.00
Gina Anderson	0.00	0.00	40.00	0.00
Steve McKinney	0.00	0.00	160.00	0.00
Ambulance Exp Transfer	510.75	0.04	7,390.05	0.18
Audit Adj-Year End	0.00	0.00	(1,608.24)	(0.04)
Total - Training & Education	560.75	0.04	26,462.55	0.64
Ambulance Exp Transfer	2,188.22	0.17	18,397.30	0.44
Uniforms - Payroll	0.00	0.00	14,744.36	0.36
Audit Adj - Year End	0.00	0.00	(350.65)	(0.01)
Total - Uniforms	2,188.22	0.17	32,791.01	0.79
Ambulance Transfer	175.81	0.01	4,838.84	0.12
Audit Adj-Year End	0.00	0.00	(262.30)	(0.01)
Total - Supplies/ Cleaning & Maintenan	175.81	0.01	4,576.54	0.11
Ambulance Exp Transfer	1,076.08	0.08	14,817.78	0.36
Total - Utilities	1,076.08	0.08	14,817.78	0.36
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	211,923.77	16.74	3,082,749.99	74.48
Excess Revenue over (under) Expenditur . \$	1,054,268.78	83.26	\$ 1,056,217.67	25.52

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 1,172,422.72	1,217,493.01	\$ 3,103,984.38	3,107,580.37
Ambulance Service Charge	82,985.81	38,506.44	943,574.98	711,364.01
Interest Income	10,784.02	3,079.90	88,908.30	39,319.56
Grant Income	0.00	0.00	2,500.00	0.00
Total Revenues	1,266,192.55	1,259,079.35	4,138,967.66	3,858,263.94
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,266,192.55	1,259,079.35	4,138,967.66	3,858,263.94
Expenditures				
Salaries-Paramedics	399.83	(0.07)	399.80	(0.07)
Directors Fees	0.00	0.00	5,580.00	3,140.00
Salaries-Fire Chief	3,870.00	3,687.84	39,773.06	37,909.44
Salaries-Deputy Chiefs	20,423.66	17,309.75	206,516.94	178,452.87
Salaries-Admin Assistants	3,036.07	2,665.42	31,051.27	27,340.06
Salaries-Office Manager	2,127.06	2,051.71	21,729.96	20,990.59
Salaries-EMT/Paramedic	138,355.80	136,117.56	1,590,108.91	1,529,355.13
Salaries - Other	0.00	0.00	0.00	930.00
Audit Adj - Year End	0.00	5,655.17	0.00	5,655.17
Total - Salaries	168,212.42	167,487.38	1,895,159.94	1,803,773.19
Salaries OT	6,442.16	4,406.57	64,156.60	59,111.17
Total - OT Salaries	6,442.16	4,406.57	64,156.60	59,111.17
General Exp Transfer	0.00	(566.81)	1.22	12,420.58
Total - Election Expenses	0.00	(566.81)	1.22	12,420.58
Laerdal Medical Corp	0.00	0.00	0.00	4,793.32
Emergency Services Supply	0.00	0.00	0.00	11,115.00
Total - Depreciated Assets	0.00	0.00	0.00	15,908.32
PR Taxes - FICA/ Medicare	13,054.73	12,406.63	147,479.78	139,424.30
Audit Adj - Year End	0.00	432.61	0.00	432.61
Total - Payroll Taxes	13,054.73	12,839.24	147,479.78	139,856.91
Missouri Lawyers Media	0.00	0.00	36.40	37.80
Ambulance Exp Transfer	328.98	301.80	4,719.59	7,046.38
Audit Adj-Year End	0.00	48.57	(48.57)	(333.54)
Total - Office Supplies	328.98	350.37	4,707.42	6,750.64
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,441.69	1,406.52	16,978.73	18,102.27
Audit Adj-Year End	0.00	390.77	(390.77)	(171.51)
Total - Gas & Oil/ Fuel	1,441.69	1,797.29	16,587.96	17,930.76
Bank Charges	84.00	27.50	704.00	955.00
Total - Bank Charges	84.00	27.50	704.00	955.00
Ambulance Exp Transfer	0.00	(0.01)	0.00	262.80
Total - Equipment Purchases	0.00	(0.01)	0.00	262.80

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Transfer	0.00	0.00	3,089.69	2,804.95
Total - Dues & Subscriptions	0.00	0.00	3,089.69	2,804.95
Ambulance Exp Transfer	0.00	99.65	119,390.96	96,450.36
Total - Insurance/ General	0.00	99.65	119,390.96	96,450.36
Ambulance Exp Transfer	(388.76)	(80.67)	496,222.71	455,908.32
Total - Insurance/ Employee	(388.76)	(80.67)	496,222.71	455,908.32
Rognan & Associates	525.00	525.00	6,300.00	6,300.00
ProClaims	2,210.56	0.00	7,899.37	15,933.85
Spector, Wolfe, McLaughlin	628.65	762.74	9,739.34	6,347.39
Darla Sansoucie	36.00	0.00	882.00	843.00
Paylocity	199.53	181.92	2,518.46	2,313.73
ArchImages	0.00	0.00	0.00	8,791.87
Lockton	1,500.00	1,500.00	6,000.00	6,000.00
Aon Consulting	0.00	0.00	4,174.91	6,190.48
EMS/Mc	749.03	2,862.45	9,792.65	17,699.29
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	2,550.00
EMS/MC C/C Fees	0.00	556.33	24,455.58	8,922.34
MODSS - GEMT	0.00	0.00	51,515.72	0.00
Marsh & McLennan	0.00	0.00	720.00	0.00
Audit Adj-Year End	0.00	2,290.28	(2,290.28)	(3,067.50)
Total - Professional Fees	5,848.77	8,678.72	124,317.75	78,824.45
Ambulance Transfer	461.94	1,889.66	9,988.99	14,660.60
Audit Adj-Year End	0.00	899.94	(899.94)	794.94
Total - Building Maintenance	461.94	2,789.60	9,089.05	15,455.54
Physio-Control	0.00	0.00	8,064.60	9,505.82
Stryker	0.00	0.00	5,215.40	374.41
Airgas	42.01	210.99	3,358.37	3,229.63
SSM Health	2,638.00	754.36	10,992.93	6,584.08
Boundtree	4,037.29	234.76	41,086.08	33,421.31
St. Clare Hospital	0.00	0.00	7,296.50	3,667.93
Commerce Bank-VISA	0.00	11.08	423.09	1,207.01
EMSAR	0.00	0.00	0.00	1,007.52
Banner Fire Equipment	0.00	0.00	862.12	1,849.93
Arrow International	0.00	0.00	209.50	1,539.35
Graphics Factory	0.00	0.00	0.00	195.00
Laerdal Medical Corp	0.00	0.00	0.00	380.88
Grainger	0.00	0.00	183.56	0.00
Ambulance Transfer	155.73	1,271.38	12,394.91	2,149.46
Audit Adj-Year End	0.00	5,602.41	(5,602.41)	4,014.83
Total - Equipment Maintenance	6,873.03	8,084.98	84,484.65	69,127.16
K&K Car Repair	0.00	0.00	3,613.43	3,762.09
Kelly's Auto Parts	0.00	0.00	462.94	694.34
Purcell Tire	0.00	0.00	1,263.03	2,017.76
CIT Trucks	0.00	0.00	0.00	718.16
Sunset Auto	83.30	0.00	83.30	930.06
Wal-Mart	0.00	0.00	0.00	286.03
Interstate Billing Service	0.00	0.00	0.00	2,721.30
Commerce Bank - VISA	0.00	0.00	585.63	12.25
Dave Sinclair Ford	0.00	0.00	13,806.42	0.00
Jim Butler	0.00	0.00	0.00	16.12
United Glass	0.00	0.00	0.00	286.12
Emergency Services Supply	0.00	0.00	489.31	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
MO River Auto Parts	0.00	0.00	713.40	0.00
Sinclair Ford	0.00	0.00	104.05	0.00
Ambulance Expl Transfer	60.17	1,313.67	6,660.65	2,871.85
Audit Adj-Year End	0.00	0.00	0.00	(2,698.40)
Total - Vehicle Maintenance	143.47	1,313.67	27,782.16	11,617.68
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	407.32	397.80
Total - Worker's Comp Claims	0.00	0.00	407.32	397.80
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Reliance Bank	0.00	135.47	0.00	1,648.25
Total - Mortgage Payments	0.00	135.47	0.00	1,648.25
Ambulance Exp Transfer	4,660.50	6,275.10	7,918.42	7,475.10
Total - Doctors Fees	4,660.50	6,275.10	7,918.42	7,475.10
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Commerce Bank - VISA	521.84	89.91	538.98	529.54
John Medlock	0.00	0.00	23.50	0.00
Pfzinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	238.14	1,037.67	1,985.44	3,393.59
Audit Adj - Year End	0.00	235.44	(235.44)	152.24
Total - Misc Expenses	759.98	1,363.02	2,602.48	4,075.37
Commerce Bank-VISA	50.00	545.50	10,306.99	3,275.84
SSM St. Mary's	0.00	0.00	16.50	0.00
American College of Emergency	0.00	0.00	2,117.00	0.00
Premier Entertainment	0.00	0.00	350.00	330.00
SSM Health	0.00	0.00	31.20	260.00
Lowes	0.00	0.00	67.93	0.00
Bill Mahler	0.00	0.00	196.30	389.67
Wal-Mart	0.00	0.00	0.00	202.97
ASHI	0.00	0.00	0.00	20.00
St. Francis County Ambulance D	0.00	0.00	0.00	675.00
Anna Brown	0.00	0.00	400.00	0.00
Caleb Herrell	0.00	0.00	140.00	0.00
Jason Lampe	0.00	0.00	398.00	0.00
Dan Sutton	0.00	0.00	240.00	0.00
Stephanie Spaniol	0.00	0.00	240.00	0.00
Adam Magrecki	0.00	0.00	320.00	0.00
ET&C Group	0.00	0.00	1,750.00	0.00
Chris McCarthy	0.00	0.00	883.70	0.00
Mercy Hospital South	0.00	0.00	700.00	0.00
Rob Miller	0.00	0.00	24.68	0.00
Sonia Palmisano	0.00	0.00	120.00	0.00
Vinyl Images	0.00	0.00	1,623.44	0.00
Angie Kanyuck-Hayes	0.00	0.00	480.00	0.00
GSLAMOA	0.00	0.00	75.00	0.00
Gina Anderson	0.00	0.00	40.00	0.00
Steve McKinney	0.00	0.00	160.00	0.00
Ambulance Exp Transfer	510.75	518.12	7,390.05	9,335.41
Audit Adj-Year End	0.00	1,608.24	(1,608.24)	1,402.74
Total - Training & Education	560.75	2,671.86	26,462.55	15,891.60

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	2,188.22	165.61	18,397.30	21,961.89
Uniforms - Payroll	0.00	0.00	14,744.36	6,817.50
Audit Adj - Year End	0.00	350.65	(350.65)	350.65
Total - Uniforms	2,188.22	516.26	32,791.01	29,130.04
Ambulance Transfer	175.81	226.27	4,838.84	4,336.54
Audit Adj-Year End	0.00	262.30	(262.30)	250.88
Total - Supplies/ Cleaning & Maintenanc	175.81	488.57	4,576.54	4,587.42
Ambulance Exp Transfer	1,076.08	1,293.72	14,817.78	15,911.61
Total - Utilities	1,076.08	1,293.72	14,817.78	15,911.61
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	211,923.77	219,971.48	3,082,749.99	2,866,275.05
Excess Revenue over (under) Expenditur \$	1,054,268.78	1,039,107.87	\$ 1,056,217.67	991,988.89

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

ASSETS

Current Assets		
Simmons Bank	\$	595,139.32
Investments		217,386.25
Taxes Receivable - Current		315,343.00
Prepaid Expenses		1,103.62
Total Current Assets		1,128,972.19
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>1,128,972.19</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	96,238.00
Total Deferred Inflows of Resources		96,238.00
Total Liabilities		96,238.00
Fund Balance		
Fund Balance - Restricted		942,722.05
Excess Revenue over (under) Ex		90,012.14
Total Fund Balance		1,032,734.19
Total Liab., Def. Inflows & Fund Balance	\$	<u>1,128,972.19</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 195,190.68	99.66	\$ 518,947.70	97.02
Interest Income	657.01	0.34	15,919.01	2.98
Total Revenues	<u>195,847.69</u>	100.00	<u>534,866.71</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>195,847.69</u>	100.00	<u>534,866.71</u>	100.00
Expenditures				
Dispatching Services	0.00	0.00	355,510.24	66.47
Bank Charges	0.00	0.00	(47.04)	(0.01)
Telephone Expenses	1,620.65	0.83	19,530.46	3.65
Communication Expense	<u>7,380.19</u>	3.77	<u>69,860.91</u>	13.06
Total Expenditures	<u>9,000.84</u>	4.60	<u>444,854.57</u>	83.17
Excess Revenue over (under) Expenditur	\$ <u>186,846.85</u>	95.40	\$ <u>90,012.14</u>	16.83

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 195,190.68	99.66	\$ 518,947.70	97.02
Investment Interest	0.00	0.00	6,182.68	1.16
Simmons Bank Interest	657.01	0.34	9,736.33	1.82
Total Revenues	195,847.69	100.00	534,866.71	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	195,847.69	100.00	534,866.71	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	355,510.24	66.47
Simmons Bank	0.00	0.00	(47.04)	(0.01)
Charter Communications	1,075.41	0.55	13,674.03	2.56
AT&T	711.36	0.36	8,577.51	1.60
TSI Global Companies	9.38	0.00	1,014.22	0.19
Telephone Reimbursements	(175.50)	(0.09)	(2,210.76)	(0.41)
Audit Adj - Year End	0.00	0.00	(1,524.54)	(0.29)
Charter Communications	949.00	0.48	9,490.00	1.77
Commerce Bank-VISA	806.70	0.41	2,913.65	0.54
Vinyl Images	0.00	0.00	526.00	0.10
Miken Technologies	1,407.67	0.72	21,810.18	4.08
CCE-911	3,598.22	1.84	9,635.71	1.80
AT&T	618.60	0.32	7,544.20	1.41
Conference Technologies	0.00	0.00	15,760.00	2.95
Wireless USA	0.00	0.00	366.45	0.07
Public Safety Upfitters	0.00	0.00	1,665.00	0.31
BRDA Electric	0.00	0.00	398.00	0.07
Scantron	0.00	0.00	695.00	0.13
Audit Adj - Year End	0.00	0.00	(943.28)	(0.18)
Total Expenditures	9,000.84	4.60	444,854.57	83.17
Excess Revenue over (under) Expenditur	\$ 186,846.85	95.40	\$ 90,012.14	16.83

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

	This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues					
Tax Revenues		\$ 195,190.68	\$ 204,996.43	\$ 518,947.70	\$ 519,855.73
Interest Income		657.01	1,159.93	15,919.01	8,881.67
Total Revenues		<u>195,847.69</u>	<u>206,156.36</u>	<u>534,866.71</u>	<u>528,737.40</u>
Cost of Sales					
Total Cost of Sales		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit		<u>195,847.69</u>	<u>206,156.36</u>	<u>534,866.71</u>	<u>528,737.40</u>
Expenditures					
Dispatching Services		0.00	0.00	355,510.24	357,543.02
Telephone Expenses		1,620.65	3,157.96	19,530.46	20,439.88
Communication Expense		7,380.19	4,090.20	69,860.91	73,522.61
Depreciated Assets		0.00	359.99	0.00	579.99
Bank Charges		0.00	0.00	(47.04)	0.00
Total Expenditures		<u>9,000.84</u>	<u>7,608.15</u>	<u>444,854.57</u>	<u>452,085.50</u>
Excess Revenue over (under) Expenditur	\$	<u>186,846.85</u>	<u>\$ 198,548.21</u>	<u>\$ 90,012.14</u>	<u>\$ 76,651.90</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 195,190.68	\$ 181,341.50	\$ 518,947.70	\$ 496,200.80
Tax Collection Current	0.00	23,654.93	0.00	23,654.93
Investment Interest	0.00	553.70	6,182.68	5,229.10
Simmons Bank Interest	657.01	606.23	9,736.33	4,457.04
Interest Income - Accrual	0.00	0.00	0.00	(804.47)
Total Revenues	195,847.69	206,156.36	534,866.71	528,737.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	195,847.69	206,156.36	534,866.71	528,737.40
Expenditures				
Central County Emergency 911	0.00	0.00	355,510.24	357,543.02
Miken Technologies	0.00	0.00	0.00	220.00
AT&T	0.00	359.99	0.00	359.99
Simmons Bank	0.00	0.00	(47.04)	0.00
Charter Communications	1,075.41	1,043.85	13,674.03	11,826.34
Verizon	0.00	0.00	0.00	(365.35)
Commerce Bank Visa	0.00	25.63	0.00	25.63
AT&T	711.36	677.94	8,577.51	8,372.93
TSI Global Companies	9.38	0.00	1,014.22	1,073.16
Telephone Reimbursements	(175.50)	(114.00)	(2,210.76)	(2,017.37)
Audit Adj - Year End	0.00	1,524.54	(1,524.54)	1,524.54
Charter Communications	949.00	949.00	9,490.00	12,651.57
Pfzinger Graphics	0.00	0.00	0.00	820.00
Verizon	0.00	0.00	0.00	(206.49)
First Watch	0.00	0.00	0.00	575.50
Commerce Bank-VISA	806.70	0.00	2,913.65	2,679.88
Vinyl Images	0.00	0.00	526.00	0.00
Miken Technologies	1,407.67	1,388.67	21,810.18	25,472.03
CCE-911	3,598.22	0.00	9,635.71	6,756.95
CTI Conference Technologies	0.00	0.00	0.00	15,760.00
Meramec Design	0.00	0.00	0.00	480.00
Sikich	0.00	0.00	0.00	1,181.44
Warner Communications	0.00	0.00	0.00	476.00
Ed Roehr Safety Products	0.00	0.00	0.00	322.40
Gerstner Electric	0.00	0.00	0.00	2,334.52
AT&T	618.60	412.40	7,544.20	2,599.70
Kimberly Smith	0.00	0.00	0.00	53.98
Conference Technologies	0.00	0.00	15,760.00	225.00
Wireless USA	0.00	396.85	366.45	396.85
Public Safety Upfitters	0.00	0.00	1,665.00	0.00
BRDA Electric	0.00	0.00	398.00	0.00
Scantron	0.00	0.00	695.00	0.00
Audit Adj - Year End	0.00	943.28	(943.28)	943.28
Total Expenditures	9,000.84	7,608.15	444,854.57	452,085.50
Excess Revenues over (under) Expenditu	\$ 186,846.85	\$ 198,548.21	\$ 90,012.14	\$ 76,651.90

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

ASSETS

Current Assets		
Simmons Bank - 2944	\$	402,666.69
Investments		28,740,601.36
Investments-Emp 457 Plan		6,015,348.11
Taxes Receivable - Current		626,685.00
Total Current Assets		35,785,301.16
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>35,785,301.16</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	\$	6,015,348.11
Total Current Liabilities		6,015,348.11
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		191,255.00
Total Deferred Inflows of Resources		191,255.00
Total Liabilities		6,206,603.11
Fund Balance		
Held in Trust for Emp Retire		29,538,521.29
Excess Revenue over (under) Ex		40,176.76
Total Fund Balance		29,578,698.05
Total Liab., Def. Inflows & Fund Balance	\$	<u>35,785,301.16</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 391,664.74	99.93	\$ 1,033,591.74	67.26
Interest Income	275.14	0.07	3,131.96	0.20
Overhead Transfer	0.00	0.00	500,000.00	32.54
Total Revenues	<u>391,939.88</u>	<u>100.00</u>	<u>1,536,723.70</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>391,939.88</u>	<u>100.00</u>	<u>1,536,723.70</u>	<u>100.00</u>
Expenditures				
Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>1,496,546.94</u>	<u>97.39</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,496,546.94</u>	<u>97.39</u>
Excess Revenue over (under) Expenditur	<u>\$ 391,939.88</u>	<u>100.00</u>	<u>\$ 40,176.76</u>	<u>2.61</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 391,664.74	99.93	\$ 1,033,591.74	67.26
Simmons Bank Interest	275.14	0.07	3,131.96	0.20
Overhead Transfer	0.00	0.00	500,000.00	32.54
Total Revenues	<u>391,939.88</u>	100.00	<u>1,536,723.70</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>391,939.88</u>	100.00	<u>1,536,723.70</u>	100.00
Expenditures				
Voya	<u>0.00</u>	0.00	<u>1,496,546.94</u>	97.39
Total Expenditures	<u>0.00</u>	0.00	<u>1,496,546.94</u>	97.39
Excess Revenue over (under) Expenditur	<u>\$ 391,939.88</u>	100.00	<u>\$ 40,176.76</u>	2.61

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 391,664.74	\$ 402,665.13	\$ 1,033,591.74	\$ 1,034,246.80
Interest Income	275.14	253.32	3,131.96	304.43
Employer Contributions	0.00	1,443,377.00	0.00	1,443,377.00
Plan Appreciation/ Depreciation	0.00	1,392,238.30	0.00	1,392,238.30
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Revenues	<u>391,939.88</u>	<u>454,057.15</u>	<u>1,536,723.70</u>	<u>1,585,689.93</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>391,939.88</u>	<u>454,057.15</u>	<u>1,536,723.70</u>	<u>1,585,689.93</u>
Expenditures				
Benefit Payments	0.00	2,516,012.00	1,496,546.94	3,959,388.59
Administrative Expenses	0.00	1,838.00	0.00	1,838.00
Total Expenditures	<u>0.00</u>	<u>2,517,850.00</u>	<u>1,496,546.94</u>	<u>3,961,226.59</u>
Excess Revenue over (under) Expenditure	\$ <u>391,939.88</u>	\$ <u>(2,063,792.85)</u>	\$ <u>40,176.76</u>	\$ <u>(2,375,536.66)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 391,664.74	\$ 359,407.18	\$ 1,033,591.74	\$ 990,988.85
Tax Collection Current	0.00	43,257.95	0.00	43,257.95
Simmons Bank Interest	275.14	253.32	3,131.96	304.43
Employer Contributions	0.00	1,443,377.00	0.00	1,443,377.00
Plan Appreciation/ Depreciatio	0.00	(1,392,238.30)	0.00	(1,392,238.30)
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Revenues	<u>391,939.88</u>	<u>454,057.15</u>	<u>1,536,723.70</u>	<u>1,585,689.93</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>391,939.88</u>	<u>454,057.15</u>	<u>1,536,723.70</u>	<u>1,585,689.93</u>
Expenditures				
Voya	0.00	0.00	1,496,546.94	1,443,376.59
Benefit Payments & Other Activ	0.00	2,516,012.00	0.00	2,516,012.00
Administrative Expenses	0.00	1,838.00	0.00	1,838.00
Total Expenditures	<u>0.00</u>	<u>2,517,850.00</u>	<u>1,496,546.94</u>	<u>3,961,226.59</u>
Excess Revenues over (under) Expenditu	\$ <u>391,939.88</u>	\$ <u>(2,063,792.85)</u>	\$ <u>40,176.76</u>	\$ <u>(2,375,536.66)</u>

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

ASSETS

Current Assets		
Simmons Bank	\$	<u>781,743.65</u>
Total Current Assets		781,743.65
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>781,743.65</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Due To General Fund	\$	<u>100.00</u>
Total Current Liabilities		100.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		<u>0.00</u>
Total Liabilities		100.00
Fund Balance		
Excess Revenue over (under) Ex		<u>781,643.65</u>
Total Fund Balance		<u>781,643.65</u>
Total Liab, Def Infls & Fund Balance	\$	<u><u>781,743.65</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 775,655.19	99.97	\$ 781,400.57	99.97
Simmons Bank	239.18	0.03	243.08	0.03
Total Revenues	<u>775,894.37</u>	100.00	<u>781,643.65</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>775,894.37</u>	100.00	<u>781,643.65</u>	100.00
Expenditures				
Total Expenditures	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Excess of Revenue over (under) Expend	<u>\$ 775,894.37</u>	100.00	<u>\$ 781,643.65</u>	100.00

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

ASSETS

Current Assets		
Simmons Bank - 0798	\$	18,171,992.08
Prepaid Expenses		213,479.00
Total Current Assets		18,385,471.08
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>18,385,471.08</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	\$	(816,959.32)
Excess Revenue over (under) Ex		19,202,430.40
Total Fund Balance		18,385,471.08
Total Liab., Def. Inflows & Fund Balance	\$	<u>18,385,471.08</u>

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	98.49
Simmons Bank Interest	23,675.38	100.00	325,818.18	1.51
Total Revenues	23,675.38	100.00	21,561,656.22	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	23,675.38	100.00	21,561,656.22	100.00
Expenditures				
Bld Construction House2	2,418.25	10.21	99,384.65	0.46
Bldg Construction House 3	16,038.89	67.75	305,060.90	1.41
Lease Expenses	0.00	0.00	706,228.82	3.28
Firefighting & Rescue Equip	23,293.05	98.39	146,800.01	0.68
EMS Equipment	0.00	0.00	60,520.04	0.28
Vehicles	0.00	0.00	117,631.00	0.55
Vehicles-Apparatus	0.00	0.00	781,376.42	3.62
Bond Issuance Fees	0.00	0.00	99,527.90	0.46
Communications	0.00	0.00	42,696.08	0.20
Total Expenditures	41,750.19	176.34	2,359,225.82	10.94
Excess Revenue over (under) Expenditur	\$ (18,074.81)	(76.34)	\$ 19,202,430.40	89.06

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	98.49
Simmons Bank Interest	23,675.38	100.00	325,818.18	1.51
Total Revenues	23,675.38	100.00	21,561,656.22	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	23,675.38	100.00	21,561,656.22	100.00
Expenditures				
ArchImages	2,418.25	10.21	78,984.65	0.37
Shannon & Wilson	0.00	0.00	11,600.00	0.05
Conference Technologies	0.00	0.00	8,800.00	0.04
ArchImages	16,038.89	67.75	253,550.90	1.18
Shannon & Wilson	0.00	0.00	1,800.00	0.01
SCI Engineering	0.00	0.00	5,900.00	0.03
Precision Anaylsis Inc.	0.00	0.00	1,080.00	0.01
Marschel Wrecking LLC	0.00	0.00	42,730.00	0.20
Lease Interest	0.00	0.00	23,251.95	0.11
Clayton Holding Lease	0.00	0.00	383,160.24	1.78
Commerce Bank Lease	0.00	0.00	299,816.63	1.39
Sentinel Emergency	20,009.07	84.51	62,945.38	0.29
MacQueen Emergency	0.00	0.00	71,268.00	0.33
K&K Supply	0.00	0.00	8,190.85	0.04
Lowes	0.00	0.00	1,111.80	0.01
CCE-911	3,283.98	13.87	3,283.98	0.02
Stryker Sales	0.00	0.00	60,520.04	0.28
Don Brown Chevrolet	0.00	0.00	117,631.00	0.55
American Response Vehicles	0.00	0.00	223,073.00	1.03
Rosenbauer	0.00	0.00	548,730.00	2.54
Sentinel	0.00	0.00	9,573.42	0.04
Island Tech Services	0.00	0.00	1,380.00	0.01
CCE-911	0.00	0.00	1,173.98	0.01
Public Safety Upfitters	0.00	0.00	10,340.54	0.05
Motorola Solutions	0.00	0.00	28,403.28	0.13
AT&T	0.00	0.00	1,398.28	0.01
Bond Issuance Fees	0.00	0.00	649.00	0.00
Gilmore & Bell	0.00	0.00	43,000.00	0.20
McLiney & Company	0.00	0.00	10,000.00	0.05
S&P Global	0.00	0.00	22,000.00	0.10
Thompson Coburn LLP	0.00	0.00	20,000.00	0.09
UMB	0.00	0.00	300.00	0.00
Stifel Bank	0.00	0.00	2,578.90	0.01
MO State Auditor	0.00	0.00	1,000.00	0.00
Total Expenditures	41,750.19	176.34	2,359,225.82	10.94
Excess Revenue over (under) Expenditur	\$ (18,074.81)	(76.34)	\$ 19,202,430.40	89.06

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	0.00
Simmons Bank Interest	23,675.38	0.00	325,818.18	0.00
Total Revenues	<u>23,675.38</u>	<u>0.00</u>	<u>21,561,656.22</u>	<u>0.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>23,675.38</u>	<u>0.00</u>	<u>21,561,656.22</u>	<u>0.00</u>
Expenditures				
Depreciated Assets	0.00	37,930.00	0.00	677,182.20
Bld Construction House2	2,418.25	0.00	99,384.65	0.00
Bldg Construction House 3	16,038.89	0.00	305,060.90	0.00
Lease Expenses	0.00	0.00	706,228.82	90,864.58
Building Improvements	0.00	0.00	0.00	8,434.76
Firefighting & Rescue Equip	23,293.05	0.00	146,800.01	0.00
EMS Equipment	0.00	0.00	60,520.04	0.00
Vehicles	0.00	0.00	117,631.00	0.00
Vehicles-Apparatus	0.00	0.00	781,376.42	0.00
Equipment Purchased	0.00	0.00	0.00	8,303.61
Professional Fees	0.00	3,170.00	0.00	6,717.04
Bond Issuance Fees	0.00	0.00	99,527.90	0.00
Equipment Improvements	0.00	0.00	0.00	11,360.47
Uniform/ Turn Out Gear	0.00	0.00	0.00	12,637.81
Communications	0.00	0.00	42,696.08	1,458.86
Total Expenditures	<u>41,750.19</u>	<u>41,100.00</u>	<u>2,359,225.82</u>	<u>816,959.33</u>
Excess Revenue over (under) Expenditur	<u>\$ (18,074.81)</u>	<u>(41,100.00)</u>	<u>\$ 19,202,430.40</u>	<u>(816,959.33)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	0.00
Simmons Bank Interest	23,675.38	0.00	325,818.18	0.00
Total Revenues	23,675.38	0.00	21,561,656.22	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	23,675.38	0.00	21,561,656.22	0.00
Expenditures				
Miken Technologies	0.00	0.00	0.00	2,122.08
Show Me Weights	0.00	0.00	0.00	8,450.00
Stryker Medical	0.00	0.00	0.00	15,300.00
Keiser Corp	0.00	0.00	0.00	3,024.39
Sentinel Emergency	0.00	0.00	0.00	1,445.35
Voorhees Township	0.00	0.00	0.00	565,000.00
Commerce Bank Visa	0.00	0.00	0.00	4,634.39
Don Brown Chevrolet	0.00	37,930.00	0.00	72,336.00
Commerce Bank Visa	0.00	0.00	0.00	679.99
Public Safety Outfitters	0.00	0.00	0.00	4,190.00
ArchImages	2,418.25	0.00	78,984.65	0.00
Shannon & Wilson	0.00	0.00	11,600.00	0.00
Conference Technologies	0.00	0.00	8,800.00	0.00
ArchImages	16,038.89	0.00	253,550.90	0.00
Shannon & Wilson	0.00	0.00	1,800.00	0.00
SCI Engineering	0.00	0.00	5,900.00	0.00
Precision Analysis Inc.	0.00	0.00	1,080.00	0.00
Marschel Wrecking LLC	0.00	0.00	42,730.00	0.00
Lease Interest	0.00	0.00	23,251.95	20,421.73
Clayton Holding Lease	0.00	0.00	383,160.24	0.00
Commerce Bank Lease	0.00	0.00	299,816.63	70,442.85
Scott Lee Heating	0.00	0.00	0.00	5,799.00
Midwest Alarms	0.00	0.00	0.00	2,635.76
Sentinel Emergency	20,009.07	0.00	62,945.38	0.00
MacQueen Emergency	0.00	0.00	71,268.00	0.00
K&K Supply	0.00	0.00	8,190.85	0.00
Lowes	0.00	0.00	1,111.80	0.00
CCE-911	3,283.98	0.00	3,283.98	0.00
Stryker Sales	0.00	0.00	60,520.04	0.00
Don Brown Chevrolet	0.00	0.00	117,631.00	0.00
American Response Vehicles	0.00	0.00	223,073.00	0.00
Rosenbauer	0.00	0.00	548,730.00	0.00
Sentinel	0.00	0.00	9,573.42	0.00
Danger Close Group	0.00	0.00	0.00	3,052.01
Sentinel Emergency	0.00	0.00	0.00	310.55
Show Me Weights	0.00	0.00	0.00	2,905.40
Sam's Club	0.00	0.00	0.00	798.33
K&K Supply	0.00	0.00	0.00	1,237.32
ArchImages	0.00	3,170.00	0.00	6,717.04
Physio-Control	0.00	0.00	0.00	8,903.75
Sentinel Emergency	0.00	0.00	0.00	2,456.72
Schuhmacher Fire	0.00	0.00	0.00	1,090.33
Leo Ellebrecht	0.00	0.00	0.00	10,076.00
MacQueen Emergency Group	0.00	0.00	0.00	1,471.42

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Best Buy	0.00	0.00	0.00	1,458.86
Island Tech Services	0.00	0.00	1,380.00	0.00
CCE-911	0.00	0.00	1,173.98	0.00
Public Safety Upfitters	0.00	0.00	10,340.54	0.00
Motorola Solutions	0.00	0.00	28,403.28	0.00
AT&T	0.00	0.00	1,398.28	0.00
Bond Issuance Fees	0.00	0.00	649.00	0.00
Gilmore & Bell	0.00	0.00	43,000.00	0.00
McLiney & Company	0.00	0.00	10,000.00	0.00
S&P Global	0.00	0.00	22,000.00	0.00
Thompson Coburn LLP	0.00	0.00	20,000.00	0.00
UMB	0.00	0.00	300.00	0.00
Stifel Bank	0.00	0.00	2,578.90	0.00
MO State Auditor	0.00	0.00	1,000.00	0.00
Total Expenditures	41,750.19	41,100.00	2,359,225.82	816,959.33
Excess Revenue over (under) Expenditur \$	(18,074.81)	(41,100.00)	\$ 19,202,430.40	(816,959.33)