Posted: October 25, 2019

VALLEY PARK FIRE PROTECTION DISTRICT
Board of Directors

Proposed Agenda – October 28, 2019

Meeting to Order

Pledge of Allegiance

Swearing In: Assistant Chief VanGaasbeek

Approval of Agenda

Approval of the October 14, Open and Closed Board
  Meeting Minutes

Approval of the October 16, 2019 Special Planning Meeting Minutes

Approval of Accounts Payable Checks

Approval of Accounts Payable Bond Checks

Old business:
- Cardiac Monitors:
- Patient Report Computers:
- Spire Change Order:
- Station 1 Doors:

New business:
- Rick Rognan: Financial Report
- 51 Crescent Demo:
- Work Comp Procedure

- Attorney's Report
- Shop Steward's Report
- Chief's Report

- Misc. New Business

Closed Session: (1), (3), (9)

(Pursuant to :RS MO 610.021 (1) Legal Action, causes of action or litigation involving a public government body and any confidential or privilege communication between a public governmental body or its representatives and its attorneys; and RS MO Section 610.021 (3) Hiring, Firing, Disciplining or Promoting of particular Employees by Public Government Body when personal information about the employee is discussed or recorded; and RS MO Section 610.021 (9) Preparation, including any discussions or work product, on behalf of Public Government Body, or its representatives for negotiations with employee groups.)

Set Board Meeting date for Monday, (November 11, 2019) at 6:30 p.m.
Adjourn Meeting

Assistant Chief
Oath of Rank

I, Curtis VanGaasbeek, do solemnly swear, that I will faithfully execute the duties of the rank of Assistant Chief with the Valley Park Fire Protection District, in the County of St. Louis, State of Missouri.
I will, to the best of my ability, serve the citizens, businesses and visitors of the District, following and abiding by the Rules, Regulations, Policies and Guidelines; as adopted by the Fire District so help me God.

____

Raphael Curtis VanGaasbeek

Assistant Chief

Sworn to and subscribed before me, this 28th day of October, 2019.

____

Sherri Schmitt

Board Secretary

VALLEY PARK FIRE PROTECTION DISTRICT
Board of Directors

Meeting Minutes – October 14, 2019

Meeting to Order: 6:30 PM

Attendance: Director Webster, Director Wilburn, Director Schmitt, Chief Polk, Assistant Chief Piotraschke, Assistant Chief VanGaasbeek, DC Poleski, Steward Trower, Attorney McLaughlin, Various staff.

Pledge of Allegiance: Led by Director Webster

Approval of Agenda: **A motion was made to approve the agenda with changes. 1st Director Webster, 2nd Director Wilburn. Motion passed 3-0.**

Approval of the September 23, 2019 Planning Meeting Minutes: **A motion was made to approve the September 23, 2019 planning meeting minutes. 1st Director Wilburn, 2nd Director Schmitt. Motion passed 3-0.**

Approval of the September 23, 2019 Open and Closed Board Meeting Minutes: **A motion was made to approve the September 23, 2019 open and closed meeting minutes. 1st Director Wilburn, 2nd Director Schmitt. Motion passed 3-0.**

Approval of Accounts Payable Checks: **A motion was made to approve the accounts payable. 1st Director Wilburn, 2nd Director Schmitt. Motion passed 3-0.**

Approval of Bond Accounts Payable Checks: **A motion was made to approve the bond checks, 1st Director Wilburn, 2nd Director Schmitt. Motion passed 3-0.**

<u>Old business:</u>

Public Planning Work Session: Everyone was reminded of the work session on 10/16 at 6 PM.

St. Louis County election register: The County election option was discussed. It was decided to keep the process internal.

<u>New business:</u>

Work Comp Memo: Chief advised of the new workers comp requirement of not signing over checks to the District.

Insurance Renewal: This was moved to closed.

Ambulance, Stretcher sale: DC Poleski discussed the stretcher that is no longer needed by the district. The District received an offer from JJJ Stretcher for $5000. **A motion was made to sell the old stretcher to JJJ Stretchers for $5000. 1st Director Webster, 2nd Director Schmitt. Motion passed 3-0**.

The old ambulance was then discussed. It was agreed to list the ambulance for sale.

Budget Update: The draft budget was reviewed.

Station 1: Chief Polk discussed station 1 progress. There was a change order for the footing due to poor soil conditions. The City advised to only place gravel down were the front sidewalk will be. A water line was dug up and has been repaired. The electronic door handles will either require a change order or be installed by the sales contractor. This was not found in the bid document and JEMA is currently investigating the issue. It is estimated that the door cost is $15,000.

Station 2 AIA Contract: Moved to closed.

Attorney's Report: None

Shop Steward's Report: Steward Trower discussed several PR events. A contract meeting has been set form October 28th after the board meeting.

Chief Polk discussed a necessary move of the gas main in the rear of station 1. This has to be done by Spire and will require construction work. Chief presented the proposal from Spire Gas. **A motion was made to approve the Spire Gas agreement in the amount of $6955. 1st Director Webster, 2nd Director Wilburn. Motion passed 3-0.**

Chief's Report: Chief Polk discussed the NFPA Plan Review Cert class.

Misc. New Business

<u>Closed Session: (3), (9):</u> A motion was made to enter into closed session. 1st Director Webster, 2nd Director Schmitt. Motion passed 3-0.

(Pursuant to :RS MO 610.021 (1) Legal Action, causes of action or litigation involving a public government body and any confidential or privilege communication between a public governmental body or its representatives and its attorneys; and RS MO Section 610.021 (3) Hiring, Firing, Disciplining or Promoting of particular Employees by Public Government Body when personal information about the employee is discussed or recorded; and RS MO Section 610.021 (9) Preparation, including any discussions or work product, on behalf of Public Government Body, or its representatives for negotiations with employee groups.)

The meeting opened back to the public at 7:49 PM with no one present.

A motion was made to set the next board meeting for Monday, (October 28, 2019) at 6:30 p.m. 1st Director Wilburn, 2nd Director Webster. Motion passed 3-0.

Meeting adjourned at 7:55 PM

Sheri Schmitt
Secretary

VALLEY PARK FIRE PROTECTION DISTRICT
Board of Directors/Planning Meeting
Meeting Minutes – October 16, 2019 6 PM

Called to order: 6 PM

Attendance: Director Webster, Director Schmitt, Chief Polk, Assistant Chief VanGaasbeek, JEMA, Mayor Webster, Dick Yengling, Craig Cwiklowski, Various staff.

Station 1 remodel/construction: The station 1 project was discussed.

Station 2 remodel/construction: The station 2 remodel vs new construction was discussed. Cost associated with the remodel vs a new building was discussed. JEMA advised that bringing station 2 up to code and current safety ratings would be expensive and recommended against it. **After discussion the committee recommends: Building a new station 2 and selling the old station 2.** This recommendation was unanimous.

Lot plans and layout of the station was discussed. Several changes were recommended. The Chiefs and JEMA will get together and create new floorplans for the next meeting.

The next planning meeting will be scheduled for November 20, 2019 at 6 PM.
Meeting adjourned at 7:35 PM.

Sheri Schmitt
Secretary

VALLEY PARK FIRE PROTECTION DISTRICT

Check Register - Detail of 1060

October 28, 2019

Date	Transaction Type	Num	Name	Split	Amount
1060 AP Account-Control					
10/28/2019	Bill Payment (Check)	17369	AFLAC	2000 Accounts Payable-Control	-263.51
10/28/2019	Bill Payment (Check)	17370	AIRGAS	2000 Accounts Payable-Control	-96.23
10/28/2019	Bill Payment (Check)	17371	AMEREN	2000 Accounts Payable-Control	-978.27
10/28/2019	Bill Payment (Check)	17372	BOUND	2000 Accounts Payable-Control	-67.61
10/28/2019	Bill Payment (Check)	17373	BP	2000 Accounts Payable-Control	-1,679.60
10/28/2019	Bill Payment (Check)	17374	CHARTER	2000 Accounts Payable-Control	-616.73
10/28/2019	Bill Payment (Check)	17375	CHUCK'S BOOTS	2000 Accounts Payable-Control	-259.98
10/28/2019	Bill Payment (Check)	17376	CITI	2000 Accounts Payable-Control	-2,278.22
10/28/2019	Bill Payment (Check)	17377	DELTA	2000 Accounts Payable-Control	-2,237.71
10/28/2019	Bill Payment (Check)	17378	DOBBS	2000 Accounts Payable-Control	-133.10
10/28/2019	Bill Payment (Check)	17379	FEATHER	2000 Accounts Payable-Control	-868.92
10/28/2019	Bill Payment (Check)	17380	FLOWERFUND	2000 Accounts Payable-Control	-315.00
10/28/2019	Bill Payment (Check)	17381	IAFF	2000 Accounts Payable-Control	-1,480.51
10/28/2019	Bill Payment (Check)	17382	IMAGE	2000 Accounts Payable-Control	-4,117.50
10/28/2019	Bill Payment (Check)	17383	LEON	2000 Accounts Payable-Control	-1,473.76
10/28/2019	Bill Payment (Check)	17384	MASTERCARD	2000 Accounts Payable-Control	-249.88
10/28/2019	Bill Payment (Check)	17385	MOAMW7827	2000 Accounts Payable-Control	-92.13
10/28/2019	Bill Payment (Check)	17386	MOAMW8783	2000 Accounts Payable-Control	-96.06
10/28/2019	Bill Payment (Check)	17387	MSD	2000 Accounts Payable-Control	-83.06
10/28/2019	Bill Payment (Check)	17388	OFFICE	2000 Accounts Payable-Control	-269.20
10/28/2019	Bill Payment (Check)	17389	PROFESS	2000 Accounts Payable-Control	-196.00
10/28/2019	Bill Payment (Check)	17390	PURCELL	2000 Accounts Payable-Control	-1,690.11
10/28/2019	Bill Payment (Check)	17391	R&R	2000 Accounts Payable-Control	-100.00
10/28/2019	Bill Payment (Check)	17392	RICOH 4083	2000 Accounts Payable-Control	-143.00
10/28/2019	Bill Payment (Check)	17393	ROTTLER	2000 Accounts Payable-Control	-160.00
10/28/2019	Bill Payment (Check)	17394	SENTINEL	2000 Accounts Payable-Control	-25.00
10/28/2019	Bill Payment (Check)	17395	SPIRE	2000 Accounts Payable-Control	-97.04
10/28/2019	Bill Payment (Check)	17396	STANDARD001	2000 Accounts Payable-Control	-186.42
10/28/2019	Bill Payment (Check)	17397	STANDARD002	2000 Accounts Payable-Control	-3,500.40
10/28/2019	Bill Payment (Check)	17398	STRYKER	2000 Accounts Payable-Control	-12,129.81
10/28/2019	Bill Payment (Check)	17399	UHC	2000 Accounts Payable-Control	-34,410.90
10/28/2019	Bill Payment (Check)	17400	VOYA	2000 Accounts Payable-Control	-2,704.00
10/28/2019	Bill Payment (Check)	17401	WCEMS	2000 Accounts Payable-Control	-300.00
Total for 1060 AP Account-Control					**-$ 73,299.66**

Move to Bond

OK Transfer

REVIEWED

VALLEY PARK FIRE PROTECTION DISTRICT
BOND Check Register - Detail of 1023
October 28, 2019

Date	Trans	Num	Name	Class	Memo/Description	Split	Amount
1023 STL Bond Capital							
10/28/2019	Check	4024	MIDWEST		Voided	5220 Capital Expenditure	0.00
10/28/2019	Check	4025	CITI			5220 Capital Expenditure	-398.00
10/28/2019	Check	4026	CEDC		Invoice 17446	5220 Capital Expenditure	-8,730.00
10/28/2019	Check	4027	GARLAND		Invoice CI-GDI0011077	5220 Capital Expenditure	-62,372.11
10/28/2019	Check	4028	JEMA		Invoice 1324	5220 Capital Expenditure	-1,743.94
10/28/2019	Check	4029	TAYLOR		Invoice 10282019	5220 Capital Expenditure	-100,316.91
10/28/2019	Check	4030	SENTINEL		Invoice 65341	5220 Capital Expenditure	-295.00
Total for 1023 STL Bond Capital							**-$ 173,855.96**
5220 Capital Expenditure							
10/28/2019	Check	4024	MIDWEST	3 Bond		1023 STL Bond Capital	0.00
10/28/2019	Check	4025	CITI	3 Bond		1023 STL Bond Capital	398.00
10/28/2019	Check	4026	CEDC	3 Bond		1023 STL Bond Capital	8,730.00
10/28/2019	Check	4027	GARLAND	3 Bond		1023 STL Bond Capital	62,372.11
10/28/2019	Check	4028	JEMA	3 Bond		1023 STL Bond Capital	1,743.94
10/28/2019	Check	4029	TAYLOR	3 Bond		1023 STL Bond Capital	100,316.91
10/28/2019	Check	4030	SENTINEL	3 Bond		1023 STL Bond Capital	295.00
Total for 5220 Capital Expenditure							**$ 173,855.96**

Jim Polk
Fire Chief

REVIEWED

VALLEY PARK FIRE PROTECTION DISTRICT

BOND CHECK REGISTER - DETAIL OF 1023

October 15, 2019

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1023 STL Bond Capital								
10/15/2019	Check	4023	SPIREMO		WO 20271976	5220 Capital Expenditure	-6,955.00	-6,955.00
Total for 1023 STL Bond Capital							**$ -6,955.00**	
5220 Capital Expenditure								
10/15/2019	Check	4023	SPIREMO	3 Bond		1023 STL Bond Capital	6,955.00	6,955.00
Total for 5220 Capital Expenditure							**$6,955.00**	

REVIEWED

Jim Polk
Fire Chief

Valley Park

Fire Protection District

Financial Statements

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September 2019

Rognan & Associates

H:\all users\02 - CLIENT REPORTS\Z All Cover Letters

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
Valley Park Fire Protection District
55 Crescent Avenue
Valley Park, MO 63088

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

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

We are not independent with respect to Valley Park Fire Protection District.

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

October 14, 2019

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

SEPT 30, 2019	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
PAGE 2					
January	8.30	8.13	(0.17)	7.38	(0.92)
February	16.70	19.35	2.65	18.51	1.81
March	25.00	26.56	1.56	25.68	0.68
April	33.30	35.13	1.83	34.61	1.31
May	41.70	42.75	1.05	42.49	0.79
June	50.00	52.27	2.27	51.60	1.60
July	58.30	60.73	2.43	60.13	1.83
August	66.60	67.96	1.36	67.59	0.99
September	**75.00**	**74.22**	**(0.78)**	**73.77**	**(1.23)**
October	83.30				
November	91.60				
December	**100.00**				
($35,457)	**1%**	**$19,491**	**($15,203)**	**$16,466**	**($20,254)**
2018	**PERCENTAGE GAUGE**	**GENERAL ACTUAL**	**OVER (UNDER)**	**AMBULANCE ACTUAL**	**OVER (UNDER)**
January	8.30	7.45	(0.85)	6.97	(1.33)
February	16.70	15.15	(1.55)	14.05	(2.65)
March	25.00	25.39	0.39	24.96	(0.04)
April	33.30	33.24	(0.06)	52.36	19.06
May	41.70	41.94	0.24	60.65	18.95
June	50.00	49.00	(1.00)	67.32	17.32
July	58.30	60.36	2.06	76.88	18.58
August	66.60	69.30	2.70	84.80	18.20
September	**75.00**	**76.31**	**1.31**	**90.11**	**15.11**
October	83.30	83.41	0.11	94.90	11.60
November	91.60	91.54	(0.06)	80.18	(11.42)
December	**100.00**	**98.23**	**(1.77)**	**86.46**	**(13.54)**
($257,383)	**1%**	**$19,491**	**($34,468)**	**$16,466**	**($222,915)**
					($431,834)
2017	**PERCENTAGE GAUGE**	**GENERAL ACTUAL**	**OVER (UNDER)**	**AMBULANCE ACTUAL**	**OVER (UNDER)**
January	8.30	5.32	(2.98)	5.70	(2.60)
February	16.70	12.87	(3.83)	13.12	(3.58)
March	25.00	21.35	(3.65)	22.62	(2.38)
April	33.30	27.75	(5.55)	28.82	(4.48)
May	41.70	35.41	(6.29)	35.38	(6.32)
June	50.00	43.47	(6.53)	44.14	(5.86)
July	58.30	50.68	(7.62)	50.58	(7.72)
August	66.60	58.89	(7.71)	60.19	(6.41)
September	**75.00**	**65.47**	**(9.53)**	**66.24**	**(8.76)**
October	83.30	71.81	(11.49)	72.69	(10.61)
November	91.60	80.93	(10.67)	80.37	(11.23)
December	**100.00**	**86.40**	**(13.60)**	**85.56**	**(14.44)**
($502,877)	**1%**	**$19,491**	**($265,063)**	**$16,466**	**($237,814)**

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

GENERAL FUND + AMBULANCE FUND COMBINED			SEPT 30, 2019	PAGE 3
2019 ACTUAL - COMPARED TO 2019 BUDGET	SEPT 30, 2019 ACTUAL	2019 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,645,114	$2,931,516	($1,286,402)	56.12%
Building and other permits	51,678	40,000	11,678	129.20%
Interest	54,726	48,000	6,726	114.01%
Ambulance calls	354,114	360,000	(5,886)	98.37%
Miscellaneous revenue	9,523	700	8,823	1360.43%
TOTAL REVENUES	$2,115,155	$3,380,216	($1,265,061)	62.57%
EXPENDITURES				
Administration costs	$19,336	$22,000	($2,664)	87.89%
Building maintenance	12,217	50,000	(37,783)	24.43%
Doctors fees - physicals/medical	19,017	26,700	(7,683)	71.22%
Dues and subscriptions	23,499	28,525	(5,026)	82.38%
Election expenses	0	13,000	(13,000)	
Equipment and vehicle maintenance	90,543	87,950	2,593	102.95%
Equipment purchases and replacement	0	0	0	
Gasoline and oil	16,829	33,500	(16,671)	50.24%
Insurance - employee	434,350	568,700	(134,350)	76.38%
Insurance - general	194,885	186,100	8,785	104.72%
IT expenses	9,399	12,500	(3,101)	75.19%
Office supplies	4,897	10,000	(5,103)	48.97%
Payroll taxes	117,455	164,415	(46,960)	71.44%
Professional fees	61,526	89,025	(27,499)	69.11%
Salaries	1,415,503	1,989,357	(573,854)	71.15%
Salaries - OT	140,490	159,856	(19,366)	87.89%
Supplies - station	5,322	12,800	(7,478)	41.58%
Supplies - EMS	16,430	30,000	(13,570)	54.77%
Training and education	34,712	45,000	(10,288)	77.14%
Uniforms/turnout gear	14,871	25,000	(10,129)	59.48%
Utilities	30,211	41,300	(11,089)	73.15%
TOTAL EXPENDITURES	$2,661,492	$3,595,728	($934,236)	74.02%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($546,337)	($215,512)	($330,825)	253.51%
TRANSFERS BETWEEN FUNDS:				
Transfer to Dispatch	($22,712)	($22,712)	$0	100.00%
Transfer from Ambulance		0	0	
TOTAL TRANSFERS	($22,712)	($22,712)	$0	100.00%
USE OF DISTRICT RESERVES	$0	$238,224	($238,224)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($569,049)	$0	($569,049)	

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

GENERAL FUND + AMBULANCE FUND COMBINED			SEPT 30, 2019	PAGE 4
2019 ACTUAL - COMPARED TO 2018 ACTUAL	SEPT 30, 2019 ACTUAL	SEPT 30, 2018 ACTUAL	2019 - 2018 $ OVER (UNDER)	2019 - 2018 % OVER (UNDER)
REVENUES				
Taxes	$1,645,114	$1,588,584	$56,530	3.56%
Building and other permits	51,678	47,792	3,886	8.13%
Interest	54,726	35,702	19,024	53.29%
Ambulance calls	354,114	263,605	90,509	34.34%
Miscellaneous revenue	9,523	39,040	(29,517)	-75.61%
TOTAL REVENUES	$2,115,155	$1,974,723	$140,432	7.11%
EXPENDITURES				
Administration costs	$19,336	$18,026	$1,310	7.27%
Building maintenance	12,217	15,799	(3,582)	-22.67%
Doctors fees - physicals/medical	19,017	19,553	(536)	-2.74%
Dues and subscriptions	23,499	9,537	13,962	146.40%
Election expenses	0	0	0	
Equipment and vehicle maintenance	90,543	60,529	30,014	49.59%
Equipment purchases and replacement	0	8,832	(8,832)	
Gasoline and oil	16,829	17,165	(336)	-1.96%
Insurance - employee	434,350	395,803	38,547	9.74%
Insurance - general	194,885	182,985	11,900	6.50%
IT expenses	9,399	24,347	(14,948)	-61.40%
Office supplies	4,897	5,875	(978)	-16.65%
Payroll taxes	117,455	111,124	6,331	5.70%
Professional fees	61,526	65,105	(3,579)	-5.50%
Salaries	1,415,503	1,366,193	49,310	3.61%
Salaries - OT	140,490	110,063	30,427	27.65%
Supplies - station	5,322	3,465	1,857	53.59%
Supplies - EMS	35,461	21,022	14,439	68.69%
Training and education	23,860	16,336	7,524	46.06%
Uniforms/turnout gear	23,222	27,307	(4,085)	-14.96%
Utilities	13,681	16,439	(2,758)	-16.78%
TOTAL EXPENDITURES	$2,661,492	$2,495,505	$165,987	6.65%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($546,337)	($520,782)	($25,555)	4.91%
TRANSFERS BETWEEN FUNDS:				
Transfer to Dispatch	($22,712)	($23,139)	$427	-1.85%
Transfer from Ambulance			0	
TOTAL TRANSFERS	($22,712)	($23,139)	$427	-1.85%
USE OF DISTRICT RESERVES	$0		$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($569,049)	($543,921)	($25,128)	

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

		BUDGET - ALL FUNDS			SEPT 30, 2019			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Taxes	$2,186,273	$745,243	$2,931,516	$74,904	$248,925			$3,255,345
Building and other permits	40,000		40,000					40,000
Interest	36,000	12,000	48,000	25	100		125,000	173,125
Ambulance calls		360,000	360,000					360,000
Miscellaneous revenue	500	200	700		0		12,000,000	12,000,700
	$2,262,773	$1,117,443	$3,380,216	$74,929	$249,025	$0	$12,125,000	$15,829,170
TOTAL REVENUES								
EXPENDITURES								
Administration costs	$12,100	$9,900	$22,000					$22,000
Building maintenance	27,500	22,500	50,000					50,000
Dispatching costs			0	97,641				97,641
Doctors fees - physicals/medical	14,685	12,015	26,700					26,700
Dues and subscriptions	15,689	12,836	28,525					28,525
Election expenses	7,150	5,850	13,000					13,000
Equipment and vehicle maintenance	48,372	39,578	87,950	0				87,950
Equipment purchases and replacement	0	0	0				1,500,000	1,500,000
Gasoline and oil	18,425	15,075	33,500					33,500
Insurance - employee	312,785	255,915	568,700					568,700
Insurance - general	102,355	83,745	186,100					186,100
IT expenses	6,875	5,625	12,500					12,500
Office supplies	5,500	4,500	10,000					10,000
Payroll taxes	90,442	73,973	164,415					164,415
Pension plan contributions			0		230,025			230,025
Professional fees	36,713	52,312	89,025		19,000	375		108,400
Salaries	1,094,327	895,030	1,989,357					1,989,357
Salaries - OT	87,921	71,935	159,856					159,856
Supplies - station	7,040	5,760	12,800					12,800
Supplies - EMS		30,000	30,000					30,000
Training and education	24,750	20,250	45,000					45,000
Uniforms/turnout gear	13,750	11,250	25,000					25,000
Utilities	22,715	18,585	41,300					41,300
Debt Service - retirement of bonds						180,000		180,000
TOTAL EXPENDITURES	$1,949,094	$1,646,634	$3,595,728	$97,641	$249,025	$180,375	$1,500,000	$5,622,769
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	$313,679	($529,191)	($215,512)	($22,712)	$0	($180,375)	$10,625,000	$10,206,401
TRANSFERS BETWEEN FUNDS:								
Transfer from General to Dispatch	($22,712)	0	($22,712)	$22,712				$0
Transfer from Ambulance to General	($529,191)	$529,191	0					0
TOTAL TRANSFERS	($551,903)	$529,191	($22,712)	$22,712	$0	$0	$0	$0
USE OF DISTRICT RESERVES	$238,224	$0	$238,224		$0	$180,375	$0	$418,599
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	$0	$0	$0	$0	$0	$0	$10,625,000	$10,625,000

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

		ACTUAL - ALL	FUNDS		SEPT 30, 2019			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Taxes	$1,226,999	$418,115	$1,645,114	$42,011	$139,567			
Building and other permits	51,678		51,678					$1,826,692
Interest	41,412	13,314	54,726	277	1,362	36	131,080	51,678
Ambulance calls		354,114	354,114					187,480
Miscellaneous revenue	5,222	4,301	9,523		0		12,801,067	354,114
								12,810,590
TOTAL REVENUES	$1,325,311	$789,844	$2,116,155	$42,288	$140,929	$35	$12,932,147	$15,230,554
EXPENDITURES								
Administration costs	$10,635	$8,701	$19,336					
Building maintenance	6,967	5,250	12,217					$19,336
Dispatching costs			0	97,729				12,217
Doctors fees - physicals/medical	10,459	8,558	19,017					97,729
Dues and subscriptions	14,555	8,944	23,499					19,017
Election expenses			0					23,499
Equipment and vehicle maintenance	42,880	47,863	90,543	0				0
Equipment purchases and replacement	0	0	0					90,543
Gasoline and oil	9,256	7,573	16,829				1,834,862	1,834,862
Insurance - employee	241,247	193,103	434,350					16,829
Insurance - general	107,187	87,698	194,885					434,350
IT expenses	5,149	4,250	9,399					194,885
Office supplies	2,693	2,204	4,897					9,399
Payroll taxes	64,771	52,684	117,455					4,897
Pension plan contributions		0	0					117,455
Professional fees	20,481	41,045	61,526		243,000			243,000
Salaries	786,812	628,691	1,415,503		21,584	1,500		84,610
Salaries - OT	76,933	63,557	140,490					1,415,503
Supplies - station	2,927	2,396	5,322					140,490
Supplies - EMS		16,430	16,430					5,322
Training and education	19,031	15,681	34,712					16,430
Uniforms/turnout gear	8,179	6,692	14,871					34,712
Utilities	16,530	13,681	30,211					14,871
Debt Service - retirement of bonds								30,211
								0
TOTAL EXPENDITURES	$1,446,692	$1,214,800	$2,661,492	$97,729	$264,584	$1,500	$1,834,862	$4,860,167
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($121,381)	($424,956)	($546,337)	($55,441)	($123,655)	($1,465)	$11,097,285	$10,370,387
TRANSFERS BETWEEN FUNDS:								
Transfer from General to Dispatch	($22,712)		($22,712)	$22,712				$0
Transfer from Ambulance to General/CAPITAL PROJECTS		($204,964)	(204,964)				$204,964	0
TOTAL TRANSFERS	($22,712)		($227,676)	$22,712			$204,964	
								($204,964)
USE OF DISTRICT RESERVES			$0				$0	($53,766,878)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($144,093)	($629,920)	($774,013)	($32,729)	($123,655)	($1,465)	$11,302,249	($43,398,491)

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	BUDGET TO ACTUAL - ALL FUNDS							
		R) UNDER BUDGET			SEPT 30, 2019			PAGE 7
			GENERAL +			DEBT	CAPITAL	
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	TOTAL
REVENUES								
Taxes	($959,274)	($327,128)	($1,286,402)	($32,893)	($109,358)		$0	($1,428,653)
Building and other permits	11,678	0	11,678	0	0		0	11,678
Interest	5,412	1,314	6,726	252	1,262	35	6,080	14,355
Ambulance calls	0	(5,886)	(5,886)	0	0		0	(5,886)
Miscellaneous revenue	4,722	4,101	8,823	0	0		801,067	809,890
TOTAL REVENUES	($937,462)	($327,599)	($1,265,061)	($32,641)	($108,096)	$35	$807,147	($598,616)
EXPENDITURES								
Administration costs	($1,465)	($1,199)	($2,664)	$0	$0		$0	($2,664)
Building maintenance	(20,533)	(17,250)	(37,783)	0	0		0	(37,783)
Dispatching costs	0	0	0	88	0		0	88
Salaries	(4,226)	(3,457)	(7,683)	0	0		0	(7,683)
Dues and subscriptions	(1,134)	(3,892)	(5,026)	0	0		0	(5,026)
Election expenses	(7,150)	(5,850)	(13,000)				0	(13,000)
Equipment and vehicle maintenance	(5,492)	8,085	2,593	0	0		0	2,593
Equipment purchases and replacement	0	0	0	0	0		334,862	334,862
Gasoline and oil	(9,169)	(7,502)	(16,671)	0	0		0	(16,671)
Insurance - employee	(71,538)	(62,812)	(134,350)	0	0		0	(134,350)
Insurance - general	4,832	3,953	8,785	0	0		0	8,785
IT expenses	(1,726)	(1,376)	(3,101)	0	0		0	(3,101)
Office supplies	(2,807)	(2,296)	(5,103)	0	0		0	(5,103)
Payroll taxes	(25,671)	(21,289)	(46,960)	0	0		0	(46,960)
Pension plan contributions	0	0	0	0	12,975		0	12,975
Professional fees	(16,232)	(11,267)	(27,499)	0	2,684	1,125	0	(23,790)
Salaries	(307,515)	(266,339)	(573,854)	0	0		0	(573,854)
Salaries - OT	(10,986)	(8,378)	(19,366)	0	0		0	(19,366)
Supplies - station	(4,113)	(3,365)	(7,478)	0	0		0	(7,478)
Supplies - EMS		(13,570)	(13,570)					(13,570)
Training and education	(5,719)	(4,569)	(10,288)	0	0		0	(10,288)
Uniforms/turnout gear	(5,671)	(4,558)	(10,129)	0	0		0	(10,129)
Utilities	(6,185)	(4,904)	(11,089)	0	0		0	(11,089)
Debt Service - retirement of bonds	-							
								0
TOTAL EXPENDITURES	($502,402)	($431,834)	($934,236)	$88	$15,559	$1,125	$334,862	($582,602)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	($435,060)	$104,235	($330,825)	($32,729)	($123,655)	($1,090)	$472,285	($16,014)

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				SEPT 30, 2019			PAGE 8
			GENERAL +			DEBT	CAPITAL	
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	TOTAL
REVENUES								
Taxes	56.12%	56.10%	56.12%	56.09%	56.07%			
Building and other permits	129.20%		129.20%					56.11%
Interest	116.03%	110.95%	114.01%					129.20%
Ambulance calls		98.37%	98.37%				104.86%	108.29%
Miscellaneous revenue	1044.40%	2150.60%	1360.43%					98.37%
							106.68%	106.75%
	59.57%	70.68%	82.57%	66.44%	66.59%			
TOTAL REVENUES								96.22%
EXPENDITURES								
Administration costs	87.89%	87.89%	87.89%					
Building maintenance	26.33%	23.33%	24.43%					87.89%
Dispatching costs				100.09%				24.43%
Doctors fees - physicals/medical	71.22%	71.23%	71.22%					100.09%
Dues and subscriptions	92.77%	69.66%	82.38%					71.22%
Election expenses	0.00%	0.00%	0.00%					82.38%
Equipment and vehicle maintenance	88.66%	120.43%	102.95%					0.00%
Equipment purchases and replacement								102.85%
Gasoline and oil	50.24%	50.24%	50.24%					122.32%
Insurance - employee	77.13%	75.46%	76.38%					50.24%
Insurance - general	104.72%	104.72%	104.72%					76.38%
IT expenses	74.89%	75.56%	75.19%					104.72%
Office supplies	48.96%	48.98%	48.97%					75.19%
Payroll taxes	71.62%	71.22%	71.44%					48.97%
Pension plan contributions					106.64%			71.44%
Professional fees	55.79%	78.46%	69.11%					105.64%
Salaries	71.90%	70.24%	71.15%					78.06%
Salaries - OT	87.60%	88.36%	87.89%					71.15%
Supplies - station	41.68%	41.58%	41.68%					87.89%
Supplies - EMS		64.77%	64.77%					41.68%
Training and education	76.89%	77.44%	77.14%					64.77%
Uniforms/turnout gear	59.48%	59.46%	59.48%					77.14%
Utilities	72.77%	73.61%	73.15%					59.48%
								73.15%
TOTAL EXPENDITURES	74.22%	73.77%	74.02%	100.09%	106.25%	0.83%		86.44%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

GENERAL FUND			SEPT 30, 2019	PAGE 9
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,226,999	$2,186,273	($959,274)	56.12%
Building and other permits	51,678	40,000	11,678	129.20%
Interest	41,412	36,000	5,412	115.03%
Miscellaneous revenue	5,222	500	4,722	1044.40%
TOTAL REVENUES	$1,325,311	$2,262,773	($937,462)	58.57%
EXPENDITURES				
Administration costs	$10,635	$12,100	($1,465)	87.89%
Building maintenance	6,967	27,500	(20,533)	25.33%
Doctors fees - physicals/medical	10,459	14,685	(4,226)	71.22%
Dues and subscriptions	14,555	15,689	(1,134)	92.77%
Election expenses		7,150	(7,150)	
Equipment and vehicle maintenance	42,880	48,372	(5,492)	88.65%
Equipment purchases and replacement		0	0	
Gasoline and oil	9,256	18,425	(9,169)	50.24%
Insurance - employee	241,247	312,785	(71,538)	77.13%
Insurance - general	107,187	102,355	4,832	104.72%
IT expenses	5,149	6,875	(1,726)	74.89%
Office supplies	2,693	5,500	(2,807)	48.96%
Payroll taxes	64,771	90,442	(25,671)	71.62%
Professional fees	20,481	36,713	(16,232)	55.79%
Salaries	786,812	1,094,327	(307,515)	71.90%
Salaries - OT	76,933	87,921	(10,988)	87.50%
Supplies - station	2,927	7,040	(4,113)	41.58%
Training and education	19,031	24,750	(5,719)	76.89%
Uniforms/turnout gear	8,179	13,750	(5,571)	59.48%
Utilities	16,530	22,715	(6,185)	72.77%
TOTAL EXPENDITURES	$1,446,692	$1,949,094	($502,402)	74.22%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($121,381)	$313,679	($435,060)	-38.70%
<u>TRANSFERS BETWEEN FUNDS:</u>				
Transfer to Dispatch	($22,712)	($22,712)	$0	100.00%
Transfer from Ambulance		(529,191)	529,191	
TOTAL TRANSFERS	($22,712)	($551,903)	$529,191	
USE OF DISTRICT RESERVES	$0	$238,224	($238,224)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($144,093)	$0	($144,093)	

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	AMBULANCE FUND		SEPT 30, 2019	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$418,115	$745,243	($327,128)	56.10%
Interest	13,314	12,000	1,314	110.95%
Ambulance calls	354,114	360,000	(5,886)	98.37%
Miscellaneous revenue	4,301	200	4,101	2150.50%
TOTAL REVENUES	$789,844	$1,117,443	($327,599)	70.68%
EXPENDITURES				
Administration costs	$8,701	$9,900	($1,199)	87.89%
Building maintenance	5,250	22,500	(17,250)	23.33%
Doctors fees - physicals/medical	8,558	12,015	(3,457)	71.23%
Dues and subscriptions	8,944	12,836	(3,892)	69.68%
Election expenses		5,850	(5,850)	
Equipment and vehicle maintenance	47,663	39,578	8,085	120.43%
Equipment purchases and replacement		0	0	
Gasoline and oil	7,573	15,075	(7,502)	50.24%
Insurance - employee	193,103	255,915	(62,812)	75.46%
Insurance - general	87,698	83,745	3,953	104.72%
IT Expenses	4,250	5,625	(1,375)	75.56%
Office supplies	2,204	4,500	(2,296)	48.98%
Payroll taxes	52,684	73,973	(21,289)	71.22%
Professional fees	41,045	52,312	(11,267)	78.46%
Salaries	628,691	895,030	(266,339)	70.24%
Salaries - OT	63,557	71,935	(8,378)	88.35%
Supplies - station	2,395	5,760	(3,365)	41.58%
Supplies - EMS	16,430	30,000	(13,570)	54.77%
Training and education	15,681	20,250	(4,569)	77.44%
Uniforms/turnout gear	6,692	11,250	(4,558)	59.48%
Utilities	13,681	18,585	(4,904)	73.61%
TOTAL EXPENDITURES	$1,214,800	$1,646,634	($431,834)	73.77%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($424,956)	($529,191)	$104,235	0.00%
TRANSFERS BETWEEN FUNDS:				
TRANSFER TO GENERAL FUND/Capital Projects	($204,964)	$529,191	($734,155)	-38.73%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($629,920)	$0	($629,920)	

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	PENSION FUND		SEPT 30, 2019	PAGE 11
			OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Taxes	$139,567	$248,925	($109,358)	56.07%
Interest	1,362	100	1,262	1362.00%
Investment Income	0		0	
TOTAL REVENUES	$140,929	$249,025	($108,096)	56.59%
EXPENDITURES				
Pension plan contributions/Payments	$243,000	$230,025	$12,975	105.64%
Professional fees	21,584	19,000	2,584	113.60%
TOTAL EXPENDITURES	$264,584	$249,025	$15,559	106.25%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	($123,655)	$0	($123,655)	0.00%

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	DISPATCH FUND		SEPT 30, 2019	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$42,011	$74,904	($32,893)	56.09%
Interest	277	25	252	1108.00%
Miscellaneous revenues	0		0	
TOTAL REVENUES	$42,288	$74,929	($32,641)	56.44%
EXPENDITURES				
Dispatching costs	$97,729	$97,641	$88	100.09%
Equipment maintenance	0	0	$0	
TOTAL EXPENDITURES	$97,729	$97,641	$88	100.09%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($55,441)	($22,712)	($32,729)	0.00%
TRANSFERS BETWEEN FUNDS:				
Transfer from General	$22,712	$22,712	$0	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($32,729)	$0	($32,729)	0.00%

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

DEBT SERVICE FUND			SEPT 30, 2019	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes		$0	$0	
Interest	35	0	35	
'Miscellaneous revenue/Reserve	0	0		
TOTAL REVENUES	$35	$0	$35	
EXPENDITURES				
Debt Service		$180,000	($180,000)	0.00%
Professional fees	1,500	375	1,125	400.00%
TOTAL EXPENDITURES	$1,500	$180,375	($178,875)	0.83%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,465)	($180,375)	$178,910	0.00%
USE OF DISTRICT RESERVES		$180,375		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,465)	$0		

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

CAPITAL PROJECTS FUND	CAPITAL PROJECTS ACTUAL	CAPITAL PROJECTS BUDGET	SEPT 30, 2019 OVER (UNDER) BUDGET	PAGE 14 % OF BUDGET
REVENUES				
Interest	$131,080	$125,000	$6,080	104.86%
Miscellaneous - bond proceeds	12,801,067	12,000,000	801,067	106.68%
TOTAL REVENUES	12,932,147	12,125,000	$807,147	106.66%
EXPENDITURES				
Capital Assets - Buildings, Equipment, Apparatus	$1,834,862	$1,500,000	$334,862	122.32%
TOTAL EXPENDITURES	1,834,862	1,500,000	$334,862	122.32%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$11,097,285	$10,625,000	($472,285)	104.45%
USE OF DISTRICT RESERVES		$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$11,097,285	$10,625,000	($472,285)	
TRANSFERS BETWEEN FUNDS:				
Transfer from Ambulance	$204,964			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$11,302,249	$10,625,000	($472,285)	

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	GENERAL FUND		SEPT 30, 2019	PAGE 15
	2019 ACTUAL	2018 ACTUAL	2019 - 2018 $ OVER (UNDER)	2019 - 2018 % OVER (UNDER)
REVENUES				
Taxes	$1,226,999	$1,184,293	**$42,706**	3.61%
Building and other permits	51,678	47,792	3,886	8.13%
Interest	41,412	26,797	**14,615**	54.54%
Miscellaneous revenue	5,222	38,867	**(33,645)**	-86.56%
TOTAL REVENUES	$1,325,311	$1,297,749	**$27,562**	2.12%
EXPENDITURES				
Administration costs	$10,635	$9,832	$803	8.17%
Building maintenance	6,967	8,689	(1,722)	-19.82%
Doctors fees	10,459	10,923	(464)	-4.25%
Dues and subscriptions	14,555	6,708	7,847	116.98%
Election expenses				
Equipment and vehicle maintenance	42,880	46,516	(3,636)	-7.82%
Equipment purchases and replacement	0	6,792	(6,792)	
Gasoline and oil	9,256	10,613	(1,357)	-12.79%
Insurance - employee	241,247	310,083	**(68,836)**	-22.20%
Insurance - general	107,187	123,990	**(16,803)**	-13.55%
IT expenses	5,149	12,161	(7,012)	-57.66%
Office supplies	2,693	3,232	(539)	-16.68%
Payroll taxes	64,771	84,684	**(19,913)**	-23.51%
Professional fees	20,481	27,076	(6,595)	-24.36%
Salaries	786,812	1,041,136	**(254,324)**	-24.43%
Salaries - OT	76,933	76,704	229	0.30%
Supplies - cleaning & maintenance	2,927	1,906	1,021	53.57%
Training and education	19,031	8,457	**10,574**	125.03%
Uniforms	8,179	8,822	(643)	-7.29%
Utilities	16,530	20,089	(3,559)	-17.72%
TOTAL EXPENDITURES	$1,446,692	$1,818,413	**($371,721)**	-20.44%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($121,381)	($520,664)	**$399,283**	-76.69%
TRANSFER TO DISPATCH	($22,712)	($23,139)	**$427**	-1.85%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($144,093)	($543,803)	399,710	-73.50%

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

AMBULANCE FUND			SEPT 30, 2019	PAGE 16
	2019 ACTUAL	2018 ACTUAL	2019 - 2018 $ OVER (UNDER)	2019 - 2018 % OVER (UNDER)
REVENUES				
Taxes	$418,115	$404,291	**$13,824**	3.42%
Interest	13,314	8,905	4,409	49.51%
Ambulance calls	354,114	263,605	**90,509**	34.34%
Miscellaneous revenue	4,301	173	4,128	2386.13%
TOTAL REVENUES	$789,844	$676,974	**$112,870**	**16.67%**
EXPENDITURES				
Administration costs	$8,701	$8,194	$507	6.19%
Building maintenance	5,250	7,110	(1,860)	-26.16%
Doctors fees	8,558	8,630	(72)	-0.83%
Dues and subscriptions	8,944	2,829	6,115	216.15%
Election expenses				
Equipment and vehicle maintenance	47,663	14,013	**33,650**	240.13%
Equipment purchases and replacement	0	2,040	(2,040)	
Gasoline and oil	7,573	6,552	1,021	15.58%
Insurance - employee	193,103	85,720	**107,383**	125.27%
Insurance - general	87,698	58,995	**28,703**	48.65%
IT Expenses	4,250	12,186	(7,936)	-65.12%
Office supplies	2,204	2,643	(439)	-16.61%
Payroll taxes	52,684	26,440	**26,244**	99.26%
Professional fees	41,045	38,029	3,016	7.93%
Salaries	628,691	325,057	**303,634**	93.41%
Salaries - OT	63,557	33,359	**30,198**	90.52%
Supplies - station	2,395	1,559	836	53.62%
Supplies - EMS	16,430	12,565	3,865	30.76%
Training and education	15,681	7,514	8,167	108.69%
Uniforms	6,692	7,218	(526)	-7.29%
Utilities	13,681	16,439	(2,758)	-16.78%
TOTAL EXPENDITURES	$1,214,800	$677,092	**$537,708**	**79.41%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($424,956)	($118)	**($424,838)**	360032.20%
TRANSFERS BETWEEN FUNDS:				
TRANSFER TO GENERAL FUND/Capital Projects	($204,964)			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($629,920)	($118)	($424,838)	

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

CASH RESERVES AS OF SEPT 30, 2019	SEPT 30, 2019 2019	SEPT 30, 2018 2018	2019 - 2018 $ OVER (UNDER)	2019 - 2018 % OVER (UNDER)
General Fund Bank Accounts:				
Meramec Valley Bank - General Savings - ac#0541	$32,771.88	$32,025.44	$746.44	
Meramec Valley Bank - General Medical	26,377.53	14,607.77	11,769.76	80.57%
Enterprise Bank	0.00	101,584.05	(101,584.05)	-100.00%
Enterprise Bank - Super Money Market	0.00	100,132.21	(100,132.21)	-100.00%
Enterprise Bank - Sweep Account	0.00	312712.41	(312,712.41)	
Meramec Valley Bank - General Money Market	1,614,301.42	1,200,440.00	413,861.42	34.48%
Meramec Valley Bank - Payroll	(527.25)	(718.55)	191.30	-26.62%
Meramec Valley Bank - Accounts Payable	13,329.68	11,489.31	1,840.37	16.02%
Meramec Valley Bank - Reserves - ac#1300	521,013.84		521,013.84	
TOTAL GENERAL FUND BANK ACCOUNTS	$2,207,267.10	$1,772,272.64	$434,994.46	24.54%
Ambulance Fund Bank Accounts:				
Meramec Valley Bank - Ambulance Money Market	$467,111.54	$701,746.94	($234,635.40)	-33.44%
TOTAL AMBULANCE FUND BANK ACCOUNTS	$467,111.54	$701,746.94	($234,635.40)	-33.44%
TOTAL CASH BALANCES	$2,674,378.64	$2,474,019.58	$200,359.06	8.10%
LESS: ESTIMATED 2019 REMAINING BUDGET EXPENSES	($934,236.00)	($1,076,006.00)	$141,770.00	-13.18%
ESTIMATED CASH RESERVE	$1,740,142.64	$1,398,013.58	$342,129.06	
ESTIMATED CASH RESERVE - % of EXPENSES	48.39%	41.44%		
ESTIMATED CASH RESERVE - MONTHS	5.81	4.97		

2019

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate	1.030%	1.052%	1.050%	1.053%	1.064%	1.052%	1.049%	0.954%	0.958%	#DIV/0!	#DIV/0!	#DIV/0!
Valley Park FPD	General	Meramec Valley Bank	705	Accounts Payable	2.430%	2.440%	2.460%	2.480%	2.460%	2.430%	2.240%	2.170%	2.020%			
Valley Park FPD	General	Meramec Valley Bank	9481	Payroll Account	1.880%	2.090%	2.180%	2.290%	2.170%	2.170%	1.920%	1.740%	1.530%			
Valley Park FPD	General	Meramec Valley Bank	2475	General Money Market	2.430%	2.440%	2.460%	2.480%	2.460%	2.430%	2.240%	2.170%	2.020%			
Valley Park FPD	General	Meramec Valley Bank		General Medical	2.430%	2.440%	2.460%	2.480%	2.460%	2.430%	2.240%	2.170%	2.020%			
Valley Park FPD	General	Enterprise	7344	Enterprise	0.130%	0.130%	0.130%	0.130%	0.130%	0.130%	n/a	n/a	n/a			
Valley Park FPD	General	Enterprise	351	Enterprise Super MM	0.130%	0.130%	0.130%	0.130%	0.130%	0.130%	n/a	n/a	n/a			
Valley Park FPD	Ambulance	Meramec Valley Bank	9861	Ambulance Money Market	2.430%	2.440%	2.460%	2.480%	2.460%	2.430%	2.240%	2.170%	2.020%			
Valley Park FPD	Dispatch	Meramec Valley Bank	9845	Communicataions	2.420%	2.440%	2.460%	2.480%	2.460%	2.430%	0.000%	0.000%	0.000%			
Valley Park FPD	Pension	Meramec Valley Bank	9853	Pension Account	2.430%	2.440%	2.460%	2.480%	2.460%	2.430%	2.240%	2.170%	2.020%			
Valley Park FPD	General	Enterprise		Sweep Account	1.000%	1.000%	1.000%	1.000%	1.000%	1.000%	n/a	n/a	n/a			
Valley Park FPD	General	Meramec Valley Bank	541	Insurance Refund Holding Acct	2.430%	2.440%	2.460%	2.480%	2.460%	2.430%	2.240%	2.170%	2.020%			
Valley Park FPD	Bond Proceeds	STL Bank	8129	Capital Projects	n/a	n/a	1.080%	1.090%	1.090%	1.090%	2.000%	2.000%	0.993%			
Valley Park FPD	Bond Proceeds	Meramec Valley Bank	819	Capital Projects	n/a	n/a	2.560%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%			
Valley Park FPD	Bond Proceeds	Meramec Valley Bank	1114	FICA Account	n/a	n/a	n/a	6.420%	2.460%	2.430%	2.240%	2.170%	2.020%			
Valley Park FPD	Debt Service	Meramec Valley Bank	827	Debt Service	n/a	n/a	n/a	2.480%	2.460%	0.000%	0.000%	0.000%	0.000%			
Valley Park FPD	General	Meramec Valley Bank	1300	Reserves	n/a	n/a	n/a	n/a	n/a	n/a	2.240%	2.170%	2.020%			

St. Louis Bank
Securities Pledging Report
9/30/2019

Stat	Description	Type	Cusip	Maturity	Coupon	SK	Book Value	Market Value	Par Value Pledged	Pledged to	DDA Account	DDA Balance	Excess/(Deficit)
AFS	FNMA REMIC 2017-4AB	CMO	3136AVJM2	4/25/41	3.500	FTB	1,155,201.50	1,177,233.10	1,142,824.38	Valley Park Fire District	130028111	-	
AFS	GNR 2016-52 AC	CMO	38379UNK8	10/16/48	2.400	FTB	1,528,667.85	1,580,906.43	1,581,791.38	Valley Park Fire District	130028129	4,979,428.04	
AFS	FHLMC GOLD POOL G16	MBS	3128MFMV7	4/1/28	3.500	FTB	1,139,634.27	1,162,879.48	1,124,119.85	Valley Park Fire District	130028137	-	
AFS	FHLMC ARM POOL	MBS	31326LG82	9/1/46	2.575	FTB	1,366,776.63	1,357,147.31	1,344,468.95				
							5,190,280.25	5,278,166.32	5,193,204.56			4,979,428.04	548,738.28

Bank Rating Report
for
Valley Park FPD

Rating Based on Information Gathered from:

BauerFinancial.com

Period Ending:	St. Louis Bank	Meramec Valley
6/30/2019	****	****
3/31/2019	****	****
12/31/2018	****	****
9/30/2018	****	****
6/30/2018	***1/2	****
3/31/2018	***1/2	****
12/31/2017	***	****
9/30/2017	***	****

BankRate.com

Period Ending:		
12/31/2017	**	***
6/30/2017	***	***
3/31/2017	***	***
12/31/2016	***	Not Avail.
9/30/2016	**	Not Avail.
6/30/2016	**	Not Avail.
3/31/2016	***	Not Avail.
12/31/2015	***	Not Avail.

DepositAccounts.com

Period Ending:		
6/30/2019		
Institution Health	B	B+
Texas Ratio	B+	B+
3/31/2019		
Institution Health	B+	A
Texas Ratio	B+	A+
12/31/2018		
Institution Health	B+	A
Texas Ratio	B+	A+
9/30/2018		
Institution Health	A	A+
Texas Ratio	A	A+

Ratings Key:

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

9/26/2019

Health

B

Data as of Q2 2019

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

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2019 St. Louis Bank had $5.57 million in non-current loans and owned real-estate with $46.06 million in equity and loan loss allowances on hand to cover it. This gives St. Louis Bank a Texas Ratio of 12.08% which is above average. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

FDIC Certificate #	58018 (https://www5.fdic.gov/idasp/externalConfirmation.asp?inCert1=58018)
Year Established	2005
Employees	50
Primary Regulator	FDIC

PROFIT MARGIN

Return on Assets - YTD	0.47%
Return on Equity - YTD	5.18%
Annual Interest Income	$9.2MM

ASSETS AND LIABILITIES

Assets	Q2 2019	$445.9MM
	vs Q2 2018	*$450.5MM*
Loans	Q2 2019	$327.0MM
	vs Q2 2018	*$314.5MM*
Deposits	Q2 2019	$402.2MM
	vs Q2 2018	*$412.8MM*
Equity Capital	Q2 2019	$41.9MM
	vs Q2 2018	*$36.1MM*
Loan Loss Allowance	Q2 2019	$4.2MM
	vs Q2 2018	*$4.1MM*
Unbacked Noncurrent Loans	Q2 2019	$3.1MM
	vs Q2 2018	*$977.00K*
Real Estate Owned	Q2 2019	$2.5MM
	vs Q2 2018	*$4.3MM*

Health

B+

Data as of Q2 2019

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

Health Grade Components

A+ Texas Ratio ▲ C+ 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 June 30, 2019 Meramec Valley Bank had $604,000 in non-current loans and owned real-estate with $10.82 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 4.66% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

FDIC Certificate #	19200 (https://www5.fdic.gov/idasp/externalConfirmation.asp?inCert1=19200)
Year Established	1918
Employees	25
Primary Regulator	FDIC

PROFIT MARGIN

Return on Assets - YTD	0.43%
Return on Equity - YTD	5.27%
Annual Interest Income	$2.6MM

ASSETS AND LIABILITIES

Assets	Q2 2019 *vs Q2 2018*	$121.1MM *$112.4MM*
Loans	Q2 2019 *vs Q2 2018*	$92.1MM *$90.8MM*
Deposits	Q2 2019 *vs Q2 2018*	$100.8MM *$88.6MM*
Equity Capital	Q2 2019 *vs Q2 2018*	$9.9MM *$9.3MM*
Loan Loss Allowance	Q2 2019 *vs Q2 2018*	$961.00K *$896.00K*
Unbacked Noncurrent Loans	Q2 2019 *vs Q2 2018*	$0 *$200.00K*
Real Estate Owned	Q2 2019 *vs Q2 2018*	$504.00K *$59.00K*

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2019 Calls				2018 Calls		
	Fire	EMS	TOTAL		Fire	EMS	TOTAL
Jan	25	148	173	Jan	33	159	192
Feb	23	150	173	Feb	33	133	166
Mar	26	143	169	Mar	30	146	176
Apr	37	149	186	Apr	21	144	165
May	38	165	203	May	38	166	204
Jun	43	155	198	Jun	36	156	192
Jul	29	168	197	Jul	43	168	211
Aug	47	173	220	Aug	37	130	167
Sep	31	162	193	Sep	26	143	169
Oct			-	Oct	28	143	171
Nov			-	Nov	43	151	194
Dec			-	Dec	40	139	179
TOTAL	299	1,413	1,712	TOTAL	408	1,778	2,186
AVG	33.22	157.00	190.22	AVG	34.00	148.17	182.17

	DIFFERENCE In Calls			DIFFERENCE Percentage		
	Fire	EMS	Total	Fire	EMS	Total
Jan	↓ -8	↓ -11	↓ -19	↓ -24%	↓ -7%	↓ -10%
Feb	↓ -10	↑ 17	↑ 7	↓ -30%	↑ 13%	↑ 4%
Mar	↓ -4	↓ -3	↓ -7	↓ -13%	↓ -2%	↓ -4%
Apr	↑ 16	↑ 5	↑ 21	↑ 76%	↑ 3%	↑ 13%
May	↑ 0	↓ -1	↓ -1	↑ 0%	↓ -1%	↓ 0%
Jun	↑ 7	↓ -1	↑ 6	↑ 19%	↓ -1%	↑ 3%
Jul	↓ -14	↑ 0	↓ -14	↓ -33%	↑ 0%	↓ -7%
Aug	↑ 10	↑ 43	↑ 53	↑ 27%	↑ 33%	↑ 32%
Sep	↑ 5	↑ 19	↑ 24	↑ 19%	↑ 13%	↑ 14%
Oct						
Nov						
Dec						
TOTAL	↑ 2	↑ 68	↑ 70	↑ 0%	↑ 4%	↑ 3%
AVG	↓ -1	↑ 9	↑ 8	↓ -2%	↑ 6%	↑ 4%

Valley Park FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
September 30, 2019

ASSETS

Current Assets		
General Medical - MVB	$ 26,377.53	
General MM - MVB	1,614,301.42	
Accounts Payable - MVB	13,329.68	
Meramec Valley Bank 0541	32,771.88	
Payroll - MVB	(527.25)	
MVB Reserves - 1300	521,013.84	
Taxes Receivable - Current	1,357,411.00	
Due From Ambulance Fund	2,605.03	
Total Current Assets		3,567,283.13
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 3,567,283.13

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 11,678.97	
Due to Ambulance Fund	106,266.30	
Due To Dispatch Fund	5,487.52	
Due To Pension Fund	468.85	
IRS Payroll Taxes W/H	8,379.25	
Total Current Liabilities		132,280.89
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	435,896.00	
Total Deferred Inflows of Resources		435,896.00
Total Liabilities		568,176.89
Fund Balance		
Assigned-future appropriations	2,000,000.00	
Fund Balance - Unassigned	1,143,199.04	
Excess Revenue over (under) Ex	(144,092.80)	
Total Fund Balance		2,999,106.24
Total Liab., Def. Inflows & Fund Balance		$ 3,567,283.13

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	10,651.37	33.73	$	1,226,999.11	92.58
Interest Income		3,749.81	11.87		41,411.99	3.12
Miscellaneous Revenue		0.00	0.00		5,221.89	0.39
Permit Revenue		17,179.00	54.40		51,677.62	3.90
Total Revenues		31,580.18	100.00		1,325,310.61	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		31,580.18	100.00		1,325,310.61	100.00
Expenditures						
Salaries		80,874.56	256.09		786,811.87	59.37
Salaries OT		7,653.38	24.23		76,932.78	5.80
Payroll Taxes		6,687.85	21.18		64,771.48	4.89
Office Supplies		173.79	0.55		2,693.18	0.20
Administrative Costs		1,053.53	3.34		10,635.24	0.80
IT Expenses		385.00	1.22		5,149.32	0.39
Gas & Oil-Fuel		1,080.00	3.42		9,255.56	0.70
Dues & Subscriptions		1,528.13	4.84		14,555.47	1.10
Insurance - General		0.00	0.00		107,186.96	8.09
Insurance - Employee		13,907.33	44.04		241,246.63	18.20
Professional Fees		3,545.85	11.23		20,481.31	1.55
Building Maintenance		999.92	3.17		6,966.91	0.53
Equipment Maintenance		522.44	1.65		42,879.69	3.24
Doctors Fees		475.20	1.50		10,459.35	0.79
Training & Education		1,976.04	6.26		19,030.86	1.44
Uniforms		212.83	0.67		8,178.86	0.62
Supplies-Cleaning & Maint.		15.94	0.05		2,926.87	0.22
Utilities		954.69	3.02		16,529.07	1.25
OH Transfer		0.00	0.00		22,712.00	1.71
Total Expenditures		122,046.48	386.47		1,469,403.41	110.87
Excess Revenue over (under) Expenditur	$	(90,466.30)	(286.47)	$	(144,092.80)	(10.87)

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	10,651.37	33.73	$	1,226,999.11	92.58
Enterprise - 7344		0.00	0.00		506.05	0.04
Enterprise - 0351		0.00	0.00		498.83	0.04
Money Market		2,730.42	8.65		34,319.83	2.59
Medical		45.75	0.14		329.01	0.02
Accounts Payable		59.49	0.19		815.68	0.06
Payroll Interest		4.95	0.02		96.51	0.01
Enterprise Sweep Interest		0.00	0.00		1,566.99	0.12
Interest - MBV 0541		53.80	0.17		563.81	0.04
MVB Reserves Interest		855.40	2.71		2,715.28	0.20
Misc Income		0.00	0.00		138.75	0.01
Fire Reports		0.00	0.00		112.15	0.01
WC Claim Reimbursement		0.00	0.00		3,970.99	0.30
Misc Income - Donations		0.00	0.00		1,000.00	0.08
Building Permits		14,329.00	45.37		18,858.62	1.42
Inspection Fees		910.00	2.88		11,100.00	0.84
Re-Occupancy Fees		1,940.00	6.14		21,719.00	1.64
Total Revenues		31,580.18	100.00		1,325,310.61	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		31,580.18	100.00		1,325,310.61	100.00
Expenditures						
Wages-Firefighters		80,067.90	253.54		781,202.01	58.94
Director Fees		806.66	2.55		5,609.86	0.42
Payroll Overtime-FF		7,653.38	24.23		76,932.78	5.80
FICA/ Medicare		6,687.85	21.18		64,771.48	4.89
Office Depot, Inc.		0.00	0.00		701.16	0.05
Marco		49.50	0.16		470.25	0.04
Ricoh, USA		78.65	0.25		721.22	0.05
Mastercard		45.64	0.14		134.57	0.01
Safeguard Business Systems		0.00	0.00		269.76	0.02
Shift Calendars		0.00	0.00		101.34	0.01
Graphic Connections Group		0.00	0.00		331.04	0.02
Office Supplies-Y/E Accrual		0.00	0.00		(36.16)	0.00
Mastercard		152.98	0.48		4,131.19	0.31
MO Lawyers Media		235.18	0.74		718.74	0.05
Arch Engraving		14.30	0.05		17.60	0.00
ADP		353.27	1.12		2,988.10	0.23
STL County Board of Elections		0.00	0.00		11.00	0.00
Beneflex		130.08	0.41		1,662.42	0.13
Eagle Engraving		0.00	0.00		351.45	0.03
MLLPS		0.00	0.00		43.73	0.00
Valley Park Elevator		0.00	0.00		20.98	0.00
Jim Polk		167.72	0.53		368.60	0.03
Jeramy Poleski		0.00	0.00		71.27	0.01
Rolland Piotraschke		0.00	0.00		6.99	0.00
Seth Clarahan		0.00	0.00		275.00	0.02
United States Treasury (PCORI)		0.00	0.00		35.04	0.00
Stonegate Auto Parts		0.00	0.00		12.72	0.00
Admin Costs Reimbursements		0.00	0.00		(31.91)	0.00
Admin Costs-Y/E Accrual		0.00	0.00		(47.68)	0.00
Mastercard		38.50	0.12		308.00	0.02

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Feather Shark	346.50	1.10	3,227.95	0.24
PCM-G	0.00	0.00	1,646.37	0.12
Audit Adj - Year End	0.00	0.00	(33.00)	0.00
Wex Bank	170.25	0.54	4,438.93	0.33
Mastercard	0.00	0.00	52.46	0.00
BP	909.75	2.88	5,472.86	0.41
Sam Henderson	0.00	0.00	12.88	0.00
Randolph Bowen	0.00	0.00	4.83	0.00
Audit Adj - year end	0.00	0.00	(726.40)	(0.05)
GSLAFCA	0.00	0.00	275.00	0.02
MACFPD	0.00	0.00	3,500.00	0.26
MAFPD Membership	0.00	0.00	756.25	0.06
IAFC	0.00	0.00	396.00	0.03
International Code Council	0.00	0.00	123.53	0.01
STL County Special Operations	0.00	0.00	550.00	0.04
MAFC	0.00	0.00	165.00	0.01
Crewsense	0.00	0.00	1,405.05	0.11
Target Solutions	1,528.13	4.84	2,353.13	0.18
Image Trend	0.00	0.00	2,090.00	0.16
ESO Solutions	0.00	0.00	1,826.00	0.14
Fire Engineering	0.00	0.00	42.90	0.00
Ergometrics	0.00	0.00	858.11	0.06
Citi Cards	0.00	0.00	214.50	0.02
McNeil & Company	0.00	0.00	29,705.71	2.24
Huntleigh McGehee	0.00	0.00	8,292.35	0.63
Ad-Mac Insurance	0.00	0.00	2,338.05	0.18
MOFAD	0.00	0.00	66,850.85	5.04
Insurance - Employee	0.00	0.00	866.67	0.07
Delta Dental	1,119.29	3.54	12,226.62	0.92
Standard Insurance	1,785.35	5.65	18,593.99	1.40
United Healthcare	18,097.59	57.31	191,480.30	14.45
Beneflex	1,603.23	5.08	39,380.67	2.97
AFLAC	0.00	0.00	1,291.90	0.10
Eye Med	189.85	0.60	1,709.67	0.13
Derek Trower	0.00	0.00	525.15	0.04
Insurance Reimbursements	(8,887.98)	(28.14)	(26,729.44)	(2.02)
Insurance-Employees-Undefined	0.00	0.00	1,901.10	0.14
Spector, Wolfe, McLaughlin	2,885.85	9.14	13,103.89	0.99
Dill & Associates	0.00	0.00	385.00	0.03
Rognan and Associates	660.00	2.09	4,620.00	0.35
Fick, Eggemeyer & Williamson	0.00	0.00	4,785.00	0.36
Audit Adj - year end	0.00	0.00	(2,412.58)	(0.18)
Overhead Door Company	0.00	0.00	767.00	0.06
Valley Park Hardware	10.19	0.03	427.04	0.03
Breathing Air Systems	0.00	0.00	303.74	0.02
Rottler Pest & Lawn Solutions	88.00	0.28	838.75	0.06
Mastercard	88.61	0.28	586.73	0.04
O.J. Laughlin Plumbing Co.	0.00	0.00	382.19	0.03
Accurate Fire Protection	0.00	0.00	151.25	0.01
Dept of Public Works	0.00	0.00	22.00	0.00
Air Clean Filter Service	0.00	0.00	80.85	0.01
Stonegate Auto Parts	0.00	0.00	25.71	0.00
Arras Air	0.00	0.00	375.93	0.03
Mark Waters	0.00	0.00	68.75	0.01
Delgado Lawn & Landscaping	328.57	1.04	1,623.02	0.12
Level 9	0.00	0.00	169.40	0.01
J. Michael Construction	0.00	0.00	660.00	0.05
Johnson Control Fire Protectio	484.55	1.53	484.55	0.04
Sentinel Emergency Solutions	0.00	0.00	1,357.62	0.10

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Dobbs Tire	0.00	0.00	53.97	0.00
Rescue Repair	0.00	0.00	16,237.63	1.23
Stonegate Auto Parts	58.14	0.18	1,049.07	0.08
Valley Park Hardware	8.90	0.03	117.66	0.01
Mastercard	20.89	0.07	579.43	0.04
Purcell Tire Company	0.00	0.00	1,480.61	0.11
Voss Small Engine Repair	0.00	0.00	55.00	0.00
CP Transmission & Performance	0.00	0.00	609.16	0.05
K&K Supply	0.00	0.00	25.23	0.00
Affton Radiator	0.00	0.00	5,668.71	0.43
Batteries Plus Bulbs	0.00	0.00	106.40	0.01
Public Safety Upfitters	0.00	0.00	545.63	0.04
Smitty's Auto Body	0.00	0.00	4,767.54	0.36
Emergency Services Supply	0.00	0.00	79.52	0.01
Jeff Wilburn	0.00	0.00	17.42	0.00
MacQueen Emergency Group	434.51	1.38	13,543.30	1.02
American Response Vehicles	0.00	0.00	104.78	0.01
Level 9 LLC	0.00	0.00	67.65	0.01
STL Recharge & Fire Control	0.00	0.00	131.70	0.01
St. Charles Boat & Motor	0.00	0.00	572.48	0.04
EMSAR	0.00	0.00	83.88	0.01
K&K Car Repair	0.00	0.00	644.74	0.05
Dave Sinclair Ford	0.00	0.00	6,097.99	0.46
Equipment Maint Reimbursement	0.00	0.00	(10,590.53)	(0.80)
Audit Adj - year end	0.00	0.00	(526.90)	(0.04)
Mercy Corporate Health	48.95	0.16	1,648.35	0.12
DePaul Medical Group	426.25	1.35	6,553.25	0.49
Sentinel Emergency Solutions	0.00	0.00	676.50	0.05
Athletico	0.00	0.00	1,581.25	0.12
Mastercard	0.00	0.00	1,552.44	0.12
Jeramy Poleski	0.00	0.00	1,415.94	0.11
WorldPoint ECC	0.00	0.00	625.14	0.05
Personal Assistance Services	0.00	0.00	1,016.86	0.08
Derek Trower	0.00	0.00	291.45	0.02
Foremost Promotions	609.53	1.93	755.49	0.06
Sam Henderson	0.00	0.00	3,380.69	0.26
NFPA	0.00	0.00	836.28	0.06
Tri County Training Consortium	0.00	0.00	2,323.75	0.18
Ergometrics	430.43	1.36	842.93	0.06
West County EMS & Fire	247.50	0.78	3,740.00	0.28
Valley Park Hardware	0.00	0.00	32.98	0.00
Trident Rescue	0.00	0.00	1,650.00	0.12
Target Solutions	0.00	0.00	1,204.21	0.09
Heather Herbold	0.00	0.00	50.55	0.00
Monarch FPD	0.00	0.00	426.25	0.03
SSM Health	0.00	0.00	336.93	0.03
Jefferson County Fire Inest	0.00	0.00	41.25	0.00
Citi Cards	688.58	2.18	2,396.98	0.18
MACFPD	0.00	0.00	701.25	0.05
Jefferson Cty Fire Marshall As	0.00	0.00	68.75	0.01
Training Reimbursements	0.00	0.00	(920.85)	(0.07)
Audit Adj - Year End	0.00	0.00	(3,738.41)	(0.28)
Treetop Enterprises, Inc.	0.00	0.00	1,047.75	0.08
Leon Uniform Company	100.10	0.32	3,654.97	0.28
Sentinel Emergency Solutions	0.00	0.00	2,843.07	0.21
Chuck's Boots	112.73	0.36	409.70	0.03
Red Wing Shoe Store	0.00	0.00	236.08	0.02
R&R Enterprises	0.00	0.00	322.25	0.02
John Weffelmeyer	0.00	0.00	65.99	0.00

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Uniform Reimbursements	0.00	0.00	(400.95)	(0.03)
Mastercard	0.00	0.00	1,558.66	0.12
Valley Park Elevator	26.66	0.08	190.17	0.01
Sentinel Emergency Solutions	0.00	0.00	825.00	0.06
Grainger	0.00	0.00	99.59	0.01
Stonegate Auto Parts	0.00	0.00	7.58	0.00
Rolland Piotraschke	0.00	0.00	256.59	0.02
Supplies Reimbursements	(10.72)	(0.03)	(10.72)	0.00
Missouri-American Water	116.49	0.37	1,002.06	0.08
Laclede Gas Company	65.98	0.21	2,775.10	0.21
AmerenUE	7.34	0.02	5,700.74	0.43
Charter Communications	276.81	0.88	3,161.50	0.24
MSD	104.76	0.33	932.94	0.07
Waste Management of St. Louis	124.45	0.39	1,068.47	0.08
AT&T Mobility	125.96	0.40	1,136.57	0.09
Feather Shark	132.90	0.42	1,167.71	0.09
Utilities Reimbursements	0.00	0.00	(6.99)	0.00
Audit Adj - year end	0.00	0.00	(409.03)	(0.03)
OH Transfer - Dispatch	0.00	0.00	22,712.00	1.71
Total Expenditures	122,046.48	386.47	1,469,403.41	110.87
Excess Revenue over (under) Expenditur	$ (90,466.30)	(286.47)	$ (144,092.80)	(10.87)

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 10,651.37	$ 4,849.50	$ 1,226,999.11	$ 1,184,293.39
Interest Income	3,749.81	2,720.97	41,411.99	26,797.27
Miscellaneous Revenue	0.00	32,000.00	5,221.89	32,853.38
Permit Revenue	17,179.00	2,155.79	51,677.62	47,791.87
Sale of Fixed Assets	0.00	0.00	0.00	6,013.03
Total Revenues	31,580.18	41,726.26	1,325,310.61	1,297,748.94
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	31,580.18	41,726.26	1,325,310.61	1,297,748.94
Expenditures				
Salaries	80,874.56	107,520.56	786,811.87	1,041,135.55
Salaries OT	7,653.38	7,698.12	76,932.78	76,703.72
Payroll Taxes	6,687.85	8,698.09	64,771.48	84,683.95
Office Supplies	173.79	128.15	2,693.18	3,232.01
Administrative Costs	1,053.53	1,144.46	10,635.24	9,831.94
IT Expenses	385.00	514.52	5,149.32	12,160.91
Gas & Oil-Fuel	1,080.00	1,295.65	9,255.56	10,612.61
Equipment Purchases	0.00	0.00	0.00	6,791.98
Dues & Subscriptions	1,528.13	0.00	14,555.47	6,708.00
Insurance - General	0.00	0.00	107,186.96	123,990.00
Insurance - Employee	13,907.33	30,372.58	241,246.63	310,083.22
Professional Fees	3,545.85	2,063.25	20,481.31	27,076.18
Building Maintenance	999.92	609.00	6,966.91	8,688.52
Equipment Maintenance	522.44	1,017.39	42,879.69	46,515.60
Doctors Fees	475.20	2,215.40	10,459.35	10,923.32
Training & Education	1,976.04	1,403.84	19,030.86	8,456.66
Uniforms	212.83	489.88	8,178.86	8,822.38
Supplies-Cleaning & Maint.	15.94	254.82	2,926.87	1,906.05
Utilities	954.69	2,008.15	16,529.07	20,090.36
OH Transfer	0.00	0.00	22,712.00	23,139.00
Total Expenditures	122,046.48	167,433.86	1,469,403.41	1,841,551.96
Excess Revenue over (under) Expenditur	$ (90,466.30)	$ (125,707.60)	$ (144,092.80)	$ (543,803.02)

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 10,651.37	$ 4,849.50	$ 1,226,999.11	$ 1,184,293.39
Enterprise - 7344	0.00	84.68	506.05	185.99
Enterprise - 0351	0.00	82.23	498.83	491.39
Money Market	2,730.42	2,192.71	34,319.83	25,250.61
Medical	45.75	28.09	329.01	137.25
Accounts Payable	59.49	44.38	815.68	407.76
General Savings Interest	0.00	0.00	0.00	0.85
Payroll Interest	4.95	6.55	96.51	23.98
Enterprise Sweep Interest	0.00	256.89	1,566.99	274.00
Interest - MBV 0541	53.80	25.44	563.81	25.44
MVB Reserves Interest	855.40	0.00	2,715.28	0.00
Misc Income	0.00	0.00	138.75	703.38
Fire Reports	0.00	0.00	112.15	0.00
Voided Checks	0.00	0.00	0.00	150.00
Building Insurance Reimbursem	0.00	32,000.00	0.00	32,000.00
WC Claim Reimbursement	0.00	0.00	3,970.99	0.00
Misc Income - Donations	0.00	0.00	1,000.00	0.00
Permit Revenue	0.00	0.00	0.00	(222.83)
Building Permits	14,329.00	(1,324.21)	18,858.62	20,151.70
Inspection Fees	910.00	680.00	11,100.00	9,630.00
Re-Occupancy Fees	1,940.00	2,800.00	21,719.00	18,233.00
Sale of Fixed Assets	0.00	0.00	0.00	6,013.03
Total Revenues	31,580.18	41,726.26	1,325,310.61	1,297,748.94
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	31,580.18	41,726.26	1,325,310.61	1,297,748.94
Expenditures				
Wages-Firefighters	80,067.90	107,520.56	781,202.01	1,035,085.66
Director Fees	806.66	0.00	5,609.86	6,049.89
Payroll Overtime-FF	7,653.38	7,698.12	76,932.78	63,457.42
Wages-Half Time	0.00	0.00	0.00	13,246.30
FICA/ Medicare	6,687.85	8,698.09	64,771.48	84,683.95
Office Depot, Inc.	0.00	0.00	701.16	1,513.59
Marco	49.50	49.50	470.25	445.50
Ricoh, USA	78.65	78.65	721.22	758.66
Mastercard	45.64	0.00	134.57	10.71
Safeguard Business Systems	0.00	0.00	269.76	153.04
Shift Calendars	0.00	0.00	101.34	81.59
Graphic Connections Group	0.00	0.00	331.04	268.92
Office Supplies-Y/E Accrual	0.00	0.00	(36.16)	0.00
MO Dept of Revenue	0.00	0.00	0.00	286.13
Mastercard	152.98	230.15	4,131.19	2,003.96
MO Lawyers Media	235.18	270.91	718.74	464.18
Arch Engraving	14.30	0.00	17.60	9.90
ADP	353.27	354.61	2,988.10	3,480.22
STL County Board of Elections	0.00	0.00	11.00	0.00
Beneflex	130.08	124.30	1,662.42	1,575.49
NFPA	0.00	0.00	0.00	740.03
Eagle Engraving	0.00	0.00	351.45	368.47
MACFPD	0.00	0.00	0.00	605.00

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Ford White Photography	0.00	0.00	0.00	123.07
STL County Treasurer	0.00	0.00	0.00	11.00
MLLPS	0.00	43.73	43.73	43.73
Traffic Control Company	0.00	120.76	0.00	120.76
Valley Park Elevator	0.00	0.00	20.98	0.00
Jim Polk	167.72	0.00	368.60	0.00
Jeramy Poleski	0.00	0.00	71.27	0.00
Rolland Piotraschke	0.00	0.00	6.99	0.00
Seth Clarahan	0.00	0.00	275.00	0.00
United States Treasury (PCORI)	0.00	0.00	35.04	0.00
Stonegate Auto Parts	0.00	0.00	12.72	0.00
Admin Costs Reimbursements	0.00	0.00	(31.91)	0.00
Admin Costs-Y/E Accrual	0.00	0.00	(47.68)	0.00
Image Trend	0.00	0.00	0.00	2,090.00
Tech Support	0.00	0.00	0.00	2,049.87
Mastercard	38.50	33.00	308.00	104.43
World Wide Technology	0.00	0.00	0.00	2,213.93
Meramec Design	0.00	0.00	0.00	143.00
Feather Shark	346.50	335.50	3,227.95	4,278.46
PCM-G	0.00	146.02	1,646.37	1,281.22
Audit Adj - Year End	0.00	0.00	(33.00)	0.00
Wex Bank	170.25	1,295.65	4,438.93	11,515.59
Mastercard	0.00	0.00	52.46	0.00
BP	909.75	0.00	5,472.86	0.00
Sam Henderson	0.00	0.00	12.88	0.00
Randolph Bowen	0.00	0.00	4.83	0.00
Audit Adj - year end	0.00	0.00	(726.40)	(902.98)
Sentinel Emergency Solutions	0.00	0.00	0.00	472.00
Midwest Clearance Center	0.00	0.00	0.00	6,200.00
Mastercard	0.00	0.00	0.00	119.98
GSLAFCA	0.00	0.00	275.00	123.75
MACFPD	0.00	0.00	3,500.00	3,000.00
MAFPD Membership	0.00	0.00	756.25	756.25
IAFC	0.00	0.00	396.00	468.00
International Code Council	0.00	0.00	123.53	135.00
STL County Special Operations	0.00	0.00	550.00	550.00
STMFDA	0.00	0.00	0.00	1,375.00
MAFC	0.00	0.00	165.00	300.00
Crewsense	0.00	0.00	1,405.05	0.00
Target Solutions	1,528.13	0.00	2,353.13	0.00
Image Trend	0.00	0.00	2,090.00	0.00
ESO Solutions	0.00	0.00	1,826.00	0.00
Fire Engineering	0.00	0.00	42.90	0.00
Ergometrics	0.00	0.00	858.11	0.00
Citi Cards	0.00	0.00	214.50	0.00
McNeil & Company	0.00	0.00	29,705.71	0.00
Huntleigh McGehee	0.00	0.00	8,292.35	32,158.69
Ad-Mac Insurance	0.00	0.00	2,338.05	2,858.36
MOFAD	0.00	0.00	66,850.85	89,197.35
Insurance Reimbursements	0.00	0.00	0.00	(224.40)
Insurance - Employee	0.00	0.00	866.67	0.00
Delta Dental	1,119.29	1,452.50	12,226.62	12,388.61
Standard Insurance	1,785.35	2,279.08	18,593.99	13,052.77
United Healthcare	18,097.59	24,809.49	191,480.30	253,483.95
Beneflex	1,603.23	3,062.33	39,380.67	39,819.35
AFLAC	0.00	541.16	1,291.90	5,383.68
Voya	0.00	0.00	0.00	7,405.00
Eye Med	189.85	219.50	1,709.67	1,321.9[illegible]

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
John Weffelmeyer	0.00	520.80	0.00	520.80
Derek Trower	0.00	0.00	525.15	0.00
Insurance Reimbursements	(8,887.98)	(2,512.28)	(26,729.44)	(25,087.56)
Insurance-Employees-Undefined	0.00	0.00	1,901.10	1,794.69
Spector, Wolfe, McLaughlin	2,885.85	1,304.32	13,103.89	12,114.04
Brian D. Ahrens, CPA	0.00	0.00	0.00	123.75
Dill & Associates	0.00	0.00	385.00	3,217.51
Lashly & Baer, PC	0.00	0.00	0.00	641.30
Rognan and Associates	660.00	660.00	4,620.00	5,940.00
Huneke Engineering, Inc.	0.00	0.00	0.00	742.50
Fick, Eggemeyer & Williamson	0.00	0.00	4,785.00	4,675.00
Brown Smith Wallace	0.00	0.00	0.00	1,632.40
Mastercard	0.00	98.93	0.00	98.93
Audit Adj - year end	0.00	0.00	(2,412.58)	(2,109.25)
Overhead Door Company	0.00	0.00	767.00	585.15
Valley Park Hardware	10.19	18.85	427.04	520.99
Breathing Air Systems	0.00	0.00	303.74	2,672.00
Rottler Pest & Lawn Solutions	88.00	88.00	838.75	657.25
Mastercard	88.61	0.00	586.73	152.33
O.J. Laughlin Plumbing Co.	0.00	0.00	382.19	145.59
Accurate Fire Protection	0.00	0.00	151.25	151.25
Dept of Public Works	0.00	0.00	22.00	22.00
Air Clean Filter Service	0.00	0.00	80.85	0.00
Stonegate Auto Parts	0.00	0.00	25.71	28.13
Arras Air	0.00	0.00	375.93	803.00
Jeremy Poleski	0.00	0.00	0.00	19.33
Mark Waters	0.00	0.00	68.75	68.75
Delgado Lawn & Landscaping	328.57	339.90	1,623.02	1,427.58
Hallemann Construction	0.00	0.00	0.00	1,140.70
Doyle Patton Service	0.00	0.00	0.00	144.39
Manchester Electrical	0.00	0.00	0.00	118.25
Delden Mfg.	0.00	0.00	0.00	17.64
Omni Refridgeration Services	0.00	162.25	0.00	162.25
Level 9	0.00	0.00	169.40	0.00
J. Michael Construction	0.00	0.00	660.00	0.00
Johnson Control Fire Protectio	484.55	0.00	484.55	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(148.06)
Sentinel Emergency Solutions	0.00	267.39	1,357.62	4,656.60
Dobbs Tire	0.00	0.00	53.97	1,445.89
Rescue Repair	0.00	384.89	16,237.63	18,498.49
Stonegate Auto Parts	58.14	166.90	1,049.07	419.05
Valley Park Hardware	8.90	0.00	117.66	229.34
Mastercard	20.89	143.76	579.43	327.55
Purcell Tire Company	0.00	0.00	1,480.61	9,915.78
Voss Small Engine Repair	0.00	0.00	55.00	40.50
CP Transmission & Performance	0.00	0.00	609.16	323.67
Schuhmacher Fire Equipment	0.00	0.00	0.00	908.31
K&K Supply	0.00	0.00	25.23	3,615.69
Affton Radiator	0.00	0.00	5,668.71	0.00
The Angevine Compnay	0.00	0.00	0.00	91.98
Batteries Plus Bulbs	0.00	0.00	106.40	0.00
St Louis Recharge & Fire Contr	0.00	0.00	0.00	32.50
Walco	0.00	0.00	0.00	245.00
Public Safety Upfitters	0.00	0.00	545.63	3,245.00
Smitty's Auto Body	0.00	0.00	4,767.54	1,292.38
Emergency Services Supply	0.00	0.00	79.52	0.00
Jeff Wilburn	0.00	0.00	17.42	2.83
Fire Master	0.00	0.00	0.00	130.9[illegible]

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Feather Shark	0.00	54.45	0.00	1,717.38
CCE-911	0.00	0.00	0.00	902.50
MacQueen Emergency Group	434.51	0.00	13,543.30	0.00
American Response Vehicles	0.00	0.00	104.78	0.00
Level 9 LLC	0.00	0.00	67.65	0.00
STL Recharge & Fire Control	0.00	0.00	131.70	0.00
St. Charles Boat & Motor	0.00	0.00	572.48	0.00
EMSAR	0.00	0.00	83.88	0.00
K&K Car Repair	0.00	0.00	644.74	0.00
Dave Sinclair Ford	0.00	0.00	6,097.99	0.00
Equipment Maint Reimbursement	0.00	0.00	(10,590.53)	0.00
Audit Adj - year end	0.00	0.00	(526.90)	(1,525.79)
Mercy Corporate Health	48.95	46.20	1,648.35	184.80
DePaul Medical Group	426.25	0.00	6,553.25	7,504.75
The Work Center	0.00	0.00	0.00	487.50
Randolph Bowen	0.00	0.00	0.00	243.10
Sentinel Emergency Solutions	0.00	0.00	676.50	25.00
Jim Dofing	0.00	0.00	0.00	89.34
Jeramy Poleski	0.00	0.00	0.00	219.63
Athletico	0.00	96.25	1,581.25	96.25
Psybar, LLC	0.00	2,072.95	0.00	2,072.95
Mastercard	0.00	208.45	1,552.44	655.85
Jeramy Poleski	0.00	0.00	1,415.94	846.81
WorldPoint ECC	0.00	279.53	625.14	279.53
Personal Assistance Services	0.00	0.00	1,016.86	1,016.86
Derek Trower	0.00	0.00	291.45	245.30
Foremost Promotions	609.53	0.00	755.49	0.00
Sam Henderson	0.00	0.00	3,380.69	0.00
NFPA	0.00	0.00	836.28	231.74
Firehouse Magazine	0.00	0.00	0.00	21.97
Pattonville FPD	0.00	0.00	0.00	467.50
Tri County Training Consortium	0.00	0.00	2,323.75	1,663.75
Fit 4 Duty	0.00	330.00	0.00	1,210.00
Fire Engineering	0.00	0.00	0.00	21.45
Ergometrics	430.43	462.11	842.93	1,442.87
West County EMS & Fire	247.50	0.00	3,740.00	0.00
Valley Park Hardware	0.00	0.00	32.98	78.03
MABFO	0.00	0.00	0.00	82.50
PFFIA	0.00	0.00	0.00	68.75
Trident Rescue	0.00	123.75	1,650.00	123.75
Target Solutions	0.00	0.00	1,204.21	0.00
Heather Herbold	0.00	0.00	50.55	0.00
Monarch FPD	0.00	0.00	426.25	0.00
SSM Health	0.00	0.00	336.93	0.00
Jefferson County Fire Inest	0.00	0.00	41.25	0.00
Citi Cards	688.58	0.00	2,396.98	0.00
MACFPD	0.00	0.00	701.25	0.00
Jefferson Cty Fire Marshall As	0.00	0.00	68.75	0.00
Training Reimbursements	0.00	0.00	(920.85)	0.00
Audit Adj - Year End	0.00	0.00	(3,738.41)	0.00
Treetop Enterprises, Inc.	0.00	0.00	1,047.75	2,477.76
Leon Uniform Company	100.10	489.88	3,654.97	2,761.77
Sentinel Emergency Solutions	0.00	0.00	2,843.07	142.97
Chuck's Boots	112.73	0.00	409.70	291.46
Sentinel Emergency Solutions	0.00	0.00	0.00	192.47
Red Wing Shoe Store	0.00	0.00	236.08	0.00
Schuhmacher Fire Equip	0.00	0.00	0.00	9,771.00
R&R Enterprises	0.00	0.00	322.25	11.00

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
John Weffelmeyer	0.00	0.00	65.99	0.00
Uniform Reimbursements	0.00	0.00	(400.95)	0.00
Audit Adj - year end	0.00	0.00	0.00	(6,826.05)
Mastercard	0.00	232.83	1,558.66	1,670.69
Valley Park Elevator	26.66	21.99	190.17	220.78
Sentinel Emergency Solutions	0.00	0.00	825.00	0.00
Grainger	0.00	0.00	99.59	0.00
Stonegate Auto Parts	0.00	0.00	7.58	14.58
Rolland Piotraschke	0.00	0.00	256.59	0.00
Supplies Reimbursements	(10.72)	0.00	(10.72)	0.00
Missouri-American Water	116.49	102.20	1,002.06	1,085.85
Laclede Gas Company	65.98	0.00	2,775.10	2,392.57
AmerenUE	7.34	1,024.55	5,700.74	7,763.09
Charter Communications	276.81	428.84	3,161.50	5,392.82
MSD	104.76	94.91	932.94	837.93
Waste Management of St. Louis	124.45	103.95	1,068.47	929.55
AT&T Mobility	125.96	132.20	1,136.57	1,705.48
Avaya, Inc.	0.00	0.00	0.00	306.32
Feather Shark	132.90	121.50	1,167.71	121.50
Utilities Reimbursements	0.00	0.00	(6.99)	(24.92)
Audit Adj - year end	0.00	0.00	(409.03)	(419.83)
OH Transfer - Dispatch	0.00	0.00	22,712.00	23,139.00
Total Expenditures	122,046.48	167,433.86	1,469,403.41	1,841,551.96
Excess Revenues over (under) Expenditu	$ (90,466.30)	$ (125,707.60)	$ (144,092.80)	$ (543,803.02)

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	10,651.37	33.73	$	1,226,999.11	92.58
Interest Income		3,749.81	11.87		41,411.99	3.12
Miscellaneous Revenue		0.00	0.00		5,221.89	0.39
Permit Revenue		17,179.00	54.40		51,677.62	3.90
Total Revenues		31,580.18	100.00		1,325,310.61	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		31,580.18	100.00		1,325,310.61	100.00
Expenditures						
Wages-Firefighters		80,067.90	253.54		781,202.01	58.94
Director Fees		806.66	2.55		5,609.86	0.42
Total - Salaries		80,874.56	256.09		786,811.87	59.37
Salaries OT		7,653.38	24.23		76,932.78	5.80
Total - OT Salaries		7,653.38	24.23		76,932.78	5.80
FICA/ Medicare		6,687.85	21.18		64,771.48	4.89
Total - Payroll Taxes		6,687.85	21.18		64,771.48	4.89
Office Depot, Inc.		0.00	0.00		701.16	0.05
Marco		49.50	0.16		470.25	0.04
Ricoh, USA		78.65	0.25		721.22	0.05
Mastercard		45.64	0.14		134.57	0.01
Safeguard Business Systems		0.00	0.00		269.76	0.02
Shift Calendars		0.00	0.00		101.34	0.01
Graphic Connections Group		0.00	0.00		331.04	0.02
Office Supplies-Y/E Accrual		0.00	0.00		(36.16)	0.00
Total - Office Supplies		173.79	0.55		2,693.18	0.20
Administrative Costs		1,053.53	3.34		10,635.24	0.80
Total - Administrative Expenses		1,053.53	3.34		10,635.24	0.80
Mastercard		38.50	0.12		308.00	0.02
Feather Shark		346.50	1.10		3,227.95	0.24
PCM-G		0.00	0.00		1,646.37	0.12
Audit Adj - Year End		0.00	0.00		(33.00)	0.00
Total - IT Expenses		385.00	1.22		5,149.32	0.39
Wex Bank		170.25	0.54		4,438.93	0.33
Mastercard		0.00	0.00		52.46	0.00
BP		909.75	2.88		5,472.86	0.41
Sam Henderson		0.00	0.00		12.88	0.00
Randolph Bowen		0.00	0.00		4.83	0.00
Audit Adj - year end		0.00	0.00		(726.40)	(0.05)
Total - Gas & Oil/ Fuel		1,080.00	3.42		9,255.56	0.70
Total - Bank Charges		0.00	0.00		0.00	0.00
Total - Equipment Purchases		0.00	0.00		0.00	0.00
GSLAFCA		0.00	0.00		275.00	0.02
MACFPD		0.00	0.00		3,500.00	0.26

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
MAFPD Membership	0.00	0.00	756.25	0.06
IAFC	0.00	0.00	396.00	0.03
International Code Council	0.00	0.00	123.53	0.01
STL County Special Operations	0.00	0.00	550.00	0.04
MAFC	0.00	0.00	165.00	0.01
Crewsense	0.00	0.00	1,405.05	0.11
Target Solutions	1,528.13	4.84	2,353.13	0.18
Image Trend	0.00	0.00	2,090.00	0.16
ESO Solutions	0.00	0.00	1,826.00	0.14
Fire Engineering	0.00	0.00	42.90	0.00
Ergometrics	0.00	0.00	858.11	0.06
Citi Cards	0.00	0.00	214.50	0.02
Total - Dues & Subscriptions	1,528.13	4.84	14,555.47	1.10
McNeil & Company	0.00	0.00	29,705.71	2.24
Huntleigh McGehee	0.00	0.00	8,292.35	0.63
Ad-Mac Insurance	0.00	0.00	2,338.05	0.18
MOFAD	0.00	0.00	66,850.85	5.04
Total - Insurance/ General	0.00	0.00	107,186.96	8.09
Insurance - Employee	0.00	0.00	866.67	0.07
Delta Dental	1,119.29	3.54	12,226.62	0.92
Standard Insurance	1,785.35	5.65	18,593.99	1.40
United Healthcare	18,097.59	57.31	191,480.30	14.45
Beneflex	1,603.23	5.08	39,380.67	2.97
AFLAC	0.00	0.00	1,291.90	0.10
Eye Med	189.85	0.60	1,709.67	0.13
Derek Trower	0.00	0.00	525.15	0.04
Insurance Reimbursements	(8,887.98)	(28.14)	(26,729.44)	(2.02)
Insurance-Employees-Undefined	0.00	0.00	1,901.10	0.14
Total - Insurance/ Employee	13,907.33	44.04	241,246.63	18.20
Spector, Wolfe, McLaughlin	2,885.85	9.14	13,103.89	0.99
Dill & Associates	0.00	0.00	385.00	0.03
Rognan and Associates	660.00	2.09	4,620.00	0.35
Fick, Eggemeyer & Williamson	0.00	0.00	4,785.00	0.36
Audit Adj - year end	0.00	0.00	(2,412.58)	(0.18)
Total - Professional Fees	3,545.85	11.23	20,481.31	1.55
Overhead Door Company	0.00	0.00	767.00	0.06
Valley Park Hardware	10.19	0.03	427.04	0.03
Breathing Air Systems	0.00	0.00	303.74	0.02
Rottler Pest & Lawn Solutions	88.00	0.28	838.75	0.06
Mastercard	88.61	0.28	586.73	0.04
O.J. Laughlin Plumbing Co.	0.00	0.00	382.19	0.03
Accurate Fire Protection	0.00	0.00	151.25	0.01
Dept of Public Works	0.00	0.00	22.00	0.00
Air Clean Filter Service	0.00	0.00	80.85	0.01
Stonegate Auto Parts	0.00	0.00	25.71	0.00
Arras Air	0.00	0.00	375.93	0.03
Mark Waters	0.00	0.00	68.75	0.01
Delgado Lawn & Landscaping	328.57	1.04	1,623.02	0.12
Level 9	0.00	0.00	169.40	0.01
J. Michael Construction	0.00	0.00	660.00	0.05
Johnson Control Fire Protectio	484.55	1.53	484.55	0.04
Total - Building Maintenance	999.92	3.17	6,966.91	0.53
Sentinel Emergency Solutions	0.00	0.00	1,357.62	0.10
Dobbs Tire	0.00	0.00	53.97	0.00

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Rescue Repair	0.00	0.00	16,237.63	1.23
Stonegate Auto Parts	58.14	0.18	1,049.07	0.08
Valley Park Hardware	8.90	0.03	117.66	0.01
Mastercard	20.89	0.07	579.43	0.04
Purcell Tire Company	0.00	0.00	1,480.61	0.11
Voss Small Engine Repair	0.00	0.00	55.00	0.00
CP Transmission & Performance	0.00	0.00	609.16	0.05
K&K Supply	0.00	0.00	25.23	0.00
Affton Radiator	0.00	0.00	5,668.71	0.43
Batteries Plus Bulbs	0.00	0.00	106.40	0.01
Public Safety Upfitters	0.00	0.00	545.63	0.04
Smitty's Auto Body	0.00	0.00	4,767.54	0.36
Emergency Services Supply	0.00	0.00	79.52	0.01
Jeff Wilburn	0.00	0.00	17.42	0.00
MacQueen Emergency Group	434.51	1.38	13,543.30	1.02
American Response Vehicles	0.00	0.00	104.78	0.01
Level 9 LLC	0.00	0.00	67.65	0.01
STL Recharge & Fire Control	0.00	0.00	131.70	0.01
St. Charles Boat & Motor	0.00	0.00	572.48	0.04
EMSAR	0.00	0.00	83.88	0.01
K&K Car Repair	0.00	0.00	644.74	0.05
Dave Sinclair Ford	0.00	0.00	6,097.99	0.46
Equipment Maint Reimbursement	0.00	0.00	(10,590.53)	(0.80)
Audit Adj - year end	0.00	0.00	(526.90)	(0.04)
Total - Equipment Maintenance	522.44	1.65	42,879.69	3.24
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Mercy Corporate Health	48.95	0.16	1,648.35	0.12
DePaul Medical Group	426.25	1.35	6,553.25	0.49
Sentinel Emergency Solutions	0.00	0.00	676.50	0.05
Athletico	0.00	0.00	1,581.25	0.12
Total - Doctors Fees	475.20	1.50	10,459.35	0.79
Mastercard	0.00	0.00	1,552.44	0.12
Jeramy Poleski	0.00	0.00	1,415.94	0.11
WorldPoint ECC	0.00	0.00	625.14	0.05
Personal Assistance Services	0.00	0.00	1,016.86	0.08
Derek Trower	0.00	0.00	291.45	0.02
Foremost Promotions	609.53	1.93	755.49	0.06
Sam Henderson	0.00	0.00	3,380.69	0.26
NFPA	0.00	0.00	836.28	0.06
Tri County Training Consortium	0.00	0.00	2,323.75	0.18
Ergometrics	430.43	1.36	842.93	0.06
West County EMS & Fire	247.50	0.78	3,740.00	0.28
Valley Park Hardware	0.00	0.00	32.98	0.00
Trident Rescue	0.00	0.00	1,650.00	0.12
Target Solutions	0.00	0.00	1,204.21	0.09
Heather Herbold	0.00	0.00	50.55	0.00
Monarch FPD	0.00	0.00	426.25	0.03
SSM Health	0.00	0.00	336.93	0.03
Jefferson County Fire Inest	0.00	0.00	41.25	0.00
Citi Cards	688.58	2.18	2,396.98	0.18
MACFPD	0.00	0.00	701.25	0.05
Jefferson Cty Fire Marshall As	0.00	0.00	68.75	0.01
Training Reimbursements	0.00	0.00	(920.85)	(0.07)
Audit Adj - Year End	0.00	0.00	(3,738.41)	(0.28)
Total - Training & Education	1,976.04	6.26	19,030.86	1.44

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Treetop Enterprises, Inc.	0.00	0.00	1,047.75	0.08
Leon Uniform Company	100.10	0.32	3,654.97	0.28
Sentinel Emergency Solutions	0.00	0.00	2,843.07	0.21
Chuck's Boots	112.73	0.36	409.70	0.03
Red Wing Shoe Store	0.00	0.00	236.08	0.02
R&R Enterprises	0.00	0.00	322.25	0.02
John Weffelmeyer	0.00	0.00	65.99	0.00
Uniform Reimbursements	0.00	0.00	(400.95)	(0.03)
Total - Uniforms	212.83	0.67	8,178.86	0.62
Mastercard	0.00	0.00	1,558.66	0.12
Valley Park Elevator	26.66	0.08	190.17	0.01
Sentinel Emergency Solutions	0.00	0.00	825.00	0.06
Grainger	0.00	0.00	99.59	0.01
Stonegate Auto Parts	0.00	0.00	7.58	0.00
Rolland Piotraschke	0.00	0.00	256.59	0.02
Supplies Reimbursements	(10.72)	(0.03)	(10.72)	0.00
Total - Supplies/ Cleaning & Maintenan	15.94	0.05	2,926.87	0.22
Missouri-American Water	116.49	0.37	1,002.06	0.08
Laclede Gas Company	65.98	0.21	2,775.10	0.21
AmerenUE	7.34	0.02	5,700.74	0.43
Charter Communications	276.81	0.88	3,161.50	0.24
MSD	104.76	0.33	932.94	0.07
Waste Management of St. Louis	124.45	0.39	1,068.47	0.08
AT&T Mobility	125.96	0.40	1,136.57	0.09
Feather Shark	132.90	0.42	1,167.71	0.09
Utilities Reimbursements	0.00	0.00	(6.99)	0.00
Audit Adj - year end	0.00	0.00	(409.03)	(0.03)
Total - Utilities	954.69	3.02	16,529.07	1.25
OH Transfer - Dispatch	0.00	0.00	22,712.00	1.71
Total - Overhead Transfers	0.00	0.00	22,712.00	1.71
Total Expenditures	122,046.48	386.47	1,469,403.41	110.87
Excess Revenue over (under) Expenditur	$ (90,466.30)	(286.47)	$ (144,092.80)	(10.87)

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 10,651.37	4,849.50	$ 1,226,999.11	1,184,293.39
Interest Income	3,749.81	2,720.97	41,411.99	26,797.27
Miscellaneous Revenue	0.00	32,000.00	5,221.89	32,853.38
Permit Revenue	17,179.00	2,155.79	51,677.62	47,791.87
Sale of Fixed Assets	0.00	0.00	0.00	6,013.03
Total Revenues	31,580.18	41,726.26	1,325,310.61	1,297,748.94
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	31,580.18	41,726.26	1,325,310.61	1,297,748.94
Expenditures				
Wages-Firefighters	80,067.90	107,520.56	781,202.01	1,035,085.66
Director Fees	806.66	0.00	5,609.86	6,049.89
Total - Salaries	80,874.56	107,520.56	786,811.87	1,041,135.55
Salaries OT	7,653.38	7,698.12	76,932.78	76,703.72
Total - OT Salaries	7,653.38	7,698.12	76,932.78	76,703.72
FICA/ Medicare	6,687.85	8,698.09	64,771.48	84,683.95
Total - Payroll Taxes	6,687.85	8,698.09	64,771.48	84,683.95
Office Depot, Inc.	0.00	0.00	701.16	1,513.59
Marco	49.50	49.50	470.25	445.50
Ricoh, USA	78.65	78.65	721.22	758.66
Mastercard	45.64	0.00	134.57	10.71
Safeguard Business Systems	0.00	0.00	269.76	153.04
Shift Calendars	0.00	0.00	101.34	81.59
Graphic Connections Group	0.00	0.00	331.04	268.92
Office Supplies-Y/E Accrual	0.00	0.00	(36.16)	0.00
Total - Office Supplies	173.79	128.15	2,693.18	3,232.01
Administrative Costs	1,053.53	1,144.46	10,635.24	9,831.94
Total - Administrative Expenses	1,053.53	1,144.46	10,635.24	9,831.94
Image Trend	0.00	0.00	0.00	2,090.00
Tech Support	0.00	0.00	0.00	2,049.87
Mastercard	38.50	33.00	308.00	104.43
World Wide Technology	0.00	0.00	0.00	2,213.93
Meramec Design	0.00	0.00	0.00	143.00
Feather Shark	346.50	335.50	3,227.95	4,278.46
PCM-G	0.00	146.02	1,646.37	1,281.22
Audit Adj - Year End	0.00	0.00	(33.00)	0.00
Total - IT Expenses	385.00	514.52	5,149.32	12,160.91
Wex Bank	170.25	1,295.65	4,438.93	11,515.59
Mastercard	0.00	0.00	52.46	0.00
BP	909.75	0.00	5,472.86	0.00
Sam Henderson	0.00	0.00	12.88	0.00
Randolph Bowen	0.00	0.00	4.83	0.00
Audit Adj - year end	0.00	0.00	(726.40)	(902.98)
Total - Gas & Oil/ Fuel	1,080.00	1,295.65	9,255.56	10,612.61

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Bank Charges	0.00	0.00	0.00	0.00
Sentinel Emergency Solutions	0.00	0.00	0.00	472.00
Midwest Clearance Center	0.00	0.00	0.00	6,200.00
Mastercard	0.00	0.00	0.00	119.98
Total - Equipment Purchases	0.00	0.00	0.00	6,791.98
GSLAFCA	0.00	0.00	275.00	123.75
MACFPD	0.00	0.00	3,500.00	3,000.00
MAFPD Membership	0.00	0.00	756.25	756.25
IAFC	0.00	0.00	396.00	468.00
International Code Council	0.00	0.00	123.53	135.00
STL County Special Operations	0.00	0.00	550.00	550.00
STMFDA	0.00	0.00	0.00	1,375.00
MAFC	0.00	0.00	165.00	300.00
Crewsense	0.00	0.00	1,405.05	0.00
Target Solutions	1,528.13	0.00	2,353.13	0.00
Image Trend	0.00	0.00	2,090.00	0.00
ESO Solutions	0.00	0.00	1,826.00	0.00
Fire Engineering	0.00	0.00	42.90	0.00
Ergometrics	0.00	0.00	858.11	0.00
Citi Cards	0.00	0.00	214.50	0.00
Total - Dues & Subscriptions	1,528.13	0.00	14,555.47	6,708.00
McNeil & Company	0.00	0.00	29,705.71	0.00
Huntleigh McGehee	0.00	0.00	8,292.35	32,158.69
Ad-Mac Insurance	0.00	0.00	2,338.05	2,858.36
MOFAD	0.00	0.00	66,850.85	89,197.35
Insurance Reimbursements	0.00	0.00	0.00	(224.40)
Total - Insurance/ General	0.00	0.00	107,186.96	123,990.00
Insurance - Employee	0.00	0.00	866.67	0.00
Delta Dental	1,119.29	1,452.50	12,226.62	12,388.61
Standard Insurance	1,785.35	2,279.08	18,593.99	13,052.77
United Healthcare	18,097.59	24,809.49	191,480.30	253,483.95
Beneflex	1,603.23	3,062.33	39,380.67	39,819.35
AFLAC	0.00	541.16	1,291.90	5,383.68
Voya	0.00	0.00	0.00	7,405.00
Eye Med	189.85	219.50	1,709.67	1,321.93
John Weffelmeyer	0.00	520.80	0.00	520.80
Derek Trower	0.00	0.00	525.15	0.00
Insurance Reimbursements	(8,887.98)	(2,512.28)	(26,729.44)	(25,087.56)
Insurance-Employees-Undefined	0.00	0.00	1,901.10	1,794.69
Total - Insurance/ Employee	13,907.33	30,372.58	241,246.63	310,083.22
Spector, Wolfe, McLaughlin	2,885.85	1,304.32	13,103.89	12,114.04
Brian D. Ahrens, CPA	0.00	0.00	0.00	123.75
Dill & Associates	0.00	0.00	385.00	3,217.51
Lashly & Baer, PC	0.00	0.00	0.00	641.30
Rognan and Associates	660.00	660.00	4,620.00	5,940.00
Huneke Engineering, Inc.	0.00	0.00	0.00	742.50
Fick, Eggemeyer & Williamson	0.00	0.00	4,785.00	4,675.00
Brown Smith Wallace	0.00	0.00	0.00	1,632.40
Mastercard	0.00	98.93	0.00	98.93
Audit Adj - year end	0.00	0.00	(2,412.58)	(2,109.25)
Total - Professional Fees	3,545.85	2,063.25	20,481.31	27,076.18
Overhead Door Company	0.00	0.00	767.00	585.15

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Valley Park Hardware	10.19	18.85	427.04	520.99
Breathing Air Systems	0.00	0.00	303.74	2,672.00
Rottler Pest & Lawn Solutions	88.00	88.00	838.75	657.25
Mastercard	88.61	0.00	586.73	152.33
O.J. Laughlin Plumbing Co.	0.00	0.00	382.19	145.59
Accurate Fire Protection	0.00	0.00	151.25	151.25
Dept of Public Works	0.00	0.00	22.00	22.00
Air Clean Filter Service	0.00	0.00	80.85	0.00
Stonegate Auto Parts	0.00	0.00	25.71	28.13
Arras Air	0.00	0.00	375.93	803.00
Jeremy Poleski	0.00	0.00	0.00	19.33
Mark Waters	0.00	0.00	68.75	68.75
Delgado Lawn & Landscaping	328.57	339.90	1,623.02	1,427.58
Hallemann Construction	0.00	0.00	0.00	1,140.70
Doyle Patton Service	0.00	0.00	0.00	144.39
Manchester Electrical	0.00	0.00	0.00	118.25
Delden Mfg.	0.00	0.00	0.00	17.64
Omni Refridgeration Services	0.00	162.25	0.00	162.25
Level 9	0.00	0.00	169.40	0.00
J. Michael Construction	0.00	0.00	660.00	0.00
Johnson Control Fire Protectio	484.55	0.00	484.55	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(148.06)
Total - Building Maintenance	999.92	609.00	6,966.91	8,688.52
Sentinel Emergency Solutions	0.00	267.39	1,357.62	4,656.60
Dobbs Tire	0.00	0.00	53.97	1,445.89
Rescue Repair	0.00	384.89	16,237.63	18,498.49
Stonegate Auto Parts	58.14	166.90	1,049.07	419.05
Valley Park Hardware	8.90	0.00	117.66	229.34
Mastercard	20.89	143.76	579.43	327.55
Purcell Tire Company	0.00	0.00	1,480.61	9,915.78
Voss Small Engine Repair	0.00	0.00	55.00	40.50
CP Transmission & Performance	0.00	0.00	609.16	323.67
Schuhmacher Fire Equipment	0.00	0.00	0.00	908.31
K&K Supply	0.00	0.00	25.23	3,615.69
Affton Radiator	0.00	0.00	5,668.71	0.00
The Angevine Compnay	0.00	0.00	0.00	91.98
Batteries Plus Bulbs	0.00	0.00	106.40	0.00
St Louis Recharge & Fire Contr	0.00	0.00	0.00	32.50
Walco	0.00	0.00	0.00	245.00
Public Safety Upfitters	0.00	0.00	545.63	3,245.00
Smitty's Auto Body	0.00	0.00	4,767.54	1,292.38
Emergency Services Supply	0.00	0.00	79.52	0.00
Jeff Wilburn	0.00	0.00	17.42	2.83
Fire Master	0.00	0.00	0.00	130.95
Feather Shark	0.00	54.45	0.00	1,717.38
CCE-911	0.00	0.00	0.00	902.50
MacQueen Emergency Group	434.51	0.00	13,543.30	0.00
American Response Vehicles	0.00	0.00	104.78	0.00
Level 9 LLC	0.00	0.00	67.65	0.00
STL Recharge & Fire Control	0.00	0.00	131.70	0.00
St. Charles Boat & Motor	0.00	0.00	572.48	0.00
EMSAR	0.00	0.00	83.88	0.00
K&K Car Repair	0.00	0.00	644.74	0.00
Dave Sinclair Ford	0.00	0.00	6,097.99	0.00
Equipment Maint Reimbursement	0.00	0.00	(10,590.53)	0.00
Audit Adj - year end	0.00	0.00	(526.90)	(1,525.79)
Total - Equipment Maintenance	522.44	1,017.39	42,879.69	46,515.60

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Mercy Corporate Health	48.95	46.20	1,648.35	184.80
DePaul Medical Group	426.25	0.00	6,553.25	7,504.75
The Work Center	0.00	0.00	0.00	487.50
Randolph Bowen	0.00	0.00	0.00	243.10
Sentinel Emergency Solutions	0.00	0.00	676.50	25.00
Jim Dofing	0.00	0.00	0.00	89.34
Jeramy Poleski	0.00	0.00	0.00	219.63
Athletico	0.00	96.25	1,581.25	96.25
Psybar, LLC	0.00	2,072.95	0.00	2,072.95
Total - Doctors Fees	475.20	2,215.40	10,459.35	10,923.32
Mastercard	0.00	208.45	1,552.44	655.85
Jeramy Poleski	0.00	0.00	1,415.94	846.81
WorldPoint ECC	0.00	279.53	625.14	279.53
Personal Assistance Services	0.00	0.00	1,016.86	1,016.86
Derek Trower	0.00	0.00	291.45	245.30
Foremost Promotions	609.53	0.00	755.49	0.00
Sam Henderson	0.00	0.00	3,380.69	0.00
NFPA	0.00	0.00	836.28	231.74
Firehouse Magazine	0.00	0.00	0.00	21.97
Pattonville FPD	0.00	0.00	0.00	467.50
Tri County Training Consortium	0.00	0.00	2,323.75	1,663.75
Fit 4 Duty	0.00	330.00	0.00	1,210.00
Fire Engineering	0.00	0.00	0.00	21.45
Ergometrics	430.43	462.11	842.93	1,442.87
West County EMS & Fire	247.50	0.00	3,740.00	0.00
Valley Park Hardware	0.00	0.00	32.98	78.03
MABFO	0.00	0.00	0.00	82.50
PFFIA	0.00	0.00	0.00	68.75
Trident Rescue	0.00	123.75	1,650.00	123.75
Target Solutions	0.00	0.00	1,204.21	0.00
Heather Herbold	0.00	0.00	50.55	0.00
Monarch FPD	0.00	0.00	426.25	0.00
SSM Health	0.00	0.00	336.93	0.00
Jefferson County Fire Inest	0.00	0.00	41.25	0.00
Citi Cards	688.58	0.00	2,396.98	0.00
MACFPD	0.00	0.00	701.25	0.00
Jefferson Cty Fire Marshall As	0.00	0.00	68.75	0.00
Training Reimbursements	0.00	0.00	(920.85)	0.00
Audit Adj - Year End	0.00	0.00	(3,738.41)	0.00
Total - Training & Education	1,976.04	1,403.84	19,030.86	8,456.66
Treetop Enterprises, Inc.	0.00	0.00	1,047.75	2,477.76
Leon Uniform Company	100.10	489.88	3,654.97	2,761.77
Sentinel Emergency Solutions	0.00	0.00	2,843.07	142.97
Chuck's Boots	112.73	0.00	409.70	291.46
Sentinel Emergency Solutions	0.00	0.00	0.00	192.47
Red Wing Shoe Store	0.00	0.00	236.08	0.00
Schuhmacher Fire Equip	0.00	0.00	0.00	9,771.00
R&R Enterprises	0.00	0.00	322.25	11.00
John Weffelmeyer	0.00	0.00	65.99	0.00
Uniform Reimbursements	0.00	0.00	(400.95)	0.00
Audit Adj - year end	0.00	0.00	0.00	(6,826.05)
Total - Uniforms	212.83	489.88	8,178.86	8,822.38

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Mastercard	0.00	232.83	1,558.66	1,670.69
Valley Park Elevator	26.66	21.99	190.17	220.78
Sentinel Emergency Solutions	0.00	0.00	825.00	0.00
Grainger	0.00	0.00	99.59	0.00
Stonegate Auto Parts	0.00	0.00	7.58	14.58
Rolland Piotraschke	0.00	0.00	256.59	0.00
Supplies Reimbursements	(10.72)	0.00	(10.72)	0.00
Total - Supplies/ Cleaning & Maintenan	15.94	254.82	2,926.87	1,906.05
Missouri-American Water	116.49	102.20	1,002.06	1,085.85
Laclede Gas Company	65.98	0.00	2,775.10	2,392.57
AmerenUE	7.34	1,024.55	5,700.74	7,763.09
Charter Communications	276.81	428.84	3,161.50	5,392.82
MSD	104.76	94.91	932.94	837.93
Waste Management of St. Louis	124.45	103.95	1,068.47	929.55
AT&T Mobility	125.96	132.20	1,136.57	1,705.48
Avaya, Inc.	0.00	0.00	0.00	306.32
Feather Shark	132.90	121.50	1,167.71	121.50
Utilities Reimbursements	0.00	0.00	(6.99)	(24.92)
Audit Adj - year end	0.00	0.00	(409.03)	(419.83)
Total - Utilities	954.69	2,008.15	16,529.07	20,090.36
OH Transfer - Dispatch	0.00	0.00	22,712.00	23,139.00
Total - Overhead Transfers	0.00	0.00	22,712.00	23,139.00
Total Expenditures	122,046.48	167,433.86	1,469,403.41	1,841,551.96
Excess Revenue over (under) Expenditur	$ (90,466.30)	(125,707.60)	$ (144,092.80)	(543,803.02)

Valley Park FPD-Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
September 30, 2019

ASSETS

Current Assets		
Ambulance MM - MVB	$ 467,111.54	
Taxes Receivable - Current	462,632.00	
Due From General Fund	106,266.30	
Ambulance Billing Receivable	96,066.53	
Total Current Assets		1,132,076.37
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,132,076.37

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 3,361.34	
Due To Dispatch Fund	0.08	
Due To Pension Fund	1.88	
IRS Payroll Taxes W/H	257.14	
Total Current Liabilities		3,620.44
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	148,562.00	
Total Deferred Inflows of Resources		148,562.00
Total Liabilities		152,182.44
Fund Balance		
Fund Balance - Restricted	1,609,814.38	
Excess Revenue over (under) Ex	(629,920.45)	
Total Fund Balance		979,893.93
Total Liab., Def. Inflows & Fund Balance		$ 1,132,076.37

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	3,632.96	10.89	$	418,114.68	52.94
Ambulance Service Charge		28,373.44	85.05		354,114.49	44.83
Interest Income		833.50	2.50		13,313.87	1.69
Miscellaneous Revenue		520.76	1.56		4,301.44	0.54
Total Revenues		33,360.66	100.00		789,844.48	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		33,360.66	100.00		789,844.48	100.00
Expenditures						
Salaries		66,170.11	198.35		628,690.57	79.60
Salaries OT		6,261.85	18.77		63,556.51	8.05
Payroll Taxes		5,471.87	16.40		52,683.74	6.67
Office Supplies		142.20	0.43		2,203.51	0.28
Administrative Costs		861.96	2.58		8,701.43	1.10
IT Expenses		315.00	0.94		4,250.45	0.54
Gas & Oil-Fuel		883.64	2.65		7,572.71	0.96
Dues & Subscriptions		1,250.29	3.75		8,944.32	1.13
Insurance - General		0.00	0.00		87,698.41	11.10
Insurance - Employee		12,934.90	38.77		193,103.44	24.45
Professional Fees		2,901.15	8.70		41,045.10	5.20
Building Maintenance		818.12	2.45		5,250.23	0.66
Equipment Maintenance		427.46	1.28		47,663.20	6.03
Doctors Fees		388.80	1.17		8,557.65	1.08
Training & Education		1,616.75	4.85		15,680.53	1.99
Uniforms		174.14	0.52		6,691.80	0.85
Ambulance Supplies		446.18	1.34		16,429.53	2.08
Supplies-Cleaning & Maint.		13.05	0.04		2,394.72	0.30
Utilities		781.09	2.34		13,683.08	1.73
Overhead Transfer		0.00	0.00		204,964.00	25.95
Total Expenditures		101,858.56	305.33		1,419,764.93	179.75
Excess Revenue over (under) Expenditur	$	(68,497.90)	(205.33)	$	(629,920.45)	(79.75)

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 3,632.96	10.89	$ 418,114.68	52.94
Ambulance Service Charge	28,373.44	85.05	343,621.71	43.50
Ambulance Refunds	0.00	0.00	(652.07)	(0.08)
GEMT Revenue	0.00	0.00	11,144.85	1.41
MM Interst	833.50	2.50	13,313.87	1.69
Miscellaneous Revenue	0.00	0.00	31.41	0.00
Ambulance Reports	25.00	0.07	374.05	0.05
Misc Revenue	495.76	1.49	1,045.94	0.13
CPR Class Income	0.00	0.00	399.00	0.05
WC Claim Reimbursement	0.00	0.00	2,451.04	0.31
Total Revenues	33,360.66	100.00	789,844.48	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	33,360.66	100.00	789,844.48	100.00
Expenditures				
Wages- Ambulance	65,510.11	196.37	624,100.65	79.02
Directors Fees	660.00	1.98	4,589.92	0.58
Payroll OT-Ambulance	6,261.85	18.77	63,556.51	8.05
PR Taxes - FICA/ Medicare	5,471.87	16.40	52,683.74	6.67
Ambulance Exp Transfer	142.20	0.43	2,233.09	0.28
Audit Adj - Year End	0.00	0.00	(29.58)	0.00
Ambulance Transfer	861.96	2.58	8,740.44	1.11
Admin Costs - Year End Accrual	0.00	0.00	(39.01)	0.00
Ambulance Transfer	315.00	0.94	4,277.45	0.54
Audit Adj - year End	0.00	0.00	(27.00)	0.00
Ambulance Exp Transfer	883.64	2.65	8,167.04	1.03
Audit Adj - year end	0.00	0.00	(594.33)	(0.08)
Ambulance Transfer	1,250.29	3.75	8,944.32	1.13
Ambulance Exp Transfer	0.00	0.00	87,698.41	11.10
Insurance Reimbursements	0.00	0.00	(501.46)	(0.06)
Ambulance Exp Transfer	12,934.90	38.77	193,604.90	24.51
Rognan & Associates	540.00	1.62	3,780.00	0.48
ProClaims	0.00	0.00	21,303.92	2.70
Spector, Wolfe, McLaughlin	2,361.15	7.08	10,721.36	1.36
Dill & Associates	0.00	0.00	315.00	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	3,915.00	0.50
MODSS - GEMT Fees	0.00	0.00	4,732.99	0.60
Audit Adj - year end	0.00	0.00	(3,723.17)	(0.47)
Ambulance Transfer	818.12	2.45	5,250.23	0.66
Ambulance Transfer	427.46	1.28	48,094.30	6.09
Equip Maint - Y/E Accrual	0.00	0.00	(431.10)	(0.05)
Ambulance Exp Transfer	388.80	1.17	8,557.65	1.08
Ambulance Exp Transfer	1,616.75	4.85	19,877.24	2.52
Training Reimbursements	0.00	0.00	(1,138.23)	(0.14)
Audit Adj - Year End	0.00	0.00	(3,058.48)	(0.39)
Ambulance Exp Transfer	174.14	0.52	6,691.80	0.85
BoundTree Medical	0.00	0.00	10,391.87	1.32
Airgas USA, LLC	0.00	0.00	1,725.88	0.22
St. Clare Hospital	0.00	0.00	2,044.94	0.26
Gateway Medical Disposal	0.00	0.00	100.00	0.01
SSM Healthcare	446.18	1.34	2,166.84	0.27
Ambulance Transfer	13.05	0.04	2,394.72	0.30

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

		Current Month			Year to Date	
Ambulance Exp Transfer		781.09	2.34		13,864.24	1.76
Audit Adj - year end		0.00	0.00		(181.16)	(0.02)
Overhead Transfer		0.00	0.00		204,964.00	25.95
Total Expenditures		101,858.56	305.33		1,419,764.93	179.75
Excess Revenue over (under) Expenditur	$	(68,497.90)	(205.33)	$	(629,920.45)	(79.75)

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 3,632.96	$ 1,655.93	$ 418,114.68	$ 404,291.42
Ambulance Service Charge	28,373.44	36,694.94	354,114.49	263,603.81
Interest Income	833.50	1,202.66	13,313.87	8,905.49
Miscellaneous Revenue	520.76	0.00	4,301.44	172.80
Total Revenues	33,360.66	39,553.53	789,844.48	676,973.52
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	33,360.66	39,553.53	789,844.48	676,973.52
Expenditures				
Salaries	66,170.11	29,775.74	628,690.57	325,057.46
Salaries OT	6,261.85	3,639.71	63,556.51	33,359.02
Payroll Taxes	5,471.87	2,497.90	52,683.74	26,440.03
Office Supplies	142.20	104.85	2,203.51	2,644.39
Administrative Costs	861.96	936.35	8,701.43	8,194.25
IT Expenses	315.00	420.98	4,250.45	12,185.82
Gas & Oil-Fuel	883.64	709.01	7,572.71	6,551.53
Bank Charges	0.00	0.00	0.00	(1.00)
Equipment Purchases	0.00	0.00	0.00	2,040.00
Dues & Subscriptions	1,250.29	0.00	8,944.32	2,829.00
Insurance - General	0.00	0.00	87,698.41	58,994.97
Insurance - Employee	12,934.90	3,462.10	193,103.44	85,720.31
Professional Fees	2,901.15	3,298.37	41,045.10	38,028.54
Building Maintenance	818.12	498.28	5,250.23	7,109.82
Equipment Maintenance	427.46	685.13	47,663.20	14,013.41
Doctors Fees	388.80	1,812.60	8,557.65	8,630.43
Training & Education	1,616.75	1,148.60	15,680.53	7,513.62
Uniforms	174.14	400.82	6,691.80	7,218.36
Ambulance Supplies	446.18	1,444.45	16,429.53	12,564.79
Supplies-Cleaning & Maint.	13.05	208.49	2,394.72	1,559.49
Utilities	781.09	1,643.01	13,683.08	16,437.50
Overhead Transfer	0.00	0.00	204,964.00	0.00
Total Expenditures	101,858.56	52,686.39	1,419,764.93	677,091.74
Excess Revenue over (under) Expenditur	$ (68,497.90)	$ (13,132.86)	$ (629,920.45)	$ (118.22)

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 3,632.96	$ 1,655.93	$ 418,114.68	$ 404,291.42
Ambulance Service Charge	28,373.44	36,694.94	343,621.71	263,857.19
Ambulance Refunds	0.00	0.00	(652.07)	(253.38)
GEMT Revenue	0.00	0.00	11,144.85	0.00
Ambulance Savings Interest	0.00	0.00	0.00	4.58
MM Interst	833.50	1,202.66	13,313.87	8,900.91
Miscellaneous Revenue	0.00	0.00	31.41	0.00
Ambulance Reports	25.00	0.00	374.05	120.54
Misc Revenue	495.76	0.00	1,045.94	52.26
CPR Class Income	0.00	0.00	399.00	0.00
WC Claim Reimbursement	0.00	0.00	2,451.04	0.00
Total Revenues	33,360.66	39,553.53	789,844.48	676,973.52
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	33,360.66	39,553.53	789,844.48	676,973.52
Expenditures				
Wages- Ambulance	65,510.11	29,775.74	624,100.65	321,307.51
Directors Fees	660.00	0.00	4,589.92	3,749.95
Payroll OT-Ambulance	6,261.85	3,639.71	63,556.51	26,982.48
Wages - Half Time	0.00	0.00	0.00	6,376.54
PR Taxes - FICA/ Medicare	5,471.87	2,497.90	52,683.74	26,440.03
Ambulance Exp Transfer	142.20	104.85	2,233.09	2,644.39
Audit Adj - Year End	0.00	0.00	(29.58)	0.00
Ambulance Transfer	861.96	936.35	8,740.44	8,194.25
Admin Costs - Year End Accrual	0.00	0.00	(39.01)	0.00
Ambulance Transfer	315.00	420.98	4,277.45	12,185.82
Audit Adj - year End	0.00	0.00	(27.00)	0.00
Ambulance Exp Transfer	883.64	709.01	8,167.04	7,217.87
Audit Adj - year end	0.00	0.00	(594.33)	(666.34)
MVB Bank Charges	0.00	0.00	0.00	(1.00)
Public Safety Outfitters	0.00	0.00	0.00	2,040.00
Ambulance Transfer	1,250.29	0.00	8,944.32	2,829.00
Ambulance Exp Transfer	0.00	0.00	87,698.41	58,994.97
Insurance Reimbursements	0.00	0.00	(501.46)	0.00
Ambulance Exp Transfer	12,934.90	3,462.10	193,604.90	85,720.31
Professional Fees	0.00	0.00	0.00	112.50
Rognan & Associates	540.00	540.00	3,780.00	4,861.00
ProClaims	0.00	1,610.24	21,303.92	17,656.03
Spector, Wolfe, McLaughlin	2,361.15	1,067.18	10,721.36	9,911.46
Lashly & Baer	0.00	0.00	0.00	524.70
Brian D. Ahrens	0.00	0.00	0.00	101.25
Dill & Associates	0.00	0.00	315.00	2,632.49
Huneke Engineering	0.00	0.00	0.00	495.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,915.00	3,825.00
Brown Smith Wallace	0.00	0.00	0.00	1,335.60
Mastercard	0.00	80.95	0.00	80.95
MODSS - GEMT Fees	0.00	0.00	4,732.99	0.00
Audit Adj - year end	0.00	0.00	(3,723.17)	(3,507.44)
Ambulance Transfer	818.12	498.28	5,250.23	7,109.82
Ambulance Transfer	427.46	685.13	48,094.30	14,013.41

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Equip Maint - Y/E Accrual	0.00	0.00	(431.10)	0.00
Ambulance Exp Transfer	388.80	1,812.60	8,557.65	8,630.43
Ambulance Exp Transfer	1,616.75	1,148.60	19,877.24	7,513.62
Training Reimbursements	0.00	0.00	(1,138.23)	0.00
Audit Adj - Year End	0.00	0.00	(3,058.48)	0.00
Ambulance Exp Transfer	174.14	400.82	6,691.80	12,803.31
Audit Adj - year end	0.00	0.00	0.00	(5,584.95)
BoundTree Medical	0.00	1,232.30	10,391.87	10,642.10
Airgas USA, LLC	0.00	112.15	1,725.88	1,009.37
Mastercard	0.00	0.00	0.00	20.00
St. Clare Hospital	0.00	0.00	2,044.94	115.00
Gateway Medical Disposal	0.00	100.00	100.00	100.00
SSM Healthcare	446.18	0.00	2,166.84	552.50
Grainger	0.00	0.00	0.00	125.82
Ambulance Transfer	13.05	208.49	2,394.72	1,559.49
Ambulance Exp Transfer	781.09	1,643.01	13,864.24	16,781.00
Audit Adj - year end	0.00	0.00	(181.16)	(343.50)
Overhead Transfer	0.00	0.00	204,964.00	0.00
Total Expenditures	101,858.56	52,686.39	1,419,764.93	677,091.74
Excess Revenues over (under) Expenditu	$ (68,497.90)	$ (13,132.86)	$ (629,920.45)	$ (118.22)

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 3,632.96	10.89	$ 418,114.68	52.94
Ambulance Service Charge	28,373.44	85.05	354,114.49	44.83
Interest Income	833.50	2.50	13,313.87	1.69
Miscellaneous Revenue	520.76	1.56	4,301.44	0.54
Total Revenues	33,360.66	100.00	789,844.48	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	33,360.66	100.00	789,844.48	100.00
Expenditures				
Wages- Ambulance	65,510.11	196.37	624,100.65	79.02
Directors Fees	660.00	1.98	4,589.92	0.58
Total - Salaries	66,170.11	198.35	628,690.57	79.60
Salaries OT	6,261.85	18.77	63,556.51	8.05
Total - OT Salaries	6,261.85	18.77	63,556.51	8.05
PR Taxes - FICA/ Medicare	5,471.87	16.40	52,683.74	6.67
Total - Payroll Taxes	5,471.87	16.40	52,683.74	6.67
Ambulance Exp Transfer	142.20	0.43	2,233.09	0.28
Audit Adj - Year End	0.00	0.00	(29.58)	0.00
Total - Office Supplies	142.20	0.43	2,203.51	0.28
Administrative Costs	861.96	2.58	8,701.43	1.10
Total - Administrative Expenses	861.96	2.58	8,701.43	1.10
Ambulance Transfer	315.00	0.94	4,277.45	0.54
Audit Adj - year End	0.00	0.00	(27.00)	0.00
Total - IT Expenses	315.00	0.94	4,250.45	0.54
Ambulance Exp Transfer	883.64	2.65	8,167.04	1.03
Audit Adj - year end	0.00	0.00	(594.33)	(0.08)
Total - Gas & Oil/ Fuel	883.64	2.65	7,572.71	0.96
Total - Bank Charges	0.00	0.00	0.00	0.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	1,250.29	3.75	8,944.32	1.13
Total - Dues & Subscriptions	1,250.29	3.75	8,944.32	1.13
Ambulance Exp Transfer	0.00	0.00	87,698.41	11.10
Total - Insurance/ General	0.00	0.00	87,698.41	11.10
Insurance Reimbursements	0.00	0.00	(501.46)	(0.06)
Ambulance Exp Transfer	12,934.90	38.77	193,604.90	24.51
Total - Insurance/ Employee	12,934.90	38.77	193,103.44	24.45
Rognan & Associates	540.00	1.62	3,780.00	0.48
ProClaims	0.00	0.00	21,303.92	2.70
Spector, Wolfe, McLaughlin	2,361.15	7.08	10,721.36	1.36
Dill & Associates	0.00	0.00	315.00	0.04

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Fick, Eggemeyer & Williamson	0.00	0.00	3,915.00	0.50
MODSS - GEMT Fees	0.00	0.00	4,732.99	0.60
Audit Adj - year end	0.00	0.00	(3,723.17)	(0.47)
Total - Professional Fees	2,901.15	8.70	41,045.10	5.20
Ambulance Transfer	818.12	2.45	5,250.23	0.66
Total - Building Maintenance	818.12	2.45	5,250.23	0.66
Ambulance Transfer	427.46	1.28	48,094.30	6.09
Equip Maint - Y/E Accrual	0.00	0.00	(431.10)	(0.05)
Total - Equipment Maintenance	427.46	1.28	47,663.20	6.03
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	388.80	1.17	8,557.65	1.08
Total - Doctors Fees	388.80	1.17	8,557.65	1.08
Ambulance Exp Transfer	1,616.75	4.85	19,877.24	2.52
Training Reimbursements	0.00	0.00	(1,138.23)	(0.14)
Audit Adj - Year End	0.00	0.00	(3,058.48)	(0.39)
Total - Training & Education	1,616.75	4.85	15,680.53	1.99
Ambulance Exp Transfer	174.14	0.52	6,691.80	0.85
Total - Uniforms	174.14	0.52	6,691.80	0.85
BoundTree Medical	0.00	0.00	10,391.87	1.32
Airgas USA, LLC	0.00	0.00	1,725.88	0.22
St. Clare Hospital	0.00	0.00	2,044.94	0.26
Gateway Medical Disposal	0.00	0.00	100.00	0.01
SSM Healthcare	446.18	1.34	2,166.84	0.27
Total - Ambulance Supplies	446.18	1.34	16,429.53	2.08
Ambulance Transfer	13.05	0.04	2,394.72	0.30
Total - Supplies/ Cleaning & Maintenan	13.05	0.04	2,394.72	0.30
Ambulance Exp Transfer	781.09	2.34	13,864.24	1.76
Audit Adj - year end	0.00	0.00	(181.16)	(0.02)
Total - Utilities	781.09	2.34	13,683.08	1.73
Overhead Transfer	0.00	0.00	204,964.00	25.95
Total - Overhead Transfers	0.00	0.00	204,964.00	25.95
Total Expenditures	101,858.56	305.33	1,419,764.93	179.75
Excess Revenue over (under) Expenditur	$ (68,497.90)	(205.33)	$ (629,920.45)	(79.75)

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 3,632.96	1,655.93	$ 418,114.68	404,291.42
Ambulance Service Charge	28,373.44	36,694.94	354,114.49	263,603.81
Interest Income	833.50	1,202.66	13,313.87	8,905.49
Miscellaneous Revenue	520.76	0.00	4,301.44	172.80
Total Revenues	33,360.66	39,553.53	789,844.48	676,973.52
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	33,360.66	39,553.53	789,844.48	676,973.52
Expenditures				
Wages- Ambulance	65,510.11	29,775.74	624,100.65	321,307.51
Directors Fees	660.00	0.00	4,589.92	3,749.95
Total - Salaries	66,170.11	29,775.74	628,690.57	325,057.46
Salaries OT	6,261.85	3,639.71	63,556.51	33,359.02
Total - OT Salaries	6,261.85	3,639.71	63,556.51	33,359.02
PR Taxes - FICA/ Medicare	5,471.87	2,497.90	52,683.74	26,440.03
Total - Payroll Taxes	5,471.87	2,497.90	52,683.74	26,440.03
Ambulance Exp Transfer	142.20	104.85	2,233.09	2,644.39
Audit Adj - Year End	0.00	0.00	(29.58)	0.00
Total - Office Supplies	142.20	104.85	2,203.51	2,644.39
Administrative Costs	861.96	936.35	8,701.43	8,194.25
Total - Administrative Expenses	861.96	936.35	8,701.43	8,194.25
Ambulance Transfer	315.00	420.98	4,277.45	12,185.82
Audit Adj - year End	0.00	0.00	(27.00)	0.00
Total - IT Expenses	315.00	420.98	4,250.45	12,185.82
Ambulance Exp Transfer	883.64	709.01	8,167.04	7,217.87
Audit Adj - year end	0.00	0.00	(594.33)	(666.34)
Total - Gas & Oil/ Fuel	883.64	709.01	7,572.71	6,551.53
Bank Charges	0.00	0.00	0.00	(1.00)
Total - Bank Charges	0.00	0.00	0.00	(1.00)
Public Safety Outfitters	0.00	0.00	0.00	2,040.00
Total - Equipment Purchases	0.00	0.00	0.00	2,040.00
Ambulance Transfer	1,250.29	0.00	8,944.32	2,829.00
Total - Dues & Subscriptions	1,250.29	0.00	8,944.32	2,829.00
Ambulance Exp Transfer	0.00	0.00	87,698.41	58,994.97
Total - Insurance/ General	0.00	0.00	87,698.41	58,994.97
Insurance Reimbursements	0.00	0.00	(501.46)	0.00
Ambulance Exp Transfer	12,934.90	3,462.10	193,604.90	85,720.31
Total - Insurance/ Employee	12,934.90	3,462.10	193,103.44	85,720.31
Professional Fees	0.00	0.00	0.00	112.50

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Rognan & Associates	540.00	540.00	3,780.00	4,861.00
ProClaims	0.00	1,610.24	21,303.92	17,656.03
Spector, Wolfe, McLaughlin	2,361.15	1,067.18	10,721.36	9,911.46
Lashly & Baer	0.00	0.00	0.00	524.70
Brian D. Ahrens	0.00	0.00	0.00	101.25
Dill & Associates	0.00	0.00	315.00	2,632.49
Huneke Engineering	0.00	0.00	0.00	495.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,915.00	3,825.00
Brown Smith Wallace	0.00	0.00	0.00	1,335.60
Mastercard	0.00	80.95	0.00	80.95
MODSS - GEMT Fees	0.00	0.00	4,732.99	0.00
Audit Adj - year end	0.00	0.00	(3,723.17)	(3,507.44)
Total - Professional Fees	2,901.15	3,298.37	41,045.10	38,028.54
Ambulance Transfer	818.12	498.28	5,250.23	7,109.82
Total - Building Maintenance	818.12	498.28	5,250.23	7,109.82
Ambulance Transfer	427.46	685.13	48,094.30	14,013.41
Equip Maint - Y/E Accrual	0.00	0.00	(431.10)	0.00
Total - Equipment Maintenance	427.46	685.13	47,663.20	14,013.41
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	388.80	1,812.60	8,557.65	8,630.43
Total - Doctors Fees	388.80	1,812.60	8,557.65	8,630.43
Ambulance Exp Transfer	1,616.75	1,148.60	19,877.24	7,513.62
Training Reimbursements	0.00	0.00	(1,138.23)	0.00
Audit Adj - Year End	0.00	0.00	(3,058.48)	0.00
Total - Training & Education	1,616.75	1,148.60	15,680.53	7,513.62
Ambulance Exp Transfer	174.14	400.82	6,691.80	12,803.31
Audit Adj - year end	0.00	0.00	0.00	(5,584.95)
Total - Uniforms	174.14	400.82	6,691.80	7,218.36
BoundTree Medical	0.00	1,232.30	10,391.87	10,642.10
Airgas USA, LLC	0.00	112.15	1,725.88	1,009.37
Mastercard	0.00	0.00	0.00	20.00
St. Clare Hospital	0.00	0.00	2,044.94	115.00
Gateway Medical Disposal	0.00	100.00	100.00	100.00
SSM Healthcare	446.18	0.00	2,166.84	552.50
Grainger	0.00	0.00	0.00	125.82
Total - Ambulance Supplies	446.18	1,444.45	16,429.53	12,564.79
Ambulance Transfer	13.05	208.49	2,394.72	1,559.49
Total - Supplies/ Cleaning & Maintenan	13.05	208.49	2,394.72	1,559.49
Ambulance Exp Transfer	781.09	1,643.01	13,864.24	16,781.00
Audit Adj - year end	0.00	0.00	(181.16)	(343.50)
Total - Utilities	781.09	1,643.01	13,683.08	16,437.50
Overhead Transfer	0.00	0.00	204,964.00	0.00
Total - Overhead Transfers	0.00	0.00	204,964.00	0.00
Total Expenditures	101,858.56	52,686.39	1,419,764.93	677,091.74
Excess Revenue over (under) Expenditur	$ (68,497.90)	(13,132.86)	$ (629,920.45)	(118 [illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date

Valley Park FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
September 30, 2019

ASSETS

Current Assets		
Communications MM - MVB	$ 1,392.80	
Taxes Receivable - Current	46,419.00	
Due From General Fund	5,487.52	
Due From Ambulance Fund	0.08	
Total Current Assets		53,299.40
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 53,299.40

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 14,906.00	
Total Deferred Inflows of Resources		14,906.00
Total Liabilities		14,906.00
Fund Balance		
Fund Balance - Restricted	71,122.46	
Excess Revenue over (under) Ex	(32,729.06)	
Total Fund Balance		38,393.40
Total Liab., Def. Inflows & Fund Balance		$ 53,299.40

Valley Park FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	364.17	100.00	$	42,010.62	64.63
Interest Income		0.00	0.00		277.32	0.43
OH Transfer		0.00	0.00		22,712.00	34.94
Total Revenues		364.17	100.00		64,999.94	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		364.17	100.00		64,999.94	100.00
Expenditures						
Dispatching Services		0.00	0.00		97,729.00	150.35
Total Expenditures		0.00	0.00		97,729.00	150.35
Excess Revenue over (under) Expenditur	$	364.17	100.00	$	(32,729.06)	(50.35)

Valley Park FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	364.17	100.00	$	42,010.62	64.63
MM Interest		0.00	0.00		277.32	0.43
OH Transfer-General		0.00	0.00		22,712.00	34.94
Total Revenues		364.17	100.00		64,999.94	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		364.17	100.00		64,999.94	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		97,729.00	150.35
Total Expenditures		0.00	0.00		97,729.00	150.35
Excess Revenue over (under) Expenditur	$	364.17	100.00	$	(32,729.06)	(50.35)

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 364.17	$ 166.41	$ 42,010.62	$ 40,408.39
Interest Income	0.00	0.00	277.32	128.31
OH Transfer	0.00	0.00	22,712.00	23,139.00
Total Revenues	364.17	166.41	64,999.94	63,675.70
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	364.17	166.41	64,999.94	63,675.70
Expenditures				
Dispatching Services	0.00	0.00	97,729.00	96,445.02
Bank Charges	0.00	0.00	0.00	36.00
Total Expenditures	0.00	0.00	97,729.00	96,481.02
Excess Revenue over (under) Expenditur	$ 364.17	$ 166.41	$ (32,729.06)	$ (32,805.32)

Valley Park FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 364.17	$ 166.41	$ 42,010.62	$ 40,408.39
MM Interest	0.00	0.00	277.32	128.31
OH Transfer-General	0.00	0.00	22,712.00	23,139.00
Total Revenues	364.17	166.41	64,999.94	63,675.70
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	364.17	166.41	64,999.94	63,675.70
Expenditures				
Central County Emergency 911	0.00	0.00	97,729.00	96,445.02
MVB Bank Charges	0.00	0.00	0.00	36.00
Total Expenditures	0.00	0.00	97,729.00	96,481.02
Excess Revenues over (under) Expenditu	$ 364.17	$ 166.41	$ (32,729.06)	$ (32,805.32)

Valley Park FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
September 30, 2019

ASSETS

Current Assets		
Pension MM - MVB	$ 17,007.97	
Investments	5,925,424.27	
Investments-Emp 457 Plan	1,430,645.05	
Taxes Receivable - Current	154,499.00	
Due From General Fund	468.85	
Due From Ambulance Fund	1.88	
Total Current Assets		7,528,047.02
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 7,528,047.02

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp 457 Plan	$ 1,430,645.05	
Total Current Liabilities		1,430,645.05
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	49,613.00	
Total Deferred Inflows of Resources		49,613.00
Total Liabilities		1,480,258.05
Fund Balance		
Held in Trust for Emp Retire	6,171,444.21	
Excess Revenue over (under) Ex	(123,655.24)	
Total Fund Balance		6,047,788.97
Total Liab., Def. Inflows & Fund Balance		$ 7,528,047.02

Valley Park FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,214.52	97.79	$ 139,566.78	99.03
Interest Income	27.39	2.21	1,361.98	0.97
Total Revenues	1,241.91	100.00	140,928.76	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,241.91	100.00	140,928.76	100.00
Expenditures				
Benefit Payments	0.00	0.00	243,000.00	172.43
Administrative Expenses	214.50	17.27	21,584.00	15.32
Total Expenditures	214.50	17.27	264,584.00	187.74
Excess Revenue over (under) Expenditur	$ 1,027.41	82.73	$ (123,655.24)	(87.74)

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	1,214.52	97.79	$	139,566.78	99.03
MM Interst		27.39	2.21		1,361.98	0.97
Total Revenues		1,241.91	100.00		140,928.76	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,241.91	100.00		140,928.76	100.00
Expenditures						
Charles Schwab		0.00	0.00		243,000.00	172.43
Milliman		0.00	0.00		10,000.00	7.10
Spector, Wolfe, McLaughlin		214.50	17.27		1,584.00	1.12
Moore Smith		0.00	0.00		10,000.00	7.10
Total Expenditures		214.50	17.27		264,584.00	187.74
Excess Revenue over (under) Expenditur	$	1,027.41	82.73	$	(123,655.24)	(87.74)

Valley Park FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,214.52	$ 555.41	$ 139,566.78	$ 135,706.95
Interest Income	27.39	41.82	1,361.98	285.65
Total Revenues	1,241.91	597.23	140,928.76	135,992.60
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,241.91	597.23	140,928.76	135,992.60
Expenditures				
Benefit Payments	0.00	0.00	243,000.00	208,500.00
Administrative Expenses	214.50	0.00	21,584.00	18,000.00
Total Expenditures	214.50	0.00	264,584.00	226,500.00
Excess Revenue over (under) Expenditur	$ 1,027.41	$ 597.23	$ (123,655.24)	$ (90,507.40)

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 1,214.52	$ 555.41	$ 139,566.78	$ 135,706.95
MM Interst	27.39	41.82	1,361.98	285.65
Total Revenues	1,241.91	597.23	140,928.76	135,992.60
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,241.91	597.23	140,928.76	135,992.60
Expenditures				
Benefit Payments	0.00	0.00	0.00	208,500.00
Charles Schwab	0.00	0.00	243,000.00	0.00
David C. Price	0.00	0.00	0.00	10,500.00
Milliman	0.00	0.00	10,000.00	7,500.00
Spector, Wolfe, McLaughlin	214.50	0.00	1,584.00	0.00
Moore Smith	0.00	0.00	10,000.00	0.00
Total Expenditures	214.50	0.00	264,584.00	226,500.00
Excess Revenues over (under) Expenditu	$ 1,027.41	$ 597.23	$ (123,655.24)	$ (90,507.40)

Valley Park FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
September 30, 2019

ASSETS

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

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Due To Capital Projects	$ 1,465.17	
Total Current Liabilities		1,465.17
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		1,465.17
Fund Balance		
Excess Revenue over (under) Ex	(1,465.17)	
Total Fund Balance		(1,465.17)
Total Liab, Def Infls & Fund Balance		$ 0.00

Valley Park FPD - Debt Service
Statement of Revenues and Expenditures
For the Nine Months Ending September 30, 2019

		Current Month			Year to Date	
Revenues						
MVB Bank Interest	$	0.00	0.00	$	34.83	100.00
Total Revenues		0.00	0.00		34.83	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		0.00	0.00		34.83	100.00
Expenditures						
UMB		300.00	0.00		300.00	861.33
Gilmore Bell		1,200.00	0.00		1,200.00	3,445.31
Total Expenditures		1,500.00	0.00		1,500.00	4,306.63
Excess of Revenue over (under) Expend	$	(1,500.00)	0.00	$	(1,465.17)	(4,206.63

Valley Park FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
September 30, 2019

ASSETS

Current Assets		
MVB - FICA Capital	$ 6,110,980.03	
St Louis Bank-Capital Projects	4,979,428.04	
Due From Debt Service	1,465.17	
Total Current Assets		11,091,873.24
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 11,091,873.24

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	$ (210,376.13)	
Excess Revenue over (under) Ex	11,302,249.37	
Total Fund Balance		11,091,873.24
Total Liab., Def. Inflows & Fund Balance		$ 11,091,873.24

Valley Park FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	12,801,067.00	97.44
Interest Income		18,009.88	100.00		131,079.52	1.00
OH Transfer		0.00	0.00		204,964.00	1.56
Total Revenues		18,009.88	100.00		13,137,110.52	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		18,009.88	100.00		13,137,110.52	100.00
Expenditures						
Bond Origination Fees		0.00	0.00		21,077.00	0.16
Lease Expense		0.00	0.00		204,964.00	1.56
Building Construction		5,766.33	32.02		501,611.25	3.82
Ambulance &Equipment Purchased		257,059.99	1,427.33		1,082,468.48	8.24
Professional Fees		0.00	0.00		18,500.00	0.14
Lease Expenses		0.00	0.00		6,240.42	0.05
Total Expenditures		262,826.32	1,459.35		1,834,861.15	13.97
Excess Revenue over (under) Expenditur	$	(244,816.44)	(1,359.35	$	11,302,249.37	86.03

Valley Park FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2019

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	12,801,067.00	97.44
MVB Interest Income		10,032.96	55.71		45,674.77	0.35
STL Bank Interest Income		7,976.92	44.29		49,960.07	0.38
MVB FICA Interest		0.00	0.00		35,444.68	0.27
OH Transfer		0.00	0.00		204,964.00	1.56
Total Revenues		18,009.88	100.00		13,137,110.52	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		18,009.88	100.00		13,137,110.52	100.00
Expenditures						
CUSIP		0.00	0.00		577.00	0.00
Gilmore & Bell		0.00	0.00		20,500.00	0.16
Lease Expense		0.00	0.00		204,964.00	1.56
Ryan Riege		0.00	0.00		176,669.84	1.34
JEMA		5,213.33	28.95		80,471.37	0.61
Lewis Rice LLC		0.00	0.00		18,000.00	0.14
Ryan Riege		0.00	0.00		5,937.00	0.05
Integrity Title		0.00	0.00		219,980.04	1.67
Wellington Environmental		553.00	3.07		553.00	0.00
Citi Cards		0.00	0.00		8,746.28	0.07
Mastercard		0.00	0.00		664.99	0.01
Feld Fire		0.00	0.00		3,119.22	0.02
Sentinel		0.00	0.00		2,734.95	0.02
Trident		0.00	0.00		639.55	0.00
Citicards		679.99	3.78		1,542.89	0.01
Sno Cap		0.00	0.00		4,800.60	0.04
Rosenbauer Minnesota		0.00	0.00		800,000.00	6.09
Crossfire		0.00	0.00		3,840.00	0.03
Emergency Services Supply		256,380.00	1,423.55		256,380.00	1.95
MO State Auditor		0.00	0.00		1,000.00	0.01
S&P Global Ratings		0.00	0.00		17,500.00	0.13
Lease Interest		0.00	0.00		6,240.42	0.05
Total Expenditures		262,826.32	1,459.35		1,834,861.15	13.97
Excess Revenue over (under) Expenditur	$	(244,816.44)	(1,359.35	$	11,302,249.37	86.03

ID	ℹ	Task Mode	Task Name	Duration	Start	Finish
0			**Valley Park Fire House**	**149 days**	**Thu 8/22/19**	**Tue 3/17/20**
1	✓		**General Conditions**	**14 days**	**Thu 8/22/19**	**Tue 9/10/19**
2	✓		Notice of Award	1 day	Thu 8/22/19	Thu 8/22/19
3	✓		Executed Contract	1 day	Tue 8/27/19	Tue 8/27/19
4	✓		Sub-Contracts	1 day	Fri 9/6/19	Fri 9/6/19
5	✓		Pre-Construction Meeting	1 day	Tue 9/3/19	Tue 9/3/19
6	✓		Pre-Planning Meeting	1 day	Tue 9/10/19	Tue 9/10/19
7	✓		Permit	1 day	Wed 9/4/19	Wed 9/4/19
8	✓		**Construction**	**11 days**	**Wed 9/11/19**	**Wed 9/25/19**
9	✓		Mobalize	1 day	Wed 9/11/19	Wed 9/11/19
10	✓		Temporary Electric	1 day	Thu 9/12/19	Thu 9/12/19
11	✓		Survey	3 days	Thu 9/12/19	Mon 9/16/19
12	✓		Irosion control and Earthwork	6 days	Wed 9/18/19	Wed 9/25/19
13			**Garage / Site Work**	**61 days**	**Tue 9/24/19**	**Tue 12/17/19**
14			Sewer / swale install	60 days	Wed 9/25/19	Tue 12/17/19
15	✓		Electrical Lights rough in	2 days	Tue 9/24/19	Wed 9/25/19
16	✓		Set Bollards	1 day	Thu 9/26/19	Thu 9/26/19
17	✓		Pour concrete parking lot / sidewalks / curb	5 days	Wed 10/2/19	Tue 10/8/19
18	✓		Fencing	1 day	Fri 10/11/19	Fri 10/11/19
19			Wheel stops and Striping	1 day	Fri 10/11/19	Fri 10/11/19
20			**PHASE 1 - Building Addition / Trench Drain**	**84 days**	**Tue 9/17/19**	**Fri 1/10/20**
21	✓		Selective Demolition	4 days	Tue 9/17/19	Fri 9/20/19
22			Tuckpoint/Infills/addition CMU	15 days	Fri 9/27/19	Thu 10/17/19
23	✓		Excavate and pour footing	2 days	Fri 9/27/19	Mon 9/30/19
24			Underground Plumbing	15 days	Tue 10/1/19	Mon 10/21/19
25	✓		Set 1 couse of perimeter Block	2 days	Thu 10/17/19	Fri 10/18/19
26	✓		Underground conduits and gas for Generator	2 days	Tue 10/1/19	Wed 10/2/19
27			Rock and Pour interor slab, Genrator Pad, and Patches	2 days	Mon 10/21/19	Tue 10/22/19

Project: Valley Park Fire House
Date: Thu 10/17/19

Task	Manual Summary Rollup
Split	Manual Summary
Milestone	Start-only
Summary	Finish-only
Project Summary	External Tasks
Inactive Task	External Milestone
Inactive Milestone	Deadline
Inactive Summary	Progress
Manual Task	Manual Progress
Duration-only	

ID	Indicators	Task Mode	Task Name	Duration	Start	Finish
28	✓		Layout new RTU curbs and demo RTU's	2 days	Tue 10/1/19	Wed 10/2/19
29	✓		Tench drain work (TBD)	30 days	Wed 9/25/19	Tue 11/5/19
30			New concrete Step	1 day	Wed 10/23/19	Wed 10/23/19
31			House Keeping Pad with Trench Drain Rm. 123	3 days	Wed 10/23/19	Fri 10/25/19
32	✓		layout	1 day	Mon 10/28/19	Mon 10/28/19
33			Metal Studs	3 days	Tue 10/29/19	Thu 10/31/19
34			Set Door Frames	2 days	Fri 11/1/19	Mon 11/4/19
35			Structural Steel / Bar- Joists / Roof Deck	4 days	Thu 10/31/19	Tue 11/5/19
36			Top course CMU	3 days	Wed 11/6/19	Fri 11/8/19
37			Air-Barrier	2 days	Mon 11/11/19	Tue 11/12/19
38			Iso Board / Face block	7 days	Wed 11/13/19	Thu 11/21/19
39			Roof blocking	2 days	Fri 11/22/19	Mon 11/25/19
40			Roofing and Sheetmetal For addition - BO	4 days	Tue 11/26/19	Fri 11/29/19
41			HVAC rough-in	10 days	Tue 10/29/19	Mon 11/11/19
42			Electrical Rough-in	10 days	Tue 10/29/19	Mon 11/11/19
43			Plumbing Rough-in	10 days	Mon 10/7/19	Wed 10/23/19
44			Install new RTUs	2 days	Mon 12/2/19	Tue 12/3/19
45			Hang drywall / tape and paint	4 days	Wed 12/4/19	Mon 12/9/19
46			swing doors / hardware	3 days	Tue 12/10/19	Thu 12/12/19
47			painting	7 days	Fri 12/13/19	Mon 12/23/19
48			HVAC Finishes	4 days	Tue 12/24/19	Fri 12/27/19
49			Electrical Finishes	4 days	Tue 12/24/19	Fri 12/27/19
50			Plumbing Finishes	3 days	Mon 12/30/19	Wed 1/1/20
51			Epoxy Flooring Rm 128, 124	5 days	Thu 1/2/20	Wed 1/8/20
52			Rubber Flooring	2 days	Thu 1/9/20	Fri 1/10/20
53			Walk-Off Carpet	2 days	Thu 1/2/20	Fri 1/3/20
54			Epoxy Aparatus Bay - Coordinate with Chief	5 days	Tue 11/12/19	Mon 11/18/19
55			Punch and Turn over to client	4 days	Thu 1/2/20	Tue 1/7/20

Project: Valley Park Fire House
Date: Thu 10/17/19

Task		Manual Summary Rollup	
Split		Manual Summary	
Milestone	◆	Start-only	[
Summary		Finish-only	]
Project Summary		External Tasks	
Inactive Task		External Milestone	◇
Inactive Milestone		Deadline	
Inactive Summary		Progress	
Manual Task		Manual Progress	
Duration-only			

ID		Task Mode	Task Name	Duration	Start	Finish
56			**PHASE 2 - Admin and Bunk room area**	**54 days**	**Thu 1/2/20**	**Tue 3/17/20**
57			Demolition	4 days	Wed 1/8/20	Mon 1/13/20
58			layout	2 days	Tue 1/14/20	Wed 1/15/20
59			Install LVLs	2 days	Thu 1/16/20	Fri 1/17/20
60			Pour thickened slab	2 days	Thu 1/16/20	Fri 1/17/20
61			underground plumbing	3 days	Thu 1/16/20	Mon 1/20/20
62			patch underground	2 days	Tue 1/21/20	Wed 1/22/20
63			Frame walls	3 days	Thu 1/2/20	Mon 1/6/20
64			Set Door Frames	2 days	Tue 1/7/20	Wed 1/8/20
65			Windows	2 days	Thu 1/9/20	Fri 1/10/20
66			Siding	4 days	Mon 1/13/20	Thu 1/16/20
67			HVAC Rough-in	6 days	Tue 1/7/20	Tue 1/14/20
68			Electrical Rough-in	6 days	Tue 1/7/20	Tue 1/14/20
69			Plumbing Rough in	6 days	Tue 1/7/20	Tue 1/14/20
70			Hang and Tape Drywall	4 days	Wed 1/15/20	Mon 1/20/20
71			Painting	4 days	Tue 1/21/20	Fri 1/24/20
72			Ceiling Grid	3 days	Mon 1/27/20	Wed 1/29/20
73			HVAC Finishes	5 days	Thu 1/30/20	Wed 2/5/20
74			Electrical Finishes	5 days	Mon 1/27/20	Fri 1/31/20
75			Plumbing Finishes	5 days	Tue 2/11/20	Mon 2/17/20
76			Ceiling Pads	3 days	Thu 2/6/20	Mon 2/10/20
77			Flooring	6 days	Tue 2/11/20	Tue 2/18/20
78			Swing Doors / Hardwware	2 days	Wed 2/19/20	Thu 2/20/20
79			Millwork	5 days	Wed 2/19/20	Tue 2/25/20
80			Testing and Balancing	2 days	Thu 2/6/20	Fri 2/7/20
81			Punch List and Turn over	2 days	Wed 2/26/20	Thu 2/27/20
82			Finish Outside work (painting / Striping)	5 days	Fri 2/28/20	Thu 3/5/20
83			Install Phase 1 shower base and wall	5 days	Fri 3/6/20	Thu 3/12/20
84			Punch list and Turn over	3 days	Fri 3/13/20	Tue 3/17/20

Project: Valley Park Fire House
Date: Thu 10/17/19

Task		Manual Summary Rollup	
Split		Manual Summary	
Milestone		Start-only	
Summary		Finish-only	
Project Summary		External Tasks	
Inactive Task		External Milestone	
Inactive Milestone		Deadline	
Inactive Summary		Progress	
Manual Task		Manual Progress	
Duration-only			

MOFAD

At MOFAD the Safety of Our Members is Priority Number One.

In the event of a work injury requiring medical treatment, together with your supervisor, immediately call NurseNow at:

Toll-free: 314-828-3377

Pharmacy Inquiries: CompPBM

BIN #: 021031
Group #: 70740002
Person Code: 01
PCN: CPBM
Customer Inquiries: 844-744-4726

After Hours: 866-250-1786
First Fill Maximum: 15 day supply

Remember:

All injuries, no matter how slight, must be reported to your supervisor and have an Employee Report of Accident completed. Injuries requiring medical treatment must be reported to NurseNow.

Call 911 in the case of a severe emergency, such as:

- Loss of consciousness
- Not breathing, pronounced bleeding
- Life or limb threatening injury

Please contact Thomas McGee regarding all existing work-related injuries previously reported to NurseNow at 636-728-6797.

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