

Fenton Fire Protection District

Financial Statements
~
June 2019

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

July 22, 2019

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

JUNE 30, 2019	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER
PAGE 2	GAUGE	ACTUAL	(UNDER)	ACTUAL	(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				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	100.00				
(\$42,020)	1%	\$76,913	(\$33,073)	\$31,955	(\$8,947)
2018	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(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	GENERAL	OVER	AMBULANCE	OVER
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(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

			JUNE 30, 2019	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2019 - COMPARED TO 2019 BUDGET	JUNE 30, 2019	2019	OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	\$8,272,830	\$13,042,785	(\$4,769,955)	63.43%
Building and other permits	124,211	110,000	14,211	112.92%
Ambulance fees, net	509,138	725,000	(215,862)	70.23%
Interest	137,503	100,000	37,503	137.50%
Miscellaneous revenue	967	8,500	(7,533)	11.38%
Rental income	5,825	8,700	(2,875)	66.95%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$9,050,474	\$13,994,985	(\$4,944,511)	64.67%
EXPENDITURES				
Bank service charges	\$401	\$2,500	(\$2,099)	16.04%
Building maintenance	20,074	67,398	(47,324)	29.78%
Depreciated assets - capital assets	243,421	244,000	(579)	99.76%
Doctors fees & medical exams	1,564	25,000	(23,436)	6.26%
Dues and subscriptions	4,895	21,363	(16,468)	22.91%
Election expenses	4	15,000	(14,996)	0.03%
Equipment maintenance & expensed	96,145	196,775	(100,630)	48.86%
Equipment purchases and replacement	4,692	0	4,692	
Gasoline and oil	27,736	60,500	(32,764)	45.84%
Insurance - employee - medical & dental	825,514	1,894,826	(1,069,312)	43.57%
Insurance - general	340,823	385,500	(44,677)	88.41%
Mortgage interest payments/expense	0	5,600	(5,600)	0.00%
Miscellaneous expenses	3,638	13,250	(9,612)	27.46%
Lease expenses - principal & interest	0	0	0	
Office supplies and expenses	7,049	32,950	(25,901)	21.39%
Payroll taxes	243,871	500,000	(256,129)	48.77%
Professional fees & services	131,736	224,000	(92,264)	58.81%
Rental Management Fee/repairs	658	3,500	(2,842)	18.80%
Salaries	3,238,379	6,729,403	(3,491,024)	48.12%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	8,146	17,000	(8,854)	47.92%
Training and education	38,042	103,330	(65,288)	36.82%
Uniforms	43,094	162,350	(119,256)	26.54%
Utilities	23,098	55,500	(32,402)	41.62%
Vehicle maintenance & repairs	97,111	122,025	(24,914)	79.58%
Work Comp Claims	1,191	5,000	(3,809)	23.82%
TOTAL EXPENDITURES	\$5,401,282	\$10,886,770	(\$5,485,488)	49.61%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,649,192	\$3,108,215	\$540,977	117.40%
General/Ambulance/Pension Overhead Transfer	\$0	\$0	\$0	
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,649,192	\$3,108,215	\$540,977	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JUNE 30, 2019	PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2019 - COMPARED TO ACTUAL 2018	ACTUAL	ACTUAL	2019 - 2018 \$	2019 - 2018 %
	2019	2018	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$8,272,830	\$8,368,923	(\$96,093)	✓ -1.15%
Building and other permits	124,211	80,664	43,547	✓ 53.99%
Ambulance fees, net	509,138	365,694	143,444	✓ 39.23%
Interest	137,503	49,227	88,276	✓ 179.32%
Miscellaneous revenue	967	6,043	(5,076)	-84.00%
Rental income	5,825	8,750	(2,925)	-33.43%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$9,050,474	\$8,879,301	\$171,173	✓ 1.93%
EXPENDITURES				
Bank service charges	\$401	\$896	(\$495)	-55.25%
Building maintenance	20,074	18,852	1,222	✓ 6.48%
Depreciated assets - capital assets	243,421	337,708	(94,287)	✓ -27.92%
Doctors fees & medical exams	1,564	2,430	(866)	-35.64%
Dues and subscriptions	4,895	10,869	(5,974)	-54.96%
Election expenses	4	20,527	(20,523)	✓ -99.98%
Equipment maintenance & expensed	96,145	58,924	37,221	✓ 63.17%
Equipment purchases and replacement	4,692	4,576	116	2.53%
Gasoline and oil	27,736	28,307	(571)	-2.02%
Insurance - employee - medical & dental	825,514	903,114	(77,600)	✓ -8.59%
Insurance - general	340,823	312,348	28,475	✓ 9.12%
Mortgage interest payments/expense	0	2,740	(2,740)	-100.00%
Miscellaneous expenses	3,638	3,859	(221)	-5.73%
Lease expenses - principal & interest	0	0	0	
Office supplies and expenses	7,049	13,706	(6,657)	✓ -48.57%
Payroll taxes	243,871	230,436	13,435	✓ 5.83%
Professional fees & services	131,736	95,192	36,544	✓ 38.39%
Rental Management Fee/repairs	658	2,504	(1,846)	-73.72%
Salaries	3,139,698	2,995,962	143,736	✓ 4.80%
Salaries - OT	98,681	83,942	14,739	✓ 17.56%
Supplies - cleaning & laundry	8,146	9,070	(924)	-10.19%
Training and education	38,042	34,306	3,736	✓ 10.89%
Uniforms	43,094	68,754	(25,660)	✓ -37.32%
Utilities	23,098	26,009	(2,911)	-11.19%
Vehicle maintenance & repairs	97,111	32,391	64,720	✓ 199.81%
Work Comp Claims	1,191	884	307	34.73%
TOTAL EXPENDITURES	\$5,401,282	\$5,298,306	\$102,976	✓ 1.94%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,649,192	\$3,580,995	\$68,197	✓ 101.90%
General/Ambulance/Pension Overhead Transfer	\$0	\$0	\$0	
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,649,192	\$3,580,995	\$68,197	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				JUNE 30, 2019		PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	\$10,041,398	\$3,001,387	\$13,042,785	\$502,517	\$998,176		\$14,543,478
Building and other permits	110,000		110,000				110,000
Ambulance fees, net		725,000	725,000				725,000
Interest	70,000	30,000	100,000	8,000		250,000	358,000
Miscellaneous revenue	8,000	500	8,500		0	18,000,000	18,008,500
Rental Income	8,700		8,700				8,700
Financing Source - Loan Proceeds	0		0				0
TOTAL REVENUES	\$10,238,098	\$3,756,887	\$13,994,985	\$510,517	\$998,176	\$18,250,000	\$33,753,678
EXPENDITURES							
Bank service charges	\$1,000	\$1,500	\$2,500				\$2,500
Building maintenance	47,179	20,219	67,398				67,398
Depreciated assets - capital assets	244,000	0	244,000	0		\$1,285,200	1,529,200
Doctors fees & medical exams	17,500	7,500	25,000				25,000
Dues and subscriptions	15,789	5,594	21,383				21,383
Election expenses	10,500	4,500	15,000				15,000
Equipment maintenance & expensed	118,375	78,400	196,775				196,775
Equipment purchases and replacement	0	0	0				0
Gasoline and oil	42,350	18,150	60,500				60,500
Insurance - employee - medical & dental	1,326,378	588,448	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	115,146	47,205	162,350				162,350
Utilities	38,850	16,850	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	\$1,285,200	\$14,141,796
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$2,546,779	\$561,436	\$3,108,215	\$38,867	(\$500,000)	\$18,964,800	\$19,611,882
General/Ambulance/Pension Overhead Transfer	(\$500,000)		(\$500,000)		\$500,000		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0	\$0		\$0
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$2,046,779	\$561,436	\$2,608,215	\$38,867	\$0	\$18,964,800	\$19,611,882

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				JUNE 30, 2019	PAGE 6	
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	\$6,368,916	\$1,903,914	\$8,272,830	\$319,139	\$632,710		\$9,224,679
Building and other permits	124,211		124,211				124,211
Ambulance fees, net		509,138	509,138				509,138
Interest	104,430	33,073	137,503	5,504	2,796	142,877	288,680
Miscellaneous revenue	967	0	967		0	21,235,838	21,236,805
Rental Income	5,825		5,825				5,825
Lease expenses - principal & interest	0		0				0
TOTAL REVENUES	\$6,604,349	\$2,446,125	\$9,050,474	\$324,643	\$635,506	\$21,378,715	\$31,389,336
EXPENDITURES							
Bank service charges	(\$36)	\$437	\$401				\$401
Building maintenance	14,052	6,022	20,074				20,074
Depreciated assets - capital assets	243,421	0	243,421	0		\$1,407,525	1,650,946
Doctors fees & medical exams	1,095	469	1,564				1,564
Dues and subscriptions	3,905	990	4,895				4,895
Election expenses	3	1	4				4
Equipment maintenance & expensed	54,818	41,327	96,145				96,145
Equipment purchases and replacement	4,692	0	4,692				4,692
Gasoline and oil	19,415	8,321	27,736				27,736
Insurance - employee - medical & dental	576,262	249,252	825,514				825,514
Insurance - general	238,576	102,247	340,823				340,823
Mortgage interest payments/expense	0		0				0
Miscellaneous expenses	2,496	1,142	3,638				3,638
Lease expenses - principal & interest	0	0	0				0
Office supplies and expenses	4,718	2,331	7,049				7,049
Payroll taxes	172,409	71,462	243,871				243,871
Professional fees & services	41,809	89,927	131,736				131,736
Rental Management Fee/repairs	658	0	658				658
Salaries	2,289,436	948,943	3,238,379				3,238,379
Salaries - OT	0	0	0				0
Supplies - cleaning & laundry	5,702	2,444	8,146				8,146
Training and education	20,607	17,435	38,042				38,042
Uniforms	30,166	12,928	43,094				43,094
Utilities	16,169	6,929	23,098	32,882			55,980
Vehicle maintenance & repairs	71,241	25,870	97,111				97,111
Work Comp Claims	834	357	1,191				1,191
Dispatch - CCE-911			0	355,510			355,510
TOTAL EXPENDITURES	\$3,812,448	\$1,588,834	5,401,282	\$388,392	\$0	\$1,407,525	\$7,197,199
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$2,791,901	\$857,291	\$3,649,192	(\$63,749)	\$635,506	\$19,971,190	\$24,192,139
General/Ambulance/Pension Overhead Transfer	(\$500,000)	\$0	(\$500,000)	\$0	\$0		(\$500,000)
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$2,291,901	\$857,291	\$3,149,192	(\$63,749)	\$635,506	\$19,971,190	\$23,692,139

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS					JUNE 30, 2019	PAGE 7
	OVER (UNDER) BUDGET						
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	(\$3,872,482)	(\$1,097,473)	(\$4,769,955)	(\$183,378)	(\$365,466)	\$0	(\$5,318,799)
Building and other permits	14,211	0	14,211	0	0	0	14,211
Ambulance fees, net	0	(215,862)	(215,862)	0	0	0	(215,862)
Interest	34,430	3,073	37,503	(2,498)	2,796	(107,123)	(69,320)
Miscellaneous revenue	(7,033)	(500)	(7,533)	0	0	3,235,838	3,228,305
Rental Income	(2,875)	0	(2,875)	0	0	0	(2,875)
Financing Source - Loan Proceeds	0	0	0	0	0	0	0
TOTAL REVENUES	(\$3,633,749)	(\$1,310,762)	(\$4,944,511)	(\$185,874)	(\$362,670)	\$3,128,715	(\$2,364,340)
EXPENDITURES							
Bank service charges	(\$1,036)	(\$1,063)	(\$2,099)	\$0	\$0	\$0	(\$2,099)
Building maintenance	(33,127)	(14,197)	(47,324)	0	0	0	(47,324)
Depreciated assets - capital assets	(579)	0	(579)	0	0	122,325	121,746
Doctors fees & medical exams	(16,405)	(7,031)	(23,436)	0	0	0	(23,436)
Dues and subscriptions	(11,864)	(4,604)	(16,468)	0	0	0	(16,468)
Election expenses	(10,497)	(4,499)	(14,996)	0	0	0	(14,996)
Equipment maintenance & expensed	(63,557)	(37,073)	(100,630)	0	0	0	(100,630)
Equipment purchases and replacement	4,692	0	4,692	0	0	0	4,692
Gasoline and oil	(22,935)	(8,829)	(32,764)	0	0	0	(32,764)
Insurance - employee - medical & dental	(750,116)	(319,196)	(1,069,312)	0	0	0	(1,069,312)
Insurance - general	(31,274)	(13,403)	(44,677)	0	0	0	(44,677)
Mortgage interest payments/expense	(3,920)	(1,680)	(5,600)	0	0	0	(5,600)
Miscellaneous expenses	(6,479)	(3,133)	(9,612)	0	0	0	(9,612)
Lease expenses - principal & interest	0	0	0	0	0	0	0
Office supplies and expenses	(18,347)	(7,554)	(25,901)	0	0	0	(25,901)
Payroll taxes	(177,591)	(78,538)	(256,129)	0	0	0	(256,129)
Professional fees & services	(76,491)	(15,773)	(92,264)	0	0	0	(92,264)
Rental Management Fee/repairs	(2,842)	0	(2,842)	0	0	0	(2,842)
Salaries	(2,489,207)	(1,021,817)	(3,491,024)	0	0	0	(3,491,024)
Salaries - OT	0	0	0	0	0	0	0
Supplies - cleaning & laundry	(6,198)	(2,656)	(8,854)	0	0	0	(8,854)
Training and education	(39,088)	(26,200)	(65,288)	0	0	0	(65,288)
Uniforms	(84,979)	(34,277)	(119,256)	0	0	0	(119,256)
Utilities	(22,681)	(9,721)	(32,402)	(79,768)	0	0	(112,170)
Vehicle maintenance & repairs	(31,884)	6,770	(24,914)	0	0	0	(24,914)
Work Comp Claims	(2,666)	(1,143)	(3,809)	0	0	0	(3,809)
Dispatch - CCE-911	0	0	0	(3,490)	0	0	(3,490)
TOTAL EXPENDITURES	(\$3,878,871)	(\$1,606,617)	(\$5,485,488)	(\$83,258)	\$0	\$122,325	(\$5,446,421)
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$245,122	\$295,855	\$540,977	(\$102,616)	(\$362,670)	\$3,006,390	\$3,082,081

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS						
	PERCENT OF BUDGET USED					JUNE 30, 2019	PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	63.43%	✓ 63.43%	63.43%	✓ 63.51%	63.39%		63.43%
Building and other permits	112.92%		✓ 112.92%	✓			112.92%
Ambulance fees, net		70.23%	✓ 70.23%	✓			70.23%
Interest	149.19%	110.24%	137.60%	68.80%		57.15%	80.64%
Miscellaneous revenue	12.09%	0.00%	11.38%			117.98%	117.93%
Rental income	66.95%		66.95%				66.95%
Financing Source - Loan Proceeds							
TOTAL REVENUES	64.51%	65.11%	64.67%	63.59%	63.67%	117.14%	93.00%
EXPENDITURES							
Bank service charges	-3.60%		16.04%				16.04%
Building maintenance	29.78%	29.78%	29.78%	✓			29.78%
Depreciated assets - capital assets	99.76%	✓	99.76%	✓		109.52%	✓ 107.96%
Doctors fees & medical exams	6.26%	6.25%	6.28%				6.26%
Dues and subscriptions	24.76%	17.70%	22.91%				22.91%
Election expenses	0.03%	0.02%	0.03%				0.03%
Equipment maintenance & expensed	46.31%	52.71%	✓ 48.86%				48.86%
Equipment purchases and replacement							
Gasoline and oil	45.84%	45.85%	45.84%				45.84%
Insurance - employee - medical & dental	43.45%	✓ 43.85%	43.57%	✓			43.57%
Insurance - general	88.41%	✓ 88.41%	✓ 88.41%	✓			88.41%
Mortgage Interest payments/expense	0.00%	0.00%	0.00%				0.00%
Miscellaneous expenses	27.81%	28.71%	27.46%				27.46%
Lease expenses - principal & interest							
Office supplies and expenses	20.46%	23.58%	21.39%				21.39%
Payroll taxes	49.26%	47.64%	48.77%	✓			48.77%
Professional fees & services	35.34%	85.08%	✓ 58.81%	✓			58.81%
Rental Management Fee/repairs	18.80%		18.80%				18.80%
Salaries	48.11%	48.15%	48.12%				48.12%
Salaries - OT							
Supplies - cleaning & laundry	47.92%	47.92%	47.92%				47.92%
Training and education	34.52%	39.96%	36.82%				36.82%
Uniforms	26.20%	27.39%	26.54%				26.54%
Utilities	41.62%	✓ 41.62%	✓ 41.62%	✓ 29.19%			33.29%
Vehicle maintenance & repairs	69.22%	✓ 135.45%	✓ 79.68%				79.58%
Work Comp Claims	23.83%	23.80%	23.82%				23.82%
Dispatch - CCE-911				99.03%	✓		99.03%
TOTAL EXPENDITURES	49.57%	49.72%	49.61%	82.35%	0.00%	109.52%	60.89%
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)							

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JUNE 30, 2019	PAGE 9
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$6,368,916	\$10,041,398	(\$3,672,482)	63.43%
Building and other permits	124,211	110,000	14,211	112.92%
Interest	104,430	70,000	34,430	149.19%
Miscellaneous revenue	967	8,000	(7,033)	12.09%
Rental income	5,825	8,700	(2,875)	66.95%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$6,604,349	\$10,238,098	(\$3,633,749)	64.51%
EXPENDITURES				
Bank service charges	(\$36)	\$1,000	(\$1,036)	-3.60%
Building maintenance	14,052	47,179	(33,127)	29.78%
Depreciated assets - capital assets	243,421	244,000	(579)	99.76%
Doctors fees & medical exams	1,095	17,500	(16,405)	6.26%
Dues and subscriptions	3,905	15,769	(11,864)	24.76%
Election expenses	3	10,500	(10,497)	0.03%
Equipment maintenance & expensed	54,818	118,375	(63,557)	46.31%
Equipment purchases and replacement	4,692	0	4,692	
Gasoline and oil	19,415	42,350	(22,935)	45.84%
Insurance - employee - medical & dental	576,262	1,326,378	(750,116)	43.45%
Insurance - general	238,576	269,850	(31,274)	88.41%
Mortgage interest payments/expense	0	3,920	(3,920)	0.00%
Miscellaneous expenses	2,496	8,975	(6,479)	27.81%
Lease expenses - principal & interest		0	0	
Office supplies and expenses	4,718	23,065	(18,347)	20.46%
Payroll taxes	172,409	350,000	(177,591)	49.26%
Professional fees & services	41,809	118,300	(76,491)	35.34%
Rental Management Fee/repairs	658	3,500	(2,842)	18.80%
Salaries	2,289,436	4,758,643	(2,469,207)	48.11%
Salaries - OT		0	0	
Supplies - cleaning & laundry	5,702	11,900	(6,198)	47.92%
Training and education	20,607	59,695	(39,088)	34.52%
Uniforms	30,166	115,145	(84,979)	26.20%
Utilities	16,169	38,850	(22,681)	41.62%
Vehicle maintenance & repairs	71,241	102,925	(31,684)	69.22%
Work Comp Claims	834	3,500	(2,666)	23.83%
TOTAL EXPENDITURES	\$3,812,448	\$7,691,319	(\$3,878,871)	49.57%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$2,791,901	\$2,546,779	245,122	109.62%
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)	\$2,291,901	\$2,046,779	\$245,122	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JUNE 30, 2019	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$1,903,914	\$3,001,387	(\$1,097,473)	63.43%
Ambulance fees, net	509,138	725,000	(215,862)	70.23%
Interest	33,073	30,000	3,073	110.24%
Miscellaneous revenue	0	500	(500)	0.00%
TOTAL REVENUES	\$2,446,125	\$3,756,887	(\$1,310,762)	65.11%
EXPENDITURES				
Bank service charges	\$437	\$1,500	(\$1,063)	29.13%
Building maintenance	6,022	20,219	(14,197)	29.78%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	469	7,500	(7,031)	6.25%
Dues and subscriptions	990	5,594	(4,604)	17.70%
Election expenses	1	4,500	(4,499)	0.02%
Equipment maintenance & expensed	41,327	78,400	(37,073)	52.71%
Equipment purchases and replacement		0	0	
Gasoline and oil	8,321	18,150	(9,829)	45.85%
Insurance - employee - medical & dental	249,252	568,448	(319,196)	43.85%
Insurance - general	102,247	115,650	(13,403)	88.41%
Mortgage interest payments/expense		1,680	(1,680)	0.00%
Miscellaneous expenses	1,142	4,275	(3,133)	26.71%
Lease expenses - principal & interest		0	0	
Office supplies and expenses	2,331	9,885	(7,554)	23.58%
Payroll taxes	71,462	150,000	(78,538)	47.64%
Professional fees & services	89,927	105,700	(15,773)	85.08%
Rental Management Fee/repairs		0	0	
Salaries	948,943	1,970,760	(1,021,817)	48.15%
Salaries - OT		0	0	
Supplies - cleaning & laundry	2,444	5,100	(2,656)	47.92%
Training and education	17,435	43,635	(26,200)	39.96%
Uniforms	12,928	47,205	(34,277)	27.39%
Utilities	6,929	16,650	(9,721)	41.62%
Vehicle maintenance & repairs	25,870	19,100	6,770	135.45%
Work Comp Claims	357	1,500	(1,143)	23.80%
TOTAL EXPENDITURES	\$1,588,834	\$3,195,451	(\$1,606,617)	49.72%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$857,291	\$561,436	\$295,855	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$857,291	\$561,436	\$295,855	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			JUNE 30, 2019	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$632,710	\$998,176	(\$365,466)	63.39%
Interest	2,796		2,796	
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	\$635,506	\$998,176	(\$362,670)	63.67%
EXPENDITURES				
Pension Fund	\$1,300,347	\$1,498,176	(\$197,829)	86.80%
TOTAL EXPENDITURES	\$1,300,347	\$1,498,176	(\$197,829)	86.80%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$664,841)	(\$500,000)	(\$164,841)	
TRANSFER FROM GENERAL FUND	\$500,000	\$500,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$164,841)	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			JUNE 30, 2019	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$319,139	\$502,517	(\$183,378)	63.51%
Interest	5,504	8,000	(2,496)	68.80%
TOTAL REVENUES	\$324,643	\$510,517	(\$185,874)	63.59%
EXPENDITURES				
Dispatching fees	\$355,510	\$359,000	(\$3,490)	99.03%
Telephone	32,882	112,650	(79,768)	29.19%
Communication expenses	0	0	0	
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	\$388,392	\$471,650	(\$83,258)	82.35%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$63,749)	\$38,867	(\$102,616)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$63,749)	\$38,867	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			JUNE 30, 2019	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$21,235,838	\$18,000,000	\$3,235,838	117.98%
Interest	142,877	250,000	(\$107,123)	57.15%
TOTAL REVENUES	\$21,378,715	\$18,250,000	\$3,128,715	117.14%
EXPENDITURES				
Depreciated Assets	\$1,407,525	\$1,285,200	\$122,325	109.52%
Equipment Purchased/Improvements			0	
Professional Fees			0	
Building Improvements			0	
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$1,407,525	\$1,285,200	\$122,325	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$19,971,190	\$16,964,800	\$3,006,390	
USE OF DISTRICT RESERVES/TRANSFERS	\$0		\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$19,971,190	\$16,964,800	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JUNE 30, 2019	PAGE 14
	2019	2018	2019 - 2018 \$	2019 - 2018 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$6,368,916	\$6,478,836	(\$109,920)	-1.70%
Building and other permits	124,211	80,664	43,547	53.99%
Interest	104,430	37,091	67,339	181.55%
Miscellaneous revenue	967	6,043	(5,076)	-84.00%
Rental income	5,825	8,750	(2,925)	-33.43%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$6,604,349	\$6,611,384	(\$7,035)	-0.11%
EXPENDITURES				
Bank service charges	(\$36)	\$382	(\$418)	-109.42%
Building maintenance	14,052	13,183	869	6.59%
Depreciated assets - capital assets	243,421	321,800	(78,379)	-24.36%
Doctors fees & medical exams	1,095	1,701	(606)	-35.63%
Dues and subscriptions	3,905	8,142	(4,237)	-52.04%
Election expenses	3	14,369	(14,366)	-99.98%
Equipment maintenance & expensed	54,818	23,429	31,389	133.97%
Equipment purchases and replacement	4,692	4,430	262	5.91%
Gasoline and oil	19,415	19,815	(400)	-2.02%
Insurance - employee - medical & dental	576,262	646,944	(70,682)	-10.93%
Insurance - general	238,576	226,901	11,675	5.15%
Mortgage interest payments/expense	0	1,918	(1,918)	-100.00%
Miscellaneous expenses	2,496	2,650	(154)	-5.81%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	4,718	9,568	(4,850)	-50.69%
Payroll taxes	172,409	162,453	9,956	6.13%
Professional fees & services	41,809	54,805	(12,996)	-23.71%
Rental Management Fee/repairs	658	2,504	(1,846)	-73.72%
Salaries	2,220,359	2,113,749	106,610	5.04%
Salaries - OT	69,077	58,759	10,318	17.56%
Supplies - cleaning & laundry	5,702	6,349	(647)	-10.19%
Training and education	20,607	25,779	(5,172)	-20.06%
Uniforms	30,166	48,128	(17,962)	-37.32%
Utilities	16,169	18,205	(2,036)	-11.18%
Vehicle maintenance & repairs	71,241	25,967	45,274	174.35%
Work Comp Claims	834	619	215	34.73%
TOTAL EXPENDITURES	\$3,812,448	\$3,812,549	(\$101)	-0.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,791,901	\$2,798,835	(\$6,934)	-0.25%
General/Ambulance/Dispatch/Pension OH Transfer	(\$500,000)	(\$500,000)	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,291,901	\$2,298,835	(\$6,934)	-0.30%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		JUNE 30, 2019	PAGE 15
	2019	2018	2019 - 2018 \$	2019 - 2018 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$1,903,914	\$1,890,087	\$13,827	✓ 0.73%
Ambulance fees, net	509,138	365,694	143,444	✓ 39.23%
Interest	33,073	12,136	20,937	✓ 172.52%
Miscellaneous revenue	0		0	
TOTAL REVENUES	\$2,446,125	\$2,267,917	\$178,208	✓ 7.86%
EXPENDITURES				
Bank service charges	\$437	\$514	(\$77)	-14.98%
Building maintenance	6,022	5,669	353	6.23%
Depreciated assets - capital assets	0	15,908	(15,908)	✓
Doctors fees & medical exams	469	729	(260)	-35.67%
Dues and subscriptions	990	2,727	(1,737)	-63.70%
Election expenses	1	6,158	(6,157)	-99.98%
Equipment maintenance & expensed	41,327	35,495	5,832	16.43%
Equipment purchases and replacement	0	146	(146)	-100.00%
Gasoline and oil	8,321	8,492	(171)	-2.01%
Insurance - employee - medical & dental	249,252	256,170	(6,918)	-2.70%
Insurance - general	102,247	85,447	16,800	✓ 19.66%
Mortgage interest payments/expense		822	(822)	-100.00%
Miscellaneous expenses	1,142	1,209	(67)	-5.54%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	2,331	4,138	(1,807)	-43.67%
Payroll taxes	71,462	67,983	3,479	5.12%
Professional fees & services	89,927	40,387	49,540	✓ 122.66%
Rental Management Fee/repairs	0		0	
Salaries	919,339	882,213	37,126	✓ 4.21%
Salaries - OT	29,604	25,183	4,421	17.56%
Supplies - cleaning & laundry	2,444	2,721	(277)	-10.18%
Training and education	17,435	8,527	8,908	104.47%
Uniforms	12,928	20,626	(7,698)	-37.32%
Utilities	6,929	7,804	(875)	-11.21%
Vehicle maintenance & repairs	25,870	6,424	19,446	✓ 302.71%
Work Comp Claims	357	265	92	34.72%
TOTAL EXPENDITURES	\$1,588,834	\$1,485,757	\$103,077	✓ 6.94%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$857,291	\$782,160	\$75,131	✓ 9.61%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$857,291	\$782,160	\$75,131	9.61%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JUNE 30, 2019	PAGE 16
CASH RESERVES AS OF	ACTUAL	ACTUAL	2019 - 2018 \$	2019 - 2018 %
JUNE 30, 2019	JUNE 30, 2019	JUNE 30, 2018	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$9,865,154.38	\$7,155,145.82	\$2,710,008.56	37.87%
Simmons Bank - Flexible Spending Account	14,621.87	12,799.67	1,822.20	14.24%
Simmons Bank - Health Reimbursement Account	5,674.09	1,552.38	4,121.71	265.51%
Simmons Bank - Rental Property	14,323.08	9,485.89	4,837.19	50.99%
Investment account - various	1,528,626.41	1,313,645.29	214,981.12	16.37%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$11,428,584.83	\$8,492,814.05	\$2,935,770.78	34.57%
AMBULANCE FUND:				
Simmons Bank - 3181	\$3,142,598.55	\$2,234,824.84	\$907,773.71	40.62%
Meramec Valley Bank - Money Market	7,674.88	7,662.27	12.61	0.16%
Investment account	770,238.99	\$763,929.17	6,309.82	0.83%
TOTAL AMBULANCE FUND CASH BALANCES	\$3,920,512.42	\$3,006,416.28	\$914,096.14	30.40%
TOTAL OPERATING FUND CASH BALANCES	\$15,349,097.25	\$11,499,230.33	\$3,849,866.92	33.48%
LESS: ESTIMATED 2019 REMAINING BUDGET EXPENSES	(\$5,485,488)	(\$5,365,896)	(\$119,592.00)	2.23%
ESTIMATED CASH RESERVE	\$9,863,609	\$6,133,334	\$3,730,274.92	60.82%
# of Months - Estimated Reserve	10.87	6.42	4.45	69.35%
Estimated Reserve - %	90.60%	53.49%	37.11%	

2019

Average Rate 1.017% 1.039% 1.027% 1.030% 2.425% 1.044% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
Fenton FPD	General	Meridian Valley Bank	2956	Money Market	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%
Fenton FPD	General	Simmons Bank	3207	General	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%
Fenton FPD	Pension	Simmons Bank	2944	Pension	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%
Fenton FPD	Dispatch	Simmons Bank	3155	Dispatch	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%
Fenton FPD	General	Simmons Bank	3371	Rental Property	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	2.270%	0.100%	0.100%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	2.270%	2.270%	2.270%	2.280%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%
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%	2.270%	2.270%	2.270%	2.270%
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	n/a	n/a	n/a	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%	2.270%

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

BankRate.com

Period Ending:

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

DepositAccounts.com

Period Ending:

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

Ratings Key:

BankRate.com

Superior

BauerFinancial.com

Superior

Sound

Excellent

Performing

*** 1/2

Good

**

*

Lowest Rated

**

Adequate

*

Problematic

*

Troubled

Health

A

Data as of Q1 2019

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

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2019 Commerce Bank had \$31.4 million in non-current loans and owned real-estate with \$2.86 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.10% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL**ASSETS AND LIABILITIES**

FDIC	24998	Assets	Q1 2019	\$24.93B
Certificate #	(https://www5.fdic.gov/ldasp/externalConfirmation.asp?InCert1=24998)		vs Q1 2018	\$24.49B
Year Established	1984	Loans	Q1 2019	\$13.98B
			vs Q1 2018	\$13.75B
Employees	4742	Deposits	Q1 2019	\$20.20B
			vs Q1 2018	\$20.71B
Primary Regulator	FED	Equity Capital	Q1 2019	\$2.70B
			vs Q1 2018	\$2.39B
		Loan Loss Allowance	Q1 2019	\$160.7MM
			vs Q1 2018	\$159.5MM
PROFIT MARGIN		Unbacked Noncurrent Loans	Q1 2019	\$26.8MM
Return on Assets - YTD	1.56%		vs Q1 2018	\$23.9MM
Return on Equity - YTD	14.81%	Real Estate Owned	Q1 2019	\$4.6MM
Annual Interest Income	\$226.9MM		vs Q1 2018	\$4.8MM

Health

A+

Data as of Q1 2019

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

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2019 Simmons Bank had \$104.07 million in non-current loans and owned real-estate with \$2.49 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 4.19% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	3890 (https://www5.fdic.gov/ldasp/externalConfirmation.asp?InCert1=3890)	Assets	Q1 2019 \$16.06B vs Q1 2018 \$12.68B
Year Established	1903	Loans	Q1 2019 \$11.70B vs Q1 2018 \$8.82B
Employees	2585	Deposits	Q1 2019 \$12.20B vs Q1 2018 \$9.76B
Primary Regulator	FED	Equity Capital	Q1 2019 \$2.43B vs Q1 2018 \$1.77B
		Loan Loss Allowance	Q1 2019 \$60.6MM vs Q1 2018 \$44.9MM
PROFIT MARGIN		Unbacked Noncurrent Loans	Q1 2019 \$85.1MM vs Q1 2018 \$64.1MM
Return on Assets - YTD	1.33%	Real Estate Owned	Q1 2019 \$19.0MM vs Q1 2018 \$24.0MM
Annual Interest Income	\$179.1MM		

Health

A

Data as of Q1 2019

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

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2019 Alliance Credit Union had \$2.47 million in non-current loans and owned real-estate with \$29.24 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 8.43% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL		ASSETS AND LIABILITIES	
NCUA #	63789	Assets	Q1 2019 \$302.7MM
	(http://mapping.ncua.gov/SingleResult.aspx?ID=63789)		vs Q1 2018 \$271.8MM
Year	1948	Loans	Q1 2019 \$254.9MM
Chartered			vs Q1 2018 \$232.4MM
Employees	68	Deposits	Q1 2019 \$219.6MM
			vs Q1 2018 \$212.1MM
Primary		Equity Capital	Q1 2019 \$27.7MM
Regulator			vs Q1 2018 \$25.9MM
		Loan Loss Allowance	Q1 2019 \$1.5MM
			vs Q1 2018 \$1.6MM
PROFIT MARGIN		Unbacked Noncurrent Loans	Q1 2019 \$1.6MM
Return on Assets - YTD	0.5%		vs Q1 2018 \$2.7MM
Return on Equity - YTD	5.28%	Real Estate Owned	Q1 2019 \$910.00K
Annual Interest Income	\$3.0MM		vs Q1 2018 \$1.1MM

Health

A+

Data as of Q1 2019

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

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2019 Academy Bank had \$3.99 million in non-current loans and owned real-estate with \$244.38 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 1.63% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL**ASSETS AND LIABILITIES**

FDIC	19600	Assets	Q1 2019	\$1.59B
Certificate #	(https://www5.fdic.gov/idasp/externalConfirmation.asp?InCert1=19600)		vs Q1 2018	\$1.31B
Year Established	1966	Loans	Q1 2019	\$1.16B
			vs Q1 2018	\$929.6MM
Employees	581	Deposits	Q1 2019	\$1.28B
			vs Q1 2018	\$985.3MM
Primary Regulator	OCC	Equity Capital	Q1 2019	\$228.8MM
			vs Q1 2018	\$208.1MM
		Loan Loss Allowance	Q1 2019	\$15.6MM
			vs Q1 2018	\$12.8MM
PROFIT MARGIN		Unbacked Noncurrent Loans	Q1 2019	\$3.9MM
Return on Assets - YTD	1.18%		vs Q1 2018	\$9.1MM
Return on Equity - YTD	8.03%	Real Estate Owned	Q1 2019	\$94.00K
Annual Interest Income	\$17.1MM		vs Q1 2018	\$256.00K

Health

A

Data as of Q1 2019

Learn why bank health matters
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Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2019 Meramec Valley Bank had \$59,000 in non-current loans and owned real-estate with \$10.88 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 0.54% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	19200 (https://www5.fdic.gov/lasp/externalConfirmation.asp?InCert1=19200)	Assets	Q1 2019 \$120.2MM vs Q1 2018 \$110.7MM
Year Established	1918	Loans	Q1 2019 \$94.2MM vs Q1 2018 \$89.3MM
Employees	24	Deposits	Q1 2019 \$100.0MM vs Q1 2018 \$85.5MM
Primary Regulator	FDIC	Equity Capital	Q1 2019 \$9.9MM vs Q1 2018 \$9.1MM
		Loan Loss Allowance	Q1 2019 \$947,00K vs Q1 2018 \$879,00K
PROFIT MARGIN		Unbacked Noncurrent Loans	Q1 2019 \$0 vs Q1 2018 \$2,00K
Return on Assets - YTD	0.52%	Real Estate Owned	Q1 2019 \$59,00K vs Q1 2018 \$242,00K
Return on Equity - YTD	6.28%		
Annual Interest Income	\$1.3MM		

**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
		-
		-
		-
		-
		-
		-
		-
		-
0.00	0.00	0.00

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
↑ 26	↑ 84	↑ 110
↓ -69	↓ -332	↓ -401

DIFFERENCE Percentage		
Fire	EMS	Total
↓ -17%	↓ 0%	↓ -4%
↑ 13%	↑ 12%	↑ 12%
↑ 17%	↑ 3%	↑ 5%
↑ 14%	↑ 9%	↑ 10%
↑ 32%	↓ -1%	↑ 4%
↓ -9%	↑ 3%	↑ 1%
↑ 3%	↑ 2%	↑ 2%
↓ -100%	↓ -100%	↓ -100%

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

ASSETS

Current Assets		
Simmons Bank-General Account	\$ 9,865,154.38	
Simmons Bank-Flexible Spendin	14,621.87	
Simmons Bank-Health Reimburse	5,674.09	
Simmons Bank-Rental Property	14,323.08	
Petty Cash	185.00	
Investment Account	1,528,626.41	
Taxes Receivable - Current	6,302,852.00	
Due From Ambulance	58,699.08	
Due From Debt Service	100.00	
Deposit-General	100.00	
Interest Receivable	828.25	
Prepaid Expenses	221,249.07	
Total Current Assets		18,012,413.23
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>18,012,413.23</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$ 10,802.01	
Accrued Salaries Payable	60,069.57	
Due To Dispatch	74.90	
Due To Pension	177.46	
FSA Liability	5,517.92	
IRS Payroll Taxes W/H	6,734.39	
Total Current Liabilities		83,376.25
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	1,923,536.00	
Total Deferred Inflows of Resources		<u>1,923,536.00</u>
Total Liabilities		2,006,912.25
Fund Balance		
Nonspendable- Prepaid Expenses	221,599.07	
FB - Assigned - Future Operat	4,379,316.00	
Fund Balance - Unassigned	9,112,683.93	
Excess Revenue over (under) Ex	2,291,901.98	
Total Fund Balance		<u>16,005,500.98</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u>18,012,413.23</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,720,534.15	98.79	\$ 6,368,915.68	96.44
Interest Income	17,104.71	0.98	104,429.86	1.58
Miscellaneous Revenue	110.00	0.01	967.40	0.01
Permit Revenue	3,913.00	0.22	124,211.00	1.88
Rental Income	0.00	0.00	5,825.00	0.09
Total Revenues	<u>1,741,661.86</u>	<u>100.00</u>	<u>6,604,348.94</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>1,741,661.86</u>	<u>100.00</u>	<u>6,604,348.94</u>	<u>100.00</u>
Expenditures				
Salaries	352,429.76	20.24	2,220,359.12	33.62
Salaries OT	10,778.77	0.62	69,076.78	1.05
Election Expenses	0.00	0.00	2.84	0.00
Payroll Taxes	27,165.73	1.56	172,408.51	2.61
Office Supplies	568.21	0.03	4,718.26	0.07
IT Expenses	9,801.01	0.56	43,716.92	0.66
Gas & Oil-Fuel	3,556.33	0.20	19,415.02	0.29
Bank Charges	(91.29)	(0.01)	(36.03)	0.00
Equipment Purchases	861.00	0.05	4,691.58	0.07
Dues & Subscriptions	1,545.50	0.09	3,904.80	0.06
Insurance - General	223,925.22	12.86	238,576.42	3.61
Insurance - Employee	97,177.63	5.58	576,261.98	8.73
Professional Fees	13,244.24	0.76	41,809.19	0.63
Building Maintenance	1,684.34	0.10	14,052.25	0.21
Equipment Maintenance	1,089.98	0.06	11,100.57	0.17
Vehicle Maintenance	777.87	0.04	71,240.53	1.08
Workers Comp Claims	0.00	0.00	833.52	0.01
Rental Management Fee	0.00	0.00	657.75	0.01
Mortgage Payments	0.00	0.00	243,421.47	3.69
Doctors Fees	0.00	0.00	1,095.31	0.02
Misc. Expenses	0.00	0.00	2,495.56	0.04
Training & Education	311.81	0.02	20,606.98	0.31
Uniforms	526.94	0.03	30,166.47	0.46
Supplies-Cleaning & Maint.	742.09	0.04	5,702.32	0.09
Utilities	1,866.63	0.11	16,168.84	0.24
Overhead Transfer	0.00	0.00	500,000.00	7.57
Total Expenditures	<u>747,961.77</u>	<u>42.95</u>	<u>4,312,446.96</u>	<u>65.30</u>
Excess Revenue over (under) Expenditur	<u>\$ 993,700.09</u>	<u>57.05</u>	<u>\$ 2,291,901.98</u>	<u>34.70</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 1,720,534.15	98.79	\$ 6,368,915.68	96.44
Investment Interest	0.00	0.00	1,556.62	0.02
Property Rental Interest	24.52	0.00	150.76	0.00
SB Health Reimburse Interest	0.67	0.00	2.66	0.00
SB-Flexible Spending Interest	23.86	0.00	98.96	0.00
SB-General Interest	17,055.66	0.98	102,620.86	1.55
Misc Income	110.00	0.01	917.40	0.01
Fire Reports	0.00	0.00	50.00	0.00
Permit Revenue	3,763.00	0.22	97,688.00	1.48
Building Permits	0.00	0.00	25,223.00	0.38
Re-Occupancy Fees	150.00	0.01	1,300.00	0.02
Upper End Property	0.00	0.00	5,825.00	0.09
Total Revenues	1,741,661.86	100.00	6,604,348.94	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,741,661.86	100.00	6,604,348.94	100.00
Expenditures				
Salaries-Firefighters	294,708.34	16.92	1,834,387.49	27.78
Salaries-Fire Chief	6,946.16	0.40	45,150.04	0.68
Salaries-Deputy Chiefs	30,863.46	1.77	205,499.74	3.11
Salaries-Admin Assistants	5,453.00	0.31	35,344.40	0.54
Salaries-Office Manager	3,817.80	0.22	24,742.20	0.37
Salaries-Fire Marshall	10,041.00	0.58	65,191.50	0.99
Salaries-Inspectors	600.00	0.03	10,043.75	0.15
Payroll Overtime-FF	10,700.73	0.61	68,998.74	1.04
Payroll Overtime-Deputy Chiefs	78.04	0.00	78.04	0.00
St. Louis Cty Board of Electio	0.00	0.00	2.84	0.00
FICA/ Medicare	27,165.73	1.56	172,408.51	2.61
Marco	91.00	0.01	273.00	0.00
Office Source	214.34	0.01	931.49	0.01
Commerce Bank-VISA	0.00	0.00	1,552.56	0.02
MO Lawyers Media	0.00	0.00	14.62	0.00
ADP Screening Services	91.38	0.01	720.60	0.01
Rejis Commission	0.00	0.00	14.00	0.00
Copy Source	0.00	0.00	50.05	0.00
Wal-Mart	0.00	0.00	27.92	0.00
UPS	19.59	0.00	44.01	0.00
Summer One	151.90	0.01	1,018.16	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
Image Trend	0.00	0.00	8,142.41	0.12
First Watch	575.50	0.03	3,453.00	0.05
Miken Technologies	1,344.60	0.08	1,344.60	0.02
Sikich	0.00	0.00	1,215.00	0.02
Commerce Bank-VISA	0.00	0.00	610.00	0.01
ESO Solutions	0.00	0.00	4,160.00	0.06
Gerstner Electric	0.00	0.00	16,911.00	0.26
Target Solutions	7,880.91	0.45	7,880.91	0.12
Sieveking	3,320.88	0.19	18,954.52	0.29
Commerce Bank-VISA	0.00	0.00	100.11	0.00

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

	Current Month		Year to Date	
Fabick	0.00	0.00	124.94	0.00
Wal-Mart	235.45	0.01	235.45	0.00
Reliance Bank Fees	0.00	0.00	55.26	0.00
Simmons Bank Fees	(91.29)	(0.01)	(91.29)	0.00
Sentinel Emergency Solutions	861.00	0.05	2,628.30	0.04
Project Lifesaver	0.00	0.00	2,063.28	0.03
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	184.80	0.00
PFFIA	25.00	0.00	25.00	0.00
NFPA	175.00	0.01	175.00	0.00
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	24.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	770.00	0.01
National Fire Codes	1,345.50	0.08	1,345.50	0.02
McNeil & Company	0.00	0.00	276.68	0.00
Lakenan	0.00	0.00	210.00	0.00
MO Employers Mutual	221,090.10	12.69	221,090.10	3.35
Standard Insurance	2,835.12	0.16	16,947.14	0.26
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Delta Dental	6,298.05	0.36	35,528.08	0.54
United Healthcare	102,853.83	5.91	624,882.32	9.46
Eyemed	376.18	0.02	2,218.10	0.03
Quality Benefits	4,047.46	0.23	16,594.59	0.25
By Cobra	525.00	0.03	525.00	0.01
J W Terrill	258.44	0.01	1,539.72	0.02
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(17,181.33)	(0.99)	(110,027.11)	(1.67)
Gold's Gym	0.00	0.00	2,204.16	0.03
Rognan & Associates	1,225.00	0.07	7,350.00	0.11
Spector, Wolfe, McLaughlin	1,678.25	0.10	12,890.84	0.20
Darla Sansoucie	336.00	0.02	1,596.00	0.02
Paylocity	414.99	0.02	2,995.04	0.05
Lockton	3,500.00	0.20	7,000.00	0.11
Aon Consulting	0.00	0.00	3,887.31	0.06
Fick, Eggemeyer & Williamson	6,090.00	0.35	6,090.00	0.09
Blue Chip Exterminating	59.50	0.00	524.30	0.01
Buildingstars	160.30	0.01	1,241.80	0.02
B&B Distributors	0.00	0.00	177.80	0.00
Commerce Bank-VISA	0.00	0.00	837.38	0.01
BRDA Electric	0.00	0.00	1,424.50	0.02
Lawn Systems	0.00	0.00	351.75	0.01
Scott Lee Heating	476.00	0.03	476.00	0.01
STL Automatic Door	0.00	0.00	5,224.31	0.08
STL Automatic Sprinkler	0.00	0.00	383.60	0.01
Pfzinger Graphics	0.00	0.00	563.50	0.01
Merlo Plumbing	0.00	0.00	244.24	0.00
Sam's Club	0.00	0.00	239.61	0.00
Lowe's	0.00	0.00	183.81	0.00
Midwest Alarms	343.00	0.02	540.75	0.01
Lowe's	0.00	0.00	30.86	0.00
Bopp Landscaping	0.00	0.00	420.00	0.01
Daniel's Lawn Care	668.50	0.04	1,211.00	0.02
Building Maint Reimbursements	(22.96)	0.00	(22.96)	0.00
Sentinel Emergency Solutions	908.74	0.05	5,933.58	0.09
Dobbs Tire	0.00	0.00	20.92	0.00
K&K Supply	38.92	0.00	221.43	0.00
Commerce Bank-VISA	0.00	0.00	1,190.24	0.02

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

	Current Month		Year to Date	
Banner Fire Equipment	130.00	0.01	815.11	0.01
Crest Industries	12.32	0.00	69.05	0.00
Lowes	0.00	0.00	343.73	0.01
Show Me Weights	0.00	0.00	420.00	0.01
Commerce-VISA	0.00	0.00	109.56	0.00
Lion	0.00	0.00	1,741.60	0.03
Arco Lawn Equipment	0.00	0.00	5.32	0.00
Sam's Club	0.00	0.00	90.03	0.00
Pfizinger Graphics	0.00	0.00	140.00	0.00
Sentinel Emergency Solutions	0.00	0.00	34,940.00	0.53
Affton Radiator	0.00	0.00	562.38	0.01
CIT Trucks	0.00	0.00	9,850.78	0.15
Kelly's Auto Repair	0.00	0.00	223.53	0.00
Public Safety Outfitters	0.00	0.00	8,615.86	0.13
Don's Automotive	0.00	0.00	768.64	0.01
Metro Electric Supply	0.00	0.00	104.60	0.00
Purcell Tire Company	777.87	0.04	1,316.75	0.02
American Test Center	0.00	0.00	2,942.95	0.04
Pfizinger Graphics	0.00	0.00	619.50	0.01
Clark Power Services	0.00	0.00	6,155.54	0.09
Pro Fusion Fab	0.00	0.00	5,140.00	0.08
Mercy Corp Health	0.00	0.00	794.05	0.01
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Rental Management Fee	0.00	0.00	657.75	0.01
Reliance Bank-Mortgage Interes	0.00	0.00	421.47	0.01
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	3.68
Mercy Corporate Health	0.00	0.00	216.81	0.00
SSM Health	0.00	0.00	738.50	0.01
Athletico LTD	0.00	0.00	140.00	0.00
Commerce Bank-VISA	0.00	0.00	1,163.07	0.02
Wal-Mart	0.00	0.00	18.31	0.00
Petty Cash	0.00	0.00	40.59	0.00
Sam's	0.00	0.00	262.05	0.00
Pfizinger Graphics	0.00	0.00	40.00	0.00
Vinyl Images	0.00	0.00	66.89	0.00
Schnucks	0.00	0.00	284.09	0.00
Grainger	0.00	0.00	384.62	0.01
Rick Dornseif	0.00	0.00	98.06	0.00
Leon Uniform	0.00	0.00	137.88	0.00
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.01
Commerce Bank-VISA	0.00	0.00	7,703.86	0.12
Sikich	35.00	0.00	712.99	0.01
Joel Cooper	0.00	0.00	84.00	0.00
Sunset Printing	0.00	0.00	1,117.13	0.02
WFM Special Tees	0.00	0.00	142.80	0.00
Gina Anderson	0.00	0.00	339.75	0.01
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
Lowes	0.00	0.00	140.22	0.00
Pennwell/ FDIC	0.00	0.00	5,845.75	0.09
Nate Miller	0.00	0.00	57.29	0.00
Ben Schwable	0.00	0.00	55.44	0.00
Rob Miller	0.00	0.00	251.80	0.00
Stephanie Spaniol	0.00	0.00	70.00	0.00
West County EMS & Fire	0.00	0.00	980.00	0.01
Jefferson Cty Fire Marshall	0.00	0.00	125.00	0.00
PAS	0.00	0.00	175.00	0.00
Trident Rescue	0.00	0.00	525.00	0.01

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

	Current Month		Year to Date	
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	54.21	0.00
Keith Menning	276.81	0.02	276.81	0.00
Leon Uniform Company	160.96	0.01	398.93	0.01
Sentinel Emergency Solutions	0.00	0.00	675.01	0.01
Leo Ellebrecht	82.87	0.00	6,081.40	0.09
Firemaster	0.00	0.00	1,616.02	0.02
WFM Specialty Tees	0.00	0.00	504.00	0.01
Commerce Bank-VISA	0.00	0.00	1,246.59	0.02
Uniforms - Payroll	0.00	0.00	16,628.34	0.25
MacQueen Emergency Group	283.11	0.02	567.65	0.01
The Emblem Authority	0.00	0.00	145.60	0.00
AHS Rescue	0.00	0.00	2,397.43	0.04
Uniform Reimbursements	0.00	0.00	(31.50)	0.00
Employee Uniform Reimbursement	0.00	0.00	(63.00)	0.00
Grainger	0.00	0.00	359.43	0.01
Lowes	8.61	0.00	252.37	0.00
Sam's Club	463.48	0.03	2,875.92	0.04
Commerce Bank-VISA	0.00	0.00	245.81	0.00
Batteries Plus Bulbs	0.00	0.00	184.80	0.00
Cratex Packaging	253.08	0.01	656.18	0.01
Wal-Mart	16.92	0.00	714.32	0.01
K&K Supply	0.00	0.00	28.12	0.00
United Laboratories	0.00	0.00	385.37	0.01
Missouri-American Water	105.48	0.01	819.67	0.01
Laclede Gas Company	173.37	0.01	5,118.24	0.08
AmerenUE	1,197.50	0.07	7,704.83	0.12
MSD	179.66	0.01	1,252.83	0.02
Aspen Waste Systems	210.62	0.01	1,273.27	0.02
Overhead Transfer	0.00	0.00	500,000.00	7.57
Total Expenditures	747,961.77	42.95	4,312,446.96	65.30
Excess Revenue over (under) Expenditur	\$ 993,700.09	57.05	\$ 2,291,901.98	34.70

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 1,720,534.15	\$ 8,166.32	\$ 6,368,915.68	\$ 6,478,835.59
Interest Income	17,104.71	9,514.64	104,429.86	37,090.68
Miscellaneous Revenue	110.00	2,375.00	967.40	3,543.71
Permit Revenue	3,913.00	29,728.00	124,211.00	80,664.00
Rental Income	0.00	1,500.00	5,825.00	8,750.00
Sale of Fixed Assets	0.00	0.00	0.00	2,500.00
Total Revenues	1,741,661.86	51,283.96	6,604,348.94	6,611,383.98
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,741,661.86	51,283.96	6,604,348.94	6,611,383.98
Expenditures				
Salaries	352,429.76	323,560.49	2,220,359.12	2,113,748.78
Salaries OT	10,778.77	12,447.91	69,076.78	58,759.37
Election Expenses	0.00	968.72	2.84	14,369.22
Depreciated Assets	0.00	0.00	0.00	321,799.52
Payroll Taxes	27,165.73	25,152.84	172,408.51	162,452.54
Office Supplies	568.21	(328.08)	4,718.26	9,567.95
IT Expenses	9,801.01	1,790.50	43,716.92	12,861.60
Gas & Oil-Fuel	3,556.33	3,900.56	19,415.02	19,815.20
Bank Charges	(91.29)	50.36	(36.03)	382.45
Equipment Purchases	861.00	847.50	4,691.58	4,430.10
Dues & Subscriptions	1,545.50	3,988.98	3,904.80	8,141.92
Insurance - General	223,925.22	182,116.25	238,576.42	226,900.83
Insurance - Employee	97,177.63	206,317.13	576,261.98	646,943.67
Professional Fees	13,244.24	9,708.59	41,809.19	54,804.66
Building Maintenance	1,684.34	848.78	14,052.25	13,182.98
Equipment Maintenance	1,089.98	1,789.40	11,100.57	10,566.95
Vehicle Maintenance	777.87	8,114.73	71,240.53	25,967.34
Workers Comp Claims	0.00	0.00	833.52	618.80
Rental Management Fee	0.00	141.00	657.75	1,204.33
Mortgage Payments	0.00	326.64	243,421.47	1,917.66
Doctors Fees	0.00	70.00	1,095.31	1,701.00
Rental Repair	0.00	1,300.00	0.00	1,300.00
Misc. Expenses	0.00	640.90	2,495.56	2,650.47
Training & Education	311.81	(326.83)	20,606.98	25,778.50
Uniforms	526.94	16,039.56	30,166.47	48,128.34
Supplies-Cleaning & Maint.	742.09	1,602.49	5,702.32	6,349.48
Utilities	1,866.63	3,688.43	16,168.84	18,205.36
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Expenditures	747,961.77	804,756.85	4,312,446.96	4,312,549.02
Excess Revenue over (under) Expenditur	\$ 993,700.09	\$ (753,472.89)	\$ 2,291,901.98	\$ 2,298,834.96

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 1,720,534.15	\$ 8,166.32	\$ 6,368,915.68	\$ 6,478,835.59
Investment Interest	0.00	2,120.68	1,556.62	9,273.59
Property Rental Interest	24.52	9.01	150.76	2,324.12
SB Health Reimburse Interest	0.67	4.01	2.66	17.48
SB-Flexible Spending Interest	23.86	13.70	98.96	35.37
SB-General Interest	17,055.66	7,367.24	102,620.86	25,440.12
Misc Income	110.00	2,375.00	917.40	3,143.71
Fire Reports	0.00	0.00	50.00	400.00
Permit Revenue	3,763.00	29,728.00	97,688.00	66,269.00
Building Permits	0.00	0.00	25,223.00	14,045.00
Re-Occupancy Fees	150.00	0.00	1,300.00	350.00
Upper End Property	0.00	1,500.00	5,825.00	8,750.00
Sale of Fixed Assets	0.00	0.00	0.00	2,500.00
Total Revenues	1,741,661.86	51,283.96	6,604,348.94	6,611,383.98
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,741,661.86	51,283.96	6,604,348.94	6,611,383.98
Expenditures				
Salaries-Firefighters	294,708.34	269,928.30	1,834,387.49	1,752,384.25
Salaries-Fire Chief	6,946.16	6,619.20	45,150.04	43,024.80
Salaries-Deputy Chiefs	30,863.46	29,695.65	205,499.74	208,042.62
Salaries-Admin Assistants	5,453.00	4,798.78	35,344.40	31,107.72
Salaries-Office Manager	3,817.80	3,682.56	24,742.20	23,936.64
Salaries-Fire Marshall	10,041.00	6,736.00	65,191.50	43,784.00
Salaries-Inspectors	600.00	2,100.00	10,043.75	11,468.75
Payroll Overtime-FF	10,700.73	12,447.91	68,998.74	58,759.37
Payroll Overtime-Deputy Chiefs	78.04	0.00	78.04	0.00
St. Louis Cty Board of Electio	0.00	968.72	2.84	15,916.93
Mulligan Printing	0.00	0.00	0.00	1,681.36
Election Expenses Reimbursemen	0.00	0.00	0.00	(3,229.07)
Sentinel	0.00	0.00	0.00	37,924.05
Target Solutions	0.00	0.00	0.00	7,262.00
Bullex	0.00	0.00	0.00	1,833.44
Emergency Services	0.00	0.00	0.00	223,296.00
Slyman Bros Appliance	0.00	0.00	0.00	4,488.99
Don Brown Chevrolet	0.00	0.00	0.00	37,232.00
Sam's Club	0.00	0.00	0.00	1,618.14
Public Safety Outfitters	0.00	0.00	0.00	5,079.00
Miken Technologies	0.00	0.00	0.00	3,065.90
FICA/Medicare	27,165.73	25,152.84	172,408.51	162,452.54
Marco	91.00	72.80	273.00	218.40
Office Source	214.34	38.25	931.49	960.18
Commerce Bank-VISA	0.00	62.38	1,552.56	5,892.57
MO Lawyers Media	0.00	0.00	14.62	25.48
Safeguard	0.00	0.00	0.00	132.96
ADP Screening Services	91.38	0.00	720.60	712.37
Rejis Commission	0.00	18.90	14.00	277.90
Copy Source	0.00	24.50	50.05	24.50
Wal-Mart	0.00	0.00	27.92	22.68
UPS	19.59	26.87	44.01	26.87

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Summer One	151.90	176.83	1,018.16	1,034.85
The Emblem Authority	0.00	0.00	103.95	714.00
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	142.98	105.61	142.98
Office Supplies - Undefined	0.00	0.00	(216.18)	0.00
Audit Adj - Year End	0.00	(891.59)	0.00	(891.59)
Image Trend	0.00	0.00	8,142.41	7,905.25
First Watch	575.50	575.50	3,453.00	2,302.00
Miken Technologies	1,344.60	0.00	1,344.60	1,439.35
Sikich	0.00	1,215.00	1,215.00	1,215.00
Commerce Bank-VISA	0.00	0.00	610.00	0.00
ESO Solutions	0.00	0.00	4,160.00	0.00
Gerstner Electric	0.00	0.00	16,911.00	0.00
Target Solutions	7,880.91	0.00	7,880.91	0.00
Sieveking	3,320.88	5,212.54	18,954.52	21,127.18
Commerce Bank-VISA	0.00	0.00	100.11	0.00
Fabick	0.00	0.00	124.94	0.00
Wal-Mart	235.45	0.00	235.45	0.00
Audit Adj - Year End	0.00	(1,311.98)	0.00	(1,311.98)
Commerce Bank	0.00	50.20	0.00	454.35
Reliance Bank Fees	0.00	0.16	55.26	(71.90)
Simmons Bank Fees	(91.29)	0.00	(91.29)	0.00
Sentinel Emergency Solutions	861.00	0.00	2,628.30	2,095.51
Commerce Bank-VISA	0.00	847.50	0.00	847.50
Lowes	0.00	0.00	0.00	748.44
Fluid Air Products	0.00	0.00	0.00	738.65
Project Lifesaver	0.00	0.00	2,063.28	0.00
GSLAFCA-Training Coordinates	0.00	100.00	0.00	100.00
GSLAFCA	0.00	360.00	0.00	360.00
MACFPD	0.00	2,400.00	0.00	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	184.80	146.30
PFFIA	25.00	25.00	25.00	25.00
NFPA	175.00	0.00	175.00	0.00
STL County Special Ops	0.00	800.00	0.00	800.00
Fenton Area Chamber of Commerce	0.00	280.00	350.00	280.00
Men's Health	0.00	23.98	0.00	23.98
MABOI	0.00	0.00	24.50	35.00
IAAI	0.00	0.00	0.00	100.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	25.00
CCE-911	0.00	0.00	0.00	2,810.64
Across the Street Productions	0.00	0.00	770.00	0.00
National Fire Codes	1,345.50	0.00	1,345.50	0.00
McNeil & Company	0.00	46,146.00	276.68	46,504.28
Lakenan	0.00	105.00	210.00	210.00
MO Employers Mutual	221,090.10	128,744.70	221,090.10	159,949.62
Standard Insurance	2,835.12	5,528.17	16,947.14	18,644.55
The Cincinnati Ins Co	0.00	52.50	52.50	52.50
Travelers	0.00	1,539.88	0.00	1,539.88
Delta Dental	6,298.05	11,500.01	35,528.08	37,464.37
United Healthcare	102,853.83	203,891.97	624,882.32	659,306.92
Eyemed	376.18	335.12	2,218.10	1,894.52
Quality Benefits	4,047.46	2,359.22	16,594.59	13,994.78
By Cobra	525.00	525.00	525.00	525.00
J W Terrill	258.44	477.96	1,539.72	1,697.36

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
PAS	0.00	0.00	2,797.12	2,671.87
Insurance Reimbursements	(17,181.33)	(12,772.15)	(110,027.11)	(70,611.15)
Gold's Gym	0.00	0.00	2,204.16	0.00
Rognan & Associates	1,225.00	1,225.00	7,350.00	7,350.00
Spector, Wolfe, McLaughlin	1,678.25	889.70	12,890.84	6,672.75
Darla Sansoucie	336.00	0.00	1,596.00	854.00
Paylocity	414.99	529.84	2,995.04	2,779.68
Archimages	0.00	0.00	0.00	20,514.41
Lockton	3,500.00	3,500.00	7,000.00	7,000.00
Aon Consulting	0.00	0.00	3,887.31	6,069.77
Pick, Eggemeyer & Williamson	6,090.00	5,950.00	6,090.00	5,950.00
Audit Adj - Year End	0.00	(2,385.95)	0.00	(2,385.95)
Blue Chip Exterminating	59.50	72.80	524.30	548.99
Buildingstars	160.30	160.30	1,241.80	961.80
B&B Distributors	0.00	0.00	177.80	0.00
Zumwalt	0.00	0.00	0.00	641.99
Commerce Bank-VISA	0.00	98.18	837.38	1,548.09
BRDA Electric	0.00	0.00	1,424.50	1,615.78
Lawn Systems	0.00	0.00	351.75	207.55
Scott Lee Heating	476.00	581.00	476.00	2,392.60
STL Automatic Door	0.00	0.00	5,224.31	1,770.13
STL Automatic Sprinkler	0.00	0.00	383.60	375.20
Supreme Turf	0.00	16.10	0.00	28.70
Vogel Heating & Cooling	0.00	0.00	0.00	1,386.00
Pfzinger Graphics	0.00	0.00	563.50	0.00
Merlo Plumbing	0.00	0.00	244.24	1,680.35
Sam's Club	0.00	0.00	239.61	32.33
Grainger	0.00	0.00	0.00	37.18
Lowe's	0.00	165.40	183.81	201.17
Tom Meyer	0.00	0.00	0.00	14.70
Tony Schrempf	0.00	0.00	0.00	30.42
Midwest Alarms	343.00	0.00	540.75	0.00
Lowe's	0.00	0.00	30.86	0.00
Bopp Landscaping	0.00	0.00	420.00	0.00
Daniel's Lawn Care	668.50	0.00	1,211.00	0.00
Building Maint Reimbursements	(22.96)	0.00	(22.96)	(45.00)
Audit Adj - Year End	0.00	(245.00)	0.00	(245.00)
Sentinel Emergency Solutions	908.74	1,025.86	5,933.58	6,939.90
Dobbs Tire	0.00	0.00	20.92	0.00
Rescue Repair	0.00	433.59	0.00	1,513.11
K&K Supply	38.92	183.38	221.43	183.38
Kelly's Auto Repair	0.00	28.35	0.00	134.82
Commerce Bank-VISA	0.00	11.35	1,190.24	100.26
Banner Fire Equipment	130.00	0.00	815.11	1,839.28
Crest Industries	12.32	21.40	69.05	21.40
Lowe's	0.00	85.47	343.73	96.38
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	420.00	0.00
Commerce-VISA	0.00	0.00	109.56	0.00
Lion	0.00	0.00	1,741.60	0.00
Arco Lawn Equipment	0.00	0.00	5.32	0.00
Sam's Club	0.00	0.00	90.03	0.00
Pfzinger Graphics	0.00	0.00	140.00	0.00
Sentinel Emergency Solutions	0.00	0.00	34,940.00	2,626.17
Affton Radiator	0.00	0.00	562.38	9,168.20
CIT Trucks	0.00	5,796.12	9,850.78	9,610.80

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Fabick	0.00	1,231.12	0.00	1,761.48
Kelly's Auto Repair	0.00	275.07	223.53	1,256.81
Commerce Bank-VISA	0.00	78.89	0.00	151.86
Public Safety Outfitters	0.00	0.00	8,615.86	0.00
Don's Automotive	0.00	467.00	768.64	612.25
Metro Electric Supply	0.00	0.00	104.60	0.00
Purcell Tire Company	777.87	145.93	1,316.75	638.12
Dobb's Tire	0.00	174.27	0.00	195.23
American Test Center	0.00	0.00	2,942.95	0.00
Brannans Marine	0.00	144.99	0.00	144.99
Pfitzinger Graphics	0.00	0.00	619.50	0.00
Clark Power Services	0.00	0.00	6,155.54	0.00
Pro Fusion Fab	0.00	0.00	5,140.00	0.00
Vehicle Reimbursements	0.00	(198.66)	0.00	(198.66)
Mercy Corp Health	0.00	0.00	794.05	618.80
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Rental Management Fee	0.00	141.00	657.75	1,204.33
Reliance Bank-Mortgage Interes	0.00	326.64	421.47	1,917.66
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	0.00
Mercy Corporate Health	0.00	0.00	216.81	0.00
SSM Health	0.00	0.00	738.50	0.00
Depaul Medical Group	0.00	0.00	0.00	1,561.00
Athletico LTD	0.00	70.00	140.00	140.00
Rental Repair	0.00	1,300.00	0.00	1,300.00
Commerce Bank-VISA	0.00	800.79	1,163.07	2,190.84
Wal-Mart	0.00	0.00	18.31	62.00
Petty Cash	0.00	0.00	40.59	72.71
Sam's	0.00	0.00	262.05	78.81
Pfitzinger Graphics	0.00	0.00	40.00	406.00
Purcell Tire	0.00	34.24	0.00	34.24
Vinyl Images	0.00	0.00	66.89	0.00
Schnucks	0.00	0.00	284.09	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
Audit Adj - Year End	0.00	(194.13)	0.00	(194.13)
Pattonville FPD	0.00	0.00	0.00	595.00
University of MO	0.00	0.00	0.00	1,785.00
SSM St. Mary's	0.00	0.00	0.00	107.10
Tri-County Training Consortium	0.00	0.00	0.00	4,803.75
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.00
Commerce Bank-VISA	0.00	129.00	7,703.86	16,091.17
Sikich	35.00	0.00	712.99	0.00
Joel Cooper	0.00	0.00	84.00	0.00
Dave Wynne	0.00	0.00	0.00	58.97
Sunset Printing	0.00	0.00	1,117.13	1,111.90
WFM Special Tees	0.00	0.00	142.80	0.00
Gina Anderson	0.00	0.00	339.75	32.73
Across The Street Productions	0.00	0.00	0.00	400.00
Stephanie Brown	0.00	56.00	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	64.77

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
John Zelch	0.00	9.67	52.85	9.67
Lowes	0.00	0.00	140.22	0.00
Pennwell/ FDIC	0.00	0.00	5,845.75	0.00
Nate Miller	0.00	0.00	57.29	0.00
Ben Schwable	0.00	0.00	55.44	0.00
Rob Miller	0.00	0.00	251.80	0.00
Stephanie Spaniol	0.00	0.00	70.00	0.00
West County EMS & Fire	0.00	0.00	980.00	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	54.21	0.00
Keith Menning	276.81	0.00	276.81	0.00
Training Reimbursements	0.00	(42.00)	0.00	(144.00)
Audit Adj - Year End	0.00	(479.50)	0.00	(479.50)
Leon Uniform Company	160.96	163.56	398.93	1,821.45
Sentinel Emergency Solutions	0.00	0.00	675.01	421.85
Schuhmacher Fire Equip	0.00	0.00	0.00	518.72
Leo Ellebrecht	82.87	15,918.00	6,081.40	21,646.87
Weber Fire & Safety	0.00	0.00	0.00	77.88
Firemaster	0.00	0.00	1,616.02	5,347.44
WFM Specialty Tees	0.00	0.00	504.00	1,827.00
Commerce Bank-VISA	0.00	0.00	1,246.59	79.75
Public Safety Center	0.00	0.00	0.00	87.50
Uniforms - Payroll	0.00	0.00	16,628.34	0.00
MacQueen Emergency Group	283.11	0.00	567.65	0.00
The Emblem Authority	0.00	0.00	145.60	0.00
AHS Rescue	0.00	0.00	2,397.43	0.00
Uniform Reimbursements	0.00	(42.00)	(31.50)	(42.00)
Employee Uniform Reimbursement	0.00	0.00	(63.00)	16,341.88
Grainger	0.00	427.23	359.43	1,307.65
Lowes	8.61	15.09	252.37	179.98
Sam's Club	463.48	1,014.49	2,875.92	2,685.78
Commerce Bank-VISA	0.00	153.40	245.81	239.74
Batteries Plus Bulbs	0.00	0.00	184.80	300.47
Cratex Packaging	253.08	0.00	656.18	1,166.92
Wal-Mart	16.92	0.00	714.32	69.00
Metro Electric Supply	0.00	18.93	0.00	18.93
K&K Supply	0.00	0.00	28.12	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	385.37	0.00
Audit Adj - Year End	0.00	(26.65)	0.00	(26.65)
Missouri-American Water	105.48	104.94	819.67	799.36
Laclede Gas Company	173.37	150.03	5,118.24	4,650.71
AmerenUE	1,197.50	3,041.14	7,704.83	10,286.99
MSD	179.66	184.33	1,252.83	1,540.33
Aspen Waste Systems	210.62	207.99	1,273.27	927.97
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Expenditures	747,961.77	804,756.85	4,312,446.96	4,312,549.02

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Excess Revenues over (under) Expenditu	\$ 993,700.09	\$ (753,472.89)	\$ 2,291,901.98	\$ 2,298,834.96

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,720,534.15	98.79	\$ 6,368,915.68	96.44
Interest Income	17,104.71	0.98	104,429.86	1.58
Miscellaneous Revenue	110.00	0.01	967.40	0.01
Permit Revenue	3,913.00	0.22	124,211.00	1.88
Rental Income	0.00	0.00	5,825.00	0.09
Total Revenues	1,741,661.86	100.00	6,604,348.94	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,741,661.86	100.00	6,604,348.94	100.00
Expenditures				
Salaries-Firefighters	294,708.34	16.92	1,834,387.49	27.78
Salaries-Fire Chief	6,946.16	0.40	45,150.04	0.68
Salaries-Deputy Chiefs	30,863.46	1.77	205,499.74	3.11
Salaries-Admin Assistants	5,453.00	0.31	35,344.40	0.54
Salaries-Office Manager	3,817.80	0.22	24,742.20	0.37
Salaries-Fire Marshall	10,041.00	0.58	65,191.50	0.99
Salaries-Inspectors	600.00	0.03	10,043.75	0.15
Total - Salaries	352,429.76	20.24	2,220,359.12	33.62
Salaries OT	10,778.77	0.62	69,076.78	1.05
Total - OT Salaries	10,778.77	0.62	69,076.78	1.05
St. Louis Cty Board of Electio	0.00	0.00	2.84	0.00
Total - Election Expenses	0.00	0.00	2.84	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	27,165.73	1.56	172,408.51	2.61
Total - Payroll Taxes	27,165.73	1.56	172,408.51	2.61
Marco	91.00	0.01	273.00	0.00
Office Source	214.34	0.01	931.49	0.01
Commerce Bank-VISA	0.00	0.00	1,552.56	0.02
MO Lawyers Media	0.00	0.00	14.62	0.00
ADP Screening Services	91.38	0.01	720.60	0.01
Rejis Commission	0.00	0.00	14.00	0.00
Copy Source	0.00	0.00	50.05	0.00
Wal-Mart	0.00	0.00	27.92	0.00
UPS	19.59	0.00	44.01	0.00
Summer One	151.90	0.01	1,018.16	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
Total - Office Supplies	568.21	0.03	4,718.26	0.07
Image Trend	0.00	0.00	8,142.41	0.12
First Watch	575.50	0.03	3,453.00	0.05
Miken Technologies	1,344.60	0.08	1,344.60	0.02
Sikich	0.00	0.00	1,215.00	0.02
Commerce Bank-VISA	0.00	0.00	610.00	0.01
ESO Solutions	0.00	0.00	4,160.00	0.06

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

	Current Month		Year to Date	
Gerstner Electric	0.00	0.00	16,911.00	0.26
Target Solutions	7,880.91	0.45	7,880.91	0.12
Total - IT Expenses	9,801.01	0.56	43,716.92	0.66
Sieveking	3,320.88	0.19	18,954.52	0.29
Commerce Bank-VISA	0.00	0.00	100.11	0.00
Fabick	0.00	0.00	124.94	0.00
Wal-Mart	235.45	0.01	235.45	0.00
Total - Gas & Oil/ Fuel	3,556.33	0.20	19,415.02	0.29
Bank Charges	(91.29)	(0.01)	(36.03)	0.00
Total - Bank Charges	(91.29)	(0.01)	(36.03)	0.00
Sentinel Emergency Solutions	861.00	0.05	2,628.30	0.04
Project Lifesaver	0.00	0.00	2,063.28	0.03
Total - Equipment Purchases	861.00	0.05	4,691.58	0.07
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	184.80	0.00
PFFIA	25.00	0.00	25.00	0.00
NFPA	175.00	0.01	175.00	0.00
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	24.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	770.00	0.01
National Fire Codes	1,345.50	0.08	1,345.50	0.02
Total - Dues & Subscriptions	1,545.50	0.09	3,904.80	0.06
McNeil & Company	0.00	0.00	276.68	0.00
Lakenan	0.00	0.00	210.00	0.00
MO Employers Mutual	221,090.10	12.69	221,090.10	3.35
Standard Insurance	2,835.12	0.16	16,947.14	0.26
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Total - Insurance/ General	223,925.22	12.86	238,576.42	3.61
Delta Dental	6,298.05	0.36	35,528.08	0.54
United Healthcare	102,853.83	5.91	624,882.32	9.46
Eyemed	376.18	0.02	2,218.10	0.03
Quality Benefits	4,047.46	0.23	16,594.59	0.25
By Cobra	525.00	0.03	525.00	0.01
J W Terrill	258.44	0.01	1,539.72	0.02
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(17,181.33)	(0.99)	(110,027.11)	(1.67)
Gold's Gym	0.00	0.00	2,204.16	0.03
Total - Insurance/ Employee	97,177.63	5.58	576,261.98	8.73
Rognan & Associates	1,225.00	0.07	7,350.00	0.11
Spector, Wolfe, McLaughlin	1,678.25	0.10	12,890.84	0.20
Darla Sansoucie	336.00	0.02	1,596.00	0.02
Paylocity	414.99	0.02	2,995.04	0.05
Lockton	3,500.00	0.20	7,000.00	0.11
Aon Consulting	0.00	0.00	3,887.31	0.06
Fick, Eggemeyer & Williamson	6,090.00	0.35	6,090.00	0.09
Total - Professional Fees	13,244.24	0.76	41,809.19	0.63
Blue Chip Exterminating	59.50	0.00	524.30	0.01
Buildingstars	160.30	0.01	1,241.80	0.02
B&B Distributors	0.00	0.00	177.80	0.00

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

	Current Month		Year to Date	
Commerce Bank-VISA	0.00	0.00	837.38	0.01
BRDA Electric	0.00	0.00	1,424.50	0.02
Lawn Systems	0.00	0.00	351.75	0.01
Scott Lee Heating	476.00	0.03	476.00	0.01
STL Automatic Door	0.00	0.00	5,224.31	0.08
STL Automatic Sprinkler	0.00	0.00	383.60	0.01
Pfzinger Graphics	0.00	0.00	563.50	0.01
Merlo Plumbing	0.00	0.00	244.24	0.00
Sam's Club	0.00	0.00	239.61	0.00
Lowe's	0.00	0.00	183.81	0.00
Midwest Alarms	343.00	0.02	540.75	0.01
Lowe's	0.00	0.00	30.86	0.00
Bopp Landscaping	0.00	0.00	420.00	0.01
Daniel's Lawn Care	668.50	0.04	1,211.00	0.02
Building Maint Reimbursements	(22.96)	0.00	(22.96)	0.00
Total - Building Maintenance	1,684.34	0.10	14,052.25	0.21
Sentinel Emergency Solutions	908.74	0.05	5,933.58	0.09
Dobbs Tire	0.00	0.00	20.92	0.00
K&K Supply	38.92	0.00	221.43	0.00
Commerce Bank-VISA	0.00	0.00	1,190.24	0.02
Banner Fire Equipment	130.00	0.01	815.11	0.01
Crest Industries	12.32	0.00	69.05	0.00
Lowe's	0.00	0.00	343.73	0.01
Show Me Weights	0.00	0.00	420.00	0.01
Commerce-VISA	0.00	0.00	109.56	0.00
Lion	0.00	0.00	1,741.60	0.03
Arco Lawn Equipment	0.00	0.00	5.32	0.00
Sam's Club	0.00	0.00	90.03	0.00
Pfzinger Graphics	0.00	0.00	140.00	0.00
Total - Equipment Maintenance	1,089.98	0.06	11,100.57	0.17
Sentinel Emergency Solutions	0.00	0.00	34,940.00	0.53
Affton Radiator	0.00	0.00	562.38	0.01
CIT Trucks	0.00	0.00	9,850.78	0.15
Kelly's Auto Repair	0.00	0.00	223.53	0.00
Public Safety Outfitters	0.00	0.00	8,615.86	0.13
Don's Automotive	0.00	0.00	768.64	0.01
Metro Electric Supply	0.00	0.00	104.60	0.00
Purcell Tire Company	777.87	0.04	1,316.75	0.02
American Test Center	0.00	0.00	2,942.95	0.04
Pfzinger Graphics	0.00	0.00	619.50	0.01
Clark Power Services	0.00	0.00	6,155.54	0.09
Pro Fusion Fab	0.00	0.00	5,140.00	0.08
Total - Vehicle Maintenance	777.87	0.04	71,240.53	1.08
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	0.00	794.05	0.01
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Total - Worker's Comp Claims	0.00	0.00	833.52	0.01
Rental Management Fee	0.00	0.00	657.75	0.01
Total - Rental Management Fee	0.00	0.00	657.75	0.01
Reliance Bank-Mortgage Interes	0.00	0.00	421.47	0.01
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	3.68
Total - Mortgage Payments	0.00	0.00	243,421.47	3.69

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

	Current Month		Year to Date	
Mercy Corporate Health	0.00	0.00	216.81	0.00
SSM Health	0.00	0.00	738.50	0.01
Athletico LTD	0.00	0.00	140.00	0.00
Total - Doctors Fees	0.00	0.00	1,095.31	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,163.07	0.02
Wal-Mart	0.00	0.00	18.31	0.00
Petty Cash	0.00	0.00	40.59	0.00
Sam's	0.00	0.00	262.05	0.00
Pfizinger Graphics	0.00	0.00	40.00	0.00
Vinyl Images	0.00	0.00	66.89	0.00
Schnucks	0.00	0.00	284.09	0.00
Grainger	0.00	0.00	384.62	0.01
Rick Dornseif	0.00	0.00	98.06	0.00
Leon Uniform	0.00	0.00	137.88	0.00
Total - Misc Expenses	0.00	0.00	2,495.56	0.04
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.01
Commerce Bank-VISA	0.00	0.00	7,703.86	0.12
Sikich	35.00	0.00	712.99	0.01
Joel Cooper	0.00	0.00	84.00	0.00
Sunset Printing	0.00	0.00	1,117.13	0.02
WFM Special Tees	0.00	0.00	142.80	0.00
Gina Anderson	0.00	0.00	339.75	0.01
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
Lowe's	0.00	0.00	140.22	0.00
Pennwell/ FDIC	0.00	0.00	5,845.75	0.09
Nate Miller	0.00	0.00	57.29	0.00
Ben Schwable	0.00	0.00	55.44	0.00
Rob Miller	0.00	0.00	251.80	0.00
Stephanie Spaniol	0.00	0.00	70.00	0.00
West County EMS & Fire	0.00	0.00	980.00	0.01
Jefferson Cty Fire Marshall	0.00	0.00	125.00	0.00
PAS	0.00	0.00	175.00	0.00
Trident Rescue	0.00	0.00	525.00	0.01
Brandon Meyer	0.00	0.00	112.00	0.00
Monarch FPD	0.00	0.00	262.50	0.00
SCESA	0.00	0.00	35.00	0.00
Anthony Schrempf	0.00	0.00	112.00	0.00
Tom Mueller	0.00	0.00	828.00	0.01
Caleb Herrell	0.00	0.00	54.21	0.00
Keith Menning	276.81	0.02	276.81	0.00
Total - Training & Education	311.81	0.02	20,606.98	0.31
Leon Uniform Company	160.96	0.01	398.93	0.01
Sentinel Emergency Solutions	0.00	0.00	675.01	0.01
Leo Ellebrecht	82.87	0.00	6,081.40	0.09
Firemaster	0.00	0.00	1,616.02	0.02
WFM Specialty Tees	0.00	0.00	504.00	0.01
Commerce Bank-VISA	0.00	0.00	1,246.59	0.02
Uniforms - Payroll	0.00	0.00	16,628.34	0.25
MacQueen Emergency Group	283.11	0.02	567.65	0.01
The Emblem Authority	0.00	0.00	145.60	0.00
AHS Rescue	0.00	0.00	2,397.43	0.04
Uniform Reimbursements	0.00	0.00	(31.50)	0.00

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

	Current Month		Year to Date	
Employee Uniform Reimbursement	0.00	0.00	(63.00)	0.00
Total - Uniforms	526.94	0.03	30,166.47	0.46
Grainger	0.00	0.00	359.43	0.01
Lowes	8.61	0.00	252.37	0.00
Sam's Club	463.48	0.03	2,875.92	0.04
Commerce Bank-VISA	0.00	0.00	245.81	0.00
Batteries Plus Bulbs	0.00	0.00	184.80	0.00
Cratex Packaging	253.08	0.01	656.18	0.01
Wal-Mart	16.92	0.00	714.32	0.01
K&K Supply	0.00	0.00	28.12	0.00
United Laboratories	0.00	0.00	385.37	0.01
Total - Supplies/ Cleaning & Maintenan	742.09	0.04	5,702.32	0.09
Missouri-American Water	105.48	0.01	819.67	0.01
Laclede Gas Company	173.37	0.01	5,118.24	0.08
AmerenUE	1,197.50	0.07	7,704.83	0.12
MSD	179.66	0.01	1,252.83	0.02
Aspen Waste Systems	210.62	0.01	1,273.27	0.02
Total - Utilities	1,866.63	0.11	16,168.84	0.24
Overhead Transfer	0.00	0.00	500,000.00	7.57
Total - Overhead Transfers	0.00	0.00	500,000.00	7.57
Total Expenditures	747,961.77	42.95	4,312,446.96	65.30
Excess Revenue over (under) Expenditur \$	993,700.09	57.05	\$ 2,291,901.98	34.70

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 1,720,534.15	8,166.32	\$ 6,368,915.68	6,478,835.59
Interest Income	17,104.71	9,514.64	104,429.86	37,090.68
Miscellaneous Revenue	110.00	2,375.00	967.40	3,543.71
Permit Revenue	3,913.00	29,728.00	124,211.00	80,664.00
Rental Income	0.00	1,500.00	5,825.00	8,750.00
Sale of Fixed Assets	0.00	0.00	0.00	2,500.00
Total Revenues	1,741,661.86	51,283.96	6,604,348.94	6,611,383.98
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,741,661.86	51,283.96	6,604,348.94	6,611,383.98
Expenditures				
Salaries-Firefighters	294,708.34	269,928.30	1,834,387.49	1,752,384.25
Salaries-Fire Chief	6,946.16	6,619.20	45,150.04	43,024.80
Salaries-Deputy Chiefs	30,863.46	29,695.65	205,499.74	208,042.62
Salaries-Admin Assistants	5,453.00	4,798.78	35,344.40	31,107.72
Salaries-Office Manager	3,817.80	3,682.56	24,742.20	23,936.64
Salaries-Fire Marshall	10,041.00	6,736.00	65,191.50	43,784.00
Salaries-Inspectors	600.00	2,100.00	10,043.75	11,468.75
Total - Salaries	352,429.76	323,560.49	2,220,359.12	2,113,748.78
Salaries OT	10,778.77	12,447.91	69,076.78	58,759.37
Total - OT Salaries	10,778.77	12,447.91	69,076.78	58,759.37
St. Louis Cty Board of Electio	0.00	968.72	2.84	15,916.93
Mulligan Printing	0.00	0.00	0.00	1,681.36
Election Expenses Reimbursemen	0.00	0.00	0.00	(3,229.07)
Total - Election Expenses	0.00	968.72	2.84	14,369.22
Sentinel	0.00	0.00	0.00	37,924.05
Target Solutions	0.00	0.00	0.00	7,262.00
Bullex	0.00	0.00	0.00	1,833.44
Emergency Services	0.00	0.00	0.00	223,296.00
Slyman Bros Appliance	0.00	0.00	0.00	4,488.99
Don Brown Chevrolet	0.00	0.00	0.00	37,232.00
Sam's Club	0.00	0.00	0.00	1,618.14
Public Safety Outfitters	0.00	0.00	0.00	5,079.00
Miken Technologies	0.00	0.00	0.00	3,065.90
Total - Depreciated Assets	0.00	0.00	0.00	321,799.52
FICA/ Medicare	27,165.73	25,152.84	172,408.51	162,452.54
Total - Payroll Taxes	27,165.73	25,152.84	172,408.51	162,452.54
Marco	91.00	72.80	273.00	218.40
Office Source	214.34	38.25	931.49	960.18
Commerce Bank-VISA	0.00	62.38	1,552.56	5,892.57
MO Lawyers Media	0.00	0.00	14.62	25.48
Safeguard	0.00	0.00	0.00	132.96
ADP Screening Services	91.38	0.00	720.60	712.37
Rejis Commission	0.00	18.90	14.00	277.90
Copy Source	0.00	24.50	50.05	24.50
Wal-Mart	0.00	0.00	27.92	22.60

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
UPS	19.59	26.87	44.01	26.87
Summer One	151.90	176.83	1,018.16	1,034.85
The Emblem Authority	0.00	0.00	103.95	714.00
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	142.98	105.61	142.98
Office Supplies - Undefined	0.00	0.00	(216.18)	0.00
Audit Adj - Year End	0.00	(891.59)	0.00	(891.59)
Total - Office Supplies	568.21	(328.08)	4,718.26	9,567.95
Image Trend	0.00	0.00	8,142.41	7,905.25
First Watch	575.50	575.50	3,453.00	2,302.00
Miken Technologies	1,344.60	0.00	1,344.60	1,439.35
Sikich	0.00	1,215.00	1,215.00	1,215.00
Commerce Bank-VISA	0.00	0.00	610.00	0.00
ESO Solutions	0.00	0.00	4,160.00	0.00
Gerstner Electric	0.00	0.00	16,911.00	0.00
Target Solutions	7,880.91	0.00	7,880.91	0.00
Total - IT Expenses	9,801.01	1,790.50	43,716.92	12,861.60
Sieveling	3,320.88	5,212.54	18,954.52	21,127.18
Commerce Bank-VISA	0.00	0.00	100.11	0.00
Fabick	0.00	0.00	124.94	0.00
Wal-Mart	235.45	0.00	235.45	0.00
Audit Adj - Year End	0.00	(1,311.98)	0.00	(1,311.98)
Total - Gas & Oil/ Fuel	3,556.33	3,900.56	19,415.02	19,815.20
Bank Charges	(91.29)	50.36	(36.03)	382.45
Total - Bank Charges	(91.29)	50.36	(36.03)	382.45
Sentinel Emergency Solutions	861.00	0.00	2,628.30	2,095.51
Commerce Bank-VISA	0.00	847.50	0.00	847.50
Lowe's	0.00	0.00	0.00	748.44
Fluid Air Products	0.00	0.00	0.00	738.65
Project Lifesaver	0.00	0.00	2,063.28	0.00
Total - Equipment Purchases	861.00	847.50	4,691.58	4,430.10
GSLAFCA-Training Coordinates	0.00	100.00	0.00	100.00
GSLAFCA	0.00	360.00	0.00	360.00
MACFPD	0.00	2,400.00	0.00	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	184.80	146.30
PFFIA	25.00	25.00	25.00	25.00
NFPA	175.00	0.00	175.00	0.00
STL County Special Ops	0.00	800.00	0.00	800.00
Fenton Area Chamber of Commerce	0.00	280.00	350.00	280.00
Men's Health	0.00	23.98	0.00	23.98
MABOI	0.00	0.00	24.50	35.00
IAAI	0.00	0.00	0.00	100.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	25.00
CCE-911	0.00	0.00	0.00	2,810.64
Across the Street Productions	0.00	0.00	770.00	0.00
National Fire Codes	1,345.50	0.00	1,345.50	0.00
Total - Dues & Subscriptions	1,545.50	3,988.98	3,904.80	8,141.92
McNeil & Company	0.00	46,146.00	276.68	46,504.20

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Lakenan	0.00	105.00	210.00	210.00
MO Employers Mutual	221,090.10	128,744.70	221,090.10	159,949.62
Standard Insurance	2,835.12	5,528.17	16,947.14	18,644.55
The Cincinnati Ins Co	0.00	52.50	52.50	52.50
Travelers	0.00	1,539.88	0.00	1,539.88
Total - Insurance/ General	223,925.22	182,116.25	238,576.42	226,900.83
Delta Dental	6,298.05	11,500.01	35,528.08	37,464.37
United Healthcare	102,853.83	203,891.97	624,882.32	659,306.92
Eyemed	376.18	335.12	2,218.10	1,894.52
Quality Benefits	4,047.46	2,359.22	16,594.59	13,994.78
By Cobra	525.00	525.00	525.00	525.00
J W Terrill	258.44	477.96	1,539.72	1,697.36
PAS	0.00	0.00	2,797.12	2,671.87
Insurance Reimbursements	(17,181.33)	(12,772.15)	(110,027.11)	(70,611.15)
Gold's Gym	0.00	0.00	2,204.16	0.00
Total - Insurance/ Employee	97,177.63	206,317.13	576,261.98	646,943.67
Rognan & Associates	1,225.00	1,225.00	7,350.00	7,350.00
Spector, Wolfe, McLaughlin	1,678.25	889.70	12,890.84	6,672.75
Darla Sansoucie	336.00	0.00	1,596.00	854.00
Paylocity	414.99	529.84	2,995.04	2,779.68
ArchImages	0.00	0.00	0.00	20,514.41
Lockton	3,500.00	3,500.00	7,000.00	7,000.00
Aon Consulting	0.00	0.00	3,887.31	6,069.77
Fick, Eggemeyer & Williamson	6,090.00	5,950.00	6,090.00	5,950.00
Audit Adj - Year End	0.00	(2,385.95)	0.00	(2,385.95)
Total - Professional Fees	13,244.24	9,708.59	41,809.19	54,804.66
Blue Chip Exterminating	59.50	72.80	524.30	548.99
Buildingstars	160.30	160.30	1,241.80	961.80
B&B Distributors	0.00	0.00	177.80	0.00
Zumwalt	0.00	0.00	0.00	641.99
Commerce Bank-VISA	0.00	98.18	837.38	1,548.09
BRDA Electric	0.00	0.00	1,424.50	1,615.78
Lawn Systems	0.00	0.00	351.75	207.55
Scott Lee Heating	476.00	581.00	476.00	2,392.60
STL Automatic Door	0.00	0.00	5,224.31	1,770.13
STL Automatic Sprinkler	0.00	0.00	383.60	375.20
Supreme Turf	0.00	16.10	0.00	28.70
Vogel Heating & Cooling	0.00	0.00	0.00	1,386.00
Pfizinger Graphics	0.00	0.00	563.50	0.00
Merlo Plumbing	0.00	0.00	244.24	1,680.35
Sam's Club	0.00	0.00	239.61	32.33
Grainger	0.00	0.00	0.00	37.18
Lowe's	0.00	165.40	183.81	201.17
Tom Meyer	0.00	0.00	0.00	14.70
Tony Schrempf	0.00	0.00	0.00	30.42
Midwest Alarms	343.00	0.00	540.75	0.00
Lowes	0.00	0.00	30.86	0.00
Bopp Landscaping	0.00	0.00	420.00	0.00
Daniel's Lawn Care	668.50	0.00	1,211.00	0.00
Building Maint Reimbursements	(22.96)	0.00	(22.96)	(45.00)
Audit Adj - Year End	0.00	(245.00)	0.00	(245.00)
Total - Building Maintenance	1,684.34	848.78	14,052.25	13,182.98
Sentinel Emergency Solutions	908.74	1,025.86	5,933.58	6,939.90
Dobbs Tire	0.00	0.00	20.92	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Rescue Repair	0.00	433.59	0.00	1,513.11
K&K Supply	38.92	183.38	221.43	183.38
Kelly's Auto Repair	0.00	28.35	0.00	134.82
Commerce Bank-VISA	0.00	11.35	1,190.24	100.26
Banner Fire Equipment	130.00	0.00	815.11	1,839.28
Crest Industries	12.32	21.40	69.05	21.40
Lowes	0.00	85.47	343.73	96.38
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	420.00	0.00
Commerce-VISA	0.00	0.00	109.56	0.00
Lion	0.00	0.00	1,741.60	0.00
Arco Lawn Equipment	0.00	0.00	5.32	0.00
Sam's Club	0.00	0.00	90.03	0.00
Pfizinger Graphics	0.00	0.00	140.00	0.00
Total - Equipment Maintenance	1,089.98	1,789.40	11,100.57	10,566.95
Sentinel Emergency Solutions	0.00	0.00	34,940.00	2,626.17
Affton Radiator	0.00	0.00	562.38	9,168.20
CIT Trucks	0.00	5,796.12	9,850.78	9,610.89
Fabick	0.00	1,231.12	0.00	1,761.48
Kelly's Auto Repair	0.00	275.07	223.53	1,256.81
Commerce Bank-VISA	0.00	78.89	0.00	151.86
Public Safety Outfitters	0.00	0.00	8,615.86	0.00
Don's Automotive	0.00	467.00	768.64	612.25
Metro Electric Supply	0.00	0.00	104.60	0.00
Purcell Tire Company	777.87	145.93	1,316.75	638.12
Dobb's Tire	0.00	174.27	0.00	195.23
American Test Center	0.00	0.00	2,942.95	0.00
Brannans Marine	0.00	144.99	0.00	144.99
Pfizinger Graphics	0.00	0.00	619.50	0.00
Clark Power Services	0.00	0.00	6,155.54	0.00
Pro Fusion Fab	0.00	0.00	5,140.00	0.00
Vehicle Reimbursements	0.00	(198.66)	0.00	(198.66)
Total - Vehicle Maintenance	777.87	8,114.73	71,240.53	25,967.34
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	0.00	794.05	618.80
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Total - Worker's Comp Claims	0.00	0.00	833.52	618.80
Rental Management Fee	0.00	141.00	657.75	1,204.33
Total - Rental Management Fee	0.00	141.00	657.75	1,204.33
Reliance Bank-Mortgage Interes	0.00	326.64	421.47	1,917.66
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	0.00
Total - Mortgage Payments	0.00	326.64	243,421.47	1,917.66
Mercy Corporate Health	0.00	0.00	216.81	0.00
SSM Health	0.00	0.00	738.50	0.00
Depaul Medical Group	0.00	0.00	0.00	1,561.00
Athletico LTD	0.00	70.00	140.00	140.00
Total - Doctors Fees	0.00	70.00	1,095.31	1,701.00
Rental Repair	0.00	1,300.00	0.00	1,300.00
Total - Rental Repair	0.00	1,300.00	0.00	1,300.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Commerce Bank-VISA	0.00	800.79	1,163.07	2,190.84
Wal-Mart	0.00	0.00	18.31	62.00
Petty Cash	0.00	0.00	40.59	72.71
Sam's	0.00	0.00	262.05	78.81
Pfizinger Graphics	0.00	0.00	40.00	406.00
Purcell Tire	0.00	34.24	0.00	34.24
Vinyl Images	0.00	0.00	66.89	0.00
Schnucks	0.00	0.00	284.09	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
Audit Adj - Year End	0.00	(194.13)	0.00	(194.13)
Total - Misc Expenses	0.00	640.90	2,495.56	2,650.47
Pattonville FPD	0.00	0.00	0.00	595.00
University of MO	0.00	0.00	0.00	1,785.00
SSM St. Mary's	0.00	0.00	0.00	107.10
Tri-County Training Consortium	0.00	0.00	0.00	4,803.75
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.00
Commerce Bank-VISA	0.00	129.00	7,703.86	16,091.17
Sikich	35.00	0.00	712.99	0.00
Joel Cooper	0.00	0.00	84.00	0.00
Dave Wynne	0.00	0.00	0.00	58.97
Sunset Printing	0.00	0.00	1,117.13	1,111.90
WFM Special Tees	0.00	0.00	142.80	0.00
Gina Anderson	0.00	0.00	339.75	32.73
Across The Street Productions	0.00	0.00	0.00	400.00
Stephanie Brown	0.00	56.00	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	9.67	52.85	9.67
Lowe's	0.00	0.00	140.22	0.00
Pennwell/ FDIC	0.00	0.00	5,845.75	0.00
Nate Miller	0.00	0.00	57.29	0.00
Ben Schwable	0.00	0.00	55.44	0.00
Rob Miller	0.00	0.00	251.80	0.00
Stephanie Spaniol	0.00	0.00	70.00	0.00
West County EMS & Fire	0.00	0.00	980.00	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	54.21	0.00
Keith Menning	276.81	0.00	276.81	0.00
Training Reimbursements	0.00	(42.00)	0.00	(144.00)
Audit Adj - Year End	0.00	(479.50)	0.00	(479.50)
Total - Training & Education	311.81	(326.83)	20,606.98	25,778.50

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Leon Uniform Company	160.96	163.56	398.93	1,821.45
Sentinel Emergency Solutions	0.00	0.00	675.01	421.85
Schuhmacher Fire Equip	0.00	0.00	0.00	518.72
Leo Ellebrecht	82.87	15,918.00	6,081.40	21,646.87
Weber Fire & Safety	0.00	0.00	0.00	77.88
Firemaster	0.00	0.00	1,616.02	5,347.44
WFM Specialty Tees	0.00	0.00	504.00	1,827.00
Commerce Bank-VISA	0.00	0.00	1,246.59	79.75
Public Safety Center	0.00	0.00	0.00	87.50
Uniforms - Payroll	0.00	0.00	16,628.34	0.00
MacQueen Emergency Group	283.11	0.00	567.65	0.00
The Emblem Authority	0.00	0.00	145.60	0.00
AHS Rescue	0.00	0.00	2,397.43	0.00
Uniform Reimbursements	0.00	(42.00)	(31.50)	(42.00)
Employee Uniform Reimbursement	0.00	0.00	(63.00)	16,341.88
Total - Uniforms	526.94	16,039.56	30,166.47	48,128.34
Grainger	0.00	427.23	359.43	1,307.65
Lowes	8.61	15.09	252.37	179.98
Sam's Club	463.48	1,014.49	2,875.92	2,685.78
Commerce Bank-VISA	0.00	153.40	245.81	239.74
Batteries Plus Bulbs	0.00	0.00	184.80	300.47
Cratex Packaging	253.08	0.00	656.18	1,166.92
Wal-Mart	16.92	0.00	714.32	69.00
Metro Electric Supply	0.00	18.93	0.00	18.93
K&K Supply	0.00	0.00	28.12	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	385.37	0.00
Audit Adj - Year End	0.00	(26.65)	0.00	(26.65)
Total - Supplies/ Cleaning & Maintenan	742.09	1,602.49	5,702.32	6,349.48
Missouri-American Water	105.48	104.94	819.67	799.36
Laclede Gas Company	173.37	150.03	5,118.24	4,650.71
AmerenUE	1,197.50	3,041.14	7,704.83	10,286.99
MSD	179.66	184.33	1,252.83	1,540.33
Aspen Waste Systems	210.62	207.99	1,273.27	927.97
Total - Utilities	1,866.63	3,688.43	16,168.84	18,205.36
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	747,961.77	804,756.85	4,312,446.96	4,312,549.02
Excess Revenue over (under) Expenditur	\$ 993,700.09	(753,472.89)	\$ 2,291,901.98	2,298,834.96

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

ASSETS

Current Assets		
Simmons Bank - 3181	\$	3,142,598.55
MVB Money Market		7,674.88
Investment Account		770,238.99
Taxes Receivable - Current		1,884,055.00
Ambulance Billing Receivable		166,074.00
Prepaid Expenses		98,370.34
Total Current Assets		6,069,011.76
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>6,069,011.76</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	11,688.60
Accrued Salaries Payable		24,820.68
Due to General		58,699.08
IRS Payroll Taxes W/H		1,898.79
Total Current Liabilities		97,107.15
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		574,985.00
Total Deferred Inflows of Resources		574,985.00
Total Liabilities		672,092.15
Fund Balance		
Nonspendable- Prepaid Expenses		98,370.34
Fund Balance - Restricted		4,441,257.84
Excess Revenue over (under) Ex		857,291.43
Total Fund Balance		5,396,919.61
Total Liab., Def. Inflows & Fund Balance	\$	<u>6,069,011.76</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 513,536.63	88.23	\$ 1,903,913.93	77.83
Ambulance Service Charge	63,303.50	10.88	509,138.00	20.81
Interest Income	5,173.78	0.89	33,073.29	1.35
Total Revenues	<u>582,013.91</u>	100.00	<u>2,446,125.22</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>582,013.91</u>	100.00	<u>2,446,125.22</u>	100.00
Expenditures				
Salaries	146,480.90	25.17	919,338.75	37.58
Salaries OT	4,619.47	0.79	29,604.34	1.21
Election Expenses	0.00	0.00	1.22	0.00
Payroll Taxes	11,300.33	1.94	71,461.91	2.92
Office Supplies	243.54	0.04	2,330.94	0.10
Gas & Oil-Fuel	1,524.14	0.26	8,320.72	0.34
Bank Charges	152.40	0.03	436.90	0.02
Dues & Subscriptions	0.00	0.00	989.70	0.04
Insurance - General	95,967.95	16.49	102,247.03	4.18
Insurance - Employee	41,726.95	7.17	249,251.52	10.19
Professional Fee	10,501.41	1.80	89,926.62	3.68
Building Maintenance	721.86	0.12	6,022.40	0.25
Equipment Maintenance	5,431.33	0.93	41,327.04	1.69
Vehicle Maintenance	604.97	0.10	25,869.67	1.06
Workers Comp Claims	0.00	0.00	357.22	0.01
Doctors Fees	0.00	0.00	469.42	0.02
Misc Expenses	110.00	0.02	1,141.93	0.05
Training & Education	279.23	0.05	17,434.82	0.71
Uniforms	225.83	0.04	12,928.47	0.53
Supplies-Cleaning & Maint.	318.03	0.05	2,443.84	0.10
Utilities	799.97	0.14	6,929.33	0.28
Total Expenditures	<u>321,008.31</u>	55.15	<u>1,588,833.79</u>	64.95
Excess Revenue over (under) Expenditur	<u>\$ 261,005.60</u>	44.85	<u>\$ 857,291.43</u>	35.05

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 513,536.63	88.23	\$ 1,903,913.93	77.83
Ambulance Service Charge	63,303.50	10.88	389,269.35	15.91
Ambulance Refunds	0.00	0.00	(1,436.15)	(0.06)
GEMT Revenue	0.00	0.00	121,304.80	4.96
MVB Interest	1.26	0.00	7.60	0.00
Simmons Bank Interest	5,172.52	0.89	33,065.69	1.35
Total Revenues	582,013.91	100.00	2,446,125.22	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	582,013.91	100.00	2,446,125.22	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Salaries-Fire Chief	2,976.92	0.51	19,349.99	0.79
Salaries-Deputy Chiefs	13,227.20	2.27	88,071.33	3.60
Salaries-Admin Assistants	2,337.00	0.40	15,147.60	0.62
Salaries-Office Manager	1,636.20	0.28	10,603.80	0.43
Salaries-EMT/Paramedic	126,303.58	21.70	786,166.06	32.14
Payroll OT-Ambulance	4,586.03	0.79	29,570.90	1.21
Payroll OT - Deputy Chiefs	33.44	0.01	33.44	0.00
General Exp Transfer	0.00	0.00	1.22	0.00
PR Taxes - FICA/ Medicare	11,300.33	1.94	71,461.91	2.92
Ambulance Exp Transfer	243.54	0.04	2,330.94	0.10
Ambulance Exp Transfer	1,524.14	0.26	8,320.72	0.34
Simmons Bank	152.40	0.03	436.90	0.02
Ambulance Transfer	0.00	0.00	989.70	0.04
Ambulance Exp Transfer	95,967.95	16.49	102,247.03	4.18
Ambulance Exp Transfer	41,726.95	7.17	249,251.52	10.19
Rognan & Associates	525.00	0.09	3,150.00	0.13
Spector, Wolfe, McLaughlin	719.25	0.12	5,524.64	0.23
Darla Sansoucie	144.00	0.02	684.00	0.03
Paylocity	177.86	0.03	1,283.60	0.05
Lockton	1,500.00	0.26	3,000.00	0.12
Aon Consulting	0.00	0.00	1,665.99	0.07
EMS/Mc	1,741.77	0.30	6,431.05	0.26
Fick, Eggemeyer & Williamson	2,610.00	0.45	2,610.00	0.11
EMS/MC C/C Fees	3,083.53	0.53	14,061.62	0.57
MODSS - GEMT	0.00	0.00	51,515.72	2.11
Ambulance Transfer	721.86	0.12	6,022.40	0.25
Physio-Control	0.00	0.00	6,065.40	0.25
Airgas	494.28	0.08	2,333.97	0.10
SSM Health	1,614.81	0.28	4,167.15	0.17
Boundtree	3,322.24	0.57	19,123.50	0.78
St. Clare Hospital	0.00	0.00	7,296.50	0.30
Commerce Bank-VISA	0.00	0.00	423.09	0.02
Arrow International	0.00	0.00	209.50	0.01
Grainger	0.00	0.00	183.56	0.01
Ambulance Transfer	0.00	0.00	1,524.37	0.06
K&K Car Repair	125.00	0.02	3,463.43	0.14
Kelly's Auto Parts	0.00	0.00	462.94	0.02
Purcell Tire	0.00	0.00	1,263.03	0.05
Dave Sinclair Ford	0.00	0.00	13,806.42	0.56
Emergency Services Supply	0.00	0.00	489.31	0.02

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

	Current Month		Year to Date	
MO River Auto Parts	479.97	0.08	479.97	0.02
Ambulance Expl Transfer	0.00	0.00	5,904.57	0.24
Ambulance Exp Transfer	0.00	0.00	357.22	0.01
Ambulance Exp Transfer	0.00	0.00	469.42	0.02
CLIA Laboratory	0.00	0.00	180.00	0.01
John Medlock	0.00	0.00	23.50	0.00
Pfizinger Graphics	110.00	0.02	110.00	0.00
Ambulance Transfer	0.00	0.00	828.43	0.03
Commerce Bank-VISA	0.00	0.00	6,631.79	0.27
SSM St. Mary's	0.00	0.00	16.50	0.00
American College of Emergency	0.00	0.00	2,117.00	0.09
Premier Entertainment	0.00	0.00	350.00	0.01
Lowe's	67.93	0.01	67.93	0.00
Bill Mahler	196.30	0.03	196.30	0.01
Anna Brown	0.00	0.00	280.00	0.01
Caleb Herrell	0.00	0.00	140.00	0.01
Jason Lampe	0.00	0.00	160.00	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	0.07
Chris McCarthy	0.00	0.00	105.74	0.00
Mercy Hospital South	0.00	0.00	700.00	0.03
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	813.44	0.03
Ambulance Exp Transfer	15.00	0.00	3,161.44	0.13
Ambulance Exp Transfer	225.83	0.04	5,802.04	0.24
Uniforms - Payroll	0.00	0.00	7,126.43	0.29
Ambulance Transfer	318.03	0.05	2,443.84	0.10
Ambulance Exp Transfer	799.97	0.14	6,929.33	0.28
Total Expenditures	321,008.31	55.15	1,588,833.79	64.95
Excess Revenue over (under) Expenditur	\$ 261,005.60	44.85	\$ 857,291.43	35.05

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 513,536.63	\$ 2,382.38	\$ 1,903,913.93	\$ 1,890,087.36
Ambulance Service Charge	63,303.50	59,491.06	509,138.00	365,693.61
Interest Income	5,173.78	3,229.58	33,073.29	12,136.33
Total Revenues	582,013.91	65,103.02	2,446,125.22	2,267,917.30
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	582,013.91	65,103.02	2,446,125.22	2,267,917.30
Expenditures				
Salaries	146,480.90	134,881.93	919,338.75	882,212.59
Salaries OT	4,619.47	5,334.82	29,604.34	25,182.58
Election Expenses	0.00	(968.72)	1.22	6,158.24
Depreciated Assets	0.00	0.00	0.00	15,908.32
Payroll Taxes	11,300.33	10,495.00	71,461.91	67,983.23
Office Supplies	243.54	(102.81)	2,330.94	4,138.37
Gas & Oil-Fuel	1,524.14	1,671.67	8,320.72	8,492.22
Bank Charges	152.40	92.25	436.90	514.25
Equipment Purchases	0.00	0.00	0.00	146.10
Dues & Subscriptions	0.00	1,015.99	989.70	2,727.25
Insurance - General	95,967.95	66,099.91	102,247.03	85,446.50
Insurance - Employee	41,726.95	66,550.02	249,251.52	256,170.29
Professional Fee	10,501.41	2,599.73	89,926.62	40,386.51
Building Maintenance	721.86	363.77	6,022.40	5,669.11
Equipment Maintenance	5,431.33	2,338.05	41,327.04	35,494.54
Vehicle Maintenance	604.97	(2,127.95)	25,869.67	6,424.45
Workers Comp Claims	0.00	0.00	357.22	265.20
Mortgage Interest Payments	0.00	139.99	0.00	821.87
Doctors Fees	0.00	30.00	469.42	729.00
Misc Expenses	110.00	259.99	1,141.93	1,208.96
Training & Education	279.23	1,211.28	17,434.82	8,527.19
Uniforms	225.83	6,874.10	12,928.47	20,626.42
Supplies-Cleaning & Maint.	318.03	686.77	2,443.84	2,721.18
Utilities	799.97	1,580.76	6,929.33	7,802.27
Total Expenditures	321,008.31	299,026.55	1,588,833.79	1,485,756.64
Excess Revenue over (under) Expenditur	\$ 261,005.60	\$ (233,923.53)	\$ 857,291.43	\$ 782,160.66

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 513,536.63	\$ 2,382.38	\$ 1,903,913.93	\$ 1,890,087.36
Ambulance Service Charge	63,303.50	59,491.06	389,269.35	365,693.61
Ambulance Refunds	0.00	0.00	(1,436.15)	0.00
GEMT Revenue	0.00	0.00	121,304.80	0.00
MVB Interest	1.26	3.80	7.60	3.80
Simmons Bank Interest	5,172.52	2,304.86	33,065.69	8,525.65
Investment Interest	0.00	920.92	0.00	3,606.88
Total Revenues	582,013.91	65,103.02	2,446,125.22	2,267,917.30
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	582,013.91	65,103.02	2,446,125.22	2,267,917.30
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Salaries-Fire Chief	2,976.92	2,836.80	19,349.99	18,439.20
Salaries-Deputy Chiefs	13,227.20	12,726.71	88,071.33	89,161.12
Salaries-Admin Assistants	2,337.00	2,056.62	15,147.60	13,331.88
Salaries-Office Manager	1,636.20	1,578.24	10,603.80	10,258.56
Salaries-EMT/Paramedic	126,303.58	115,683.56	786,166.06	751,021.83
Payroll OT-Ambulance	4,586.03	5,334.82	29,570.90	25,182.58
Payroll OT - Deputy Chiefs	33.44	0.00	33.44	0.00
General Exp Transfer	0.00	(968.72)	1.22	6,158.24
Laerdal Medical Corp	0.00	0.00	0.00	4,793.32
Emergency Services Supply	0.00	0.00	0.00	11,115.00
PR Taxes - FICA/ Medicare	11,300.33	10,495.00	71,461.91	67,983.23
Missouri Lawyers Media	0.00	37.80	0.00	37.80
Ambulance Exp Transfer	243.54	241.50	2,330.94	4,482.68
Audit Adj-Year End	0.00	(382.11)	0.00	(382.11)
Ambulance Exp Transfer	1,524.14	2,233.95	8,320.72	9,054.50
Audit Adj-Year End	0.00	(562.28)	0.00	(562.28)
Simmons Bank	152.40	92.25	436.90	514.25
Ambulance Exp Transfer	0.00	0.00	0.00	146.10
Ambulance Transfer	0.00	1,015.99	989.70	2,727.25
Ambulance Exp Transfer	95,967.95	66,099.91	102,247.03	85,446.50
Ambulance Exp Transfer	41,726.95	66,550.02	249,251.52	256,170.29
Rognan & Associates	525.00	525.00	3,150.00	3,150.00
ProClaims	0.00	312.84	0.00	13,008.84
Spector, Wolfe, McLaughlin	719.25	381.30	5,524.64	2,859.75
Darla Sansoucie	144.00	0.00	684.00	366.00
Paylocity	177.86	227.07	1,283.60	1,191.29
ArchImages	0.00	0.00	0.00	8,791.87
Lockton	1,500.00	1,500.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	1,665.99	2,601.33
EMS/Mc	1,741.77	863.44	6,431.05	6,627.35
Fick, Eggemeyer & Williamson	2,610.00	2,550.00	2,610.00	2,550.00
EMS/MC C/C Fees	3,083.53	1,597.86	14,061.62	1,597.86
MODSS - GEMT	0.00	0.00	51,515.72	0.00
Audit Adj-Year End	0.00	(5,357.78)	0.00	(5,357.78)
Ambulance Transfer	721.86	468.77	6,022.40	5,774.11
Audit Adj-Year End	0.00	(105.00)	0.00	(105.00)
Physio-Control	0.00	555.90	6,065.40	7,344.14

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Stryker	0.00	0.00	0.00	374.41
Airgas	494.28	170.65	2,333.97	1,859.02
SSM Health	1,614.81	790.33	4,167.15	3,735.18
Boundtree	3,322.24	2,026.68	19,123.50	18,833.51
St. Clare Hospital	0.00	0.00	7,296.50	2,131.28
Commerce Bank-VISA	0.00	296.22	423.09	1,180.96
EMSAR	0.00	0.00	0.00	732.50
Arrow International	0.00	0.00	209.50	158.85
Graphics Factory	0.00	0.00	0.00	195.00
Laerdal Medical Corp	0.00	0.00	0.00	380.88
Grainger	0.00	0.00	183.56	0.00
Ambulance Transfer	0.00	85.85	1,524.37	156.39
Audit Adj-Year End	0.00	(1,587.58)	0.00	(1,587.58)
K&K Car Repair	125.00	0.00	3,463.43	2,466.12
Kelly's Auto Parts	0.00	143.92	462.94	667.88
Purcell Tire	0.00	0.00	1,263.03	1,166.65
CIT Trucks	0.00	0.00	0.00	718.16
Sunset Auto	0.00	0.00	0.00	224.56
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	0.00	12.25
Dave Sinclair Ford	0.00	0.00	13,806.42	0.00
Jim Butler	0.00	0.00	0.00	16.12
Emergency Services Supply	0.00	0.00	489.31	0.00
MO River Auto Parts	479.97	0.00	479.97	0.00
Ambulance Expl Transfer	0.00	426.53	5,904.57	843.78
Audit Adj-Year End	0.00	(2,698.40)	0.00	(2,698.40)
Ambulance Exp Transfer	0.00	0.00	357.22	265.20
Reliance Bank	0.00	139.99	0.00	821.87
Ambulance Exp Transfer	0.00	30.00	469.42	729.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Commerce Bank - VISA	0.00	0.00	0.00	375.28
John Medlock	0.00	0.00	23.50	0.00
Pfizinger Graphics	110.00	0.00	110.00	0.00
Ambulance Transfer	0.00	343.19	828.43	916.88
Audit Adj - Year End	0.00	(83.20)	0.00	(83.20)
Commerce Bank-VISA	0.00	1,148.39	6,631.79	1,693.39
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	0.00	260.00
Lowes	67.93	0.00	67.93	0.00
Bill Mahler	196.30	0.00	196.30	0.00
Wal-Mart	0.00	202.97	0.00	202.97
ASHI	0.00	0.00	0.00	20.00
Anna Brown	0.00	0.00	280.00	0.00
Caleb Herrell	0.00	0.00	140.00	0.00
Jason Lampe	0.00	0.00	160.00	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	105.74	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	813.44	0.00
Ambulance Exp Transfer	15.00	65.42	3,161.44	6,226.22

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj-Year End	0.00	(205.50)	0.00	(205.50)
Ambulance Exp Transfer	225.83	6,874.10	5,802.04	20,626.42
Uniforms - Payroll	0.00	0.00	7,126.43	0.00
Ambulance Transfer	318.03	698.19	2,443.84	2,732.60
Audit Adj-Year End	0.00	(11.42)	0.00	(11.42)
Ambulance Exp Transfer	799.97	1,580.76	6,929.33	7,802.27
Total Expenditures	<u>321,008.31</u>	<u>299,026.55</u>	<u>1,588,833.79</u>	<u>1,485,756.64</u>
Excess Revenues over (under) Expenditu	\$ <u>261,005.60</u>	\$ <u>(233,923.53)</u>	\$ <u>857,291.43</u>	\$ <u>782,160.66</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 513,536.63	88.23	\$ 1,903,913.93	77.83
Ambulance Service Charge	(63,303.50)	(10.88)	(509,138.00)	(20.81)
Interest Income	5,173.78	0.89	33,073.29	1.35
Total Revenues	582,013.91	100.00	2,446,125.22	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	582,013.91	100.00	2,446,125.22	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Salaries-Fire Chief	2,976.92	0.51	19,349.99	0.79
Salaries-Deputy Chiefs	13,227.20	2.27	88,071.33	3.60
Salaries-Admin Assistants	2,337.00	0.40	15,147.60	0.62
Salaries-Office Manager	1,636.20	0.28	10,603.80	0.43
Salaries-EMT/Paramedic	126,303.58	21.70	786,166.06	32.14
Total - Salaries	146,480.90	25.17	919,338.75	37.58
Salaries OT	4,619.47	0.79	29,604.34	1.21
Total - OT Salaries	4,619.47	0.79	29,604.34	1.21
General Exp Transfer	0.00	0.00	1.22	0.00
Total - Election Expenses	0.00	0.00	1.22	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	11,300.33	1.94	71,461.91	2.92
Total - Payroll Taxes	11,300.33	1.94	71,461.91	2.92
Ambulance Exp Transfer	243.54	0.04	2,330.94	0.10
Total - Office Supplies	243.54	0.04	2,330.94	0.10
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,524.14	0.26	8,320.72	0.34
Total - Gas & Oil/ Fuel	1,524.14	0.26	8,320.72	0.34
Bank Charges	152.40	0.03	436.90	0.02
Total - Bank Charges	152.40	0.03	436.90	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	989.70	0.04
Total - Dues & Subscriptions	0.00	0.00	989.70	0.04
Ambulance Exp Transfer	95,967.95	16.49	102,247.03	4.18
Total - Insurance/ General	95,967.95	16.49	102,247.03	4.18
Ambulance Exp Transfer	41,726.95	7.17	249,251.52	10.19
Total - Insurance/ Employee	41,726.95	7.17	249,251.52	10.19
Rognan & Associates	525.00	0.09	3,150.00	0.13
Spector, Wolfe, McLaughlin	719.25	0.12	5,524.64	0.23
Darla Sansoucie	144.00	0.02	684.00	0.03

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

	Current Month		Year to Date	
Paylocity	177.86	0.03	1,283.60	0.05
Lockton	1,500.00	0.26	3,000.00	0.12
Aon Consulting	0.00	0.00	1,665.99	0.07
EMS/Mc	1,741.77	0.30	6,431.05	0.26
Fick, Eggemeyer & Williamson	2,610.00	0.45	2,610.00	0.11
EMS/MC C/C Fees	3,083.53	0.53	14,061.62	0.57
MODSS - GEMT	0.00	0.00	51,515.72	2.11
Total - Professional Fees	10,501.41	1.80	89,926.62	3.68
Ambulance Transfer	721.86	0.12	6,022.40	0.25
Total - Building Maintenance	721.86	0.12	6,022.40	0.25
Physio-Control	0.00	0.00	6,065.40	0.25
Airgas	494.28	0.08	2,333.97	0.10
SSM Health	1,614.81	0.28	4,167.15	0.17
Boundtree	3,322.24	0.57	19,123.50	0.78
St. Clare Hospital	0.00	0.00	7,296.50	0.30
Commerce Bank-VISA	0.00	0.00	423.09	0.02
Arrow International	0.00	0.00	209.50	0.01
Grainger	0.00	0.00	183.56	0.01
Ambulance Transfer	0.00	0.00	1,524.37	0.06
Total - Equipment Maintenance	5,431.33	0.93	41,327.04	1.69
K&K Car Repair	125.00	0.02	3,463.43	0.14
Kelly's Auto Parts	0.00	0.00	462.94	0.02
Purcell Tire	0.00	0.00	1,263.03	0.05
Dave Sinclair Ford	0.00	0.00	13,806.42	0.56
Emergency Services Supply	0.00	0.00	489.31	0.02
MO River Auto Parts	479.97	0.08	479.97	0.02
Ambulance Expl Transfer	0.00	0.00	5,904.57	0.24
Total - Vehicle Maintenance	604.97	0.10	25,869.67	1.06
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	357.22	0.01
Total - Worker's Comp Claims	0.00	0.00	357.22	0.01
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	469.42	0.02
Total - Doctors Fees	0.00	0.00	469.42	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.01
John Medlock	0.00	0.00	23.50	0.00
Pfizinger Graphics	110.00	0.02	110.00	0.00
Ambulance Transfer	0.00	0.00	828.43	0.03
Total - Misc Expenses	110.00	0.02	1,141.93	0.05
Commerce Bank-VISA	0.00	0.00	6,631.79	0.27
SSM St. Mary's	0.00	0.00	16.50	0.00
American College of Emergency	0.00	0.00	2,117.00	0.09
Premier Entertainment	0.00	0.00	350.00	0.01
Lowe's	67.93	0.01	67.93	0.00
Bill Mahler	196.30	0.03	196.30	0.01
Anna Brown	0.00	0.00	280.00	0.01

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

	Current Month		Year to Date	
Caleb Herrell	0.00	0.00	140.00	0.01
Jason Lampe	0.00	0.00	160.00	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	0.07
Chris McCarthy	0.00	0.00	105.74	0.00
Mercy Hospital South	0.00	0.00	700.00	0.03
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	813.44	0.03
Ambulance Exp Transfer	15.00	0.00	3,161.44	0.13
Total - Training & Education	279.23	0.05	17,434.82	0.71
Ambulance Exp Transfer	225.83	0.04	5,802.04	0.24
Uniforms - Payroll	0.00	0.00	7,126.43	0.29
Total - Uniforms	225.83	0.04	12,928.47	0.53
Ambulance Transfer	318.03	0.05	2,443.84	0.10
Total - Supplies/ Cleaning & Maintenan	318.03	0.05	2,443.84	0.10
Ambulance Exp Transfer	799.97	0.14	6,929.33	0.28
Total - Utilities	799.97	0.14	6,929.33	0.28
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	321,008.31	55.15	1,588,833.79	64.95
Excess Revenue over (under) Expenditur	\$ 261,005.60	44.85	\$ 857,291.43	35.05

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 513,536.63	2,382.38	\$ 1,903,913.93	1,890,087.36
Ambulance Service Charge	(63,303.50)	(59,491.06)	(509,138.00)	(365,693.61)
Interest Income	5,173.78	3,229.58	33,073.29	12,136.33
Total Revenues	582,013.91	65,103.02	2,446,125.22	2,267,917.30
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	582,013.91	65,103.02	2,446,125.22	2,267,917.30
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Salaries-Fire Chief	2,976.92	2,836.80	19,349.99	18,439.20
Salaries-Deputy Chiefs	13,227.20	12,726.71	88,071.33	89,161.12
Salaries-Admin Assistants	2,337.00	2,056.62	15,147.60	13,331.88
Salaries-Office Manager	1,636.20	1,578.24	10,603.80	10,258.56
Salaries-EMT/Paramedic	126,303.58	115,683.56	786,166.06	751,021.83
Total - Salaries	146,480.90	134,881.93	919,338.75	882,212.59
Salaries OT	4,619.47	5,334.82	29,604.34	25,182.58
Total - OT Salaries	4,619.47	5,334.82	29,604.34	25,182.58
General Exp Transfer	0.00	(968.72)	1.22	6,158.24
Total - Election Expenses	0.00	(968.72)	1.22	6,158.24
Laerdal Medical Corp	0.00	0.00	0.00	4,793.32
Emergency Services Supply	0.00	0.00	0.00	11,115.00
Total - Depreciated Assets	0.00	0.00	0.00	15,908.32
PR Taxes - FICA/ Medicare	11,300.33	10,495.00	71,461.91	67,983.23
Total - Payroll Taxes	11,300.33	10,495.00	71,461.91	67,983.23
Missouri Lawyers Media	0.00	37.80	0.00	37.80
Ambulance Exp Transfer	243.54	241.50	2,330.94	4,482.68
Audit Adj-Year End	0.00	(382.11)	0.00	(382.11)
Total - Office Supplies	243.54	(102.81)	2,330.94	4,138.37
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,524.14	2,233.95	8,320.72	9,054.50
Audit Adj-Year End	0.00	(562.28)	0.00	(562.28)
Total - Gas & Oil/ Fuel	1,524.14	1,671.67	8,320.72	8,492.22
Bank Charges	152.40	92.25	436.90	514.25
Total - Bank Charges	152.40	92.25	436.90	514.25
Ambulance Exp Transfer	0.00	0.00	0.00	146.10
Total - Equipment Purchases	0.00	0.00	0.00	146.10
Ambulance Transfer	0.00	1,015.99	989.70	2,727.25
Total - Dues & Subscriptions	0.00	1,015.99	989.70	2,727.25
Ambulance Exp Transfer	95,967.95	66,099.91	102,247.03	85,446.50
Total - Insurance/ General	95,967.95	66,099.91	102,247.03	85,446.50

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	41,726.95	66,550.02	249,251.52	256,170.29
Total - Insurance/ Employee	41,726.95	66,550.02	249,251.52	256,170.29
Rognan & Associates	525.00	525.00	3,150.00	3,150.00
ProClaims	0.00	312.84	0.00	13,008.84
Spector, Wolfe, McLaughlin	719.25	381.30	5,524.64	2,859.75
Darla Sansoucie	144.00	0.00	684.00	366.00
Paylocity	177.86	227.07	1,283.60	1,191.29
ArchImages	0.00	0.00	0.00	8,791.87
Lockton	1,500.00	1,500.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	1,665.99	2,601.33
EMS/Mc	1,741.77	863.44	6,431.05	6,627.35
Fick, Eggemeyer & Williamson	2,610.00	2,550.00	2,610.00	2,550.00
EMS/MC C/C Fees	3,083.53	1,597.86	14,061.62	1,597.86
MODSS - GEMT	0.00	0.00	51,515.72	0.00
Audit Adj-Year End	0.00	(5,357.78)	0.00	(5,357.78)
Total - Professional Fees	10,501.41	2,599.73	89,926.62	40,386.51
Ambulance Transfer	721.86	468.77	6,022.40	5,774.11
Audit Adj-Year End	0.00	(105.00)	0.00	(105.00)
Total - Building Maintenance	721.86	363.77	6,022.40	5,669.11
Physio-Control	0.00	555.90	6,065.40	7,344.14
Stryker	0.00	0.00	0.00	374.41
Airgas	494.28	170.65	2,333.97	1,859.02
SSM Health	1,614.81	790.33	4,167.15	3,735.18
Boundtree	3,322.24	2,026.68	19,123.50	18,833.51
St. Clare Hospital	0.00	0.00	7,296.50	2,131.28
Commerce Bank-VISA	0.00	296.22	423.09	1,180.96
EMSAR	0.00	0.00	0.00	732.50
Arrow International	0.00	0.00	209.50	158.85
Graphics Factory	0.00	0.00	0.00	195.00
Laerdal Medical Corp	0.00	0.00	0.00	380.88
Grainger	0.00	0.00	183.56	0.00
Ambulance Transfer	0.00	85.85	1,524.37	156.39
Audit Adj-Year End	0.00	(1,587.58)	0.00	(1,587.58)
Total - Equipment Maintenance	5,431.33	2,338.05	41,327.04	35,494.54
K&K Car Repair	125.00	0.00	3,463.43	2,466.12
Kelly's Auto Parts	0.00	143.92	462.94	667.88
Purcell Tire	0.00	0.00	1,263.03	1,166.65
CIT Trucks	0.00	0.00	0.00	718.16
Sunset Auto	0.00	0.00	0.00	224.56
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	0.00	12.25
Dave Sinclair Ford	0.00	0.00	13,806.42	0.00
Jim Butler	0.00	0.00	0.00	16.12
Emergency Services Supply	0.00	0.00	489.31	0.00
MO River Auto Parts	479.97	0.00	479.97	0.00
Ambulance Exp Transfer	0.00	426.53	5,904.57	843.78
Audit Adj-Year End	0.00	(2,698.40)	0.00	(2,698.40)
Total - Vehicle Maintenance	604.97	(2,127.95)	25,869.67	6,424.45
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	357.22	265.20

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Worker's Comp Claims	0.00	0.00	357.22	265.20
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Reliance Bank	0.00	139.99	0.00	821.87
Total - Mortgage Payments	0.00	139.99	0.00	821.87
Ambulance Exp Transfer	0.00	30.00	469.42	729.00
Total - Doctors Fees	0.00	30.00	469.42	729.00
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Commerce Bank - VISA	0.00	0.00	0.00	375.28
John Medlock	0.00	0.00	23.50	0.00
Pfifzinger Graphics	110.00	0.00	110.00	0.00
Ambulance Transfer	0.00	343.19	828.43	916.88
Audit Adj - Year End	0.00	(83.20)	0.00	(83.20)
Total - Misc Expenses	110.00	259.99	1,141.93	1,208.96
Commerce Bank-VISA	0.00	1,148.39	6,631.79	1,693.39
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	0.00	260.00
Lowes	67.93	0.00	67.93	0.00
Bill Mahler	196.30	0.00	196.30	0.00
Wal-Mart	0.00	202.97	0.00	202.97
ASHI	0.00	0.00	0.00	20.00
Anna Brown	0.00	0.00	280.00	0.00
Caleb Herrell	0.00	0.00	140.00	0.00
Jason Lampe	0.00	0.00	160.00	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	105.74	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	813.44	0.00
Ambulance Exp Transfer	15.00	65.42	3,161.44	6,226.33
Audit Adj-Year End	0.00	(205.50)	0.00	(205.50)
Total - Training & Education	279.23	1,211.28	17,434.82	8,527.19
Ambulance Exp Transfer	225.83	6,874.10	5,802.04	20,626.42
Uniforms - Payroll	0.00	0.00	7,126.43	0.00
Total - Uniforms	225.83	6,874.10	12,928.47	20,626.42
Ambulance Transfer	318.03	698.19	2,443.84	2,732.60
Audit Adj-Year End	0.00	(11.42)	0.00	(11.42)
Total - Supplies/ Cleaning & Maintenance	318.03	686.77	2,443.84	2,721.18
Ambulance Exp Transfer	799.97	1,580.76	6,929.33	7,802.27
Total - Utilities	799.97	1,580.76	6,929.33	7,802.27
Total - Overhead Transfers	0.00	0.00	0.00	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total Expenditures	321,008.31	299,026.55	1,588,833.79	1,485,756.64
Excess Revenue over (under) Expenditur \$	261,005.60	(233,923.53)	857,291.43	782,160.66

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

ASSETS

Current Assets		
Simmons Bank	\$	398,876.61
Investments		261,824.87
Taxes Receivable - Current		315,343.00
Due From General		74.90
Interest Receivable		553.70
Prepaid Expenses		1,004.84
Total Current Assets		977,677.92
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>977,677.92</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	2,467.82
Total Current Liabilities		2,467.82
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		96,238.00
Total Deferred Inflows of Resources		96,238.00
Total Liabilities		98,705.82
Fund Balance		
Nonspendable- Prepaid Expense		1,004.84
Fund Balance - Unrestricted		153,304.00
Fund Balance - Restricted		788,413.21
Excess Revenue over (under) Ex		(63,749.95)
Total Fund Balance		878,972.10
Total Liab., Def. Inflows & Fund Balance	\$	<u>977,677.92</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 86,068.95	99.03	\$ 319,138.70	98.30
Interest Income	844.92	0.97	5,503.73	1.70
Total Revenues	<u>86,913.87</u>	<u>100.00</u>	<u>324,642.43</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>86,913.87</u>	<u>100.00</u>	<u>324,642.43</u>	<u>100.00</u>
Expenditures				
Dispatching Services	177,755.12	204.52	355,510.24	109.51
Telephone Expenses	1,732.16	1.99	10,067.83	3.10
Communication Expense	5,266.55	6.06	22,814.31	7.03
Total Expenditures	<u>184,753.83</u>	<u>212.57</u>	<u>388,392.38</u>	<u>119.64</u>
Excess Revenue over (under) Expenditur	\$ <u>(97,839.96)</u>	<u>(112.57)</u>	\$ <u>(63,749.95)</u>	<u>(19.64)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 86,068.95	99.03	\$ 319,138.70	98.30
Simmons Bank Interest	844.92	0.97	5,503.73	1.70
Total Revenues	<u>86,913.87</u>	<u>100.00</u>	<u>324,642.43</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>86,913.87</u>	<u>100.00</u>	<u>324,642.43</u>	<u>100.00</u>
Expenditures				
Central County Emergency 911	177,755.12	204.52	355,510.24	109.51
Charter Communications	1,079.68	1.24	6,325.46	1.95
AT&T	708.98	0.82	4,708.37	1.45
Telephone Reimbursements	(56.50)	(0.07)	(966.00)	(0.30)
Charter Communications	949.00	1.09	4,745.00	1.46
Commerce Bank-VISA	0.00	0.00	1,633.14	0.50
Miken Technologies	3,822.67	4.40	10,939.00	3.37
AT&T	494.88	0.57	3,337.72	1.03
Wireless USA	0.00	0.00	366.45	0.11
Public Safety Upfitters	0.00	0.00	1,395.00	0.43
BRDA Electric	0.00	0.00	398.00	0.12
Total Expenditures	<u>184,753.83</u>	<u>212.57</u>	<u>388,392.38</u>	<u>119.64</u>
Excess Revenue over (under) Expenditur	\$ <u>(97,839.96)</u>	<u>(112.57)</u>	\$ <u>(63,749.95)</u>	<u>(19.64)</u>

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	\$ 86,068.95	\$ 396.87	\$ 319,138.70	\$ 314,859.30
Interest Income	844.92	(1,016.95)	5,503.73	2,075.69
Total Revenues	<u>86,913.87</u>	<u>(620.08)</u>	<u>324,642.43</u>	<u>316,934.99</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>86,913.87</u>	<u>(620.08)</u>	<u>324,642.43</u>	<u>316,934.99</u>
Expenditures				
Dispatching Services	177,755.12	178,771.51	355,510.24	357,543.02
Telephone Expenses	1,732.16	2,281.03	10,067.83	8,596.43
Communication Expense	5,266.55	19,821.85	22,814.31	41,861.75
Total Expenditures	<u>184,753.83</u>	<u>200,874.39</u>	<u>388,392.38</u>	<u>408,001.20</u>
Excess Revenue over (under) Expenditur	\$ <u>(97,839.96)</u>	\$ <u>(201,494.47)</u>	\$ <u>(63,749.95)</u>	\$ <u>(91,066.21)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 86,068.95	\$ 396.87	\$ 319,138.70	\$ 314,859.30
Investment Interest	0.00	0.00	0.00	2,472.73
Simmons Bank Interest	844.92	493.19	5,503.73	1,113.10
Interest Income - Undefined	0.00	(1,510.14)	0.00	(1,510.14)
Total Revenues	<u>86,913.87</u>	<u>(620.08)</u>	<u>324,642.43</u>	<u>316,934.99</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>86,913.87</u>	<u>(620.08)</u>	<u>324,642.43</u>	<u>316,934.99</u>
Expenditures				
Central County Emergency 911	177,755.12	178,771.51	355,510.24	357,543.02
Charter Communications	1,079.68	289.73	6,325.46	5,523.03
Verizon	0.00	0.00	0.00	(365.35)
AT&T	708.98	1,129.30	4,708.37	3,385.75
TSI Global Companies	0.00	1,039.00	0.00	1,039.00
Telephone Reimbursements	(56.50)	(177.00)	(966.00)	(986.00)
Charter Communications	949.00	1,898.00	4,745.00	6,957.57
Pfizinger Graphics	0.00	0.00	0.00	820.00
Verizon	0.00	0.00	0.00	(206.49)
First Watch	0.00	0.00	0.00	575.50
Commerce Bank-VISA	0.00	19.18	1,633.14	1,432.54
Miken Technologies	3,822.67	2,144.67	10,939.00	11,503.01
CCE-911	0.00	0.00	0.00	2,035.70
CTI Conference Technologies	0.00	15,760.00	0.00	15,760.00
Sikich	0.00	0.00	0.00	1,181.44
Warner Communications	0.00	0.00	0.00	476.00
Ed Roehr Safety Products	0.00	0.00	0.00	322.40
AT&T	494.88	0.00	3,337.72	950.10
Kimberly Smith	0.00	0.00	0.00	53.98
Wireless USA	0.00	0.00	366.45	0.00
Public Safety Upfitters	0.00	0.00	1,395.00	0.00
BRDA Electric	0.00	0.00	398.00	0.00
Total Expenditures	<u>184,753.83</u>	<u>200,874.39</u>	<u>388,392.38</u>	<u>408,001.20</u>
Excess Revenues over (under) Expenditu	<u>\$ (97,839.96)</u>	<u>\$ (201,494.47)</u>	<u>\$ (63,749.95)</u>	<u>\$ (91,066.21)</u>

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

ASSETS

Current Assets		
Simmons Bank - 2944	\$	197,471.61
Investments		28,740,601.36
Investments-Emp 457 Plan		6,015,348.11
Taxes Receivable - Current		626,685.00
Due From General		177.46
Total Current Assets		35,580,283.54
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>35,580,283.54</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		(164,840.86)
Total Fund Balance		29,373,680.43
Total Liab., Def. Inflows & Fund Balance	\$	<u>35,580,283.54</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 170,583.39	99.89	\$ 632,710.18	55.72
Interest Income	193.22	0.11	2,795.90	0.25
Overhead Transfer	0.00	0.00	500,000.00	44.03
Total Revenues	<u>170,776.61</u>	100.00	<u>1,135,506.08</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>170,776.61</u>	100.00	<u>1,135,506.08</u>	100.00
Expenditures				
Benefit Payments	<u>0.00</u>	0.00	<u>1,300,346.94</u>	114.52
Total Expenditures	<u>0.00</u>	0.00	<u>1,300,346.94</u>	114.52
Excess Revenue over (under) Expenditur	<u>\$ 170,776.61</u>	100.00	<u>\$ (164,840.86)</u>	(14.52)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 170,583.39	99.89	\$ 632,710.18	55.72
Simmons Bank Interest	193.22	0.11	2,795.90	0.25
Overhead Transfer	0.00	0.00	500,000.00	44.03
Total Revenues	<u>170,776.61</u>	<u>100.00</u>	<u>1,135,506.08</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>170,776.61</u>	<u>100.00</u>	<u>1,135,506.08</u>	<u>100.00</u>
Expenditures				
Voya	<u>0.00</u>	<u>0.00</u>	<u>1,300,346.94</u>	<u>114.52</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,300,346.94</u>	<u>114.52</u>
Excess Revenue over (under) Expenditur	<u>\$ 170,776.61</u>	<u>100.00</u>	<u>\$ (164,840.86)</u>	<u>(14.52)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 170,583.39	\$ 796.08	\$ 632,710.18	\$ 631,581.67
Interest Income	193.22	2.51	2,795.90	26.01
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Revenues	<u>170,776.61</u>	<u>798.59</u>	<u>1,135,506.08</u>	<u>1,131,607.68</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>170,776.61</u>	<u>798.59</u>	<u>1,135,506.08</u>	<u>1,131,607.68</u>
Expenditures				
Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>1,300,346.94</u>	<u>1,443,376.59</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,300,346.94</u>	<u>1,443,376.59</u>
Excess Revenue over (under) Expenditur	\$ <u>170,776.61</u>	\$ <u>798.59</u>	\$ <u>(164,840.86)</u>	\$ <u>(311,768.91)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 170,583.39	\$ 796.08	\$ 632,710.18	\$ 631,581.67
Simmons Bank Interest	193.22	2.51	2,795.90	26.01
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Revenues	<u>170,776.61</u>	<u>798.59</u>	<u>1,135,506.08</u>	<u>1,131,607.68</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>170,776.61</u>	<u>798.59</u>	<u>1,135,506.08</u>	<u>1,131,607.68</u>
Expenditures				
Voya	<u>0.00</u>	<u>0.00</u>	<u>1,300,346.94</u>	<u>1,443,376.59</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,300,346.94</u>	<u>1,443,376.59</u>
Excess Revenues over (under) Expenditu	\$ <u>170,776.61</u>	\$ <u>798.59</u>	\$ <u>(164,840.86)</u>	\$ <u>(311,768.91)</u>

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

ASSETS

Current Assets		
Simmons Bank	\$ <u>100.35</u>	
Total Current Assets		100.35
Property and Equipment	<u> </u>	
Total Property and Equipment		0.00
Other Assets	<u> </u>	
Total Other Assets		<u>0.00</u>
Total Assets	\$ <u>100.35</u>	

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Due To General Fund	\$ <u>100.00</u>	
Total Current Liabilities		100.00
Deferred Inflows of Resources	<u> </u>	
Total Deferred Inflows of Resources		<u>0.00</u>
Total Liabilities		100.00
Fund Balance		
Excess Revenue over (under) Ex	<u>0.35</u>	
Total Fund Balance		<u>0.35</u>
Total Liab, Def Infls & Fund Balance	\$ <u>100.35</u>	

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

	Current Month		Year to Date	
Revenues				
Simmons Bank	\$ 0.18	100.00	\$ 0.35	100.00
Total Revenues	<u>0.18</u>	<u>100.00</u>	<u>0.35</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>0.18</u>	<u>100.00</u>	<u>0.35</u>	<u>100.00</u>
Expenditures				
Simmons Bank Charges	<u>(8.00)</u>	<u>(4,444.44)</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>(8.00)</u>	<u>(4,444.44)</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenue over (under) Expend	<u>\$ 8.18</u>	<u>4,544.44</u>	<u>\$ 0.35</u>	<u>100.00</u>

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

ASSETS

Current Assets		
Reliance Bank - 0798	\$	<u>19,157,400.78</u>
Total Current Assets		19,157,400.78
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>19,157,400.78</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	<u>3,170.00</u>
Total Current Liabilities		3,170.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		<u>0.00</u>
Total Liabilities		3,170.00
Fund Balance		
Fund Balance - Restricted		(816,959.32)
Excess Revenue over (under) Ex		<u>19,971,190.10</u>
Total Fund Balance		<u>19,154,230.78</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>19,157,400.78</u></u>

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	99.33
Simmons Bank Interest	33,047.66	100.00	142,876.63	0.67
Total Revenues	33,047.66	100.00	21,378,714.67	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	33,047.66	100.00	21,378,714.67	100.00
Expenditures				
Bld Construction House2	1,800.00	5.45	103,713.70	0.49
Bldg Construction House 3	53,909.41	163.13	143,940.21	0.67
Lease Expenses	0.00	0.00	706,228.82	3.30
Firefighting & Rescue Equip	3,061.84	9.26	85,319.96	0.40
Vehicles	0.00	0.00	43,167.00	0.20
Vehicles-Apparatus	0.00	0.00	223,073.00	1.04
Bond Issuance Fees	0.00	0.00	99,527.90	0.47
Communications	0.00	0.00	2,553.98	0.01
Total Expenditures	58,771.25	177.84	1,407,524.57	6.58
Excess Revenue over (under) Expenditur	\$ (25,723.59)	(77.84)	\$ 19,971,190.10	93.42

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	99.33
Simmons Bank Interest	33,047.66	100.00	142,876.63	0.67
Total Revenues	33,047.66	100.00	21,378,714.67	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	33,047.66	100.00	21,378,714.67	100.00
Expenditures				
ArchImages	0.00	0.00	1,913.70	0.01
St. Louis Title Company	0.00	0.00	100,000.00	0.47
Shannon & Wilson	1,800.00	5.45	1,800.00	0.01
ArchImages	52,109.41	157.68	142,140.21	0.66
Shannon & Wilson	1,800.00	5.45	1,800.00	0.01
Lease Interest	0.00	0.00	23,251.95	0.11
Clayton Holding Lease	0.00	0.00	383,160.24	1.79
Commerce Bank Lease	0.00	0.00	299,816.63	1.40
Sentinel Emergency	3,061.84	9.26	14,051.96	0.07
MacQueen Emergency	0.00	0.00	71,268.00	0.33
Don Brown Chevrolet	0.00	0.00	43,167.00	0.20
American Response Vehicles	0.00	0.00	223,073.00	1.04
Island Tech Services	0.00	0.00	1,380.00	0.01
CCE-911	0.00	0.00	1,173.98	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	58,771.25	177.84	1,407,524.57	6.58
Excess Revenue over (under) Expenditur	\$ (25,723.59)	(77.84)	\$ 19,971,190.10	93.42