

Fenton Fire Protection District

Financial Statements
~
August 2019

Rognan & Associates

ROGNAN & ASSOCIATES
Certified Public Accountants/International Consultants
616 Applecross Ct.
Saint Louis, MO 63021
Telephone (636) 391-9831
Fax (636) 391-9835
"Client Service Driven"
Website: Rognanandassociates.com
Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

September 11, 2019

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AUGUST 31, 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	58.79	0.49	59.30	1.00
✓ August	66.60	65.57	(1.03)	66.10	(0.50) ✓
September	75.00				
October	83.30				
November	91.60				
December	100.00				
(\$95,198)	1%	\$76,913	(\$79,221)	\$31,955	(\$15,977)
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

GENERAL + AMBULANCE FUND COMBINED		AUGUST 31, 2019		PAGE 3
ACTUAL 2019 - COMPARED TO 2019 BUDGET	AUGUST 31, 2019	2019	OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	\$8,313,269	\$13,042,785	(\$4,729,516)	63.74%
Building and other permits	165,041	110,000	55,041	150.04%
Ambulance fees, net	657,044	725,000	(67,956)	90.63%
Interest	185,485	100,000	85,485	185.49%
Miscellaneous revenue	6,709	8,500	(1,791)	78.93%
Rental income	5,825	8,700	(2,875)	66.95%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$9,333,373	\$13,994,985	(\$4,661,612)	66.69%
EXPENDITURES				
Bank service charges	\$343	\$2,500	(\$2,157)	13.72%
Building maintenance	22,587	67,398	(44,811)	33.51%
Depreciated assets - capital assets	243,421	244,000	(579)	99.76%
Doctors fees & medical exams	2,010	25,000	(22,990)	8.04%
Dues and subscriptions	10,410	21,363	(10,953)	48.73%
Election expenses	4	15,000	(14,996)	0.03%
Equipment maintenance & expensed	123,674	196,775	(73,101)	62.85%
Equipment purchases and replacement	4,692	0	4,692	
Gasoline and oil	35,937	60,500	(24,563)	59.40%
Insurance - employee - medical & dental	1,259,791	1,894,826	(635,035)	66.49%
Insurance - general	386,099	385,500	599	100.16%
Mortgage interest payments/expense	0	5,600	(5,600)	0.00%
Miscellaneous expenses	3,837	13,250	(9,413)	28.96%
Lease expenses - principal & interest	0	0	0	
Office supplies and expenses	9,709	32,950	(23,241)	29.47%
Payroll taxes	321,617	500,000	(178,383)	64.32%
Professional fees & services	145,878	224,000	(78,122)	65.12%
Rental Management Fee/repairs	658	3,500	(2,842)	18.80%
Salaries	4,254,345	6,729,403	(2,475,058)	63.22%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	10,784	17,000	(6,216)	63.44%
Training and education	54,763	103,330	(48,567)	53.00%
Uniforms	99,660	162,350	(62,690)	61.39%
Utilities	34,706	55,500	(20,794)	62.53%
Vehicle maintenance & repairs	128,769	122,025	6,744	105.53%
Work Comp Claims	1,357	5,000	(3,643)	27.14%
TOTAL EXPENDITURES	\$7,155,051	\$10,886,770	(\$3,731,719)	65.72%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,178,322	\$3,108,215	(\$929,893)	70.08%
General/Ambulance/Pension Overhead Transfer	\$0	\$0	\$0	
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,178,322	\$3,108,215	(\$929,893)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2019 - COMPARED TO ACTUAL 2018	ACTUAL 2019	ACTUAL 2018	AUGUST 31, 2019 2019 - 2018 \$ OVER (UNDER)	PAGE 4 2019 - 2018 % OVER (UNDER)
REVENUES				
Tax collections	\$8,313,269	\$8,368,923	(\$55,654)	✓ -0.67%
Building and other permits	165,041	109,997	55,044	✓ 50.04%
Ambulance fees, net	657,044	484,624	172,420	✓ 35.58%
Interest	185,485	85,648	99,837	✓ 116.57%
Miscellaneous revenue	6,709	6,367	342	5.37%
Rental income	5,825	11,650	(5,825)	-50.00%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$9,333,373	\$9,067,209	\$266,164	✓ 2.94%
EXPENDITURES				
Bank service charges	\$343	\$1,079	(\$736)	-68.21%
Building maintenance	22,587	27,959	(5,372)	✓ -19.21%
Depreciated assets - capital assets	243,421	337,708	(94,287)	✓ -27.92%
Doctors fees & medical exams	2,010	2,778	(766)	-27.59%
Dues and subscriptions	10,410	12,649	(2,239)	✓ -17.70%
Election expenses	4	23,063	(23,059)	✓ -99.98%
Equipment maintenance & expensed	123,674	69,573	54,101	✓ 77.76%
Equipment purchases and replacement	4,692	7,476	(2,784)	-37.24%
Gasoline and oil	35,937	36,784	(847)	-2.30%
Insurance - employee - medical & dental	1,259,791	1,172,385	87,406	✓ 7.46%
Insurance - general	386,099	324,615	61,484	✓ 18.94%
Mortgage interest payments/expense	0	3,657	(3,657)	-100.00%
Miscellaneous expenses	3,837	5,326	(1,489)	-27.96%
Lease expenses - principal & interest	0	0	0	
Office supplies and expenses	9,709	15,874	(6,165)	✓ -38.84%
Payroll taxes	321,617	302,478	19,139	✓ 6.33%
Professional fees & services	145,878	118,022	27,856	✓ 23.60%
Rental Management Fee/repairs	658	2,736	(2,078)	-75.95%
Salaries	4,128,031	3,916,558	211,473	✓ 5.40%
Salaries - OT	126,314	105,471	20,843	✓ 19.76%
Supplies - cleaning & laundry	10,784	11,256	(472)	-4.19%
Training and education	54,763	36,290	18,473	✓ 50.90%
Uniforms	99,660	92,729	6,931	7.47%
Utilities	34,706	36,802	(2,096)	-5.70%
Vehicle maintenance & repairs	128,769	37,014	91,755	✓ 247.89%
Work Comp Claims	1,357	884	473	53.51%
TOTAL EXPENDITURES	\$7,155,051	\$6,701,164	\$453,887	✓ 6.77%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$2,178,322	\$2,366,045	(\$187,723)	✓ 92.07%
General/Ambulance/Pension Overhead Transfer	\$0	\$0	\$0	
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$2,178,322	\$2,366,045	(\$187,723)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				AUGUST 31, 2019		PAGE 5
	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	1,328,378	568,448	1,894,826				1,894,826
Insurance - general	289,850	115,650	385,500				385,500
Mortgage interest payments/expense	3,920	1,680	5,600				5,600
Miscellaneous expenses	8,975	4,275	13,250				13,250
Lease expenses - principal & interest	0	0	0				0
Office supplies and expenses	23,065	9,885	32,950				32,950
Payroll taxes	350,000	150,000	500,000				500,000
Professional fees & services	118,300	105,700	224,000				224,000
Rental Management Fee/repairs	3,500	0	3,500				3,500
Salaries	4,758,643	1,970,760	6,729,403				6,729,403
Salaries - OT	0	0	0				0
Supplies - cleaning & laundry	11,900	5,100	17,000				17,000
Training and education	59,695	43,635	103,330				103,330
Uniforms	115,145	47,205	162,350				162,350
Utilities	38,850	18,650	55,500	112,850			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	\$10,888,770	\$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)	\$16,964,800	\$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	\$16,964,800	\$19,611,882

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				AUGUST 31, 2019		PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	\$6,399,198	\$1,914,073	\$8,313,269	\$320,838	\$838,094		\$9,270,201
Building and other permits	165,041		165,041				165,041
Ambulance fees, net		657,044	657,044				657,044
Interest	140,824	44,681	185,485	7,756	2,822	216,821	412,884
Miscellaneous revenue	4,209	2,500	6,709		0	21,235,838	21,242,547
Rental income	5,825		5,825				5,825
Lease expenses - principal & interest	0		0				0
TOTAL REVENUES	\$6,715,095	\$2,618,278	\$9,333,373	\$328,594	\$838,916	\$21,452,659	\$31,753,542
EXPENDITURES							
Bank service charges	(\$38)	\$379	\$343				\$343
Building maintenance	15,811	6,776	22,587				22,587
Depreciated assets - capital assets	243,421	0	243,421	0		\$2,323,251	2,566,672
Doctors fees & medical exams	1,407	603	2,010				2,010
Dues and subscriptions	7,853	2,557	10,410				10,410
Election expenses	3	1	4				4
Equipment maintenance & expensed	62,015	61,659	123,674				123,674
Equipment purchases and replacement	4,692	0	4,692				4,692
Gasoline and oil	25,156	10,781	35,937				35,937
Insurance - employee - medical & dental	883,880	375,911	1,259,791				1,259,791
Insurance - general	270,269	115,830	386,099				386,099
Mortgage interest payments/expense	0		0				0
Miscellaneous expenses	2,835	1,202	3,837				3,837
Lease expenses - principal & interest	0	0	0				0
Office supplies and expenses	6,600	3,109	9,709				9,709
Payroll taxes	227,390	94,227	321,617				321,617
Professional fees & services	47,056	98,822	145,878				145,878
Rental Management Fee/repairs	658	0	658				658
Salaries	3,007,827	1,246,518	4,254,345				4,254,345
Salaries - OT	0	0	0				0
Supplies - cleaning & laundry	7,549	3,235	10,784				10,784
Training and education	31,926	22,837	54,763				54,763
Uniforms	69,762	29,898	99,660				99,660
Utilities	24,295	10,411	34,706	61,912			96,618
Vehicle maintenance & repairs	101,814	26,955	128,769				128,769
Work Comp Claims	950	407	1,357				1,357
Dispatch - CCE-911			0	355,510			355,510
TOTAL EXPENDITURES	\$5,042,933	\$2,112,118	7,155,051	\$417,422	\$0	\$2,323,251	\$9,895,724
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$1,672,162	\$506,160	\$2,178,322	(\$88,828)	\$838,916	\$19,129,408	\$21,857,818
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)	\$1,172,162	\$506,160	\$1,678,322	(\$88,828)	\$838,916	\$19,129,408	\$21,357,818

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS						
	OVER (UNDER) BUDGET					AUGUST 31, 2019	PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	(\$3,642,202)	(\$1,087,314)	(\$4,729,516)	(\$181,679)	(\$362,082)	\$0	(\$5,273,277)
Building and other permits	55,041	0	55,041	0	0	0	55,041
Ambulance fees, net	0	(67,956)	(67,956)	0	0	0	(67,956)
Interest	70,824	14,861	85,485	(244)	2,822	(33,179)	54,884
Miscellaneous revenue	(3,791)	2,000	(1,791)	0	0	3,235,838	3,234,047
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	(\$3,623,003)	(\$1,138,609)	(\$4,661,612)	(\$181,923)	(\$359,260)	\$3,202,659	(\$2,000,136)
EXPENDITURES							
Bank service charges	(\$1,038)	(\$1,121)	(\$2,157)	\$0	\$0	\$0	(\$2,157)
Building maintenance	(31,368)	(13,443)	(44,811)	0	0	0	(44,811)
Depreciated assets - capital assets	(579)	0	(579)	0	0	0	(579)
Doctors fees & medical exams	(16,093)	(6,897)	(22,990)	0	0	1,038,051	1,037,472
Dues and subscriptions	(7,916)	(3,037)	(10,953)	0	0	0	(10,953)
Election expenses	(10,497)	(4,499)	(14,996)	0	0	0	(14,996)
Equipment maintenance & expensed	(56,360)	(16,741)	(73,101)	0	0	0	(73,101)
Equipment purchases and replacement	4,892	0	4,892	0	0	0	4,892
Gasoline and oil	(17,194)	(7,369)	(24,563)	0	0	0	(24,563)
Insurance - employee - medical & dental	(442,498)	(192,537)	(635,035)	0	0	0	(635,035)
Insurance - general	419	180	599	0	0	0	599
Mortgage interest payments/expense	(3,920)	(1,680)	(5,600)	0	0	0	(5,600)
Miscellaneous expenses	(6,340)	(3,073)	(9,413)	0	0	0	(9,413)
Lease expenses - principal & interest	0	0	0	0	0	0	0
Office supplies and expenses	(16,465)	(6,776)	(23,241)	0	0	0	(23,241)
Payroll taxes	(122,610)	(55,773)	(178,383)	0	0	0	(178,383)
Professional fees & services	(71,244)	(6,878)	(78,122)	0	0	0	(78,122)
Rental Management Fee/repairs	(2,842)	0	(2,842)	0	0	0	(2,842)
Salaries	(1,750,818)	(724,242)	(2,475,058)	0	0	0	(2,475,058)
Salaries - OT	0	0	0	0	0	0	0
Supplies - cleaning & laundry	(4,351)	(1,885)	(6,216)	0	0	0	(6,216)
Training and education	(27,769)	(20,798)	(48,567)	0	0	0	(48,567)
Uniforms	(45,383)	(17,307)	(62,690)	0	0	0	(62,690)
Utilities	(14,555)	(6,239)	(20,794)	(50,738)	0	0	(71,532)
Vehicle maintenance & repairs	(1,111)	7,855	6,744	0	0	0	6,744
Work Comp Claims	(2,550)	(1,093)	(3,643)	0	0	0	(3,643)
Dispatch - CCE-911	0	0	0	(3,490)	0	0	(3,490)
TOTAL EXPENDITURES	(\$2,648,386)	(\$1,083,333)	(\$3,731,719)	(\$54,228)	\$0	\$1,038,051	(\$2,747,896)
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	(\$874,617)	(\$55,276)	(\$929,893)	(\$127,695)	(\$359,260)	\$2,164,608	\$747,760

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS						
	PERCENT OF BUDGET USED				AUGUST 31, 2019		PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	CAPITAL PROJECTS	TOTAL
REVENUES							
Tax collections	63.73%	✓ 63.77%	63.74%	✓ 83.85%	63.73%		63.74%
Building and other permits	150.04%	✓	150.04%	✓			150.04%
Ambulance fees, net		90.63%	✓ 90.63%	✓			90.63%
Interest	201.18%	148.87%	185.49%	96.95%		86.73%	115.33%
Miscellaneous revenue	52.61%	500.00%	78.93%			117.98%	117.96%
Rental income	66.96%		66.96%				66.96%
Financing Source - Loan Proceeds							
TOTAL REVENUES	65.69%	69.69%	66.69%	64.36%	64.01%	117.55%	94.07%
EXPENDITURES							
Bank service charges	-3.60%		13.72%				13.72%
Building maintenance	33.51%	✓ 33.51%	33.51%	✓			33.51%
Depreciated assets - capital assets	99.76%	✓	99.76%	✓		180.77%	✓ 167.84%
Doctors fees & medical exams	8.04%	8.04%	8.04%				8.04%
Dues and subscriptions	49.80%	45.71%	48.73%				48.73%
Election expenses	0.03%	0.02%	0.03%				0.03%
Equipment maintenance & expensed	52.39%	78.65%	✓ 62.85%				62.85%
Equipment purchases and replacement							
Gasoline and oil	59.40%	59.40%	59.40%				59.40%
Insurance - employee - medical & dental	66.64%	✓ 66.13%	✓ 66.49%	✓			66.49%
Insurance - general	100.16%	✓ 100.16%	✓ 100.16%	✓			100.16%
Mortgage interest payments/expense	0.00%	0.00%	0.00%				0.00%
Miscellaneous expenses	29.36%	28.12%	28.96%				28.96%
Lease expenses - principal & interest							
Office supplies and expenses	28.81%	31.45%	29.47%				29.47%
Payroll taxes	64.97%	62.82%	64.32%				64.32%
Professional fees & services	39.78%	✓ 93.49%	65.12%				65.12%
Rental Management Fee/repairs	18.80%		18.80%				18.80%
Salaries	63.21%	63.25%	63.22%				63.22%
Salaries - OT							
Supplies - cleaning & laundry	63.44%	63.43%	63.44%				63.44%
Training and education	53.48%	52.34%	53.00%				53.00%
Uniforms	60.59%	63.34%	61.39%				61.39%
Utilities	62.54%	✓ 62.53%	✓ 62.53%	✓ 54.96%			57.46%
Vehicle maintenance & repairs	98.92%	✓ 141.13%	✓ 105.63%	✓			105.63%
Work Comp Claims	27.14%	27.13%	27.14%				27.14%
Dispatch - CCE-911				99.03%	✓		99.03%
TOTAL EXPENDITURES	65.57%	✓ 66.10%	✓ 65.72%	✓ 88.50%	0.00%	180.77%	✓ 69.88%
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)							

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			AUGUST 31, 2019	PAGE 9
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$6,399,196	\$10,041,398	(\$3,642,202)	63.73%
Building and other permits	165,041	110,000	55,041	150.04%
Interest	140,824	70,000	70,824	201.18%
Miscellaneous revenue	4,209	8,000	(3,791)	52.61%
Rental income	5,825	8,700	(2,875)	66.95%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$6,715,095	\$10,238,098	(\$3,523,003)	65.59%
EXPENDITURES				
Bank service charges	(\$36)	\$1,000	(\$1,036)	-3.60%
Building maintenance	15,811	47,179	(31,368)	33.51%
Depreciated assets - capital assets	243,421	244,000	(579)	99.76%
Doctors fees & medical exams	1,407	17,500	(16,093)	8.04%
Dues and subscriptions	7,853	15,769	(7,916)	49.80%
Election expenses	3	10,500	(10,497)	0.03%
Equipment maintenance & expensed	62,015	118,375	(56,360)	52.39%
Equipment purchases and replacement	4,692	0	4,692	
Gasoline and oil	25,156	42,350	(17,194)	59.40%
Insurance - employee - medical & dental	883,880	1,326,378	(442,498)	66.64%
Insurance - general	270,269	269,850	419	100.16%
Mortgage interest payments/expense	0	3,920	(3,920)	0.00%
Miscellaneous expenses	2,635	8,975	(6,340)	29.36%
Lease expenses - principal & interest		0	0	
Office supplies and expenses	6,600	23,065	(16,465)	28.61%
Payroll taxes	227,390	350,000	(122,610)	64.97%
Professional fees & services	47,056	118,300	(71,244)	39.78%
Rental Management Fee/repairs	658	3,500	(2,842)	18.80%
Salaries	3,007,827	4,758,643	(1,750,816)	63.21%
Salaries - OT		0	0	
Supplies - cleaning & laundry	7,549	11,900	(4,351)	63.44%
Training and education	31,926	59,695	(27,769)	53.48%
Uniforms	69,762	115,145	(45,383)	60.59%
Utilities	24,295	38,850	(14,555)	62.54%
Vehicle maintenance & repairs	101,814	102,925	(1,111)	98.92%
Work Comp Claims	950	3,500	(2,550)	27.14%
TOTAL EXPENDITURES	\$5,042,933	\$7,691,319	(\$2,648,386)	65.57%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,672,162	\$2,546,779	(874,617)	65.66%
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)	\$1,172,162	\$2,046,779	(\$874,617)	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			AUGUST 31, 2019	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$1,914,073	\$3,001,387	(\$1,087,314)	63.77%
Ambulance fees, net	657,044	725,000	(67,956)	90.63%
Interest	44,661	30,000	14,661	148.87%
Miscellaneous revenue	2,500	500	2,000	500.00%
TOTAL REVENUES	\$2,618,278	\$3,756,887	(\$1,138,609)	69.69%
EXPENDITURES				
Bank service charges	\$379	\$1,500	(\$1,121)	25.27%
Building maintenance	6,776	20,219	(13,443)	33.51%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	603	7,500	(6,897)	8.04%
Dues and subscriptions	2,557	5,594	(3,037)	45.71%
Election expenses	1	4,500	(4,499)	0.02%
Equipment maintenance & expensed	61,659	78,400	(16,741)	78.65%
Equipment purchases and replacement		0	0	
Gasoline and oil	10,781	18,150	(7,369)	59.40%
Insurance - employee - medical & dental	375,911	568,448	(192,537)	66.13%
Insurance - general	115,830	115,650	180	100.16%
Mortgage interest payments/expense		1,680	(1,680)	0.00%
Miscellaneous expenses	1,202	4,275	(3,073)	28.12%
Lease expenses - principal & interest		0	0	
Office supplies and expenses	3,109	9,885	(6,776)	31.45%
Payroll taxes	94,227	150,000	(55,773)	62.82%
Professional fees & services	98,822	105,700	(6,878)	93.49%
Rental Management Fee/repairs		0	0	
Salaries	1,246,518	1,970,760	(724,242)	63.25%
Salaries - OT		0	0	
Supplies - cleaning & laundry	3,235	5,100	(1,865)	63.43%
Training and education	22,837	43,635	(20,798)	52.34%
Uniforms	29,898	47,205	(17,307)	63.34%
Utilities	10,411	16,650	(6,239)	62.53%
Vehicle maintenance & repairs	26,955	19,100	7,855	141.13%
Work Comp Claims	407	1,500	(1,093)	27.13%
TOTAL EXPENDITURES	\$2,112,118	\$3,195,451	(\$1,083,333)	66.10%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$506,160	\$561,436	(\$55,276)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$506,160	\$561,436	(\$55,276)	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			AUGUST 31, 2019	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$636,094	\$998,176	(\$362,082)	63.73%
Interest	2,822		2,822	
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	\$638,916	\$998,176	(\$359,260)	64.01%
EXPENDITURES				
Pension Fund	\$1,496,547	\$1,498,176	(\$1,629)	99.89%
TOTAL EXPENDITURES	\$1,496,547	\$1,498,176	(\$1,629)	99.89%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$857,631)	(\$500,000)	(\$357,631)	
TRANSFER FROM GENERAL FUND	\$500,000	\$500,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$357,631)	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			AUGUST 31, 2019	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$320,838	\$502,517	(\$181,679)	63.85%
Interest	7,756	8,000	(244)	96.95%
TOTAL REVENUES	\$328,594	\$510,517	(\$181,923)	64.36%
EXPENDITURES				
Dispatching fees	\$355,510	\$359,000	(\$3,490)	99.03%
Telephone	61,912	112,650	(50,738)	54.96%
Communication expenses	0	0	0	
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	\$417,422	\$471,650	(\$54,228)	88.50%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$88,828)	\$38,867	(\$127,695)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$88,828)	\$38,867	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			AUGUST 31, 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	216,821	250,000	(\$33,179)	86.73%
TOTAL REVENUES	\$21,452,659	\$18,250,000	\$3,202,659	117.55%
EXPENDITURES				
Depreciated Assets	\$2,323,251	\$1,285,200	\$1,038,051	180.77%
Equipment Purchased/Improvements			0	
Professional Fees			0	
Building Improvements			0	
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$2,323,251	\$1,285,200	\$1,038,051	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$19,129,408	\$16,964,800	\$2,164,608	
USE OF DISTRICT RESERVES/TRANSFERS	\$0		\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$19,129,408	\$16,964,800	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		AUGUST 31, 2019	PAGE 14
	2019 ACTUAL	2018 ACTUAL	2019 - 2018 \$ OVER (UNDER)	2019 - 2018 % OVER (UNDER)
REVENUES				
Tax collections	\$6,399,196	\$6,478,836	(\$79,640)	-1.23%
Building and other permits	165,041	109,997	55,044	50.04%
Interest	140,824	63,635	77,189	121.30%
Miscellaneous revenue	4,209	6,367	(2,158)	-33.89%
Rental income	5,825	11,650	(5,825)	-50.00%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	\$6,715,095	\$6,670,485	\$44,610	0.67%
EXPENDITURES				
Bank service charges	(\$36)	\$397	(\$433)	-109.07%
Building maintenance	15,811	19,558	(3,747)	-19.16%
Depreciated assets - capital assets	243,421	321,800	(78,379)	-24.36%
Doctors fees & medical exams	1,407	1,943	(536)	-27.59%
Dues and subscriptions	7,853	9,844	(1,991)	-20.23%
Election expenses	3	16,905	(16,902)	-99.98%
Equipment maintenance & expensed	62,015	26,386	35,629	135.03%
Equipment purchases and replacement	4,692	7,330	(2,638)	-35.99%
Gasoline and oil	25,156	25,749	(593)	-2.30%
Insurance - employee - medical & dental	883,880	835,471	48,409	5.79%
Insurance - general	270,269	235,488	34,781	14.77%
Mortgage interest payments/expense	0	2,560	(2,560)	-100.00%
Miscellaneous expenses	2,635	3,272	(637)	-19.47%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	6,600	11,085	(4,485)	-40.46%
Payroll taxes	227,390	213,281	14,109	6.62%
Professional fees & services	47,056	66,587	(19,531)	-29.33%
Rental Management Fee/repairs	658	2,736	(2,078)	-75.95%
Salaries	2,919,407	2,763,587	155,820	5.64%
Salaries - OT	88,420	73,830	14,590	19.76%
Supplies - cleaning & laundry	7,549	7,879	(330)	-4.19%
Training and education	31,926	26,202	5,724	21.85%
Uniforms	69,762	64,903	4,859	7.49%
Utilities	24,295	25,762	(1,467)	-5.69%
Vehicle maintenance & repairs	101,814	29,553	72,261	244.51%
Work Comp Claims	950	619	331	53.47%
TOTAL EXPENDITURES	\$5,042,933	\$4,792,727	\$250,206	5.22%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,672,162	\$1,877,758	(\$205,596)	-10.95%
General/Ambulance/Dispatch/Pension OH Transfer	(\$500,000)	(\$500,000)	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,172,162	\$1,377,758	(\$205,596)	-14.92%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		AUGUST 31, 2019	PAGE 15
	2019	2018	2019 - 2018 \$	2019 - 2018 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$1,914,073	\$1,890,087	\$23,986 ✓	1.27%
Ambulance fees, net	657,044	484,624	172,420 ✓	35.58%
Interest	44,661	22,013	22,648 ✓	102.88%
Miscellaneous revenue	2,500		2,500	
TOTAL REVENUES	\$2,618,278	\$2,396,724	\$221,554 ✓	9.24% ✓
EXPENDITURES				
Bank service charges	\$379	\$682	(\$303)	-44.43%
Building maintenance	6,776	8,401	(1,625)	-19.34%
Depreciated assets - capital assets	0	15,908	(15,908) ✓	
Doctors fees & medical exams	603	833	(230)	-27.61%
Dues and subscriptions	2,557	2,805	(248)	-8.84%
Election expenses	1	6,158	(6,157)	-99.98%
Equipment maintenance & expensed	61,659	43,187	18,472 ✓	42.77%
Equipment purchases and replacement	0	146	(146)	-100.00%
Gasoline and oil	10,781	11,035	(254)	-2.30%
Insurance - employee - medical & dental	375,911	336,914	38,997 ✓	11.57%
Insurance - general	115,830	89,127	26,703 ✓	29.96%
Mortgage interest payments/expense		1,097	(1,097)	-100.00%
Miscellaneous expenses	1,202	2,054	(852)	-41.48%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	3,109	4,789	(1,680)	-35.08%
Payroll taxes	94,227	89,197	5,030 ✓	5.64%
Professional fees & services	98,822	51,435	47,387 ✓	92.13%
Rental Management Fee/repairs	0		0	
Salaries	1,208,624	1,152,971	55,653 ✓	4.83%
Salaries - OT	37,894	31,641	6,253	19.76%
Supplies - cleaning & laundry	3,235	3,377	(142)	-4.20%
Training and education	22,837	10,088	12,749 ✓	126.38%
Uniforms	29,898	27,826	2,072	7.45%
Utilities	10,411	11,040	(629)	-5.70%
Vehicle maintenance & repairs	26,955	7,461	19,494 ✓	261.28%
Work Comp Claims	407	265	142	53.58%
TOTAL EXPENDITURES	\$2,112,118	\$1,908,437	\$203,681 ✓	10.67% ✓
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$506,160	\$488,287	\$17,873 ✓	3.66% ✓
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$506,160	\$488,287	\$17,873	3.66%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			AUGUST 31, 2019	PAGE 16
CASH RESERVES AS OF	ACTUAL	ACTUAL	2019 - 2018 \$	2019 - 2018 %
AUGUST 31, 2019	AUGUST 31, 2019	AUGUST 31, 2018	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$8,925,518.26	\$6,199,435.75	\$2,726,082.51	43.97%
Simmons Bank - Flexible Spending Account	2,151.70	7,401.21	(5,249.51)	-70.93%
Simmons Bank - Health Reimbursement Account	5,286.35	1,633.05	3,653.30	223.71%
Simmons Bank - Rental Property	0.00	5,017.34	(5,017.34)	-100.00%
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	\$10,461,767.72	\$7,527,317.64	\$2,934,450.08	38.98%
AMBULANCE FUND:				
Simmons Bank - 3181	\$2,884,673.83	\$1,923,331.17	\$961,342.66	49.98%
Meramec Valley Bank - Money Market	7,676.18	7,663.57	12.61	0.16%
Investment account	770,238.99	\$763,929.17	6,309.82	0.83%
TOTAL AMBULANCE FUND CASH BALANCES	\$3,662,589.00	\$2,694,923.91	\$967,665.09	35.91%
TOTAL OPERATING FUND CASH BALANCES	\$14,124,356.72	\$10,222,241.55	\$3,902,115.17	38.17%
LESS: ESTIMATED 2019 REMAINING BUDGET EXPENSES	(\$3,731,719)	(\$4,030,003)	\$298,284.00	-7.40%
ESTIMATED CASH RESERVE	\$10,392,638	\$6,192,239	\$4,200,399.17	67.83%
# of Months - Estimated Reserve	11.46	6.48	4.98	76.78%
Estimated Reserve - %	95.46%	54.00%	41.46%	

2019

Average Rate

1.030% 1.052% 1.043% 1.047% 1.057% 1.046% 1.042% 1.146% #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	Meramec 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	3165	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%	0.150%	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%	2.280%	2.270%	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%	2.330%

**Bank Rating Report
for
Fenton FPD**

Rating Based on Information Gathered from:

BauerFinancial.com Commerce Bank Simmons Bank Alliance Credit Union Academy Bank Meramec Valley Bank

Period Ending:

6/30/2019	*****	*****	*****	*****	*****
3/31/2019	*****	*****	*****	*****	*****
12/31/2018	*****	*****	*****	*****	*****
9/30/2018	*****	n/a	*****	*****	*****
6/30/2018	*****	n/a	*****	*****	*****
3/31/2018	*****	n/a	*****	*****	*****
12/31/2017	*****	n/a	*****	*****	*****
9/30/2017	***1/2	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 Certificate #	24998 { https://www5.fdic.gov/idasp/externalConfirmation.asp?inCert1=24998 }	Assets	Q1 2019 \$24.93B 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
PROFIT MARGIN		Loan Loss Allowance	Q1 2019 \$160.7MM vs Q1 2018 \$159.5MM
Return on Assets - YTD	1.56%	Unbacked Noncurrent Loans	Q1 2019 \$26.8MM vs Q1 2018 \$23.9MM
Return on Equity - YTD	14.81%	Real Estate Owned	Q1 2019 \$4.6MM vs Q1 2018 \$4.8MM
Annual Interest Income	\$226.9MM		

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/external/Confirmation.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
Return on Equity - YTD	9.02%		
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 ▼

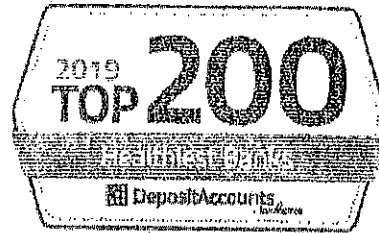
The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2019 Alliance Credit Union had \$2.47 million in non-current loans and owned real-estate with \$29.24 million in equity and loan loss allowances on hand to 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	\$3.1MM
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
(/banks/health.aspx)

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/ldasp/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
<i>PROFIT MARGIN</i>		Unbacked Noncurrent Loans	Q1 2019	\$0
Return on Assets - YTD	0.52%		vs Q1 2018	\$2.00K
Return on Equity - YTD	6.28%	Real Estate Owned	Q1 2019	\$59.00K
Annual Interest Income	\$1.3MM		vs Q1 2018	\$242.00K

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

EMERGENCY CALLS

2019 Calls		
Fire	EMS	TOTAL
68	344	412
60	346	406
68	357	425
73	335	408
87	360	447
68	325	393
60	328	388
86	345	431
		-
		-
		-
		-
570	2,740	3,310
71.25	342.50	413.75

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

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

DIFFERENCE in Calls		
Fire	EMS	Total
↓ -14	↓ -1	↓ -15
↑ 7	↑ 38	↑ 45
↑ 10	↑ 10	↑ 20
↑ 9	↑ 29	↑ 38
↑ 21	↓ -2	↑ 19
↓ -7	↑ 10	↑ 3
↓ -11	↑ 2	↓ -9
↑ 2	↓ -27	↓ -25
↑ 17	↑ 59	↑ 76
↑ 3	↑ 10	↑ 13

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

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

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

ASSETS

Current Assets		
Simmons Bank-General Account	\$	8,925,518.26
Simmons Bank-Flexible Spendin		2,151.70
Simmons Bank-Health Reimburse		5,286.35
Petty Cash		185.00
Investment Account		1,528,626.41
Taxes Receivable - Current		6,302,852.00
Due From Debt Service		100.00
Deposit-General		100.00
Prepaid Expenses		123,739.35
		<u> </u>
Total Current Assets		16,888,559.07
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>16,888,559.07</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	60,069.57
Due to Ambulance		21,846.13
FSA Liability		(6,984.59)
IRS Payroll Taxes W/H		4,330.47
		<u> </u>
Total Current Liabilities		79,261.58
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		1,923,536.00
		<u> </u>
Total Deferred Inflows of Resources		1,923,536.00
Total Liabilities		2,002,797.58
Fund Balance		
FB - Assigned - Future Operat		4,379,316.00
Fund Balance - Unassigned		9,334,283.00
Excess Revenue over (under) Ex		1,172,162.49
		<u> </u>
Total Fund Balance		14,885,761.49
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>16,888,559.07</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 19,013.84	42.75	\$ 6,399,196.21	95.30
Interest Income	18,687.14	42.01	140,824.31	2.10
Miscellaneous Revenue	0.00	0.00	1,117.40	0.02
Permit Revenue	5,871.00	13.20	165,041.00	2.46
Rental Income	0.00	0.00	5,825.00	0.09
Sale of Fixed Assets	906.30	2.04	3,092.05	0.05
Total Revenues	44,478.28	100.00	6,715,095.97	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	44,478.28	100.00	6,715,095.97	100.00
Expenditures				
Salaries	344,743.09	775.08	2,919,407.40	43.48
Salaries OT	10,209.25	22.95	88,420.29	1.32
Election Expenses	0.00	0.00	2.84	0.00
Payroll Taxes	26,483.36	59.54	227,390.24	3.39
Office Supplies	559.43	1.26	6,600.17	0.10
IT Expenses	2,102.07	4.73	48,136.87	0.72
Gas & Oil-Fuel	2,251.17	5.06	25,156.16	0.37
Bank Charges	0.00	0.00	(36.03)	0.00
Equipment Purchases	0.00	0.00	4,691.58	0.07
Dues & Subscriptions	0.00	0.00	7,852.78	0.12
Insurance - General	(1,483.80)	(3.34)	270,269.32	4.02
Insurance - Employee	97,358.79	218.89	883,880.20	13.16
Professional Fees	5,283.88	11.88	47,056.30	0.70
Building Maintenance	913.50	2.05	15,811.25	0.24
Equipment Maintenance	1,666.29	3.75	13,878.19	0.21
Vehicle Maintenance	18,224.31	40.97	101,813.71	1.52
Workers Comp Claims	0.00	0.00	950.42	0.01
Rental Management Fee	0.00	0.00	657.75	0.01
Mortgage Payments	0.00	0.00	243,421.47	3.62
Doctors Fees	311.50	0.70	1,406.81	0.02
Misc. Expenses	96.39	0.22	2,635.49	0.04
Training & Education	4,799.48	10.79	31,926.35	0.48
Uniforms	3,333.14	7.49	69,762.35	1.04
Supplies-Cleaning & Maint.	1,223.11	2.75	7,548.84	0.11
Utilities	3,335.87	7.50	24,292.73	0.36
Overhead Transfer	0.00	0.00	500,000.00	7.45
Total Expenditures	521,410.83	1,172.28	5,542,933.48	82.54
Excess Revenue over (under) Expenditur	\$ (476,932.55)	(1,072.28)	\$ 1,172,162.49	17.46

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 19,013.84	42.75	\$ 6,399,196.21	95.30
Investment Interest	0.00	0.00	728.37	0.01
Property Rental Interest	0.00	0.00	175.48	0.00
SB Health Reimburse Interest	0.77	0.00	4.11	0.00
SB-Flexible Spending Interest	9.67	0.02	131.30	0.00
SB-General Interest	18,676.70	41.99	139,785.05	2.08
Misc Income	0.00	0.00	1,117.40	0.02
Permit Revenue	5,871.00	13.20	138,268.00	2.06
Building Permits	0.00	0.00	25,223.00	0.38
Re-Occupancy Fees	0.00	0.00	1,550.00	0.02
Upper End Property	0.00	0.00	5,825.00	0.09
Sale of Fixed Assets	906.30	2.04	3,092.05	0.05
Total Revenues	44,478.28	100.00	6,715,095.97	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	44,478.28	100.00	6,715,095.97	100.00
Expenditures				
Salaries-Firefighters	278,154.09	625.37	2,399,552.93	35.73
Salaries-Fire Chief	6,946.16	15.62	59,042.36	0.88
Salaries-Deputy Chiefs	37,992.26	85.42	280,686.60	4.18
Salaries-Admin Assistants	5,474.28	12.31	46,292.96	0.69
Salaries-Office Manager	3,817.80	8.58	32,377.80	0.48
Salaries-Fire Marshall	10,833.50	24.36	85,816.00	1.28
Director's Fee	0.00	0.00	2,170.00	0.03
Salaries-Inspectors	1,525.00	3.43	13,468.75	0.20
Payroll Overtime-FF	10,053.18	22.60	87,874.04	1.31
Payroll Overtime-Deputy Chiefs	156.07	0.35	546.25	0.01
St. Louis Cty Board of Electio	0.00	0.00	2.84	0.00
FICA/ Medicare	26,483.36	59.54	227,390.24	3.39
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	0.00	0.00	309.40	0.00
Office Source	0.00	0.00	1,093.48	0.02
Commerce Bank-VISA	173.60	0.39	2,473.67	0.04
MO Lawyers Media	0.00	0.00	41.08	0.00
Safeguard	294.30	0.66	294.30	0.00
ADP Screening Services	0.00	0.00	811.98	0.01
Rejis Commission	0.00	0.00	60.90	0.00
Copy Source	56.00	0.13	106.05	0.00
Wal-Mart	0.00	0.00	27.92	0.00
UPS	0.00	0.00	60.45	0.00
Summer One	35.53	0.08	1,342.17	0.02
The Emblem Authority	0.00	0.00	103.95	0.00
Quantum Technologies	0.00	0.00	78.47	0.00
Speed-E-Way Printing	0.00	0.00	105.61	0.00
Office Supplies - Undefined	0.00	0.00	(216.18)	0.00
Audit Adj - Year End	0.00	0.00	(113.33)	0.00
Image Trend	0.00	0.00	8,475.56	0.13
First Watch	575.50	1.29	4,604.00	0.07
Miken Technologies	0.00	0.00	1,344.60	0.02
Sikich	0.00	0.00	1,215.00	0.02
Commerce Bank-VISA	314.57	0.71	924.57	0.01
ESRI	1,212.00	2.72	2,221.45	0.03

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

	Current Month		Year to Date	
Kno2	0.00	0.00	399.78	0.01
ESO Solutions	0.00	0.00	4,160.00	0.06
Gerstner Electric	0.00	0.00	16,911.00	0.25
Target Solutions	0.00	0.00	7,880.91	0.12
Sieveking	2,251.17	5.06	25,607.45	0.38
Commerce Bank-VISA	0.00	0.00	100.11	0.00
Fabick	0.00	0.00	124.94	0.00
Wal-Mart	0.00	0.00	235.45	0.00
Audit Adj - Year End	0.00	0.00	(911.79)	(0.01)
Reliance Bank Fees	0.00	0.00	55.26	0.00
Simmons Bank Fees	0.00	0.00	(91.29)	0.00
Sentinel Emergency Solutions	0.00	0.00	2,628.30	0.04
Project Lifesaver	0.00	0.00	2,063.28	0.03
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	875.00	0.01
Commerce Bank-VISA	0.00	0.00	226.80	0.00
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	175.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.01
Men's Health	0.00	0.00	20.98	0.00
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	0.00	0.00	1,345.50	0.02
Sam's Club	0.00	0.00	70.00	0.00
McNeil & Company	1,411.35	3.17	48,127.17	0.72
Lakenan	0.00	0.00	210.00	0.00
MO Employers Mutual	(5,730.27)	(12.88)	194,408.44	2.90
Standard Insurance	2,835.12	6.37	25,364.32	0.38
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	2,106.89	0.03
Delta Dental	6,370.29	14.32	54,325.36	0.81
United Healthcare	104,006.13	233.84	937,192.60	13.96
Eyemed	0.00	0.00	2,959.02	0.04
Quality Benefits	2,849.67	6.41	20,367.02	0.30
By Cobra	0.00	0.00	525.00	0.01
J W Terrill	0.00	0.00	1,539.72	0.02
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(16,458.25)	(37.00)	(143,008.47)	(2.13)
US Treasury (PCORI)	0.00	0.00	116.33	0.00
Gold's Gym	328.87	0.74	3,295.74	0.05
Marsh & McLennan	262.08	0.59	3,770.76	0.06
Rognan & Associates	1,225.00	2.75	9,800.00	0.15
Spector, Wolfe, McLaughlin	1,803.90	4.06	15,739.84	0.23
Darla Sansoucie	126.00	0.28	1,722.00	0.03
Paylocity	448.98	1.01	3,891.64	0.06
Lockton	0.00	0.00	7,000.00	0.10
Aon Consulting	0.00	0.00	3,887.31	0.06
Fick, Eggemeyer & Williamson	0.00	0.00	6,090.00	0.09
Marsh & McLennan	1,680.00	3.78	1,680.00	0.03
Audit Adj - Year End	0.00	0.00	(2,754.49)	(0.04)
Blue Chip Exterminating	182.70	0.41	836.50	0.01
Buildingstars	160.30	0.36	1,562.40	0.02
B&B Distributors	0.00	0.00	543.37	0.01
Commerce Bank-VISA	0.00	0.00	860.34	0.01
BRDA Electric	0.00	0.00	1,759.80	0.03

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

	Current Month		Year to Date	
Lawn Systems	0.00	0.00	351.75	0.01
Scott Lee Heating	0.00	0.00	1,737.47	0.03
STL Automatic Door	0.00	0.00	5,334.56	0.08
STL Automatic Sprinkler	0.00	0.00	383.60	0.01
Pfizinger Graphics	0.00	0.00	563.50	0.01
Merlo Plumbing	0.00	0.00	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	0.00	0.00	540.75	0.01
Lowes	0.00	0.00	30.86	0.00
Bopp Landscaping	0.00	0.00	420.00	0.01
Daniel's Lawn Care	570.50	1.28	2,341.50	0.03
Building Maint Reimbursements	0.00	0.00	(22.96)	0.00
Audit Adj - Year End	0.00	0.00	(2,099.85)	(0.03)
Sentinel Emergency Solutions	1,505.58	3.38	7,839.36	0.12
Dobbs Tire	0.00	0.00	20.92	0.00
K&K Supply	0.00	0.00	221.43	0.00
Commerce Bank-VISA	0.00	0.00	1,190.24	0.02
Banner Fire Equipment	0.00	0.00	1,157.23	0.02
Crest Industries	51.35	0.12	144.55	0.00
Lowes	109.36	0.25	453.09	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
Rock-N-Rescue	0.00	0.00	39.48	0.00
SQS Inc.	0.00	0.00	224.00	0.00
MO River Auto Parts	0.00	0.00	81.38	0.00
Sentinel Emergency Solutions	437.10	0.98	38,690.22	0.58
Affton Radiator	0.00	0.00	9,563.67	0.14
CIT Trucks	10,850.03	24.39	20,870.19	0.31
Fabick	0.00	0.00	2,163.80	0.03
Kelly's Auto Repair	0.00	0.00	223.53	0.00
Commerce Bank-VISA	446.39	1.00	669.64	0.01
Public Safety Outfitters	0.00	0.00	8,615.86	0.13
Don's Automotive	38.55	0.09	807.19	0.01
Metro Electric Supply	184.86	0.42	289.46	0.00
Purcell Tire Company	0.00	0.00	1,316.75	0.02
American Test Center	0.00	0.00	2,942.95	0.04
Pfizinger Graphics	1,265.00	2.84	1,884.50	0.03
Clark Power Services	0.00	0.00	6,155.54	0.09
Pro Fusion Fab	0.00	0.00	5,140.00	0.08
Jim Butler	0.00	0.00	389.12	0.01
MO River Auto Parts	125.20	0.28	157.06	0.00
AHS Rescue	1,231.23	2.77	1,231.23	0.02
Inmar Marine Group	3,645.95	8.20	3,645.95	0.05
Audit Adj - Year-end	0.00	0.00	(2,942.95)	(0.04)
Mercy Corp Health	0.00	0.00	910.95	0.01
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Rental Management Fee	0.00	0.00	657.75	0.01
Reliance Bank-Mortgage Interes	0.00	0.00	421.47	0.01
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	3.62
Mercy Corporate Health	0.00	0.00	216.81	0.00
SSM Health	311.50	0.70	1,050.00	0.02
Athletico LTD	0.00	0.00	140.00	0.00
Commerce Bank-VISA	73.93	0.17	1,749.77	0.03
Wal-Mart	0.00	0.00	18.31	0.00

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

	Current Month		Year to Date	
Petty Cash	0.00	0.00	74.01	0.00
Sam's	0.00	0.00	262.05	0.00
Pfizinger Graphics	0.00	0.00	40.00	0.00
Vinyl Images	0.00	0.00	66.89	0.00
Schnucks	22.46	0.05	353.28	0.01
Grainger	0.00	0.00	384.62	0.01
Rick Dornseif	0.00	0.00	98.06	0.00
Leon Uniform	0.00	0.00	137.88	0.00
Audit Adj - Year End	0.00	0.00	(549.38)	(0.01)
Tri-County Training Consortium	0.00	0.00	5,118.75	0.08
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.01
Commerce Bank-VISA	4,729.48	10.63	13,643.34	0.20
Sikich	35.00	0.08	747.99	0.01
Joel Cooper	0.00	0.00	168.00	0.00
Sunset Printing	0.00	0.00	1,117.13	0.02
WFM Special Tees	0.00	0.00	142.80	0.00
Gina Anderson	0.00	0.00	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	177.14	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	0.00	0.00	276.81	0.00
St. Louis Area Fire Administra	35.00	0.08	35.00	0.00
Leon Uniform Company	195.62	0.44	648.02	0.01
Sentinel Emergency Solutions	0.00	0.00	724.37	0.01
Leo Ellebrecht	0.00	0.00	19,121.00	0.28
Weber Fire & Safety	75.08	0.17	75.08	0.00
Firemaster	0.00	0.00	1,967.95	0.03
WFM Specialty Tees	0.00	0.00	504.00	0.01
Commerce Bank-VISA	0.00	0.00	1,631.59	0.02
Uniforms - Payroll	0.00	0.00	16,628.34	0.25
MacQueen Emergency Group	0.00	0.00	567.65	0.01
The Emblem Authority	0.00	0.00	145.60	0.00
AHS Rescue	3,072.94	6.91	5,470.37	0.08
Crossfire CCW	0.00	0.00	5,426.40	0.08
Uniform Reimbursements	0.00	0.00	17,743.68	0.26
Audit Adj - Year End	0.00	0.00	(818.20)	(0.01)
Employee Uniform Reimbursement	(10.50)	(0.02)	(73.50)	0.00
Grainger	0.00	0.00	359.43	0.01
Lowe's	90.64	0.20	1,427.56	0.02
Sam's Club	778.52	1.75	3,696.71	0.06
Commerce Bank-VISA	122.85	0.28	385.43	0.01
Batteries Plus Bulbs	0.00	0.00	184.80	0.00
Cratex Packaging	0.00	0.00	656.18	0.01

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

	Current Month		Year to Date	
Wal-Mart	0.00	0.00	806.16	0.01
K&K Supply	9.72	0.02	37.84	0.00
United Laboratories	221.38	0.50	606.75	0.01
Audit Adj - Year End	0.00	0.00	(612.02)	(0.01)
Missouri-American Water	0.00	0.00	1,243.49	0.02
Laclede Gas Company	161.23	0.36	5,429.69	0.08
AmerenUE	2,737.73	6.16	14,011.87	0.21
MSD	198.29	0.45	1,810.44	0.03
Aspen Waste Systems	238.62	0.54	1,797.24	0.03
Overhead Transfer	0.00	0.00	500,000.00	7.45
Total Expenditures	521,410.83	1,172.28	5,542,933.48	82.54
Excess Revenue over (under) Expenditur	\$ (476,932.55)	(1,072.28)	\$ 1,172,162.49	17.46

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 19,013.84	\$ 0.00	\$ 6,399,196.21	\$ 6,478,835.59
Interest Income	18,687.14	10,875.63	140,824.31	63,634.95
Miscellaneous Revenue	0.00	75.00	1,117.40	3,718.71
Permit Revenue	5,871.00	4,227.00	165,041.00	109,997.00
Rental Income	0.00	1,450.00	5,825.00	11,650.00
Sale of Fixed Assets	906.30	148.54	3,092.05	2,648.54
Total Revenues	<u>44,478.28</u>	<u>16,776.17</u>	<u>6,715,095.97</u>	<u>6,670,484.79</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>44,478.28</u>	<u>16,776.17</u>	<u>6,715,095.97</u>	<u>6,670,484.79</u>
Expenditures				
Salaries	344,743.09	317,780.22	2,919,407.40	2,763,586.99
Salaries OT	10,209.25	6,804.60	88,420.29	73,829.54
Election Expenses	0.00	2,535.79	2.84	16,905.01
Depreciated Assets	0.00	0.00	0.00	321,799.52
Payroll Taxes	26,483.36	24,190.61	227,390.24	213,280.61
Office Supplies	559.43	752.08	6,600.17	11,085.28
IT Expenses	2,102.07	575.50	48,136.87	14,031.83
Gas & Oil-Fuel	2,251.17	3,627.41	25,156.16	25,748.61
Bank Charges	0.00	13.92	(36.03)	396.53
Equipment Purchases	0.00	2,900.00	4,691.58	7,330.10
Dues & Subscriptions	0.00	0.00	7,852.78	9,843.72
Insurance - General	(1,483.80)	5,925.00	270,269.32	235,488.31
Insurance - Employee	97,358.79	91,660.36	883,880.20	835,470.75
Professional Fees	5,283.88	1,831.17	47,056.30	66,587.35
Building Maintenance	913.50	4,155.16	15,811.25	19,558.40
Equipment Maintenance	1,666.29	1,534.06	13,878.19	12,354.41
Vehicle Maintenance	18,224.31	2,543.62	101,813.71	29,553.24
Workers Comp Claims	0.00	0.00	950.42	618.80
Rental Management Fee	0.00	116.00	657.75	1,436.33
Mortgage Payments	0.00	326.63	243,421.47	2,560.39
Doctors Fees	311.50	0.00	1,406.81	1,942.50
Rental Repair	0.00	0.00	0.00	1,300.00
Misc. Expenses	96.39	(186.39)	2,635.49	3,272.03
Training & Education	4,799.48	290.02	31,926.35	26,201.99
Uniforms	3,333.14	633.15	69,762.35	64,903.32
Supplies-Cleaning & Maint.	1,223.11	1,414.92	7,548.84	7,878.58
Utilities	3,335.87	3,386.01	24,292.73	25,761.90
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Expenditures	<u>521,410.83</u>	<u>472,809.84</u>	<u>5,542,933.48</u>	<u>5,292,726.04</u>
Excess Revenue over (under) Expenditur	\$ <u>(476,932.55)</u>	\$ <u>(456,033.67)</u>	\$ <u>1,172,162.49</u>	\$ <u>1,377,758.75</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 19,013.84	\$ 0.00	\$ 6,399,196.21	\$ 6,478,835.59
Investment Interest	0.00	958.21	728.37	10,231.80
Property Rental Interest	0.00	17.34	175.48	2,362.55
SB Health Reimburse Interest	0.77	0.16	4.11	27.91
SB-Flexible Spending Interest	9.67	13.25	131.30	74.01
SB-General Interest	18,676.70	9,886.67	139,785.05	50,938.68
Misc Income	0.00	75.00	1,117.40	3,318.71
Fire Reports	0.00	0.00	0.00	400.00
Permit Revenue	5,871.00	4,227.00	138,268.00	95,302.00
Building Permits	0.00	0.00	25,223.00	14,045.00
Re-Occupancy Fees	0.00	0.00	1,550.00	650.00
Upper End Property	0.00	1,450.00	5,825.00	11,650.00
Sale of Fixed Assets	906.30	148.54	3,092.05	2,648.54
Total Revenues	44,478.28	16,776.17	6,715,095.97	6,670,484.79
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	44,478.28	16,776.17	6,715,095.97	6,670,484.79
Expenditures				
Salaries-Firefighters	278,154.09	262,806.28	2,399,552.93	2,291,670.83
Salaries-Fire Chief	6,946.16	6,619.20	59,042.36	56,263.20
Salaries-Deputy Chiefs	37,992.26	31,118.40	280,686.60	268,888.17
Salaries-Admin Assistants	5,474.28	4,830.28	46,292.96	40,768.28
Salaries-Office Manager	3,817.80	3,682.56	32,377.80	31,301.76
Salaries-Fire Marshall	10,833.50	6,736.00	85,816.00	57,256.00
Director's Fee	0.00	0.00	2,170.00	2,170.00
Salaries-Inspectors	1,525.00	1,987.50	13,468.75	15,268.75
Payroll Overtime-FF	10,053.18	6,804.60	87,874.04	73,829.54
Payroll Overtime-Deputy Chiefs	156.07	0.00	546.25	0.00
St. Louis Cty Board of Electio	0.00	0.00	2.84	15,916.93
Commerce Bank-VISA	0.00	1,468.44	0.00	1,468.44
Mulligan Printing	0.00	0.00	0.00	1,681.36
Payler	0.00	472.32	0.00	472.32
Presort	0.00	595.03	0.00	595.03
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	26,483.36	24,190.61	227,390.24	213,280.61
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	0.00	0.00	309.40	254.80
Office Source	0.00	0.00	1,093.48	960.18
Commerce Bank-VISA	173.60	470.78	2,473.67	6,786.68
MO Lawyers Media	0.00	55.86	41.08	81.34
Safeguard	294.30	0.00	294.30	132.96

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
ADP Screening Services	0.00	0.00	811.98	803.76
Rejis Commission	0.00	14.00	60.90	298.90
Copy Source	56.00	0.00	106.05	24.50
Wal-Mart	0.00	0.00	27.92	22.68
UPS	0.00	0.00	60.45	26.87
Summer One	35.53	148.44	1,342.17	1,390.42
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	0.00	105.61	142.98
Pfizinger Graphics	0.00	63.00	0.00	63.00
Office Supplies - Undefined	0.00	0.00	(216.18)	0.00
Audit Adj - Year End	0.00	0.00	(113.33)	(891.59)
Image Trend	0.00	0.00	8,475.56	7,905.25
First Watch	575.50	575.50	4,604.00	3,453.00
Miken Technologies	0.00	0.00	1,344.60	1,439.35
Sikich	0.00	0.00	1,215.00	1,215.00
Commerce Bank-VISA	314.57	0.00	924.57	19.23
ESRI	1,212.00	0.00	2,221.45	0.00
Kno2	0.00	0.00	399.78	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	0.00	0.00	7,880.91	0.00
Sieveking	2,251.17	3,504.88	25,607.45	26,938.06
Commerce Bank-VISA	0.00	122.53	100.11	122.53
Fabick	0.00	0.00	124.94	0.00
Wal-Mart	0.00	0.00	235.45	0.00
Audit Adj - Year End	0.00	0.00	(911.79)	(1,311.98)
Commerce Bank	0.00	0.00	0.00	454.35
Reliance Bank Fees	0.00	13.92	55.26	(57.82)
Simmons Bank Fees	0.00	0.00	(91.29)	0.00
Sentinel Emergency Solutions	0.00	2,900.00	2,628.30	4,995.51
Commerce Bank-VISA	0.00	0.00	0.00	847.50
Lowes	0.00	0.00	0.00	748.44
Fluid Air Products	0.00	0.00	0.00	738.65
Project Lifesaver	0.00	0.00	2,063.28	0.00
GSLAFCA-Training Coordinates	0.00	0.00	0.00	100.00
GSLAFCA	0.00	0.00	665.00	360.00
MACFPD	0.00	0.00	2,450.00	2,400.00
MAPERS	0.00	0.00	0.00	70.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	875.00	861.00
Commerce Bank-VISA	0.00	0.00	226.80	327.60
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	175.00	1,520.50
STL County Special Ops	0.00	0.00	700.00	800.00
Fenton Area Chamber of Commere	0.00	0.00	350.00	280.00
Men's Health	0.00	0.00	20.98	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	0.00	0.00	1,345.50	0.00
Sam's Club	0.00	0.00	70.00	0.00
McNeil & Company	1,411.35	0.00	48,127.17	46,504.28
Lakenan	0.00	0.00	210.00	210.00
MO Employers Mutual	(5,730.27)	0.00	194,408.44	159,949.67

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Standard Insurance	2,835.12	2,715.50	25,364.32	24,022.53
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	3,209.50	2,106.89	4,749.38
Delta Dental	6,370.29	5,877.82	54,325.36	49,027.12
United Healthcare	104,006.13	102,218.40	937,192.60	861,170.05
Eyemed	0.00	325.39	2,959.02	2,545.30
Quality Benefits	2,849.67	177.33	20,367.02	16,745.61
By Cobra	0.00	0.00	525.00	525.00
J W Terrill	0.00	247.52	1,539.72	5,384.40
PAS	0.00	0.00	2,797.12	2,671.87
Insurance Reimbursements	(16,458.25)	(17,186.10)	(143,008.47)	(102,707.90)
US Treasury (PCORI)	0.00	0.00	116.33	109.30
Gold's Gym	328.87	0.00	3,295.74	0.00
Marsh & McLennan	262.08	0.00	3,770.76	0.00
Rognan & Associates	1,225.00	1,225.00	9,800.00	9,800.00
Spector, Wolfe, McLaughlin	1,803.90	0.00	15,739.84	7,757.75
Darla Sansoucie	126.00	168.00	1,722.00	1,547.00
Paylocity	448.98	438.17	3,891.64	3,618.42
ArchImages	0.00	0.00	0.00	20,514.41
Lockton	0.00	0.00	7,000.00	7,000.00
Aon Consulting	0.00	0.00	3,887.31	12,785.72
Fick, Eggemeyer & Williamson	0.00	0.00	6,090.00	5,950.00
Marsh & McLennan	1,680.00	0.00	1,680.00	0.00
Audit Adj - Year End	0.00	0.00	(2,754.49)	(2,385.95)
Blue Chip Exterminating	182.70	97.30	836.50	705.79
Buildingstars	160.30	160.30	1,562.40	1,282.40
B&B Distributors	0.00	0.00	543.37	0.00
Zumwalt	0.00	0.00	0.00	641.99
Commerce Bank-VISA	0.00	0.00	860.34	1,548.09
BRDA Electric	0.00	0.00	1,759.80	2,273.08
Ramair Inc.	0.00	1,284.34	0.00	1,284.34
Lawn Systems	0.00	0.00	351.75	207.55
Scott Lee Heating	0.00	57.75	1,737.47	2,702.70
STL Automatic Door	0.00	0.00	5,334.56	1,973.83
STL Automatic Sprinkler	0.00	0.00	383.60	375.20
Supreme Turf	0.00	0.00	0.00	28.70
Vogel Heating & Cooling	0.00	0.00	0.00	1,386.00
Pfzinger Graphics	0.00	168.00	563.50	168.00
Merlo Plumbing	0.00	1,905.96	244.24	3,586.31
Sam's Club	0.00	0.00	239.61	32.33
Grainger	0.00	0.00	0.00	37.18
Lowe's	0.00	0.00	183.81	272.78
Tom Meyer	0.00	0.00	0.00	14.70
Tony Schrempf	0.00	0.00	0.00	30.42
Republic Roofing	0.00	0.00	0.00	115.50
Wellington Environmental	0.00	0.00	0.00	700.00
B&B Distributors	0.00	481.51	0.00	481.51
Midwest Alarms	0.00	0.00	540.75	0.00
Lowe's	0.00	0.00	30.86	0.00
Bopp Landscaping	0.00	0.00	420.00	0.00
Daniel's Lawn Care	570.50	0.00	2,341.50	0.00
Building Maint Reimbursements	0.00	0.00	(22.96)	(45.00)
Audit Adj - Year End	0.00	0.00	(2,099.85)	(245.00)
Sentinel Emergency Solutions	1,505.58	1,315.41	7,839.36	8,508.71
Dobbs Tire	0.00	0.00	20.92	0.00
Rescue Repair	0.00	0.00	0.00	1,513.11
K&K Supply	0.00	0.00	221.43	183.38
Kelly's Auto Repair	0.00	34.99	0.00	169.81

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Commerce Bank-VISA	0.00	116.08	1,190.24	216.34
Banner Fire Equipment	0.00	0.00	1,157.23	1,839.28
Crest Industries	51.35	0.00	144.55	21.40
Lowes	109.36	28.74	453.09	125.12
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
Metro Electric Supply	0.00	38.84	0.00	38.84
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
Rock-N-Rescue	0.00	0.00	39.48	0.00
SQS Inc.	0.00	0.00	224.00	0.00
MO River Auto Parts	0.00	0.00	81.38	0.00
Sentinel Emergency Solutions	437.10	119.92	38,690.22	2,843.86
Afton Radiator	0.00	0.00	9,563.67	9,168.20
CIT Trucks	10,850.03	39.00	20,870.19	10,097.66
Fabick	0.00	0.00	2,163.80	1,761.48
Kelly's Auto Repair	0.00	0.00	223.53	1,318.75
Commerce Bank-VISA	446.39	21.18	669.64	173.04
Public Safety Outfitters	0.00	0.00	8,615.86	0.00
Don's Automotive	38.55	0.00	807.19	612.25
Metro Electric Supply	184.86	0.00	289.46	0.00
Purcell Tire Company	0.00	2,363.52	1,316.75	3,001.64
Dobb's Tire	0.00	0.00	0.00	216.20
American Test Center	0.00	0.00	2,942.95	0.00
Brannans Marine	0.00	0.00	0.00	558.82
Pfizinger Graphics	1,265.00	0.00	1,884.50	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
Jim Butler	0.00	0.00	389.12	0.00
MO River Auto Parts	125.20	0.00	157.06	0.00
AHS Rescue	1,231.23	0.00	1,231.23	0.00
Inmar Marine Group	3,645.95	0.00	3,645.95	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(198.66)
Audit Adj - Year-end	0.00	0.00	(2,942.95)	0.00
Mercy Corp Health	0.00	0.00	910.95	618.80
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Rental Management Fee	0.00	116.00	657.75	1,436.33
Reliance Bank-Mortgage Interes	0.00	326.63	421.47	2,560.39
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	311.50	0.00	1,050.00	241.50
Depaul Medical Group	0.00	0.00	0.00	1,561.00
Athletico LTD	0.00	0.00	140.00	140.00
Rental Repair	0.00	0.00	0.00	1,300.00
Commerce Bank-VISA	73.93	183.04	1,749.77	3,132.74
Wal-Mart	0.00	0.00	18.31	111.09
Petty Cash	0.00	35.34	74.01	108.05
Sam's	0.00	0.00	262.05	78.81
Pfizinger Graphics	0.00	0.00	40.00	406.00
Purcell Tire	0.00	0.00	0.00	34.24
Vinyl Images	0.00	0.00	66.89	0.00
Schnucks	22.46	0.00	353.28	0.00
Grainger	0.00	0.00	384.62	0.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Rick Dornseif	0.00	0.00	98.06	0.00
Leon Uniform	0.00	0.00	137.88	0.00
Misc Expense - Undefined	0.00	(404.77)	0.00	(404.77)
Audit Adj - Year End	0.00	0.00	(549.38)	(194.13)
Pattonville FPD	0.00	0.00	0.00	595.00
University of MO	0.00	0.00	0.00	1,785.00
SSM St. Mary's	0.00	0.00	0.00	107.10
Tri-County Training Consortium	0.00	0.00	5,118.75	4,803.75
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.00
Commerce Bank-VISA	4,729.48	314.52	13,643.34	16,539.16
Sikich	35.00	0.00	747.99	0.00
Joel Cooper	0.00	0.00	168.00	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	0.00	0.00	56.00
Tim Buehne	0.00	0.00	0.00	330.37
I-Women	0.00	0.00	0.00	465.50
Mike Martin	0.00	0.00	37.88	41.36
Kyle Forbuss	0.00	0.00	0.00	37.27
Robert Graham	0.00	0.00	0.00	161.25
Chris Thiemann	0.00	0.00	0.00	55.94
John Medlock	0.00	0.00	134.70	194.30
Chris McCarthy	0.00	0.00	0.00	64.72
John Zelch	0.00	0.00	52.85	9.67
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	177.14	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	0.00	0.00	276.81	0.00
St. Louis Area Fire Administra	35.00	0.00	35.00	0.00
Training Reimbursements	0.00	(24.50)	0.00	(168.50)
Audit Adj - Year End	0.00	0.00	0.00	(479.50)
Leon Uniform Company	195.62	0.00	648.02	1,979.28
Sentinel Emergency Solutions	0.00	0.00	724.37	421.85
Schuhmacher Fire Equip	0.00	0.00	0.00	518.72
Leo Ellebrecht	0.00	27.30	19,121.00	21,810.67
Weber Fire & Safety	75.08	0.00	75.08	77.88
Firemaster	0.00	668.85	1,967.95	6,016.29
WFM Specialty Tees	0.00	0.00	504.00	1,827.00
Commerce Bank-VISA	0.00	0.00	1,631.59	79.75
Public Safety Center	0.00	0.00	0.00	87.50
Uniforms - Payroll	0.00	0.00	16,628.34	15,907.50
MacQueen Emergency Group	0.00	0.00	567.65	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
The Emblem Authority	0.00	0.00	145.60	0.00
AHS Rescue	3,072.94	0.00	5,470.37	0.00
Crossfire CCW	0.00	0.00	5,426.40	0.00
Uniform Reimbursements	0.00	(63.00)	17,743.68	(165.00)
Audit Adj - Year End	0.00	0.00	(818.20)	0.00
Employee Uniform Reimbursement	(10.50)	0.00	(73.50)	16,341.88
Grainger	0.00	0.00	359.43	1,330.33
Lowes	90.64	70.12	1,427.56	250.10
Sam's Club	778.52	732.35	3,696.71	3,509.63
Commerce Bank-VISA	122.85	64.04	385.43	303.78
Batteries Plus Bulbs	0.00	362.21	184.80	662.68
Cratex Packaging	0.00	0.00	656.18	1,166.92
Wal-Mart	0.00	0.00	806.16	69.00
Metro Electric Supply	0.00	13.16	0.00	32.09
The Flag Loft	0.00	173.04	0.00	173.04
K&K Supply	9.72	0.00	37.84	0.00
B&B Distributors	0.00	0.00	0.00	363.91
Cutting Edge Sharpening	0.00	0.00	0.00	29.40
Dobb's Tire	0.00	0.00	0.00	14.35
United Laboratories	221.38	0.00	606.75	0.00
Audit Adj - Year End	0.00	0.00	(612.02)	(26.65)
Missouri-American Water	0.00	0.00	1,243.49	1,384.04
Laclede Gas Company	161.23	140.82	5,429.69	4,935.27
AmerenUE	2,737.73	2,816.10	14,011.87	16,188.99
MSD	198.29	243.15	1,810.44	1,986.82
Aspen Waste Systems	238.62	185.94	1,797.24	1,266.78
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Expenditures	521,410.83	472,809.84	5,542,933.48	5,292,726.04
Excess Revenues over (under) Expenditu	\$ (476,932.55)	\$ (456,033.67)	\$ 1,172,162.49	\$ 1,377,758.75

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 19,013.84	42.75	\$ 6,399,196.21	95.30
Interest Income	18,687.14	42.01	140,824.31	2.10
Miscellaneous Revenue	0.00	0.00	1,117.40	0.02
Permit Revenue	5,871.00	13.20	165,041.00	2.46
Rental Income	0.00	0.00	5,825.00	0.09
Sale of Fixed Assets	906.30	2.04	3,092.05	0.05
Total Revenues	44,478.28	100.00	6,715,095.97	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	44,478.28	100.00	6,715,095.97	100.00
Expenditures				
Salaries-Firefighters	278,154.09	625.37	2,399,552.93	35.73
Salaries-Fire Chief	6,946.16	15.62	59,042.36	0.88
Salaries-Deputy Chiefs	37,992.26	85.42	280,686.60	4.18
Salaries-Admin Assistants	5,474.28	12.31	46,292.96	0.69
Salaries-Office Manager	3,817.80	8.58	32,377.80	0.48
Salaries-Fire Marshall	10,833.50	24.36	85,816.00	1.28
Director's Fee	0.00	0.00	2,170.00	0.03
Salaries-Inspectors	1,525.00	3.43	13,468.75	0.20
Total - Salaries	344,743.09	775.08	2,919,407.40	43.48
Salaries OT	10,209.25	22.95	88,420.29	1.32
Total - OT Salaries	10,209.25	22.95	88,420.29	1.32
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	26,483.36	59.54	227,390.24	3.39
Total - Payroll Taxes	26,483.36	59.54	227,390.24	3.39
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	0.00	0.00	309.40	0.00
Office Source	0.00	0.00	1,093.48	0.02
Commerce Bank-VISA	173.60	0.39	2,473.67	0.04
MO Lawyers Media	0.00	0.00	41.08	0.00
Safeguard	294.30	0.66	294.30	0.00
ADP Screening Services	0.00	0.00	811.98	0.01
Rejis Commission	0.00	0.00	60.90	0.00
Copy Source	56.00	0.13	106.05	0.00
Wal-Mart	0.00	0.00	27.92	0.00
UPS	0.00	0.00	60.45	0.00
Summer One	35.53	0.08	1,342.17	0.02
The Emblem Authority	0.00	0.00	103.95	0.00
Quantum Technologies	0.00	0.00	78.47	0.00
Speed-E-Way Printing	0.00	0.00	105.61	0.00
Office Supplies - Undefined	0.00	0.00	(216.18)	0.00
Audit Adj - Year End	0.00	0.00	(113.33)	0.00
Total - Office Supplies	559.43	1.26	6,600.17	0.10
Image Trend	0.00	0.00	8,475.56	0.13

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

	Current Month		Year to Date	
First Watch	575.50	1.29	4,604.00	0.07
Miken Technologies	0.00	0.00	1,344.60	0.02
Sikich	0.00	0.00	1,215.00	0.02
Commerce Bank-VISA	314.57	0.71	924.57	0.01
ESRI	1,212.00	2.72	2,221.45	0.03
Kno2	0.00	0.00	399.78	0.01
ESO Solutions	0.00	0.00	4,160.00	0.06
Gerstner Electric	0.00	0.00	16,911.00	0.25
Target Solutions	0.00	0.00	7,880.91	0.12
Total - IT Expenses	2,102.07	4.73	48,136.87	0.72
Sieveling	2,251.17	5.06	25,607.45	0.38
Commerce Bank-VISA	0.00	0.00	100.11	0.00
Fabick	0.00	0.00	124.94	0.00
Wal-Mart	0.00	0.00	235.45	0.00
Audit Adj - Year End	0.00	0.00	(911.79)	(0.01)
Total - Gas & Oil/ Fuel	2,251.17	5.06	25,156.16	0.37
Bank Charges	0.00	0.00	(36.03)	0.00
Total - Bank Charges	0.00	0.00	(36.03)	0.00
Sentinel Emergency Solutions	0.00	0.00	2,628.30	0.04
Project Lifesaver	0.00	0.00	2,063.28	0.03
Total - Equipment Purchases	0.00	0.00	4,691.58	0.07
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	875.00	0.01
Commerce Bank-VISA	0.00	0.00	226.80	0.00
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	175.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.01
Men's Health	0.00	0.00	20.98	0.00
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	0.00	0.00	1,345.50	0.02
Sam's Club	0.00	0.00	70.00	0.00
Total - Dues & Subscriptions	0.00	0.00	7,852.78	0.12
McNeil & Company	1,411.35	3.17	48,127.17	0.72
Lakenan	0.00	0.00	210.00	0.00
MO Employers Mutual	(5,730.27)	(12.88)	194,408.44	2.90
Standard Insurance	2,835.12	6.37	25,364.32	0.38
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	2,106.89	0.03
Total - Insurance/ General	(1,483.80)	(3.34)	270,269.32	4.02
Delta Dental	6,370.29	14.32	54,325.36	0.81
United Healthcare	104,006.13	233.84	937,192.60	13.96
Eyemed	0.00	0.00	2,959.02	0.04
Quality Benefits	2,849.67	6.41	20,367.02	0.30
By Cobra	0.00	0.00	525.00	0.01
J W Terrill	0.00	0.00	1,539.72	0.02
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(16,458.25)	(37.00)	(143,008.47)	(2.13)
US Treasury (PCORI)	0.00	0.00	116.33	0.00

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

	Current Month		Year to Date	
Gold's Gym	328.87	0.74	3,295.74	0.05
Marsh & McLennan	262.08	0.59	3,770.76	0.06
Total - Insurance/ Employee	97,358.79	218.89	883,880.20	13.16
Rognan & Associates	1,225.00	2.75	9,800.00	0.15
Spector, Wolfe, McLaughlin	1,803.90	4.06	15,739.84	0.23
Darla Sansoucie	126.00	0.28	1,722.00	0.03
Paylocity	448.98	1.01	3,891.64	0.06
Lockton	0.00	0.00	7,000.00	0.10
Aon Consulting	0.00	0.00	3,887.31	0.06
Fick, Eggemeyer & Williamson	0.00	0.00	6,090.00	0.09
Marsh & McLennan	1,680.00	3.78	1,680.00	0.03
Audit Adj - Year End	0.00	0.00	(2,754.49)	(0.04)
Total - Professional Fees	5,283.88	11.88	47,056.30	0.70
Blue Chip Exterminating	182.70	0.41	836.50	0.01
Buildingstars	160.30	0.36	1,562.40	0.02
B&B Distributors	0.00	0.00	543.37	0.01
Commerce Bank-VISA	0.00	0.00	860.34	0.01
BRDA Electric	0.00	0.00	1,759.80	0.03
Lawn Systems	0.00	0.00	351.75	0.01
Scott Lee Heating	0.00	0.00	1,737.47	0.03
STL Automatic Door	0.00	0.00	5,334.56	0.08
STL Automatic Sprinkler	0.00	0.00	383.60	0.01
Pfizinger Graphics	0.00	0.00	563.50	0.01
Merlo Plumbing	0.00	0.00	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	0.00	0.00	540.75	0.01
Lowe's	0.00	0.00	30.86	0.00
Bopp Landscaping	0.00	0.00	420.00	0.01
Daniel's Lawn Care	570.50	1.28	2,341.50	0.03
Building Maint Reimbursements	0.00	0.00	(22.96)	0.00
Audit Adj - Year End	0.00	0.00	(2,099.85)	(0.03)
Total - Building Maintenance	913.50	2.05	15,811.25	0.24
Sentinel Emergency Solutions	1,505.58	3.38	7,839.36	0.12
Dobbs Tire	0.00	0.00	20.92	0.00
K&K Supply	0.00	0.00	221.43	0.00
Commerce Bank-VISA	0.00	0.00	1,190.24	0.02
Banner Fire Equipment	0.00	0.00	1,157.23	0.02
Crest Industries	51.35	0.12	144.55	0.00
Lowe's	109.36	0.25	453.09	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
Rock-N-Rescue	0.00	0.00	39.48	0.00
SQS Inc.	0.00	0.00	224.00	0.00
MO River Auto Parts	0.00	0.00	81.38	0.00
Total - Equipment Maintenance	1,666.29	3.75	13,878.19	0.21
Sentinel Emergency Solutions	437.10	0.98	38,690.22	0.58
Affton Radiator	0.00	0.00	9,563.67	0.14
CIT Trucks	10,850.03	24.39	20,870.19	0.31
Fabick	0.00	0.00	2,163.80	0.03
Kelly's Auto Repair	0.00	0.00	223.53	0.00

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

	Current Month		Year to Date	
Commerce Bank-VISA	446.39	1.00	669.64	0.01
Public Safety Outfitters	0.00	0.00	8,615.86	0.13
Don's Automotive	38.55	0.09	807.19	0.01
Metro Electric Supply	184.86	0.42	289.46	0.00
Purcell Tire Company	0.00	0.00	1,316.75	0.02
American Test Center	0.00	0.00	2,942.95	0.04
Pfizinger Graphics	1,265.00	2.84	1,884.50	0.03
Clark Power Services	0.00	0.00	6,155.54	0.09
Pro Fusion Fab	0.00	0.00	5,140.00	0.08
Jim Butler	0.00	0.00	389.12	0.01
MO River Auto Parts	125.20	0.28	157.06	0.00
AHS Rescue	1,231.23	2.77	1,231.23	0.02
Inmar Marine Group	3,645.95	8.20	3,645.95	0.05
Audit Adj - Year-end	0.00	0.00	(2,942.95)	(0.04)
Total - Vehicle Maintenance	18,224.31	40.97	101,813.71	1.52
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	0.00	910.95	0.01
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Total - Worker's Comp Claims	0.00	0.00	950.42	0.01
Rental Management Fee	0.00	0.00	657.75	0.01
Total - Rental Management Fee	0.00	0.00	657.75	0.01
Reliance Bank-Mortgage Interes	0.00	0.00	421.47	0.01
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	3.62
Total - Mortgage Payments	0.00	0.00	243,421.47	3.62
Mercy Corporate Health	0.00	0.00	216.81	0.00
SSM Health	311.50	0.70	1,050.00	0.02
Athletico LTD	0.00	0.00	140.00	0.00
Total - Doctors Fees	311.50	0.70	1,406.81	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	73.93	0.17	1,749.77	0.03
Wal-Mart	0.00	0.00	18.31	0.00
Petty Cash	0.00	0.00	74.01	0.00
Sam's	0.00	0.00	262.05	0.00
Pfizinger Graphics	0.00	0.00	40.00	0.00
Vinyl Images	0.00	0.00	66.89	0.00
Schnucks	22.46	0.05	353.28	0.01
Grainger	0.00	0.00	384.62	0.01
Rick Dornseif	0.00	0.00	98.06	0.00
Leon Uniform	0.00	0.00	137.88	0.00
Audit Adj - Year End	0.00	0.00	(549.38)	(0.01)
Total - Misc Expenses	96.39	0.22	2,635.49	0.04
Tri-County Training Consortium	0.00	0.00	5,118.75	0.08
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.01
Commerce Bank-VISA	4,729.48	10.63	13,643.34	0.20
Sikich	35.00	0.08	747.99	0.01
Joel Cooper	0.00	0.00	168.00	0.00
Sunset Printing	0.00	0.00	1,117.13	0.02
WFM Special Tees	0.00	0.00	142.80	0.00
Gina Anderson	0.00	0.00	339.75	0.01
Mike Martin	0.00	0.00	37.88	0.00
John Medlock	0.00	0.00	134.70	0.00

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

	Current Month		Year to Date	
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	177.14	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	0.00	0.00	276.81	0.00
St. Louis Area Fire Administra	35.00	0.08	35.00	0.00
Total - Training & Education	4,799.48	10.79	31,926.35	0.48
Leon Uniform Company	195.62	0.44	648.02	0.01
Sentinel Emergency Solutions	0.00	0.00	724.37	0.01
Leo Ellebrecht	0.00	0.00	19,121.00	0.28
Weber Fire & Safety	75.08	0.17	75.08	0.00
Firemaster	0.00	0.00	1,967.95	0.03
WFM Specialty Tees	0.00	0.00	504.00	0.01
Commerce Bank-VISA	0.00	0.00	1,631.59	0.02
Uniforms - Payroll	0.00	0.00	16,628.34	0.25
MacQueen Emergency Group	0.00	0.00	567.65	0.01
The Emblem Authority	0.00	0.00	145.60	0.00
AHS Rescue	3,072.94	6.91	5,470.37	0.08
Crossfire CCW	0.00	0.00	5,426.40	0.08
Uniform Reimbursements	0.00	0.00	17,743.68	0.26
Audit Adj - Year End	0.00	0.00	(818.20)	(0.01)
Employee Uniform Reimbursement	(10.50)	(0.02)	(73.50)	0.00
Total - Uniforms	3,333.14	7.49	69,762.35	1.04
Grainger	0.00	0.00	359.43	0.01
Lowes	90.64	0.20	1,427.56	0.02
Sam's Club	778.52	1.75	3,696.71	0.06
Commerce Bank-VISA	122.85	0.28	385.43	0.01
Batteries Plus Bulbs	0.00	0.00	184.80	0.00
Cratex Packaging	0.00	0.00	656.18	0.01
Wal-Mart	0.00	0.00	806.16	0.01
K&K Supply	9.72	0.02	37.84	0.00
United Laboratories	221.38	0.50	606.75	0.01
Audit Adj - Year End	0.00	0.00	(612.02)	(0.01)
Total - Supplies/ Cleaning & Maintenan	1,223.11	2.75	7,548.84	0.11
Missouri-American Water	0.00	0.00	1,243.49	0.02
Laclede Gas Company	161.23	0.36	5,429.69	0.08
AmerenUE	2,737.73	6.16	14,011.87	0.21
MSD	198.29	0.45	1,810.44	0.03
Aspen Waste Systems	238.62	0.54	1,797.24	0.03
Total - Utilities	3,335.87	7.50	24,292.73	0.36
Overhead Transfer	0.00	0.00	500,000.00	7.45
Total - Overhead Transfers	0.00	0.00	500,000.00	7.45

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

	<u>Current Month</u>		<u>Year to Date</u>	
Total Expenditures	<u>521,410.83</u>	1,172.28	<u>5,542,933.48</u>	82.54
Excess Revenue over (under) Expenditur	<u>\$ (476,932.55)</u>	(1,072.28)	<u>\$ 1,172,162.49</u>	17.46

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 19,013.84	0.00	\$ 6,399,196.21	6,478,835.59
Interest Income	18,687.14	10,875.63	140,824.31	63,634.95
Miscellaneous Revenue	0.00	75.00	1,117.40	3,718.71
Permit Revenue	5,871.00	4,227.00	165,041.00	109,997.00
Rental Income	0.00	1,450.00	5,825.00	11,650.00
Sale of Fixed Assets	906.30	148.54	3,092.05	2,648.54
Total Revenues	44,478.28	16,776.17	6,715,095.97	6,670,484.79
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	44,478.28	16,776.17	6,715,095.97	6,670,484.79
Expenditures				
Salaries-Firefighters	278,154.09	262,806.28	2,399,552.93	2,291,670.83
Salaries-Fire Chief	6,946.16	6,619.20	59,042.36	56,263.20
Salaries-Deputy Chiefs	37,992.26	31,118.40	280,686.60	268,888.17
Salaries-Admin Assistants	5,474.28	4,830.28	46,292.96	40,768.28
Salaries-Office Manager	3,817.80	3,682.56	32,377.80	31,301.76
Salaries-Fire Marshall	10,833.50	6,736.00	85,816.00	57,256.00
Director's Fee	0.00	0.00	2,170.00	2,170.00
Salaries-Inspectors	1,525.00	1,987.50	13,468.75	15,268.75
Total - Salaries	344,743.09	317,780.22	2,919,407.40	2,763,586.99
Salaries OT	10,209.25	6,804.60	88,420.29	73,829.54
Total - OT Salaries	10,209.25	6,804.60	88,420.29	73,829.54
St. Louis Cty Board of Electio	0.00	0.00	2.84	15,916.93
Commerce Bank-VISA	0.00	1,468.44	0.00	1,468.44
Mulligan Printing	0.00	0.00	0.00	1,681.36
Payler	0.00	472.32	0.00	472.32
Presort	0.00	595.03	0.00	595.03
Election Expenses Reimbursemen	0.00	0.00	0.00	(3,229.07)
Total - Election Expenses	0.00	2,535.79	2.84	16,905.01
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	26,483.36	24,190.61	227,390.24	213,280.61
Total - Payroll Taxes	26,483.36	24,190.61	227,390.24	213,280.61
Office Depot, Inc.	0.00	0.00	20.25	0.00
Marco	0.00	0.00	309.40	254.80
Office Source	0.00	0.00	1,093.48	960.18
Commerce Bank-VISA	173.60	470.78	2,473.67	6,786.68
MO Lawyers Media	0.00	55.86	41.08	81.34

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Safeguard	294.30	0.00	294.30	132.96
ADP Screening Services	0.00	0.00	811.98	803.76
Rejis Commission	0.00	14.00	60.90	298.90
Copy Source	56.00	0.00	106.05	24.50
Wal-Mart	0.00	0.00	27.92	22.68
UPS	0.00	0.00	60.45	26.87
Summer One	35.53	148.44	1,342.17	1,390.42
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	0.00	105.61	142.98
Pfzinger Graphics	0.00	63.00	0.00	63.00
Office Supplies - Undefined	0.00	0.00	(216.18)	0.00
Audit Adj - Year End	0.00	0.00	(113.33)	(891.59)
Total - Office Supplies	559.43	752.08	6,600.17	11,085.28
Image Trend	0.00	0.00	8,475.56	7,905.25
First Watch	575.50	575.50	4,604.00	3,453.00
Miken Technologies	0.00	0.00	1,344.60	1,439.35
Sikich	0.00	0.00	1,215.00	1,215.00
Commerce Bank-VISA	314.57	0.00	924.57	19.23
ESRI	1,212.00	0.00	2,221.45	0.00
Kno2	0.00	0.00	399.78	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	0.00	0.00	7,880.91	0.00
Total - IT Expenses	2,102.07	575.50	48,136.87	14,031.83
Sieveling	2,251.17	3,504.88	25,607.45	26,938.06
Commerce Bank-VISA	0.00	122.53	100.11	122.53
Fabick	0.00	0.00	124.94	0.00
Wal-Mart	0.00	0.00	235.45	0.00
Audit Adj - Year End	0.00	0.00	(911.79)	(1,311.98)
Total - Gas & Oil/ Fuel	2,251.17	3,627.41	25,156.16	25,748.61
Bank Charges	0.00	13.92	(36.03)	396.53
Total - Bank Charges	0.00	13.92	(36.03)	396.53
Sentinel Emergency Solutions	0.00	2,900.00	2,628.30	4,995.51
Commerce Bank-VISA	0.00	0.00	0.00	847.50
Lowes	0.00	0.00	0.00	748.44
Fluid Air Products	0.00	0.00	0.00	738.65
Project Lifesaver	0.00	0.00	2,063.28	0.00
Total - Equipment Purchases	0.00	2,900.00	4,691.58	7,330.10
GSLAFCA-Training Coordinates	0.00	0.00	0.00	100.00
GSLAFCA	0.00	0.00	665.00	360.00
MACFPD	0.00	0.00	2,450.00	2,400.00
MAPERS	0.00	0.00	0.00	70.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	875.00	861.00
Commerce Bank-VISA	0.00	0.00	226.80	327.60
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	175.00	1,520.50
STL County Special Ops	0.00	0.00	700.00	800.00
Fenton Area Chamber of Commerce	0.00	0.00	350.00	280.00
Men's Health	0.00	0.00	20.98	23.98
MABOI	0.00	0.00	24.50	35.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	0.00	0.00	1,345.50	0.00
Sam's Club	0.00	0.00	70.00	0.00
Total - Dues & Subscriptions	0.00	0.00	7,852.78	9,843.72
McNeil & Company	1,411.35	0.00	48,127.17	46,504.28
Lakenan	0.00	0.00	210.00	210.00
MO Employers Mutual	(5,730.27)	0.00	194,408.44	159,949.62
Standard Insurance	2,835.12	2,715.50	25,364.32	24,022.53
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	3,209.50	2,106.89	4,749.38
Total - Insurance/ General	(1,483.80)	5,925.00	270,269.32	235,488.31
Delta Dental	6,370.29	5,877.82	54,325.36	49,027.12
United Healthcare	104,006.13	102,218.40	937,192.60	861,170.05
Eyemed	0.00	325.39	2,959.02	2,545.30
Quality Benefits	2,849.67	177.33	20,367.02	16,745.61
By Cobra	0.00	0.00	525.00	525.00
J W Terrill	0.00	247.52	1,539.72	5,384.40
PAS	0.00	0.00	2,797.12	2,671.87
Insurance Reimbursements	(16,458.25)	(17,186.10)	(143,008.47)	(102,707.90)
US Treasury (PCORI)	0.00	0.00	116.33	109.30
Gold's Gym	328.87	0.00	3,295.74	0.00
Marsh & McLennan	262.08	0.00	3,770.76	0.00
Total - Insurance/ Employee	97,358.79	91,660.36	883,880.20	835,470.75
Rognan & Associates	1,225.00	1,225.00	9,800.00	9,800.00
Spector, Wolfe, McLaughlin	1,803.90	0.00	15,739.84	7,757.75
Darla Sansoucie	126.00	168.00	1,722.00	1,547.00
Paylocity	448.98	438.17	3,891.64	3,618.42
ArchImages	0.00	0.00	0.00	20,514.41
Lockton	0.00	0.00	7,000.00	7,000.00
Aon Consulting	0.00	0.00	3,887.31	12,785.72
Fick, Eggemeyer & Williamson	0.00	0.00	6,090.00	5,950.00
Marsh & McLennan	1,680.00	0.00	1,680.00	0.00
Audit Adj - Year End	0.00	0.00	(2,754.49)	(2,385.95)
Total - Professional Fees	5,283.88	1,831.17	47,056.30	66,587.35
Blue Chip Exterminating	182.70	97.30	836.50	705.79
Buildingstars	160.30	160.30	1,562.40	1,282.40
B&B Distributors	0.00	0.00	543.37	0.00
Zumwalt	0.00	0.00	0.00	641.99
Commerce Bank-VISA	0.00	0.00	860.34	1,548.09
BRDA Electric	0.00	0.00	1,759.80	2,273.08
Ramair Inc.	0.00	1,284.34	0.00	1,284.34
Lawn Systems	0.00	0.00	351.75	207.55
Scott Lee Heating	0.00	57.75	1,737.47	2,702.70
STL Automatic Door	0.00	0.00	5,334.56	1,973.83
STL Automatic Sprinkler	0.00	0.00	383.60	375.20
Supreme Turf	0.00	0.00	0.00	28.70
Vogel Heating & Cooling	0.00	0.00	0.00	1,386.00
Pfizinger Graphics	0.00	168.00	563.50	168.00
Merlo Plumbing	0.00	1,905.96	244.24	3,586.31
Sam's Club	0.00	0.00	239.61	32.33
Grainger	0.00	0.00	0.00	37.10

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Lowe's	0.00	0.00	183.81	272.78
Tom Meyer	0.00	0.00	0.00	14.70
Tony Schrempf	0.00	0.00	0.00	30.42
Republic Roofing	0.00	0.00	0.00	115.50
Wellington Environmental	0.00	0.00	0.00	700.00
B&B Distributors	0.00	481.51	0.00	481.51
Midwest Alarms	0.00	0.00	540.75	0.00
Lowes	0.00	0.00	30.86	0.00
Bopp Landscaping	0.00	0.00	420.00	0.00
Daniel's Lawn Care	570.50	0.00	2,341.50	0.00
Building Maint Reimbursements	0.00	0.00	(22.96)	(45.00)
Audit Adj - Year End	0.00	0.00	(2,099.85)	(245.00)
Total - Building Maintenance	913.50	4,155.16	15,811.25	19,558.40
Sentinel Emergency Solutions	1,505.58	1,315.41	7,839.36	8,508.71
Dobbs Tire	0.00	0.00	20.92	0.00
Rescue Repair	0.00	0.00	0.00	1,513.11
K&K Supply	0.00	0.00	221.43	183.38
Kelly's Auto Repair	0.00	34.99	0.00	169.81
Commerce Bank-VISA	0.00	116.08	1,190.24	216.34
Banner Fire Equipment	0.00	0.00	1,157.23	1,839.28
Crest Industries	51.35	0.00	144.55	21.40
Lowes	109.36	28.74	453.09	125.12
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
Metro Electric Supply	0.00	38.84	0.00	38.84
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
Pfitzinger Graphics	0.00	0.00	140.00	0.00
Rock-N-Rescue	0.00	0.00	39.48	0.00
SQS Inc.	0.00	0.00	224.00	0.00
MO River Auto Parts	0.00	0.00	81.38	0.00
Total - Equipment Maintenance	1,666.29	1,534.06	13,878.19	12,354.41
Sentinel Emergency Solutions	437.10	119.92	38,690.22	2,843.86
Affton Radiator	0.00	0.00	9,563.67	9,168.20
CIT Trucks	10,850.03	39.00	20,870.19	10,097.66
Fabick	0.00	0.00	2,163.80	1,761.48
Kelly's Auto Repair	0.00	0.00	223.53	1,318.75
Commerce Bank-VISA	446.39	21.18	669.64	173.04
Public Safety Outfitters	0.00	0.00	8,615.86	0.00
Don's Automotive	38.55	0.00	807.19	612.25
Metro Electric Supply	184.86	0.00	289.46	0.00
Purcell Tire Company	0.00	2,363.52	1,316.75	3,001.64
Dobb's Tire	0.00	0.00	0.00	216.20
American Test Center	0.00	0.00	2,942.95	0.00
Brannans Marine	0.00	0.00	0.00	558.82
Pfitzinger Graphics	1,265.00	0.00	1,884.50	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
Jim Butler	0.00	0.00	389.12	0.00
MO River Auto Parts	125.20	0.00	157.06	0.00
AHS Rescue	1,231.23	0.00	1,231.23	0.00
Inmar Marine Group	3,645.95	0.00	3,645.95	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Vehicle Reimbursements	0.00	0.00	0.00	(198.66)
Audit Adj - Year-end	0.00	0.00	(2,942.95)	0.00
Total - Vehicle Maintenance	18,224.31	2,543.62	101,813.71	29,553.24
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	0.00	910.95	618.80
Commerce Bank-VISA	0.00	0.00	39.47	0.00
Total - Worker's Comp Claims	0.00	0.00	950.42	618.80
Rental Management Fee	0.00	116.00	657.75	1,436.33
Total - Rental Management Fee	0.00	116.00	657.75	1,436.33
Reliance Bank-Mortgage Interes	0.00	326.63	421.47	2,560.39
Reliance Bank-Mort. Principle	0.00	0.00	243,000.00	0.00
Total - Mortgage Payments	0.00	326.63	243,421.47	2,560.39
Mercy Corporate Health	0.00	0.00	216.81	0.00
SSM Health	311.50	0.00	1,050.00	241.50
Depaul Medical Group	0.00	0.00	0.00	1,561.00
Athletico LTD	0.00	0.00	140.00	140.00
Total - Doctors Fees	311.50	0.00	1,406.81	1,942.50
Rental Repair	0.00	0.00	0.00	1,300.00
Total - Rental Repair	0.00	0.00	0.00	1,300.00
Commerce Bank-VISA	73.93	183.04	1,749.77	3,132.74
Wal-Mart	0.00	0.00	18.31	111.09
Petty Cash	0.00	35.34	74.01	108.05
Sam's	0.00	0.00	262.05	78.81
Pfizinger Graphics	0.00	0.00	40.00	406.00
Purcell Tire	0.00	0.00	0.00	34.24
Vinyl Images	0.00	0.00	66.89	0.00
Schnucks	22.46	0.00	353.28	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
Misc Expense - Undefined	0.00	(404.77)	0.00	(404.77)
Audit Adj - Year End	0.00	0.00	(549.38)	(194.13)
Total - Misc Expenses	96.39	(186.39)	2,635.49	3,272.03
Pattonville FPD	0.00	0.00	0.00	595.00
University of MO	0.00	0.00	0.00	1,785.00
SSM St. Mary's	0.00	0.00	0.00	107.10
Tri-County Training Consortium	0.00	0.00	5,118.75	4,803.75
Jefferson Cty Fire Investigato	0.00	0.00	375.00	0.00
Commerce Bank-VISA	4,729.48	314.52	13,643.34	16,539.16
Sikich	35.00	0.00	747.99	0.00
Joel Cooper	0.00	0.00	168.00	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	0.00	0.00	56.00
Tim Buehne	0.00	0.00	0.00	330.37
I-Women	0.00	0.00	0.00	465.50
Mike Martin	0.00	0.00	37.88	41.36

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Kyle Forbuss	0.00	0.00	0.00	37.27
Robert Graham	0.00	0.00	0.00	161.25
Chris Thiemann	0.00	0.00	0.00	55.94
John Medlock	0.00	0.00	134.70	194.30
Chris McCarthy	0.00	0.00	0.00	64.72
John Zelch	0.00	0.00	52.85	9.67
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	177.14	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	0.00	0.00	276.81	0.00
St. Louis Area Fire Administra	35.00	0.00	35.00	0.00
Training Reimbursements	0.00	(24.50)	0.00	(168.50)
Audit Adj - Year End	0.00	0.00	0.00	(479.50)
Total - Training & Education	4,799.48	290.02	31,926.35	26,201.99
Leon Uniform Company	195.62	0.00	648.02	1,979.28
Sentinel Emergency Solutions	0.00	0.00	724.37	421.85
Schuhmacher Fire Equip	0.00	0.00	0.00	518.72
Leo Ellebrecht	0.00	27.30	19,121.00	21,810.67
Weber Fire & Safety	75.08	0.00	75.08	77.88
Firemaster	0.00	668.85	1,967.95	6,016.29
WFM Specialty Tees	0.00	0.00	504.00	1,827.00
Commerce Bank-VISA	0.00	0.00	1,631.59	79.75
Public Safety Center	0.00	0.00	0.00	87.50
Uniforms - Payroll	0.00	0.00	16,628.34	15,907.50
MacQueen Emergency Group	0.00	0.00	567.65	0.00
The Emblem Authority	0.00	0.00	145.60	0.00
AHS Rescue	3,072.94	0.00	5,470.37	0.00
Crossfire CCW	0.00	0.00	5,426.40	0.00
Uniform Reimbursements	0.00	(63.00)	17,743.68	(165.00)
Audit Adj - Year End	0.00	0.00	(818.20)	0.00
Employee Uniform Reimbursement	(10.50)	0.00	(73.50)	16,341.88
Total - Uniforms	3,333.14	633.15	69,762.35	64,903.32
Grainger	0.00	0.00	359.43	1,330.33
Lowes	90.64	70.12	1,427.56	250.10
Sam's Club	778.52	732.35	3,696.71	3,509.63
Commerce Bank-VISA	122.85	64.04	385.43	303.78
Batteries Plus Bulbs	0.00	362.21	184.80	662.68
Cratex Packaging	0.00	0.00	656.18	1,166.92
Wal-Mart	0.00	0.00	806.16	69.00
Metro Electric Supply	0.00	13.16	0.00	32.09
The Flag Loft	0.00	173.04	0.00	173.04
K&K Supply	9.72	0.00	37.84	0.00
B&B Distributors	0.00	0.00	0.00	363.91

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Cutting Edge Sharpening	0.00	0.00	0.00	29.40
Dobb's Tire	0.00	0.00	0.00	14.35
United Laboratories	221.38	0.00	606.75	0.00
Audit Adj - Year End	0.00	0.00	(612.02)	(26.65)
Total - Supplies/ Cleaning & Maintenanc	<u>1,223.11</u>	<u>1,414.92</u>	<u>7,548.84</u>	<u>7,878.58</u>
Missouri-American Water	0.00	0.00	1,243.49	1,384.04
Laclede Gas Company	161.23	140.82	5,429.69	4,935.27
AmerenUE	2,737.73	2,816.10	14,011.87	16,188.99
MSD	198.29	243.15	1,810.44	1,986.82
Aspen Waste Systems	238.62	185.94	1,797.24	1,266.78
Total - Utilities	<u>3,335.87</u>	<u>3,386.01</u>	<u>24,292.73</u>	<u>25,761.90</u>
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
Total Expenditures	<u>521,410.83</u>	<u>472,809.84</u>	<u>5,542,933.48</u>	<u>5,292,726.04</u>
Excess Revenue over (under) Expenditur	<u>\$ (476,932.55)</u>	<u>(456,033.67)</u>	<u>\$ 1,172,162.49</u>	<u>1,377,758.75</u>

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

ASSETS

Current Assets		
Simmons Bank - 3181	\$	2,744,569.56
MVB Money Market		7,677.86
Investment Account		770,238.99
Taxes Receivable - Current		1,884,055.00
Due From General		21,846.13
Ambulance Billing Receivable		166,074.00
Prepaid Expenses		53,031.15
Total Current Assets		5,647,492.69
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>5,647,492.69</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	24,820.68
IRS Payroll Taxes W/H		1,898.79
Total Current Liabilities		26,719.47
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		574,985.00
Total Deferred Inflows of Resources		574,985.00
Total Liabilities		601,704.47
Fund Balance		
Fund Balance - Restricted		4,539,628.18
Excess Revenue over (under) Ex		506,160.04
Total Fund Balance		5,045,788.22
Total Liab., Def. Inflows & Fund Balance	\$	<u>5,647,492.69</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 6,471.76	8.22	\$ 1,914,072.65	73.10
Ambulance Service Charge	63,976.05	81.23	657,044.45	25.09
Interest Income	5,810.73	7.38	44,660.80	1.71
Grant Income	(2,500.00)	(3.17)	(2,500.00)	(0.10)
Total Revenues	<u>78,758.54</u>	<u>100.00</u>	<u>2,618,277.90</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>78,758.54</u>	<u>100.00</u>	<u>2,618,277.90</u>	<u>100.00</u>
Expenditures				
Salaries	142,450.53	180.87	1,208,623.93	46.16
Salaries OT	4,375.40	5.56	37,894.43	1.45
Election Expenses	0.00	0.00	1.22	0.00
Payroll Taxes	10,952.22	13.91	94,226.59	3.60
Office Supplies	239.76	0.30	3,108.54	0.12
Gas & Oil-Fuel	964.79	1.22	10,781.21	0.41
Bank Charges	94.00	0.12	378.50	0.01
Dues & Subscriptions	0.00	0.00	2,556.69	0.10
Insurance - General	(635.88)	(0.81)	115,829.73	4.42
Insurance - Employee	41,785.51	53.06	375,911.41	14.36
Professional Fee	6,741.15	8.56	98,821.65	3.77
Building Maintenance	391.50	0.50	6,776.26	0.26
Equipment Maintenance	3,983.51	5.06	61,658.90	2.35
Vehicle Maintenance	183.37	0.23	26,955.43	1.03
Workers Comp Claims	0.00	0.00	407.32	0.02
Doctors Fees	133.50	0.17	602.92	0.02
Misc Expenses	41.32	0.05	1,201.91	0.05
Training & Education	2,143.71	2.72	22,836.95	0.87
Uniforms	1,428.49	1.81	29,898.14	1.14
Supplies-Cleaning & Maint.	524.14	0.67	3,235.15	0.12
Utilities	1,429.64	1.82	10,410.98	0.40
Total Expenditures	<u>217,226.66</u>	<u>275.81</u>	<u>2,112,117.86</u>	<u>80.67</u>
Excess Revenue over (under) Expenditur	\$ <u>(138,468.12)</u>	<u>(175.81)</u>	\$ <u>506,160.04</u>	<u>19.33</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 6,471.76	8.22	\$ 1,914,072.65	73.10
Ambulance Service Charge	63,976.05	81.23	538,505.66	20.57
Ambulance Refunds	0.00	0.00	(2,766.01)	(0.11)
GEMT Revenue	0.00	0.00	121,304.80	4.63
MVB Interest	1.68	0.00	10.58	0.00
Simmons Bank Interest	5,809.05	7.38	44,650.22	1.71
Grant Income	2,500.00	3.17	2,500.00	0.10
Total Revenues	78,758.54	100.00	2,618,277.90	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	78,758.54	100.00	2,618,277.90	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Directors Fees	0.00	0.00	930.00	0.04
Salaries-Fire Chief	2,976.92	3.78	25,303.83	0.97
Salaries-Deputy Chiefs	16,282.40	20.67	120,294.27	4.59
Salaries-Admin Assistants	2,346.12	2.98	19,839.84	0.76
Salaries-Office Manager	1,636.20	2.08	13,876.20	0.53
Salaries-EMT/Paramedic	119,208.89	151.36	1,028,379.82	39.28
Payroll OT-Ambulance	4,308.51	5.47	37,660.32	1.44
Payroll OT - Deputy Chiefs	66.89	0.08	234.11	0.01
General Exp Transfer	0.00	0.00	1.22	0.00
PR Taxes - FICA/ Medicare	10,952.22	13.91	94,226.59	3.60
Ambulance Exp Transfer	239.76	0.30	3,157.11	0.12
Audit Adj-Year End	0.00	0.00	(48.57)	0.00
Ambulance Exp Transfer	964.79	1.22	11,171.98	0.43
Audit Adj-Year End	0.00	0.00	(390.77)	(0.01)
Simmons Bank	94.00	0.12	378.50	0.01
Ambulance Transfer	0.00	0.00	2,556.69	0.10
Ambulance Exp Transfer	(635.88)	(0.81)	115,829.73	4.42
Ambulance Exp Transfer	41,785.51	53.06	375,911.41	14.36
Rognan & Associates	525.00	0.67	4,200.00	0.16
Spector, Wolfe, McLaughlin	773.10	0.98	6,745.64	0.26
Darla Sansoucie	54.00	0.07	738.00	0.03
Paylocity	192.41	0.24	1,667.84	0.06
Lockton	0.00	0.00	3,000.00	0.11
Aon Consulting	0.00	0.00	1,665.99	0.06
EMS/Mc	550.91	0.70	7,246.92	0.28
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	0.10
EMS/MC C/C Fees	3,925.73	4.98	21,001.82	0.80
MODSS - GEMT	0.00	0.00	51,515.72	1.97
Marsh & McLennan	720.00	0.91	720.00	0.03
Audit Adj-Year End	0.00	0.00	(2,290.28)	(0.09)
Ambulance Transfer	391.50	0.50	7,676.20	0.29
Audit Adj-Year End	0.00	0.00	(899.94)	(0.03)
Physio-Control	0.00	0.00	6,065.40	0.23
Stryker	890.00	1.13	5,215.40	0.20
Airgas	119.19	0.15	2,686.07	0.10
SSM Health	956.87	1.21	6,018.76	0.23
Boundtree	1,925.81	2.45	26,844.45	1.03
St. Clare Hospital	0.00	0.00	7,296.50	0.28
Commerce Bank-VISA	0.00	0.00	423.09	0.02

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

	Current Month		Year to Date	
Banner Fire Equipment	0.00	0.00	862.12	0.03
Arrow International	0.00	0.00	209.50	0.01
Grainger	0.00	0.00	183.56	0.01
Ambulance Transfer	91.64	0.12	11,456.46	0.44
Audit Adj-Year End	0.00	0.00	(5,602.41)	(0.21)
K&K Car Repair	0.00	0.00	3,613.43	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
Commerce Bank - VISA	0.00	0.00	585.63	0.02
Dave Sinclair Ford	0.00	0.00	13,806.42	0.53
Emergency Services Supply	0.00	0.00	489.31	0.02
MO River Auto Parts	95.94	0.12	575.91	0.02
Ambulance Expl Transfer	87.43	0.11	6,158.76	0.24
Ambulance Exp Transfer	0.00	0.00	407.32	0.02
Ambulance Exp Transfer	133.50	0.17	602.92	0.02
CLIA Laboratory	0.00	0.00	180.00	0.01
John Medlock	0.00	0.00	23.50	0.00
Pfizinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	41.32	0.05	1,123.85	0.04
Audit Adj - Year End	0.00	0.00	(235.44)	(0.01)
Commerce Bank-VISA	848.61	1.08	9,428.51	0.36
SSM St. Mary's	0.00	0.00	16.50	0.00
American College of Emergency	0.00	0.00	2,117.00	0.08
Premier Entertainment	0.00	0.00	350.00	0.01
SSM Health	0.00	0.00	31.20	0.00
Lowe's	0.00	0.00	67.93	0.00
Bill Mahler	0.00	0.00	196.30	0.01
Anna Brown	0.00	0.00	400.00	0.02
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	777.96	0.99	883.70	0.03
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
Angie Kanyuck-Hayes	0.00	0.00	480.00	0.02
GSLAMOA	75.00	0.10	75.00	0.00
Ambulance Exp Transfer	442.14	0.56	5,890.93	0.22
Audit Adj-Year End	0.00	0.00	(1,608.24)	(0.06)
Ambulance Exp Transfer	1,428.49	1.81	15,504.43	0.59
Uniforms - Payroll	0.00	0.00	14,744.36	0.56
Audit Adj - Year End	0.00	0.00	(350.65)	(0.01)
Ambulance Transfer	524.14	0.67	3,497.45	0.13
Audit Adj-Year End	0.00	0.00	(262.30)	(0.01)
Ambulance Exp Transfer	1,429.64	1.82	10,410.98	0.40
Total Expenditures	217,226.66	275.81	2,112,117.86	80.67
Excess Revenue over (under) Expenditur	\$ (138,468.12)	(175.81)	\$ 506,160.04	19.33

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 6,471.76	\$ 0.00	\$ 1,914,072.65	\$ 1,890,087.36
Ambulance Service Charge	63,976.05	71,414.07	657,044.45	484,624.47
Interest Income	5,810.73	4,847.31	44,660.80	22,012.41
Grant Income	2,500.00	0.00	2,500.00	0.00
Total Revenues	<u>78,758.54</u>	<u>76,261.38</u>	<u>2,618,277.90</u>	<u>2,396,724.24</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>78,758.54</u>	<u>76,261.38</u>	<u>2,618,277.90</u>	<u>2,396,724.24</u>
Expenditures				
Salaries	142,450.53	132,111.71	1,208,623.93	1,152,971.23
Salaries OT	4,375.40	2,916.26	37,894.43	31,641.23
Election Expenses	0.00	0.00	1.22	6,158.24
Depreciated Assets	0.00	0.00	0.00	15,908.32
Payroll Taxes	10,952.22	10,086.28	94,226.59	89,196.58
Office Supplies	239.76	322.31	3,108.54	4,788.64
Gas & Oil-Fuel	964.79	1,554.60	10,781.21	11,035.10
Bank Charges	94.00	78.50	378.50	682.00
Equipment Purchases	0.00	0.00	0.00	146.10
Dues & Subscriptions	0.00	0.00	2,556.69	2,804.95
Insurance - General	(635.88)	2,539.28	115,829.73	89,126.84
Insurance - Employee	41,785.51	39,259.79	375,911.41	336,914.15
Professional Fee	6,741.15	3,143.21	98,821.65	51,434.69
Building Maintenance	391.50	1,780.78	6,776.26	8,401.43
Equipment Maintenance	3,983.51	4,062.63	61,658.90	43,186.94
Vehicle Maintenance	183.37	823.81	26,955.43	7,461.15
Workers Comp Claims	0.00	0.00	407.32	265.20
Mortgage Interest Payments	0.00	139.99	0.00	1,097.33
Doctors Fees	133.50	0.00	602.92	832.50
Misc Expenses	41.32	498.35	1,201.91	2,053.58
Training & Education	2,143.71	828.12	22,836.95	10,087.51
Uniforms	1,428.49	271.35	29,898.14	27,826.41
Supplies-Cleaning & Maint.	524.14	606.39	3,235.15	3,376.50
Utilities	1,429.64	1,451.12	10,410.98	11,040.73
Total Expenditures	<u>217,226.66</u>	<u>202,474.48</u>	<u>2,112,117.86</u>	<u>1,908,437.35</u>
Excess Revenue over (under) Expenditur	\$ <u>(138,468.12)</u>	\$ <u>(126,213.10)</u>	\$ <u>506,160.04</u>	\$ <u>488,286.89</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 6,471.76	\$ 0.00	\$ 1,914,072.65	\$ 1,890,087.36
Ambulance Service Charge	63,976.05	71,414.07	538,505.66	484,624.47
Ambulance Refunds	0.00	0.00	(2,766.01)	0.00
GEMT Revenue	0.00	0.00	121,304.80	0.00
MVB Interest	1.68	0.65	10.58	5.10
Simmons Bank Interest	5,809.05	3,058.58	44,650.22	16,612.35
Investment Interest	0.00	1,788.08	0.00	5,394.96
Grant Income	2,500.00	0.00	2,500.00	0.00
Total Revenues	78,758.54	76,261.38	2,618,277.90	2,396,724.24
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	78,758.54	76,261.38	2,618,277.90	2,396,724.24
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Directors Fees	0.00	0.00	930.00	0.00
Salaries-Fire Chief	2,976.92	2,836.80	25,303.83	24,112.80
Salaries-Deputy Chiefs	16,282.40	13,336.46	120,294.27	115,237.79
Salaries-Admin Assistants	2,346.12	2,070.12	19,839.84	17,472.12
Salaries-Office Manager	1,636.20	1,578.24	13,876.20	13,415.04
Salaries-EMT/Paramedic	119,208.89	112,290.09	1,028,379.82	981,803.48
Salaries - Other	0.00	0.00	0.00	930.00
Payroll OT-Ambulance	4,308.51	2,916.26	37,660.32	31,641.23
Payroll OT - Deputy Chiefs	66.89	0.00	234.11	0.00
General Exp Transfer	0.00	0.00	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	10,952.22	10,086.28	94,226.59	89,196.58
Missouri Lawyers Media	0.00	0.00	0.00	37.80
Ambulance Exp Transfer	239.76	322.31	3,157.11	5,132.95
Audit Adj-Year End	0.00	0.00	(48.57)	(382.11)
Ambulance Exp Transfer	964.79	1,554.60	11,171.98	11,597.38
Audit Adj-Year End	0.00	0.00	(390.77)	(562.28)
Simmons Bank	94.00	78.50	378.50	682.00
Ambulance Exp Transfer	0.00	0.00	0.00	146.10
Ambulance Transfer	0.00	0.00	2,556.69	2,804.95
Ambulance Exp Transfer	(635.88)	2,539.28	115,829.73	89,126.84
Ambulance Exp Transfer	41,785.51	39,259.79	375,911.41	336,914.15
Rognan & Associates	525.00	525.00	4,200.00	4,200.00
ProClaims	0.00	2,358.43	0.00	15,933.85
Spector, Wolfe, McLaughlin	773.10	0.00	6,745.64	3,324.75
Darla Sansoucie	54.00	72.00	738.00	663.00
Paylocity	192.41	187.78	1,667.84	1,550.74
ArchImages	0.00	0.00	0.00	8,791.87
Lockton	0.00	0.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	1,665.99	5,479.59
EMS/Mc	550.91	0.00	7,246.92	8,226.85
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	2,550.00
EMS/MC C/C Fees	3,925.73	0.00	21,001.82	3,071.82
MODSS - GEMT	0.00	0.00	51,515.72	0.00
Marsh & McLennan	720.00	0.00	720.00	0.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj-Year End	0.00	0.00	(2,290.28)	(5,357.78)
Ambulance Transfer	391.50	1,780.78	7,676.20	8,506.43
Audit Adj-Year End	0.00	0.00	(899.94)	(105.00)
Physio-Control	0.00	0.00	6,065.40	7,501.14
Stryker	890.00	0.00	5,215.40	374.41
Airgas	119.19	182.16	2,686.07	2,479.33
SSM Health	956.87	0.00	6,018.76	3,735.18
Boundtree	1,925.81	2,343.82	26,844.45	24,103.35
St. Clare Hospital	0.00	1,536.65	7,296.50	3,667.93
Commerce Bank-VISA	0.00	0.00	423.09	1,180.96
EMSAR	0.00	0.00	0.00	732.50
Banner Fire Equipment	0.00	0.00	862.12	0.00
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	91.64	0.00	11,456.46	264.99
Audit Adj-Year End	0.00	0.00	(5,602.41)	(1,587.58)
K&K Car Repair	0.00	0.00	3,613.43	2,466.12
Kelly's Auto Parts	0.00	0.00	462.94	667.88
Purcell Tire	0.00	814.73	1,263.03	1,981.38
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	585.63	12.25
Dave Sinclair Ford	0.00	0.00	13,806.42	0.00
Jim Butler	0.00	0.00	0.00	16.12
Emergency Services Supply	0.00	0.00	489.31	0.00
MO River Auto Parts	95.94	0.00	575.91	0.00
Ambulance Expl Transfer	87.43	9.08	6,158.76	1,065.75
Audit Adj-Year End	0.00	0.00	0.00	(2,698.40)
Ambulance Exp Transfer	0.00	0.00	407.32	265.20
Reliance Bank	0.00	139.99	0.00	1,097.33
Ambulance Exp Transfer	133.50	0.00	602.92	832.50
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	0.00	0.00	110.00	0.00
Ambulance Transfer	41.32	498.35	1,123.85	1,761.50
Audit Adj - Year End	0.00	0.00	(235.44)	(83.20)
Commerce Bank-VISA	848.61	703.83	9,428.51	2,397.22
SSM St. Mary's	0.00	0.00	16.50	0.00
American College of Emergency	0.00	0.00	2,117.00	0.00
Premier Entertainment	0.00	0.00	350.00	330.00
SSM Health	0.00	0.00	31.20	260.00
Lowes	0.00	0.00	67.93	0.00
Bill Mahler	0.00	0.00	196.30	0.00
Wal-Mart	0.00	0.00	0.00	202.97
ASHI	0.00	0.00	0.00	20.00
St. Francis County Ambulance D	0.00	0.00	0.00	675.00
Anna Brown	0.00	0.00	400.00	0.00
Caleb Herrell	0.00	0.00	140.00	0.00
Jason Lampe	0.00	0.00	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

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Chris McCarthy	777.96	0.00	883.70	0.00
Mercy Hospital South	0.00	0.00	700.00	0.00
Rob Miller	0.00	0.00	24.68	0.00
Sonia Palmisano	0.00	0.00	120.00	0.00
Vinyl Images	0.00	0.00	813.44	0.00
Angie Kanyuck-Hayes	0.00	0.00	480.00	0.00
GSLAMOA	75.00	0.00	75.00	0.00
Ambulance Exp Transfer	442.14	124.29	5,890.93	6,407.82
Audit Adj-Year End	0.00	0.00	(1,608.24)	(205.50)
Ambulance Exp Transfer	1,428.49	271.35	15,504.43	21,008.91
Uniforms - Payroll	0.00	0.00	14,744.36	6,817.50
Audit Adj - Year End	0.00	0.00	(350.65)	0.00
Ambulance Transfer	524.14	606.39	3,497.45	3,387.92
Audit Adj-Year End	0.00	0.00	(262.30)	(11.42)
Ambulance Exp Transfer	1,429.64	1,451.12	10,410.98	11,040.73
Total Expenditures	217,226.66	202,474.48	2,112,117.86	1,908,437.35
Excess Revenues over (under) Expenditu	\$ (138,468.12)	\$ (126,213.10)	\$ 506,160.04	\$ 488,286.89

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 6,471.76	8.22	\$ 1,914,072.65	73.10
Ambulance Service Charge	63,976.05	81.23	657,044.45	25.09
Interest Income	5,810.73	7.38	44,660.80	1.71
Grant Income	2,500.00	3.17	2,500.00	0.10
Total Revenues	78,758.54	100.00	2,618,277.90	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	78,758.54	100.00	2,618,277.90	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Directors Fees	0.00	0.00	930.00	0.04
Salaries-Fire Chief	2,976.92	3.78	25,303.83	0.97
Salaries-Deputy Chiefs	16,282.40	20.67	120,294.27	4.59
Salaries-Admin Assistants	2,346.12	2.98	19,839.84	0.76
Salaries-Office Manager	1,636.20	2.08	13,876.20	0.53
Salaries-EMT/Paramedic	119,208.89	151.36	1,028,379.82	39.28
Total - Salaries	142,450.53	180.87	1,208,623.93	46.16
Salaries OT	4,375.40	5.56	37,894.43	1.45
Total - OT Salaries	4,375.40	5.56	37,894.43	1.45
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	10,952.22	13.91	94,226.59	3.60
Total - Payroll Taxes	10,952.22	13.91	94,226.59	3.60
Ambulance Exp Transfer	239.76	0.30	3,157.11	0.12
Audit Adj-Year End	0.00	0.00	(48.57)	0.00
Total - Office Supplies	239.76	0.30	3,108.54	0.12
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	964.79	1.22	11,171.98	0.43
Audit Adj-Year End	0.00	0.00	(390.77)	(0.01)
Total - Gas & Oil/ Fuel	964.79	1.22	10,781.21	0.41
Bank Charges	94.00	0.12	378.50	0.01
Total - Bank Charges	94.00	0.12	378.50	0.01
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	2,556.69	0.10
Total - Dues & Subscriptions	0.00	0.00	2,556.69	0.10
Ambulance Exp Transfer	(635.88)	(0.81)	115,829.73	4.42
Total - Insurance/ General	(635.88)	(0.81)	115,829.73	4.42
Ambulance Exp Transfer	41,785.51	53.06	375,911.41	14.36
Total - Insurance/ Employee	41,785.51	53.06	375,911.41	14.36

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Rognan & Associates	525.00	0.67	4,200.00	0.16
Spector, Wolfe, McLaughlin	773.10	0.98	6,745.64	0.26
Darla Sansoucie	54.00	0.07	738.00	0.03
Paylocity	192.41	0.24	1,667.84	0.06
Lockton	0.00	0.00	3,000.00	0.11
Aon Consulting	0.00	0.00	1,665.99	0.06
EMS/Mc	550.91	0.70	7,246.92	0.28
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	0.10
EMS/MC C/C Fees	3,925.73	4.98	21,001.82	0.80
MODSS - GEMT	0.00	0.00	51,515.72	1.97
Marsh & McLennan	720.00	0.91	720.00	0.03
Audit Adj-Year End	0.00	0.00	(2,290.28)	(0.09)
Total - Professional Fees	6,741.15	8.56	98,821.65	3.77
Ambulance Transfer	391.50	0.50	7,676.20	0.29
Audit Adj-Year End	0.00	0.00	(899.94)	(0.03)
Total - Building Maintenance	391.50	0.50	6,776.26	0.26
Physio-Control	0.00	0.00	6,065.40	0.23
Stryker	890.00	1.13	5,215.40	0.20
Airgas	119.19	0.15	2,686.07	0.10
SSM Health	956.87	1.21	6,018.76	0.23
Boundtree	1,925.81	2.45	26,844.45	1.03
St. Clare Hospital	0.00	0.00	7,296.50	0.28
Commerce Bank-VISA	0.00	0.00	423.09	0.02
Banner Fire Equipment	0.00	0.00	862.12	0.03
Arrow International	0.00	0.00	209.50	0.01
Grainger	0.00	0.00	183.56	0.01
Ambulance Transfer	91.64	0.12	11,456.46	0.44
Audit Adj-Year End	0.00	0.00	(5,602.41)	(0.21)
Total - Equipment Maintenance	3,983.51	5.06	61,658.90	2.35
K&K Car Repair	0.00	0.00	3,613.43	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
Commerce Bank - VISA	0.00	0.00	585.63	0.02
Dave Sinclair Ford	0.00	0.00	13,806.42	0.53
Emergency Services Supply	0.00	0.00	489.31	0.02
MO River Auto Parts	95.94	0.12	575.91	0.02
Ambulance Expl Transfer	87.43	0.11	6,158.76	0.24
Total - Vehicle Maintenance	183.37	0.23	26,955.43	1.03
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	407.32	0.02
Total - Worker's Comp Claims	0.00	0.00	407.32	0.02
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	133.50	0.17	602.92	0.02
Total - Doctors Fees	133.50	0.17	602.92	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

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

	Current Month		Year to Date	
Pfztinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	41.32	0.05	1,123.85	0.04
Audit Adj - Year End	0.00	0.00	(235.44)	(0.01)
Total - Misc Expenses	41.32	0.05	1,201.91	0.05
Commerce Bank-VISA	848.61	1.08	9,428.51	0.36
SSM St. Mary's	0.00	0.00	16.50	0.00
American College of Emergency	0.00	0.00	2,117.00	0.08
Premier Entertainment	0.00	0.00	350.00	0.01
SSM Health	0.00	0.00	31.20	0.00
Lowe's	0.00	0.00	67.93	0.00
Bill Mahler	0.00	0.00	196.30	0.01
Anna Brown	0.00	0.00	400.00	0.02
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	777.96	0.99	883.70	0.03
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
Angie Kanyuck-Hayes	0.00	0.00	480.00	0.02
GSLAMOA	75.00	0.10	75.00	0.00
Ambulance Exp Transfer	442.14	0.56	5,890.93	0.22
Audit Adj-Year End	0.00	0.00	(1,608.24)	(0.06)
Total - Training & Education	2,143.71	2.72	22,836.95	0.87
Ambulance Exp Transfer	1,428.49	1.81	15,504.43	0.59
Uniforms - Payroll	0.00	0.00	14,744.36	0.56
Audit Adj - Year End	0.00	0.00	(350.65)	(0.01)
Total - Uniforms	1,428.49	1.81	29,898.14	1.14
Ambulance Transfer	524.14	0.67	3,497.45	0.13
Audit Adj-Year End	0.00	0.00	(262.30)	(0.01)
Total - Supplies/ Cleaning & Maintenance	524.14	0.67	3,235.15	0.12
Ambulance Exp Transfer	1,429.64	1.82	10,410.98	0.40
Total - Utilities	1,429.64	1.82	10,410.98	0.40
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	217,226.66	275.81	2,112,117.86	80.67
Excess Revenue over (under) Expenditure \$	(138,468.12)	(175.81)	\$ 506,160.04	19.33

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 6,471.76	0.00	\$ 1,914,072.65	1,890,087.36
Ambulance Service Charge	63,976.05	71,414.07	657,044.45	484,624.47
Interest Income	5,810.73	4,847.31	44,660.80	22,012.41
Grant Income	2,500.00	0.00	2,500.00	0.00
Total Revenues	78,758.54	76,261.38	2,618,277.90	2,396,724.24
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	78,758.54	76,261.38	2,618,277.90	2,396,724.24
Expenditures				
Salaries-Paramedics	0.00	0.00	(0.03)	0.00
Directors Fees	0.00	0.00	930.00	0.00
Salaries-Fire Chief	2,976.92	2,836.80	25,303.83	24,112.80
Salaries-Deputy Chiefs	16,282.40	13,336.46	120,294.27	115,237.79
Salaries-Admin Assistants	2,346.12	2,070.12	19,839.84	17,472.12
Salaries-Office Manager	1,636.20	1,578.24	13,876.20	13,415.04
Salaries-EMT/Paramedic	119,208.89	112,290.09	1,028,379.82	981,803.48
Salaries - Other	0.00	0.00	0.00	930.00
Total - Salaries	142,450.53	132,111.71	1,208,623.93	1,152,971.23
Salaries OT	4,375.40	2,916.26	37,894.43	31,641.23
Total - OT Salaries	4,375.40	2,916.26	37,894.43	31,641.23
General Exp Transfer	0.00	0.00	1.22	6,158.24
Total - Election Expenses	0.00	0.00	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	10,952.22	10,086.28	94,226.59	89,196.58
Total - Payroll Taxes	10,952.22	10,086.28	94,226.59	89,196.58
Missouri Lawyers Media	0.00	0.00	0.00	37.80
Ambulance Exp Transfer	239.76	322.31	3,157.11	5,132.95
Audit Adj-Year End	0.00	0.00	(48.57)	(382.11)
Total - Office Supplies	239.76	322.31	3,108.54	4,788.64
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	964.79	1,554.60	11,171.98	11,597.38
Audit Adj-Year End	0.00	0.00	(390.77)	(562.28)
Total - Gas & Oil/ Fuel	964.79	1,554.60	10,781.21	11,035.10
Bank Charges	94.00	78.50	378.50	682.00
Total - Bank Charges	94.00	78.50	378.50	682.00
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	0.00	2,556.69	2,804.95
Total - Dues & Subscriptions	0.00	0.00	2,556.69	2,804.95

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	(635.88)	2,539.28	115,829.73	89,126.84
Total - Insurance/ General	(635.88)	2,539.28	115,829.73	89,126.84
Ambulance Exp Transfer	41,785.51	39,259.79	375,911.41	336,914.15
Total - Insurance/ Employee	41,785.51	39,259.79	375,911.41	336,914.15
Rognan & Associates	525.00	525.00	4,200.00	4,200.00
ProClaims	0.00	2,358.43	0.00	15,933.85
Spector, Wolfe, McLaughlin	773.10	0.00	6,745.64	3,324.75
Darla Sansoucie	54.00	72.00	738.00	663.00
Paylocity	192.41	187.78	1,667.84	1,550.74
ArchImages	0.00	0.00	0.00	8,791.87
Lockton	0.00	0.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	1,665.99	5,479.59
EMS/Mc	550.91	0.00	7,246.92	8,226.85
Fick, Eggemeyer & Williamson	0.00	0.00	2,610.00	2,550.00
EMS/MC C/C Fees	3,925.73	0.00	21,001.82	3,071.82
MODSS - GEMT	0.00	0.00	51,515.72	0.00
Marsh & McLennan	720.00	0.00	720.00	0.00
Audit Adj-Year End	0.00	0.00	(2,290.28)	(5,357.78)
Total - Professional Fees	6,741.15	3,143.21	98,821.65	51,434.69
Ambulance Transfer	391.50	1,780.78	7,676.20	8,506.43
Audit Adj-Year End	0.00	0.00	(899.94)	(105.00)
Total - Building Maintenance	391.50	1,780.78	6,776.26	8,401.43
Physio-Control	0.00	0.00	6,065.40	7,501.14
Stryker	890.00	0.00	5,215.40	374.41
Airgas	119.19	182.16	2,686.07	2,479.33
SSM Health	956.87	0.00	6,018.76	3,735.18
Boundtree	1,925.81	2,343.82	26,844.45	24,103.35
St. Clare Hospital	0.00	1,536.65	7,296.50	3,667.93
Commerce Bank-VISA	0.00	0.00	423.09	1,180.96
EMSAR	0.00	0.00	0.00	732.50
Banner Fire Equipment	0.00	0.00	862.12	0.00
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	91.64	0.00	11,456.46	264.99
Audit Adj-Year End	0.00	0.00	(5,602.41)	(1,587.58)
Total - Equipment Maintenance	3,983.51	4,062.63	61,658.90	43,186.94
K&K Car Repair	0.00	0.00	3,613.43	2,466.12
Kelly's Auto Parts	0.00	0.00	462.94	667.88
Purcell Tire	0.00	814.73	1,263.03	1,981.38
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	585.63	12.25
Dave Sinclair Ford	0.00	0.00	13,806.42	0.00
Jim Butler	0.00	0.00	0.00	16.12
Emergency Services Supply	0.00	0.00	489.31	0.00
MO River Auto Parts	95.94	0.00	575.91	0.00
Ambulance Expl Transfer	87.43	9.08	6,158.76	1,065.75
Audit Adj-Year End	0.00	0.00	0.00	(2,698.40)

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Vehicle Maintenance	183.37	823.81	26,955.43	7,461.15
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	407.32	265.20
Total - Worker's Comp Claims	0.00	0.00	407.32	265.20
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Reliance Bank	0.00	139.99	0.00	1,097.33
Total - Mortgage Payments	0.00	139.99	0.00	1,097.33
Ambulance Exp Transfer	133.50	0.00	602.92	832.50
Total - Doctors Fees	133.50	0.00	602.92	832.50
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
Pfizinger Graphics	0.00	0.00	110.00	0.00
Ambulance Transfer	41.32	498.35	1,123.85	1,761.50
Audit Adj - Year End	0.00	0.00	(235.44)	(83.20)
Total - Misc Expenses	41.32	498.35	1,201.91	2,053.58
Commerce Bank-VISA	848.61	703.83	9,428.51	2,397.22
SSM St. Mary's	0.00	0.00	16.50	0.00
American College of Emergency	0.00	0.00	2,117.00	0.00
Premier Entertainment	0.00	0.00	350.00	330.00
SSM Health	0.00	0.00	31.20	260.00
Lowes	0.00	0.00	67.93	0.00
Bill Mahler	0.00	0.00	196.30	0.00
Wal-Mart	0.00	0.00	0.00	202.97
ASHI	0.00	0.00	0.00	20.00
St. Francis County Ambulance D	0.00	0.00	0.00	675.00
Anna Brown	0.00	0.00	400.00	0.00
Caleb Herrell	0.00	0.00	140.00	0.00
Jason Lampe	0.00	0.00	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	777.96	0.00	883.70	0.00
Mercy Hospital South	0.00	0.00	700.00	0.00
Rob Miller	0.00	0.00	24.68	0.00
Sonia Palmisano	0.00	0.00	120.00	0.00
Vinyl Images	0.00	0.00	813.44	0.00
Angie Kanyuck-Hayes	0.00	0.00	480.00	0.00
GSLAMOA	75.00	0.00	75.00	0.00
Ambulance Exp Transfer	442.14	124.29	5,890.93	6,407.82
Audit Adj-Year End	0.00	0.00	(1,608.24)	(205.50)
Total - Training & Education	2,143.71	828.12	22,836.95	10,087.51
Ambulance Exp Transfer	1,428.49	271.35	15,504.43	21,008.91
Uniforms - Payroll	0.00	0.00	14,744.36	6,817.50
Audit Adj - Year End	0.00	0.00	(350.65)	0.00
Total - Uniforms	1,428.49	271.35	29,898.14	27,826.41

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Transfer	524.14	606.39	3,497.45	3,387.92
Audit Adj-Year End	0.00	0.00	(262.30)	(11.42)
Total - Supplies/ Cleaning & Maintenan	524.14	606.39	3,235.15	3,376.50
Ambulance Exp Transfer	1,429.64	1,451.12	10,410.98	11,040.73
Total - Utilities	1,429.64	1,451.12	10,410.98	11,040.73
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	217,226.66	202,474.48	2,112,117.86	1,908,437.35
Excess Revenue over (under) Expenditur	\$ (138,468.12)	(126,213.10)	\$ 506,160.04	488,286.89

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

ASSETS

Current Assets		
Simmons Bank	\$	422,963.86
Investments		211,824.87
Taxes Receivable - Current		315,343.00
Total Current Assets		950,131.73
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>950,131.73</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	96,238.00
Total Deferred Inflows of Resources		96,238.00
Total Liabilities		96,238.00
Fund Balance		
Fund Balance - Restricted		942,722.05
Excess Revenue over (under) Ex		(88,828.32)
Total Fund Balance		853,893.73
Total Liab., Def. Inflows & Fund Balance	\$	<u>950,131.73</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,082.01	55.58	\$ 320,837.62	97.64
Interest Income	864.72	44.42	7,755.75	2.36
Total Revenues	<u>1,946.73</u>	<u>100.00</u>	<u>328,593.37</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>1,946.73</u>	<u>100.00</u>	<u>328,593.37</u>	<u>100.00</u>
Expenditures				
Dispatching Services	0.00	0.00	355,510.24	108.19
Bank Charges	3.00	0.15	(47.04)	(0.01)
Telephone Expenses	957.88	49.20	12,162.96	3.70
Communication Expense	3,552.55	182.49	49,795.53	15.15
Total Expenditures	<u>4,513.43</u>	<u>231.85</u>	<u>417,421.69</u>	<u>127.03</u>
Excess Revenue over (under) Expenditur	\$ <u>(2,566.70)</u>	<u>(131.85)</u>	\$ <u>(88,828.32)</u>	<u>(27.03)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 1,082.01	55.58	\$ 320,837.62	97.64
Investment Interest	0.00	0.00	621.30	0.19
Simmons Bank Interest	864.72	44.42	7,134.45	2.17
Total Revenues	<u>1,946.73</u>	<u>100.00</u>	<u>328,593.37</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>1,946.73</u>	<u>100.00</u>	<u>328,593.37</u>	<u>100.00</u>
Expenditures				
Central County Emergency 911	0.00	0.00	355,510.24	108.19
Simmons Bank	3.00	0.15	(47.04)	(0.01)
Charter Communications	1,059.41	54.42	8,442.84	2.57
AT&T	274.73	14.11	5,692.08	1.73
TSI Global Companies	0.00	0.00	1,004.84	0.31
Telephone Reimbursements	(376.26)	(19.33)	(1,452.26)	(0.44)
Audit Adj - Year End	0.00	0.00	(1,524.54)	(0.46)
Charter Communications	949.00	48.75	7,592.00	2.31
Commerce Bank-VISA	0.00	0.00	1,823.38	0.55
Vinyl Images	0.00	0.00	526.00	0.16
Miken Technologies	1,413.67	72.62	16,169.50	4.92
CCE-911	0.00	0.00	1,416.00	0.43
AT&T	494.88	25.42	4,327.48	1.32
Conference Technologies	0.00	0.00	15,760.00	4.80
Wireless USA	0.00	0.00	366.45	0.11
Public Safety Upfitters	0.00	0.00	1,665.00	0.51
BRDA Electric	0.00	0.00	398.00	0.12
Scantron	695.00	35.70	695.00	0.21
Audit Adj - Year End	0.00	0.00	(943.28)	(0.29)
Total Expenditures	<u>4,513.43</u>	<u>231.85</u>	<u>417,421.69</u>	<u>127.03</u>
Excess Revenue over (under) Expenditur	\$ <u>(2,566.70)</u>	<u>(131.85)</u>	\$ <u>(88,828.32)</u>	<u>(27.03)</u>

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

	This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues					
Tax Revenues	\$	1,082.01	\$ 0.00	\$ 320,837.62	\$ 314,859.30
Interest Income		864.72	1,200.20	7,755.75	4,800.76
Total Revenues		<u>1,946.73</u>	<u>1,200.20</u>	<u>328,593.37</u>	<u>319,660.06</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>1,946.73</u>	<u>1,200.20</u>	<u>328,593.37</u>	<u>319,660.06</u>
Expenditures					
Dispatching Services		0.00	0.00	355,510.24	357,543.02
Telephone Expenses		957.88	1,932.13	12,162.96	12,627.42
Communication Expense		3,552.55	8,463.18	49,795.53	53,305.29
Bank Charges		3.00	0.00	(47.04)	0.00
Total Expenditures		<u>4,513.43</u>	<u>10,395.31</u>	<u>417,421.69</u>	<u>423,475.73</u>
Excess Revenue over (under) Expenditur	\$	<u>(2,566.70)</u>	<u>(9,195.11)</u>	<u>(88,828.32)</u>	<u>(103,815.67)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 1,082.01	\$ 0.00	\$ 320,837.62	\$ 314,859.30
Investment Interest	0.00	723.63	621.30	3,196.36
Simmons Bank Interest	864.72	476.57	7,134.45	2,408.87
Interest Income - Accrual	0.00	0.00	0.00	(804.47)
Total Revenues	<u>1,946.73</u>	<u>1,200.20</u>	<u>328,593.37</u>	<u>319,660.06</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>1,946.73</u>	<u>1,200.20</u>	<u>328,593.37</u>	<u>319,660.06</u>
Expenditures				
Central County Emergency 911	0.00	0.00	355,510.24	357,543.02
Simmons Bank	3.00	0.00	(47.04)	0.00
Charter Communications	1,059.41	1,055.29	8,442.84	7,636.11
Verizon	0.00	0.00	0.00	(365.35)
AT&T	274.73	1,116.84	5,692.08	5,656.66
TSI Global Companies	0.00	0.00	1,004.84	1,039.00
Telephone Reimbursements	(376.26)	(240.00)	(1,452.26)	(1,339.00)
Audit Adj - Year End	0.00	0.00	(1,524.54)	0.00
Charter Communications	949.00	949.00	7,592.00	8,855.57
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	322.51	1,823.38	1,824.74
Vinyl Images	0.00	0.00	526.00	0.00
Miken Technologies	1,413.67	6,711.67	16,169.50	19,951.35
CCE-911	0.00	0.00	1,416.00	2,035.70
CTI Conference Technologies	0.00	0.00	0.00	15,760.00
Meramec Design	0.00	480.00	0.00	480.00
Sikich	0.00	0.00	0.00	1,181.44
Warner Communications	0.00	0.00	0.00	476.00
Ed Roehr Safety Products	0.00	0.00	0.00	322.40
AT&T	494.88	0.00	4,327.48	950.10
Kimberly Smith	0.00	0.00	0.00	53.98
Conference Technologies	0.00	0.00	15,760.00	225.00
Wireless USA	0.00	0.00	366.45	0.00
Public Safety Upfitters	0.00	0.00	1,665.00	0.00
BRDA Electric	0.00	0.00	398.00	0.00
Scantron	695.00	0.00	695.00	0.00
Audit Adj - Year End	0.00	0.00	(943.28)	0.00
Total Expenditures	<u>4,513.43</u>	<u>10,395.31</u>	<u>417,421.69</u>	<u>423,475.73</u>
Excess Revenues over (under) Expenditu	\$ <u>(2,566.70)</u>	\$ <u>(9,195.11)</u>	\$ <u>(88,828.32)</u>	\$ <u>(103,815.67)</u>

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

ASSETS

Current Assets		
Simmons Bank - 2944	\$	4,858.59
Investments		28,740,601.36
Investments-Emp 457 Plan		6,015,348.11
Taxes Receivable - Current		626,685.00
Total Current Assets		35,387,493.06
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>35,387,493.06</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		(357,631.34)
Total Fund Balance		29,180,889.95
Total Liab., Def. Inflows & Fund Balance	\$	<u>35,387,493.06</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 2,156.18	99.58	\$ 636,093.90	55.85
Interest Income	9.20	0.42	2,821.70	0.25
Overhead Transfer	0.00	0.00	500,000.00	43.90
Total Revenues	<u>2,165.38</u>	<u>100.00</u>	<u>1,138,915.60</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,165.38</u>	<u>100.00</u>	<u>1,138,915.60</u>	<u>100.00</u>
Expenditures				
Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>1,496,546.94</u>	<u>131.40</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,496,546.94</u>	<u>131.40</u>
Excess Revenue over (under) Expenditur	\$ <u>2,165.38</u>	<u>100.00</u>	\$ <u>(357,631.34)</u>	<u>(31.40)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 2,156.18	99.58	\$ 636,093.90	55.85
Simmons Bank Interest	9.20	0.42	2,821.70	0.25
Overhead Transfer	0.00	0.00	500,000.00	43.90
Total Revenues	<u>2,165.38</u>	<u>100.00</u>	<u>1,138,915.60</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,165.38</u>	<u>100.00</u>	<u>1,138,915.60</u>	<u>100.00</u>
Expenditures				
Voya	<u>0.00</u>	<u>0.00</u>	<u>1,496,546.94</u>	<u>131.40</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,496,546.94</u>	<u>131.40</u>
Excess Revenue over (under) Expenditur	\$ <u>2,165.38</u>	<u>100.00</u>	\$ <u>(357,631.34)</u>	<u>(31.40)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 2,156.18	\$ 0.00	\$ 636,093.90	\$ 631,581.67
Interest Income	9.20	4.30	2,821.70	37.36
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Revenues	<u>2,165.38</u>	<u>4.30</u>	<u>1,138,915.60</u>	<u>1,131,619.03</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,165.38</u>	<u>4.30</u>	<u>1,138,915.60</u>	<u>1,131,619.03</u>
Expenditures				
Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>1,496,546.94</u>	<u>1,443,376.59</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,496,546.94</u>	<u>1,443,376.59</u>
Excess Revenue over (under) Expenditur	\$ <u>2,165.38</u>	\$ <u>4.30</u>	\$ <u>(357,631.34)</u>	\$ <u>(311,757.56)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 2,156.18	\$ 0.00	\$ 636,093.90	\$ 631,581.67
Simmons Bank Interest	9.20	4.30	2,821.70	37.36
Overhead Transfer	0.00	0.00	500,000.00	500,000.00
Total Revenues	<u>2,165.38</u>	<u>4.30</u>	<u>1,138,915.60</u>	<u>1,131,619.03</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,165.38</u>	<u>4.30</u>	<u>1,138,915.60</u>	<u>1,131,619.03</u>
Expenditures				
Voya	<u>0.00</u>	<u>0.00</u>	<u>1,496,546.94</u>	<u>1,443,376.59</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,496,546.94</u>	<u>1,443,376.59</u>
Excess Revenues over (under) Expenditu	\$ <u>2,165.38</u>	\$ <u>4.30</u>	\$ <u>(357,631.34)</u>	\$ <u>(311,757.56)</u>

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

ASSETS

Current Assets		
Simmons Bank	\$	100.75
Total Current Assets		100.75
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	100.75

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Due To General Fund	\$	100.00
Total Current Liabilities		100.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		100.00
Fund Balance		
Excess Revenue over (under) Ex		0.75
Total Fund Balance		0.75
Total Liab, Def Infls & Fund Balance	\$	100.75

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

	Current Month		Year to Date	
Revenues				
Simmons Bank	\$	0.21 100.00	\$	0.75 100.00
Total Revenues		0.21 100.00		0.75 100.00
Cost of Sales				
Total Cost of Sales		0.00 0.00		0.00 0.00
Gross Profit		0.21 100.00		0.75 100.00
Expenditures				
Total Expenditures		0.00 0.00		0.00 0.00
Excess of Revenue over (under) Expend	\$	0.21 100.00	\$	0.75 100.00

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

ASSETS

Current Assets		
Reliance Bank - 0798	\$	<u>18,312,448.53</u>
Total Current Assets		18,312,448.53
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u><u>18,312,448.53</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		<u> </u>
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	\$	(816,959.32)
Excess Revenue over (under) Ex		<u>19,129,407.85</u>
Total Fund Balance		<u>18,312,448.53</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>18,312,448.53</u></u>

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	98.99
Simmons Bank Interest	37,551.09	100.00	216,820.97	1.01
Total Revenues	<u>37,551.09</u>	<u>100.00</u>	<u>21,452,659.01</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>37,551.09</u>	<u>100.00</u>	<u>21,452,659.01</u>	<u>100.00</u>
Expenditures				
Bld Construction House2	12,510.00	33.31	188,166.40	0.88
Bldg Construction House 3	25,364.29	67.55	236,803.93	1.10
Lease Expenses	0.00	0.00	706,228.82	3.29
Firefighting & Rescue Equip	28,884.35	76.92	114,204.31	0.53
Vehicles	47,588.00	126.73	165,219.00	0.77
Vehicles-Apparatus	0.00	0.00	771,803.00	3.60
Bond Issuance Fees	0.00	0.00	99,527.90	0.46
Communications	28,403.28	75.64	41,297.80	0.19
Total Expenditures	<u>142,749.92</u>	<u>380.15</u>	<u>2,323,251.16</u>	<u>10.83</u>
Excess Revenue over (under) Expenditur	\$ <u>(105,198.83)</u>	<u>(280.15)</u>	\$ <u>19,129,407.85</u>	<u>89.17</u>

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 21,235,838.04	98.99
Simmons Bank Interest	37,551.09	100.00	216,820.97	1.01
Total Revenues	37,551.09	100.00	21,452,659.01	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	37,551.09	100.00	21,452,659.01	100.00
Expenditures				
ArchImages	2,710.00	7.22	76,566.40	0.36
St. Louis Title Company	0.00	0.00	100,000.00	0.47
Shannon & Wilson	9,800.00	26.10	11,600.00	0.05
ArchImages	24,829.29	66.12	228,023.93	1.06
Shannon & Wilson	0.00	0.00	1,800.00	0.01
SCI Engineering	0.00	0.00	5,900.00	0.03
Precision Anaylsis Inc.	535.00	1.42	1,080.00	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	28,884.35	76.92	42,936.31	0.20
MacQueen Emergency	0.00	0.00	71,268.00	0.33
Don Brown Chevrolet	0.00	0.00	117,631.00	0.55
Weis Fire & Safety	47,588.00	126.73	47,588.00	0.22
American Response Vehicles	0.00	0.00	223,073.00	1.04
Rosenbauer	0.00	0.00	548,730.00	2.56
Island Tech Services	0.00	0.00	1,380.00	0.01
CCE-911	0.00	0.00	1,173.98	0.01
Public Safety Upfitters	0.00	0.00	10,340.54	0.05
Motorola Solutions	28,403.28	75.64	28,403.28	0.13
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	142,749.92	380.15	2,323,251.16	10.83
Excess Revenue over (under) Expenditur	\$ (105,198.83)	(280.15)	\$ 19,129,407.85	89.17