VALLEY PARK FIRE PROTECTION DISTRICT
Board of Directors

Proposed Agenda – January 27, 2020

Meeting to Order

Pledge of Allegiance

Approval of Agenda

Approval of the January 13, 2020 open and closed board meeting minutes.

Approval of January 23, 2020 planning meeting minutes.

Approval of Accounts Payable Checks

Approval of Accounts Payable Bond Checks

<u>Old business:</u>

RFP: Snow/Ice
RFP: Monitor
RFP: Compressor
Gear Extractor Costs:
Workers Comp Renewal
Plumbing Demo
Station 1 Progress:
Uniform Policy:
Turnout Gear/Helmets

<u>New business:</u>

Bond Funds:
Finance Report, Rognan:

Attorney's Report
Shop Steward's Report
Chief's Report:
Misc. New Business

<u>Closed Session:</u> (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, (February 10, 2020) at 6:30 p.m.
Adjourn Meeting

VALLEY PARK FIRE PROTECTION DISTRICT
Board of Directors

Meeting Minutes – January 13, 2020

Meeting to Order: 6:30 PM

Pledge of Allegiance: Led by Director Webster

Attendance: Director Webster, Director Schmitt, Director Wilburn, Chief Polk, Assistant Chief VanGaasbeek, Deputy Chief Poleski, Steward Trower, Attorney Mclaughlin, Various staff

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

Approval of the December 23, 2019 open and closed board meeting minutes: **A motion was made to approve the December 23, 2019 open and closed meeting minutes. 1st Director Schmitt, 2nd Director Wilburn. 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 Accounts Payable Bond Checks: **A motion was made to approve the bond payables. 1st Director Wilburn, 2nd Director Schmitt. Motion passed 3-0.**

<u>Old business:</u>

Workers Comp Renewal: After discussion Chief Polk was advised to hold the workers compensation check for MOFAD until contacted by the District Attorney.

ID Card Printer: ID card printers were reviewed and discussed. **A motion was made to purchase the IDVille printer in the amount of $2599. 1st Director Wilburn, 2nd Director Webster. Motion passed 3-0.**

Plumbing Demo: The plumbing demo estimates were reviewed. The lowest estimate was OJ Laughlin. **A motion was made to use OJ Laughlin for the plumbing demo. 1st Director Webster, 2nd Director Schmitt. Motion passed 3-0.**

Station 1 Progress: The station 1 progress was discussed as well as the change orders.

Epoxy Change order: The epoxy is scheduled to be completed by Thursday.

The station 1 IT expense has been received from Feather Shark. The costs include the addition of doorbells. **A motion was made to approve the Feather Shark security quote in the amount of $8,826.92. 1st Director Wilburn, 2nd Director Webster. Motion passed 3-0.**

Uniform Policy: The uniform policy update was discussed. This is being referred to the shop for review.

Badge and Brass Order: The badge order was reviewed. **A motion was made to order 1 set for each employee. 1st Director Webster, 2nd Director Wilburn. Motion passed 3-0.**

Turnout Gear/Helmets: The turnout gear was discussed. More information will be brought to the next meeting.

Sentinel Service Agreement: The Sentinel service agreement was reviewed. **A motion was made to approve the Sentinel service agreement in the amount of $43,125. 1st Director Webster, 2nd Director Schmitt. Motion passed 3-0.**

Health Insurance Payment: The January health insurance payment was discussed. This month's payment is $61,665.30. This included a partial month for December. The normal payment will be approximately $35,000.

<u>New business:</u>
Uniform Order: Chief Polk discussed the uniform order.

Snow/Ice Removal RFP: The Snow RFP was discussed. **A motion was made to approve the snow removal RFP as presented. 1st Director Webster, 2nd Director Schmitt. Motion passed 3-0.**

Retirement Ceremony: Assistant Chief Piotraschke's retirement ceremony will be on January 25 at 11 AM.

Gear Extractor: Gear extractors were discussed. Chief Polk was advised to bring costs to the next meeting.

Attorney's Report: None

Shop Steward's Report: None

Chief's Report: Planning Meeting: Chief Polk will schedule a planning meeting for Thursday, January 23 at 6:30 PM.

Chief Polk advised that the annual ethics reporting is now due for the State of Missouri.

Misc. New Business: None

<u>Closed Session:</u> (1), (3), (9) **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.)

Open session resumed at 9 PM with no public present.

A motion was made to set the next board meeting for Monday, January 27, 2020 at 6:30 PM. 1st Director Webster, 2nd Director Wilburn. Motion passed 3-0.

A motion to adjourn was made. 1st Director Webster, 2nd Director Wilburn. Motion passed 3-0.

Sheri Schmitt
Secretary

VALLEY PARK FIRE PROTECTION DISTRICT

January 23, 2020

Planning Meeting Minutes

Called to order: 6:30 PM

Attendance: Director Wilburn, Director Schmitt, Director Webster, Chief Polk, Assistant Chief VanGaasbeek, JEMA, Mayor Webster, Craig Cwiklowski, Dick Yengling, Gill Denormandie, Steward Trower, Various Staff.

Ladder Truck Purchase: The ladder truck was discussed.

Pumper Purchase: The pumper was discussed.

Station 1 Progress: Station 1 progress was discussed.

Station 2 Progress: The station 2 project was discussed. JEMA discussed the site plan, floor plan, and other project needs. A 3D fly around was projected for all in attendance to view.
After review: **A motion was made to move forward with the project as presented by JEMA. 1st Director Webster, 2nd Director Wilburn. Motion passed 3-0.**

Meeting adjourned at 8 PM.

Sheri Schmitt
Secretary

VALLEY PARK FIRE PROTECTION DISTRICT
Check Register - Detail of 1060
January 27, 2020

Date	Transaction Type	Num	Name	Split	Amount
1060 AP Account-Control					
01/27/2020	Bill Payment (Check)	17553	AMEREN	2000 Accounts Payable-Control	-1,120.81
01/27/2020	Bill Payment (Check)	17554	ARCH	2000 Accounts Payable-Control	-16.00
01/27/2020	Bill Payment (Check)	17555	BP	2000 Accounts Payable-Control	-4,012.78
01/27/2020	Bill Payment (Check)	17556	CHARTER	2000 Accounts Payable-Control	-632.59
01/27/2020	Bill Payment (Check)	17557	CITI	2000 Accounts Payable-Control	-2,999.81
01/27/2020	Bill Payment (Check)	17558	FEATHER	2000 Accounts Payable-Control	-907.07
01/27/2020	Bill Payment (Check)	17559	FLOWERFUND	2000 Accounts Payable-Control	-402.50
01/27/2020	Bill Payment (Check)	17560	HENDERSON	2000 Accounts Payable-Control	-310.17
01/27/2020	Bill Payment (Check)	17561	HUNTL	2000 Accounts Payable-Control	-50.00
01/27/2020	Bill Payment (Check)	17562	IAFF	2000 Accounts Payable-Control	-1,512.00
01/27/2020	Bill Payment (Check)	17563	JEFFERSON	2000 Accounts Payable-Control	-250.00
01/27/2020	Bill Payment (Check)	17564	LEON	2000 Accounts Payable-Control	-1,678.36
01/27/2020	Bill Payment (Check)	17565	MASTERCARD	2000 Accounts Payable-Control	-194.02
01/27/2020	Bill Payment (Check)	17566	MOAMW7827	2000 Accounts Payable-Control	-73.38
01/27/2020	Bill Payment (Check)	17567	MOAMW8783	2000 Accounts Payable-Control	-125.91
01/27/2020	Bill Payment (Check)	17568	MSD	2000 Accounts Payable-Control	-83.06
01/27/2020	Bill Payment (Check)	17569	OFFICE	2000 Accounts Payable-Control	-243.40
01/27/2020	Bill Payment (Check)	17570	OJLPC	2000 Accounts Payable-Control	-1,650.00
01/27/2020	Bill Payment (Check)	17571	PROCLAIMS	2000 Accounts Payable-Control	-2,488.67
01/27/2020	Bill Payment (Check)	17572	PROFESS	2000 Accounts Payable-Control	-250.00
01/27/2020	Bill Payment (Check)	17573	R&R	2000 Accounts Payable-Control	-22.00
01/27/2020	Bill Payment (Check)	17574	RICOH 4083	2000 Accounts Payable-Control	-143.00
01/27/2020	Bill Payment (Check)	17575	ROTTLER	2000 Accounts Payable-Control	-85.00
01/27/2020	Bill Payment (Check)	17576	SENTINEL	2000 Accounts Payable-Control	-160.00
01/27/2020	Bill Payment (Check)	17577	SSMH	2000 Accounts Payable-Control	-68.00
01/27/2020	Bill Payment (Check)	17578	STANDARD001	2000 Accounts Payable-Control	-223.32
01/27/2020	Bill Payment (Check)	17579	STANDARD002	2000 Accounts Payable-Control	-3,713.57
01/27/2020	Bill Payment (Check)	17580	STLCSOT	2000 Accounts Payable-Control	-1,000.00
01/27/2020	Bill Payment (Check)	17581	VOYA	2000 Accounts Payable-Control	-3,364.00
01/27/2020	Bill Payment (Check)	17582	DELTA	2000 Accounts Payable-Control	-2,360.04
Total for 1060 AP Account-Control					-$ 30,139.46

Jim Polk
Fire Chief

REVIEWED

VALLEY PARK FIRE PROTECTION DISTRICT
BOND Check Register - Detail of 1023
January 27, 2020

Date	Trans	Num	Name	Class	Memo/Description	Split	Amount
1023 STL Bond Capital							
01/27/2020	Check	4047	CITI		1142020	5220 Capital Expenditure	-2,652.28
01/27/2020	Check	4048	JEMA		Inv EG1418 VPFD HSE 1	5220 Capital Expenditure	-2,119.67
01/27/2020	Check	4049	JEMA 2		Invoice EG1417 VPFD HSE 2	5220 Capital Expenditure	-21,118.25
01/27/2020	Check	4050	MACQUE EN		Invoice P04050	5220 Capital Expenditure	-1,206.99
01/27/2020	Check	4051	OJLPC		Invoice 3200794	5220 Capital Expenditure	-5,250.00
01/27/2020	Check	4052	SENTINEL		Inv. 67306	5220 Capital Expenditure	-2,183.62
01/27/2020	Check	4053	WSDARLE Y		Inv. 17382773	5220 Capital Expenditure	-445.00
Total for 1023 STL Bond Capital							**-$ 34,975.81**
5220 Capital Expenditure							
01/27/2020	Check	4047	CITI	3 Bond		1023 STL Bond Capital	2,652.28
01/27/2020	Check	4048	JEMA	3 Bond		1023 STL Bond Capital	2,119.67
01/27/2020	Check	4049	JEMA 2	3 Bond		1023 STL Bond Capital	21,118.25
01/27/2020	Check	4050	MACQUE EN	3 Bond		1023 STL Bond Capital	1,206.99
01/27/2020	Check	4051	OJLPC	3 Bond		1023 STL Bond Capital	5,250.00
01/27/2020	Check	4052	SENTINEL	3 Bond		1023 STL Bond Capital	2,183.62
01/27/2020	Check	4053	WSDARLE Y	3 Bond		1023 STL Bond Capital	445.00
Total for 5220 Capital Expenditure							**$ 34,975.81**

Jim Polk
Fire Chief

REVIEWED

Valley Park Fire Protection District
Policy Manual

Title: Dress Code

Policy Number: 2018-6 Effective Date: January 1, 2020
Revised Date: December 22, 2019

UNIFORM DESCRIPTION AND REGULATION.

All employees on crew must be in same Uniform.

The uniform will be divided into 4 categories.

- Class A: Dress Uniform to be worn for formal occasion or as deemed appropriate. Can be worn without Coat and Hat, the class A uniform is to be worn by all members when representing the Fire District at any Civil or Criminal Court or unless otherwise ordered by the Chief of the District.
- Class B: Upgraded Duty Uniform, Badge Shirt. (daily uniform for Administration does not include civilian employees). Worn when interacting with Public or Captains Discretion i.e. Inspections, PR Events
- Duty: Normal daily operations

Physical Training (PT): While performing physical fitness training. This uniform only allowed just before, during, and directly after PT. May be worn while responding to emergency or non-emergency incidents.

The list below is current approved uniform apparel

FOOTWEAR

Class A: High gloss Oxford
Class B: High gloss Oxford, duty Oxford, Station Boot
Duty: Station Boot, Duty Oxford
PT: Athletic style shoe
Station Boot: Black, Slip resistant sole, Shank Protection, minimum ¾ top
Duty Oxford: Black, Slip resistant sole
Athletic Style: Personal Choice, slip resistant sole
Note: Duty Oxford or Athletic style shoe to be worn with Duty shorts. No Boots
Approved Vendor: Chuck's Boots, Red Wing, Leon Uniform. (any vendor for PT shoe)

PANTS

Class A: Flying Cross Brand, Navy
Class B/Duty Long pant: Cargo or Straight leg style, Navy
Class B/Duty Shorts: Cargo style Navy
PT Sweatpants: Navy, no stripes or designs.
PT Shorts: Navy no stripes or designs
Approved Vendor: Class A, B, and Duty pants/shorts is Leon Uniform
PT Uniform is R&R
Note: Duty Shorts are only to be worn between May 1 and October 31. Shorts permitted on unseasonable warm days during winter.

Commented [CV1]: For review

SHIRTS:

Class A: Button Down Badge LS, White or Navy

Class B: Button Down Badge SS/LS, Polo SS, White or Navy

Duty: Button Down Badge SS/LS, Polo SS, T-Shirt SS/LS White or Navy

PT: T-Shirt SS/LS, Crew neck Sweatshirt, White or Navy

Approved Vendor: Leon Uniform for Badge and Polo (No Embroidery), R&R for T-shirt, Sweatshirt and embroidery of Polos

HATS:

Class A: Stovepipe Style White or Navy with rank appropriate emblem center mass

Class B: Stocking style in inclement weather only Navy

Duty: Baseball Style, Stocking style, Navy

PT: Baseball style, Stocking style, Navy

Only District approved Logo with name on back.

Note: Stocking Style can be either Beanie type or traditional stocking style, Baseball hat is to be worn with bill forward facing only.

Approved Vendor: Leon Uniform for Class A, R&R for all others

ACCESSORIES:

Class A: Belt black with gold or silver buckle. Ties black long no bowties, Badge rank appropriate Left chest, Name Plate on shirt Only right chest, rank appropriate collar insignia.

Class B: Belt Black with Gold or silver buckle, Tie (Optional) long no bowties, Badge Rank Appropriate Left chest, Name plate right chest, rank appropriate collar insignia, Polo shirt has no accessories.

Duty: Belt Black with Gold or silver buckle, Tie (Optional) long no bowties, Badge Rank Appropriate Left chest, Name plate right chest, rank appropriate collar insignia, Polo shirt has no accessories.

PT: PT uniform has no accessories

Socks: Full length with pants, quarter sock with shorts, Black.

Approved Vendor: Leon Uniform for belts, ties, and collar insignia, for badge and nameplates see Admin.

Note: Multitool pouch approved to be worn on Class B and Duty uniforms

OUTERWEAR:

COAT/JACKET:

Class A: Double Breasted polyester gold or silver buttons rank appropriate, Navy, *nameplate is not worn on this garment.*

Class B: Carhart Style, 5.11 duty jacket, 5.11 Pullover

Duty: Carhart style, 5.11 duty Jacket, 5.11 Pullover

PT: officer discretion

Commented [CV2]: New proposed pullover

Commented [CV3]: New proposed pullover

PULLOVER/SWEATSHIRT:

Class A: None approved at this time
Class B: ¼ zip Job shirt style, Navy, 5.11 or similar brand
Duty: ¼ zip Job shirt style, Navy, 5.11 or similar brand
PT: Crewneck Sweatshirt Navy, ¼ zip Job shirt style, Navy, 5.11 or similar brand
Note: Class A Coat shall have ranking stripes with years of service insignia as well
Approved Vendor: *Leon Uniform for ¼ zip Jobshirts 3 types, Carhart, and Softshell Duty jacket (No embroidery, R&R for embroidery)*

Commented [CV4]: With proposed Pullover, this makes 3 styles of ¼ zip pullover authorized.

Only Valley Park Fire Protection District approved uniforms and Logos will be allowed to be worn during tour of duty. It is the responsibility of Officer in charge to insure the maintenance of a professional appearance by personnel under their supervision.

Commented [CV5]: Just for clarification purposes

Valley Park Fire Protection District patches to be located on left sleeve. The top of patch to be one inch (1") down from shoulder seam and centered. IAFF patch to be located on the right sleeve, one inch (1") down from shoulder seam and centered. The American flag patch may be used in place of the IAFF patch.
Polo Shirts may bear the 1" "I.A.F.F.' logo just above the right hem.

Badges (V.P.F.P.D.) will be located on left side of shirt over top of the pocket flap.
District employees may wear closed faced type insignias for proper rank color gold or silver on each shirt collar. Only the most recent service pin may be worn.
No apparel, other than that authorized by the District, may be worn in conjunction with the uniform.

All shirts must always be tucked.

Rolling sleeves up on Long Sleeve Badge shirt is not permitted.

All employees will be required to have one change of uniform on Fire Station premises.
The officer in charge may change the dress code for the day and particular training evolutions.

Uniforms shall be maintained by the member in a clean, neat and mended condition. Company officers shall be held strictly responsible for compliance by members of their command.

Members are expressly prohibited from wearing the uniform or any part thereof while off duty. Members are permitted to wear uniforms to church and organizations to which the Fire District belongs, and any public relation function that the District is part of.
Members may request in writing to the Shift Officer of the District, for replacement of any part of the uniform or item of protective clothing which was damaged or lost because of fire or emergency provided such loss or damage was not incurred because of the individual's carelessness.

Total Bond with Premium: **$ 12,800,000.00** **Interest Earned**

	Budget (Original)	Cost to Date (1/15/20)	Remainig Costs
Real Estate/Other	$ -	$ 420,000.00	$ -
Station 1	$ 1,800,000.00	$ 756,000.00	$ 583,000.00
Station 2	$ 6,000,000.00	$ -	$ -
JEMA	$ -	$ 87,000.00	$ 87,000.00
Bond Pro Fees	$ -	$ 60,000.00	$ 20,000.00
1925	$ 900,000.00	$ 800,000.00	$ 100,000.00
1914	$ 850,000.00	$ 714,000.00	$ 50,000.00
1917	$ 210,000.00	$ 212,000.00	$ -
1927	$ 275,000.00	$ 258,000.00	$ -
Staff Vehicle	$ 250,000.00	$ -	$ 250,000.00
Compressor	$ 45,000.00	$ -	$ 45,000.00
Extractor	$ 15,000.00	$ -	$ 15,000.00
Monitors	$ 160,000.00	$ -	$ 160,000.00
Gear	$ 252,000.00	$ -	$ 252,000.00
SCBA	$ 200,000.00	$ -	$ 200,000.00
Fire/EMS Equip	$ 250,000.00	$ 25,000.00	$ 250,000.00
IT/Security/Comp	$ 100,000.00	$ 1,000.00	$ 99,000.00
Future Ambulances (3)	$ 900,000.00	$ -	$ 900,000.00
Total:	$ 12,207,000.00	$ 2,913,000.00	

$ 174,000.00 **OH Transfer** **$ 205,000.00**

Total Estimated Cost	Over/Under Budget
$ 420,000.00	$ 420,000.00
$ 1,339,000.00	$ (461,000.00)
$ 5,500,000.00	$ (500,000.00)
$ 174,000.00	$ 174,000.00
$ 80,000.00	$ 80,000.00
$ 900,000.00	$ -
$ 764,000.00	$ (86,000.00)
$ 212,000.00	$ 2,000.00
$ 258,000.00	$ (17,000.00)
$ 250,000.00	$ -
$ 45,000.00	$ -
$ 15,000.00	$ -
$ 160,000.00	$ -
$ 252,000.00	$ -
$ 200,000.00	$ -
$ 250,000.00	$ -
$ 100,000.00	$ -
$ 900,000.00	$ -
$ 11,819,000.00	$ (388,000.00)

Valley Park
Fire Protection District

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

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

January 22, 2020

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

DEC 31, 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	81.99	(1.31)	81.32	(1.98)
November	91.60	88.60	(3.00)	87.98	(3.62)
December	**100.00**	**95.64**	**(4.36)**	**95.13**	**(4.87)**
($165,169)	**1%**	**$19,491**	**($84,899)**	**$16,466**	**($80,270)**

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)**
					($80,270)

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,[illegible]4)**

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

GENERAL FUND + AMBULANCE FUND COMBINED			DEC 31, 2019	PAGE 3
2019 ACTUAL - COMPARED TO 2019 BUDGET	DEC 31, 2019 ACTUAL	2019 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$3,468,586	$2,931,516	$537,070	118.32%
Building and other permits	65,716	40,000	25,716	164.29%
Interest	66,570	48,000	18,570	138.69%
Ambulance calls	462,220	360,000	102,220	128.39%
Miscellaneous revenue	27,654	700	26,954	3950.57%
TOTAL REVENUES	$4,090,746	$3,380,216	$710,530	121.02%
EXPENDITURES				
Administration costs	$23,845	$22,000	$1,845	108.39%
Building maintenance	16,764	50,000	(33,236)	33.53%
Doctors fees - physicals/medical	19,496	26,700	(7,204)	73.02%
Dues and subscriptions	30,195	28,525	1,670	105.85%
Election expenses	0	13,000	(13,000)	
Equipment and vehicle maintenance	100,021	87,950	12,071	113.72%
Equipment purchases and replacement	0	0	0	
Gasoline and oil	23,378	33,500	(10,122)	69.79%
Insurance - employee	492,812	568,700	(75,888)	86.66%
Insurance - general	182,626	186,100	(3,474)	98.13%
IT expenses	11,679	12,500	(821)	93.43%
Office supplies	6,487	10,000	(3,513)	64.87%
Payroll taxes	162,218	164,415	(2,197)	98.66%
Professional fees	82,934	89,025	(6,091)	93.16%
Salaries	1,918,606	1,989,357	(70,751)	96.44%
Salaries - OT	228,786	159,856	68,930	143.12%
Supplies - station	6,895	12,800	(5,905)	53.87%
Supplies - EMS	19,866	30,000	(10,134)	66.22%
Training and education	41,559	45,000	(3,441)	92.35%
Uniforms/turnout gear	21,928	25,000	(3,072)	87.71%
Utilities	40,464	41,300	(836)	97.98%
TOTAL EXPENDITURES	$3,430,559	$3,595,728	($165,169)	95.41%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$660,187	($215,512)	$875,699	-306.33%
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)	$637,475	$0	$637,475	

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

GENERAL FUND + AMBULANCE FUND COMBINED			DEC 31, 2019	PAGE 4
2019 ACTUAL - COMPARED TO 2018 ACTUAL	DEC 31, 2019 ACTUAL	DEC 31, 2018 ACTUAL	2019 - 2018 $ OVER (UNDER)	2019 - 2018 % OVER (UNDER)
REVENUES				
Taxes	$3,468,586	$3,010,898	**$457,688**	15.20%
Building and other permits	65,716	56,519	9,197	16.27%
Interest	66,570	47,746	**18,824**	39.43%
Ambulance calls	462,220	359,555	**102,665**	28.55%
Miscellaneous revenue	27,654	244,162	**(216,508)**	-88.67%
TOTAL REVENUES	$4,090,746	$3,718,880	**$371,866**	**10.00%**
EXPENDITURES				
Administration costs	$23,845	$36,985	**($13,140)**	-35.53%
Building maintenance	16,764	18,495	(1,731)	-9.36%
Doctors fees - physicals/medical	19,496	19,975	(479)	-2.40%
Dues and subscriptions	30,195	9,548	**20,647**	216.24%
Election expenses	0	0	0	
Equipment and vehicle maintenance	100,021	72,884	**27,137**	37.23%
Equipment purchases and replacement	0	8,832	(8,832)	-100.00%
Gasoline and oil	23,378	24,741	(1,363)	-5.51%
Insurance - employee	492,812	474,861	**17,951**	3.78%
Insurance - general	182,626	182,985	(359)	-0.20%
IT expenses	11,679	28,729	**(17,050)**	-59.35%
Office supplies	6,487	7,917	(1,430)	-18.06%
Payroll taxes	162,218	148,951	**13,267**	8.91%
Professional fees	82,934	88,163	(5,229)	-5.93%
Salaries	1,918,606	1,802,851	**115,755**	6.42%
Salaries - OT	228,786	175,856	**52,930**	30.10%
Supplies - station	6,895	5,047	1,848	36.62%
Supplies - EMS	42,663	34,542	8,121	23.51%
Training and education	30,823	24,227	6,596	27.23%
Uniforms/turnout gear	32,034	34,870	(2,836)	-8.13%
Utilities	18,297	20,715	(2,418)	-11.67%
TOTAL EXPENDITURES	$3,430,559	$3,221,174	**$209,385**	6.50%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$660,187	$497,706	$162,481	32.65%
TRANSFERS BETWEEN FUNDS:				
Transfer to Dispatch	($22,712)	($23,139)	$427	-1.85%
Transfer to Ambulance			0	
TOTAL TRANSFERS	($22,712)	($23,139)	$427	-1.85%
USE OF DISTRICT RESERVES	$0		$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$637,475	$474,567	$162,908	

4

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	BUDGET - ALL FUNDS				DEC 31, 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	$248,926			$3,255,346
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
TOTAL REVENUES	$2,262,773	$1,117,443	$3,380,216	$74,929	$249,026	$0	$12,125,000	$15,829,170
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		230,026			230,026
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	$249,026	$180,375	$1,500,000	$5,622,770
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			DEC 31, 2019			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Taxes	$2,718,851	$749,735	$3,468,586	$75,562	$250,872	$333,516		$4,126,536
Building and other permits	65,716		65,716					65,716
Interest	51,530	15,040	66,570	300	1,508	197	173,864	242,439
Ambulance calls		462,220	462,220					462,220
Miscellaneous revenue	7,308	20,346	27,654		0		12,801,067	12,828,721
TOTAL REVENUES	$2,843,405	$1,247,341	$4,090,746	$75,862	$252,380	$333,713	$12,974,931	$17,727,632
EXPENDITURES								
Administration costs	$13,114	$10,731	$23,845					$23,846
Building maintenance	10,278	6,486	16,764					16,764
Dispatching costs			0	97,729				97,729
Doctors fees - physicals/medical	10,723	8,773	19,496					19,496
Dues and subscriptions	18,238	11,957	30,195					30,195
Election expenses			0					0
Equipment and vehicle maintenance	51,658	48,363	100,021	0				100,021
Equipment purchases and replacement	0	0	0				1,777,872	1,777,872
Gasoline and oil	12,858	10,520	23,378					23,378
Insurance - employee	270,712	222,100	492,812					492,812
Insurance - general	100,444	82,182	182,626					182,626
IT expenses	6,403	5,276	11,679					11,679
Office supplies	3,568	2,919	6,487					6,487
Payroll taxes	89,391	72,827	162,218					162,218
Pension plan contributions		0	0		321,710			321,710
Professional fees	26,976	55,958	82,934		21,617	1,500		106,051
Salaries	1,063,519	855,087	1,918,606					1,918,606
Salaries - OT	125,496	103,290	228,786					228,786
Supplies - station	3,792	3,103	6,895					6,895
Supplies - EMS		19,866	19,866					19,866
Training and education	22,797	18,762	41,559					41,559
Uniforms/turnout gear	12,061	9,867	21,928					21,928
Utilities	22,167	18,297	40,464					40,464
Debt Service - retirement of bonds								0
TOTAL EXPENDITURES	$1,864,195	$1,566,364	$3,430,559	$97,729	$343,327	$1,500	$1,777,872	$5,650,987
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$979,210	($319,023)	$660,187	($21,867)	($90,947)	$332,213	$11,197,059	$12,076,645
TRANSFERS BETWEEN FUNDS:								
Transfer from General to Dispatch	($22,712)		($22,712)	$22,712				$0
Transfer from Ambulance to General/CAPITAL PROJECTS		$324,227	324,227				$204,964	0
TOTAL TRANSFERS	($22,712)		$301,515	$22,712			$204,964	$324,227
USE OF DISTRICT RESERVES			$0				$0	($165,483,800)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$956,498	$5,204	$961,702	$845	($90,947)	$332,213	$11,402,023	($153,407,155)

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

		ACTUAL - ALL FUNDS			DEC 31, 2019			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Taxes	$2,718,861	$749,735	$3,468,586	$75,662	$250,872	$333,516		$4,128,536
Building and other permits	65,716		65,716					65,716
Interest	51,530	15,040	66,570	300	1,508	197	173,864	242,439
Ambulance calls		462,220	462,220					462,220
Miscellaneous revenue	7,308	20,346	27,654		0		12,801,067	12,828,721
TOTAL REVENUES	$2,843,405	$1,247,341	$4,090,746	$75,862	$252,380	$333,713	$12,974,931	$17,727,632
EXPENDITURES								
Administration costs	$13,114	$10,731	$23,845					$23,845
Building maintenance	10,278	6,486	16,764					16,764
Dispatching costs			0	97,729				97,729
Doctors fees - physicals/medical	10,723	8,773	19,496					19,496
Dues and subscriptions	18,238	11,957	30,195					30,195
Election expenses			0					0
Equipment and vehicle maintenance	51,658	46,363	100,021	0				100,021
Equipment purchases and replacement	0	0	0				1,777,872	1,777,872
Gasoline and oil	12,858	10,520	23,378					23,378
Insurance - employee	270,712	222,100	492,812					492,812
Insurance - general	100,444	82,182	182,626					182,626
IT expenses	6,403	5,276	11,679					11,679
Office supplies	3,868	2,919	6,487					6,487
Payroll taxes	89,391	72,827	162,218					162,218
Pension plan contributions		0	0		321,710			321,710
Professional fees	26,976	55,958	82,934		21,617	1,500		106,081
Salaries	1,063,519	855,087	1,918,606					1,918,606
Salaries - OT	126,498	103,290	228,786					228,786
Supplies - station	3,792	3,103	6,895					6,895
Supplies - EMS		19,866	19,866					19,866
Training and education	22,797	18,762	41,559					41,559
Uniforms/turnout gear	12,061	9,867	21,928					21,928
Utilities	22,167	18,297	40,464					40,464
Debt Service - retirement of bonds								0
TOTAL EXPENDITURES	$1,864,195	$1,566,364	$3,430,559	$97,729	$343,327	$1,500	$1,777,872	$5,650,987
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$979,210	($319,023)	$660,187	($21,867)	($90,947)	$332,213	$11,197,069	$12,076,645
TRANSFERS BETWEEN FUNDS:								
Transfer from General to Dispatch	($22,712)		($22,712)	$22,712				$0
Transfer from Ambulance to General/CAPITAL PROJECTS	(529,191)	$324,227	(204,964)				$204,964	$0
TOTAL TRANSFERS	($551,903)	$324,227	($227,676)	$22,712			$204,964	$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0	$90,947	$0	$0	$90,947
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$956,498	$5,204	$432,511	$845	($90,947)	$332,213	$11,197,069	$12,167,592

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	BUDGET TO ACTUAL - ALL FUNDS	R) UNDER BUDGET			DEC 31, 2019			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Taxes	$532,578	$4,492	$537,070	$858	$1,947		$0	$539,676
Building and other permits	25,716	0	25,716	0	0		0	25,716
Interest	15,630	3,040	18,570	275	1,408	197	48,864	69,314
Ambulance calls	0	102,220	102,220	0	0		0	102,220
Miscellaneous revenue	6,808	20,146	26,954	0	0		801,067	828,021
TOTAL REVENUES	$580,632	$129,898	$710,530	$933	$3,355	$197	$849,931	$1,664,946
EXPENDITURES								
Administration costs	$1,014	$831	$1,845	$0	$0		$0	$1,846
Building maintenance	(17,222)	(16,014)	(33,236)	0	0		0	(33,236)
Dispatching costs	0	0	0	88	0		0	88
Salaries	(3,962)	(3,242)	(7,204)	0	0		0	(7,204)
Dues and subscriptions	2,549	(879)	1,670	0	0		0	1,670
Election expenses	(7,160)	(5,850)	(13,000)				0	(13,000)
Equipment and vehicle maintenance	3,286	8,785	12,071	0	0		0	12,071
Equipment purchases and replacement	0	0	0	0	0		277,872	277,872
Gasoline and oil	(5,567)	(4,555)	(10,122)	0	0		0	(10,122)
Insurance - employee	(42,073)	(33,816)	(75,888)	0	0		0	(75,888)
Insurance - general	(1,911)	(1,563)	(3,474)	0	0		0	(3,474)
IT expenses	(472)	(349)	(821)	0	0		0	(821)
Office supplies	(1,932)	(1,581)	(3,513)	0	0		0	(3,513)
Payroll taxes	(1,051)	(1,146)	(2,197)	0	0		0	(2,197)
Pension plan contributions	0	0	0	0	91,685		0	91,686
Professional fees	(9,737)	3,646	(6,091)	0	2,617	1,125	0	(2,349)
Salaries	(30,808)	(39,943)	(70,751)	0	0		0	(70,751)
Salaries - OT	37,575	31,355	68,930	0	0		0	68,930
Supplies - station	(3,248)	(2,657)	(5,905)	0	0		0	(5,905)
Supplies - EMS		(10,134)	(10,134)					(10,134)
Training and education	(1,953)	(1,488)	(3,441)	0	0		0	(3,441)
Uniforms/turnout gear	(1,689)	(1,383)	(3,072)	0	0		0	(3,072)
Utilites	(548)	(288)	(836)	0	0		0	(836)
Debt Service - retirement of bonds								0
TOTAL EXPENDITURES	($84,899)	($80,270)	($165,169)	$88	$94,302	$1,125	$277,872	$208,218
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$665,531	$210,168	$875,699	$845	($90,947)	($928)	$572,059	$1,356,728

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				DEC 31, 2019			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Taxes	124.36%	100.60%	118.32%	100.88%	100.78%			
Building and other permits	164.29%		164.29%					126.82%
Interest	143.14%	125.33%	138.69%					164.29%
Ambulance calls		128.39%	128.39%				139.09%	140.04%
Miscellaneous revenue	1461.60%	10173.00%	3950.87%					128.39%
							106.88%	106.90%
TOTAL REVENUES	125.66%	111.62%	121.02%	101.25%	101.35%			111.99%
EXPENDITURES								
Administration costs	108.36%	108.39%	108.39%					
Building maintenance	37.37%	28.83%	33.53%					108.39%
Dispatching costs				100.09%				33.53%
Doctors fees - physicals/medical	73.02%	73.02%	73.02%					100.09%
Dues and subscriptions	116.25%	93.15%	105.85%					73.02%
Election expenses	0.00%	0.00%	0.00%					105.86%
Equipment and vehicle maintenance	106.79%	122.20%	113.72%					0.00%
Equipment purchases and replacement								113.72%
Gasoline and oil	69.79%	69.78%	69.79%					118.52%
Insurance - employee	86.55%	86.79%	86.66%					69.79%
Insurance - general	98.13%	98.13%	98.13%					86.66%
IT expenses	93.13%	93.80%	93.43%					98.13%
Office supplies	64.87%	64.87%	64.87%					93.43%
Payroll taxes	98.84%	98.45%	98.66%					64.87%
Pension plan contributions					139.86%			98.66%
Professional fees	73.48%	106.97%	93.16%					139.86%
Salaries	97.18%	96.54%	96.44%					97.83%
Salaries - OT	142.74%	143.59%	143.12%					96.44%
Supplies - station	53.86%	53.87%	53.87%					143.12%
Supplies - EMS		66.22%	66.22%					53.87%
Training and education	92.11%	92.86%	92.35%					66.22%
Uniforms/turnout gear	87.72%	87.71%	87.71%					92.35%
Utilities	97.59%	98.45%	97.98%					87.71%
								97.98%
TOTAL EXPENDITURES	95.64%	95.13%	95.41%	100.09%	137.87%	0.83%		100.60%
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			DEC 31, 2019	PAGE 9
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$2,718,851	$2,186,273	$532,578	124.36%
Building and other permits	65,716	40,000	25,716	164.29%
Interest	51,530	36,000	15,530	143.14%
Miscellaneous revenue	7,308	500	6,808	1461.60%
TOTAL REVENUES	$2,843,405	$2,262,773	$580,632	125.66%
EXPENDITURES				
Administration costs	$13,114	$12,100	$1,014	108.38%
Building maintenance	10,278	27,500	(17,222)	37.37%
Doctors fees - physicals/medical	10,723	14,685	(3,962)	73.02%
Dues and subscriptions	18,238	15,689	2,549	116.25%
Election expenses		7,150	(7,150)	
Equipment and vehicle maintenance	51,658	48,372	3,286	106.79%
Equipment purchases and replacement		0	0	
Gasoline and oil	12,858	18,425	(5,567)	69.79%
Insurance - employee	270,712	312,785	(42,073)	86.55%
Insurance - general	100,444	102,356	(1,911)	98.13%
IT expenses	6,403	6,875	(472)	93.13%
Office supplies	3,568	5,500	(1,932)	64.87%
Payroll taxes	89,391	90,442	(1,051)	98.84%
Professional fees	26,976	36,713	(9,737)	73.48%
Salaries	1,063,519	1,094,327	(30,808)	97.18%
Salaries - OT	125,496	87,921	37,575	142.74%
Supplies - station	3,792	7,040	(3,248)	53.86%
Training and education	22,797	24,750	(1,953)	92.11%
Uniforms/turnout gear	12,061	13,750	(1,689)	87.72%
Utilities	22,167	22,715	(548)	97.59%
TOTAL EXPENDITURES	$1,864,195	$1,949,094	($84,899)	95.64%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$979,210	$313,679	$665,531	312.17%
TRANSFERS BETWEEN FUNDS:				
Transfer to Dispatch	($22,712)	($22,712)	$0	100.00%
Transfer from Ambulance	(529,191)	(529,191)	0	
TOTAL TRANSFERS	($551,903)	($551,903)	$0	
USE OF DISTRICT RESERVES	$0	$238,224	($238,224)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$427,307	$0	$427,307	

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	AMBULANCE FUND		DEC 31, 2019	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$749,735	$745,243	$4,492	100.60%
Interest	15,040	12,000	3,040	125.33%
Ambulance calls	462,220	360,000	102,220	128.39%
Miscellaneous revenue	20,346	200	20,146	10173.00%
TOTAL REVENUES	$1,247,341	$1,117,443	$129,898	111.62%
EXPENDITURES				
Administration costs	$10,731	$9,900	$831	108.39%
Building maintenance	6,486	22,500	(16,014)	28.83%
Doctors fees - physicals/medical	8,773	12,015	(3,242)	73.02%
Dues and subscriptions	11,957	12,836	(879)	93.15%
Election expenses		5,850	(5,850)	
Equipment and vehicle maintenance	48,363	39,578	8,785	122.20%
Equipment purchases and replacement	0	0	0	
Gasoline and oil	10,520	15,075	(4,555)	69.78%
Insurance - employee	222,100	255,915	(33,815)	86.79%
Insurance - general	82,182	83,745	(1,563)	98.13%
IT Expenses	5,276	5,625	(349)	93.80%
Office supplies	2,919	4,500	(1,581)	64.87%
Payroll taxes	72,827	73,973	(1,146)	98.45%
Professional fees	55,958	52,312	3,646	106.97%
Salaries	855,087	895,030	(39,943)	95.54%
Salaries - OT	103,290	71,935	31,355	143.59%
Supplies - station	3,103	5,760	(2,657)	53.87%
Supplies - EMS	19,866	30,000	(10,134)	66.22%
Training and education	18,762	20,250	(1,488)	92.65%
Uniforms/turnout gear	9,867	11,250	(1,383)	87.71%
Utilities	18,297	18,585	(288)	98.45%
TOTAL EXPENDITURES	$1,566,364	$1,646,634	($80,270)	95.13%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($319,023)	($529,191)	$210,168	0.00%
TRANSFERS BETWEEN FUNDS:				
TRANSFER TO GENERAL FUND/Capital Projects	$324,227	$529,191	($204,964)	61.27%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,204	$0	$5,204	

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	PENSION FUND		DEC 31, 2019	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$250,872	$248,925	$1,947	100.78%
Interest	1,508	100	1,408	1508.00%
Investment Income	0		0	
TOTAL REVENUES	$252,380	$249,025	$3,355	101.35%
EXPENDITURES				
Pension plan contributions/Payments	$321,710	$230,025	$91,685	139.86%
Professional fees	21,617	19,000	2,617	113.77%
TOTAL EXPENDITURES	$343,327	$249,025	$94,302	137.87%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($90,947)	$0	($90,947)	0.00%
USE OF DISTRICT RESERVES	$90,947	$0	$90,947	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$0	$0	$0	

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	DISPATCH FUND		DEC 31, 2019	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$75,562	$74,904	$658	100.88%
Interest	300	25	275	1200.00%
Miscellaneous revenues	0		0	
TOTAL REVENUES	$75,862	$74,929	$933	101.25%
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)	($21,867)	($22,712)	$845	0.00%
TRANSFERS BETWEEN FUNDS:				
Transfer from General	$22,712	$22,712	$0	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$845	$0	$845	0.00%

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

DEBT SERVICE FUND			DEC 31, 2019	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$333,516	$0	$333,516	
Interest	197	0	197	
'Miscellaneous revenue/Reserve	0	0		
TOTAL REVENUES	$333,713	$0	$333,713	
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)	$332,213	($180,375)	$512,588	0.00%
USE OF DISTRICT RESERVES		$180,375		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$332,213	$0		

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

CAPITAL PROJECTS FUND	CAPITAL PROJECTS	CAPITAL PROJECTS	DEC 31, 2019	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Interest	$173,864	$125,000	$48,864	139.09%
Miscellaneous - bond proceeds	12,801,067	12,000,000	801,067	106.68%
TOTAL REVENUES	12,974,931	12,125,000	$849,931	107.01%
EXPENDITURES				
Capital Assets - Buildings, Equipment, Apparatus	$1,777,872	$1,500,000	$277,872	118.52%
TOTAL EXPENDITURES	1,777,872	1,500,000	$277,872	118.52%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$11,197,059	$10,625,000	($572,059)	105.38%
USE OF DISTRICT RESERVES		$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$11,197,059	$10,625,000	($572,059)	
TRANSFERS BETWEEN FUNDS:				
Transfer from Ambulance	$204,964			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$11,402,023	$10,625,000	($572,059)	

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	GENERAL FUND		DEC 31, 2019	PAGE 15
	2019 ACTUAL	2018 ACTUAL	2019 - 2018 $ OVER (UNDER)	2019 - 2018 % OVER (UNDER)
REVENUES				
Taxes	$2,718,851	$2,245,483	**$473,368**	21.08%
Building and other permits	65,716	56,519	9,197	16.27%
Interest	51,530	34,908	**16,622**	47.62%
Miscellaneous revenue	7,308	38,937	**(31,629)**	-81.23%
TOTAL REVENUES	$2,843,405	$2,375,847	**$467,558**	**19.68%**
EXPENDITURES				
Administration costs	$13,114	$20,008	($6,894)	-34.46%
Building maintenance	10,278	10,200	78	0.76%
Doctors fees	10,723	11,155	(432)	-3.87%
Dues and subscriptions	18,238	6,719	**11,519**	171.44%
Election expenses				
Equipment and vehicle maintenance	51,658	54,332	(2,674)	-4.92%
Equipment purchases and replacement	0	6,792	(6,792)	
Gasoline and oil	12,858	15,455	(2,597)	-16.80%
Insurance - employee	270,712	373,727	**(103,015)**	-27.56%
Insurance - general	100,444	123,990	**(23,546)**	-18.99%
IT expenses	6,403	13,321	(6,918)	-51.93%
Office supplies	3,568	4,355	(787)	-18.07%
Payroll taxes	89,391	114,273	**(24,882)**	-21.77%
Professional fees	26,976	34,799	(7,823)	-22.48%
Salaries	1,063,519	1,386,402	**(322,883)**	-23.29%
Salaries - OT	125,496	123,997	1,499	1.21%
Supplies - cleaning & maintenance	3,792	2,776	1,016	36.60%
Training and education	22,797	15,347	7,450	48.54%
Uniforms	12,061	11,444	617	5.39%
Utilities	22,167	25,507	(3,340)	-13.09%
TOTAL EXPENDITURES	$1,864,195	$2,354,599	**($490,404)**	**-20.83%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$979,210	$21,248	**$957,962**	4508.48%
TRANSFER TO DISPATCH	($22,712)	($23,139)	**$427**	-1.85%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$956,498	($1,891)	**958,389**	-50681.60%

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

AMBULANCE FUND			DEC 31, 2019	PAGE 16
	2019 ACTUAL	2018 ACTUAL	2019 - 2018 $ OVER (UNDER)	2019 - 2018 % OVER (UNDER)
REVENUES				
Taxes	$749,735	$765,415	**($15,680)**	-2.05%
Interest	15,040	12,838	2,202	17.15%
Ambulance calls	462,220	359,555	**102,665**	28.55%
Miscellaneous revenue	20,346	205,225	(184,879)	-90.09%
TOTAL REVENUES	$1,247,341	$1,343,033	**($95,692)**	**-7.13%**
EXPENDITURES				
Administration costs	$10,731	$16,977	($6,246)	-36.79%
Building maintenance	6,486	8,295	(1,809)	-21.81%
Doctors fees	8,773	8,820	(47)	-0.53%
Dues and subscriptions	11,957	2,829	9,128	322.66%
Election expenses				
Equipment and vehicle maintenance	48,363	18,552	**29,811**	160.69%
Equipment purchases and replacement	0	2,040	(2,040)	-100.00%
Gasoline and oil	10,520	9,286	1,234	13.29%
Insurance - employee	222,100	101,134	**120,966**	119.61%
Insurance - general	82,182	58,995	**23,187**	39.30%
IT Expenses	5,276	15,408	(10,132)	-65.76%
Office supplies	2,919	3,562	(643)	-18.05%
Payroll taxes	72,827	34,678	**38,149**	110.01%
Professional fees	55,958	53,364	2,594	4.86%
Salaries	855,087	416,449	**438,638**	105.33%
Salaries - OT	103,290	51,859	**51,431**	99.17%
Supplies - station	3,103	2,271	832	36.64%
Supplies - EMS	19,866	19,195	671	3.50%
Training and education	18,762	12,783	5,979	46.77%
Uniforms	9,867	9,363	504	5.38%
Utilities	18,297	20,715	(2,418)	-11.67%
TOTAL EXPENDITURES	$1,566,364	$866,575	**$699,789**	**80.75%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($319,023)	$476,458	**($795,481)**	-166.96%
TRANSFERS BETWEEN FUNDS:				
TRANSFER TO GENERAL FUND/Capital Projects	$324,227			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,204	$476,458	($795,481)	

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

CASH RESERVES AS OF DEC 31, 2019	DEC 31, 2019 2019	DEC 31, 2018 2018	2019 - 2018 $ OVER (UNDER)	2019 - 2018 % OVER (UNDER)
General Fund Bank Accounts:				
Meramec Valley Bank - General Savings - ac#0541	$32,915.00	$20,672.24	$12,242.76	
Meramec Valley Bank - General Medical	22,953.13	32,208.07	(9,254.94)	-28.73%
Enterprise Bank	0.00	101,840.31	(101,840.31)	-100.00%
Enterprise Bank - Super Money Market	0.00	100,384.81	(100,384.81)	-100.00%
Enterprise Bank - Sweep Account	0.00	313,501.57	(313,501.57)	
Meramec Valley Bank - General Money Market	2,721,286.94	1,661,084.14	1,060,202.80	63.83%
Meramec Valley Bank - Payroll	819.70	(398.13)	1,217.83	-305.89%
Meramec Valley Bank - Accounts Payable	13,457.70	11,639.38	1,818.32	15.62%
Meramec Valley Bank - Reserves - ac#1300	523,289.17	0	523,289.17	
TOTAL GENERAL FUND BANK ACCOUNTS	$3,314,721.64	$2,240,932.39	$1,073,789.25	47.92%
Ambulance Fund Bank Accounts:				
Meramec Valley Bank - Ambulance Money Market	$516,496.65	$941,978.95	($425,482.30)	-45.17%
TOTAL AMBULANCE FUND BANK ACCOUNTS	$516,496.65	$941,978.95	($425,482.30)	-45.17%
TOTAL CASH BALANCES	$3,831,218.29	$3,182,911.34	$648,306.95	20.37%
LESS: BUDGET 2020 TAX $ RECEIVED in 2019	**($1,805,045.00)**	($1,351,461.00)	($453,584.00)	33.56%
ESTIMATED CASH RESERVE	**$2,026,173.29** ✓	**$1,831,450.34** ✓	**$194,722.95** ✓	
ESTIMATED CASH RESERVE - % of EXPENSES	**56.35%** ✓	**54.29%** ✓		
ESTIMATED CASH RESERVE - MONTHS	**6.76** ✓	**6.52** ✓		

2019

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	Septembe	October	Novembe	Decembe
				Average Rate	1.030%	1.052%	1.050%	1.053%	1.064%	1.052%	1.049%	1.036%	0.990%	0.919%	0.782%	0.798%
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%	1.950%	1.690%	1.590%
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%	1.490%	1.690%	1.590%
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%	1.950%	1.690%	1.590%
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%	1.950%	1.690%	1.590%
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	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	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%	1.950%	1.690%	1.590%
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%	0.000%	0.000%	1.540%
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%	1.950%	1.690%	1.580%
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	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%	1.950%	1.690%	1.590%
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%	0.993%	1.630%	1.530%
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%	0.900%	0.000%	0.000%	1.580%
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%	1.950%	1.690%	1.590%
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%	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%	1.950%	1.690%	1.590%

St. Louis Bank
Securities Pledging Report
12/31/2019

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	1,028,684.82	1,045,646.28	1,018,081.14	Valley Park Fire District	130028111	-	
AFS	GNR 2016-52 AC	CMO	38379UNK8	10/16/46	2.400	FTB	1,523,868.46	1,563,706.83	1,573,112.12	Valley Park Fire District	130028129	4,305,291.99	
AFS	FHLMC GOLD POOL G16	MBS	3128MFMV7	4/1/28	3.500	FTB	1,060,544.20	1,085,622.51	1,046,453.79	Valley Park Fire District	130028137	-	
AFS	FHLMC ARM POOL	MBS	31326LG82	9/1/46	2.575	FTB	1,297,949.33	1,287,730.89	1,277,396.78				
							4,911,046.81	4,982,706.51	4,915,043.83			4,305,291.99	927,414.52

Bank Rating Report
for
Valley Park FPD

Rating Based on Information Gathered from:

BauerFinancial.com

Period Ending:	St. Louis Bank	Meramec Valley
9/30/2019	****	****
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	***	****

BankRate.com

Period Ending:	St. Louis Bank	Meramec Valley
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:	St. Louis Bank	Meramec Valley
9/30/2019		
Institution Health	A	A
Texas Ratio	A+	A
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+

Ratings Key:

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

12/19/2019

Health

B

Data as of Q3 2019

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of September 30, 2019 St. Louis Bank had $6.79 million in non-current loans and owned real-estate with $46.74 million in equity and loan loss allowances on hand to cover it. This gives St. Louis Bank a Texas Ratio of 14.52% which is above average. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	58018
Year Established	2005
Employees	56
Primary Regulator	FDIC

Profit Margin

Return on Assets - YTD	0.54%
Return on Equity - YTD	5.8%
Annual Interest Income	$13.8MM

Assets and Liabilities

Assets	Q3 2019	$437.6MM
	vs Q3 2018	*$428.0MM*
Loans	Q3 2019	$323.3MM
	vs Q3 2018	*$321.6MM*
Deposits	Q3 2019	$392.6MM
	vs Q3 2018	*$386.0MM*
Equity Capital	Q3 2019	$42.6MM
	vs Q3 2018	*$40.5MM*
Loan Loss Allowance	Q3 2019	$4.1MM
	vs Q3 2018	*$4.1MM*
Unbacked Noncurrent Loans	Q3 2019	$4.3MM
	vs Q3 2018	*$1.1MM*
Real Estate Owned	Q3 2019	$2.5MM
	vs Q3 2018	*$3.9MM*

Health

A

Data as of Q3 2019

Learn why bank health matters

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 September 30, 2019 Meramec Valley Bank had $516,000 in non-current loans and owned real-estate with $11.13 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 4.64% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	19200
Year Established	1918
Employees	24
Primary Regulator	FDIC

Profit Margin

Return on Assets - YTD	0.61%
Return on Equity - YTD	7.35%
Annual Interest Income	$4.0MM

Assets and Liabilities

Assets	Q3 2019	$120.9MM
	vs Q3 2018	*$115.2MM*
Loans	Q3 2019	$96.0MM
	vs Q3 2018	*$93.9MM*
Deposits	Q3 2019	$101.0MM
	vs Q3 2018	*$98.7MM*
Equity Capital	Q3 2019	$10.2MM
	vs Q3 2018	*$9.5MM*
Loan Loss Allowance	Q3 2019	$962.00K
	vs Q3 2018	*$915.00K*
Unbacked Noncurrent Loans	Q3 2019	$0
	vs Q3 2018	*$69.00K*
Real Estate Owned	Q3 2019	$516.00K
	vs Q3 2018	*$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	37	155	192	Oct	28	143	171
Nov	40	200	240	Nov	43	151	194
Dec	23	199	222	Dec	40	139	179
TOTAL	399	1,967	2,366	TOTAL	408	1,778	2,186
AVG	**33.25**	**163.92**	**197.17**	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	↑ 9	↑ 12	↑ 21	↑ 32%	↑ 8%	↑ 12%
Nov	↓ -3	↑ 49	↑ 46	↓ -7%	↑ 32%	↑ 24%
Dec	↓ -17	↑ 60	↑ 43	↓ -43%	↑ 43%	↑ 24%
TOTAL	↓ **-9**	↑ **189**	↑ **180**	↓ **-2%**	↑ **11%**	↑ **8%**
AVG	↓ **-1**	↑ **16**	↑ **15**	↓ **-2%**	↑ **11%**	↑ **8%**

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

ASSETS

Current Assets		
General Medical - MVB	$ 22,953.13	
General MM - MVB	2,721,286.94	
Accounts Payable - MVB	13,457.70	
Meramec Valley Bank 0541	32,915.00	
Payroll - MVB	819.70	
MVB Reserves - 1300	523,289.17	
Taxes Receivable - Current	1,357,411.00	
Due From Pension Fund	63,835.78	
Due From Capital Projects	191,581.76	
Prepaid Expenses	15,065.60	
Total Current Assets		4,942,615.78
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 4,942,615.78

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 11,678.97	
Due to Ambulance Fund	681,654.60	
Due To Dispatch Fund	9,830.08	
Due to Debt Service Fund	223,092.44	
IRS Payroll Taxes W/H	9,957.31	
Total Current Liabilities		936,213.40
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	435,896.00	
Total Deferred Inflows of Resources		435,896.00
Total Liabilities		1,372,109.40
Fund Balance		
Assigned-future appropriations	2,000,000.00	
Fund Balance - Unassigned	1,143,199.04	
Excess Revenue over (under) Ex	427,307.34	
Total Fund Balance		3,570,506.38
Total Liab., Def. Inflows & Fund Balance		$ 4,942,615.78

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	1,478,994.45	99.42	$	2,718,850.59	95.62
Interest Income		3,746.88	0.25		51,530.44	1.81
Miscellaneous Revenue		2,055.09	0.14		7,308.08	0.26
Permit Revenue		2,764.05	0.19		65,715.55	2.31
Total Revenues		1,487,560.47	100.00		2,843,404.66	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,487,560.47	100.00		2,843,404.66	100.00
Expenditures						
Salaries		86,123.98	5.79		1,063,518.94	37.40
Salaries OT		28,944.40	1.95		125,496.29	4.41
Payroll Taxes		8,719.45	0.59		89,391.03	3.14
Office Supplies		232.07	0.02		3,567.68	0.13
Administrative Costs		1,309.10	0.09		13,114.07	0.46
IT Expenses		385.00	0.03		6,403.25	0.23
Gas & Oil-Fuel		1,328.77	0.09		12,858.37	0.45
Dues & Subscriptions		0.00	0.00		18,238.17	0.64
Insurance - General		0.00	0.00		100,444.45	3.53
Insurance - Employee		(895.23)	(0.06)		270,712.21	9.52
Professional Fees		1,386.00	0.09		26,975.71	0.95
Building Maintenance		1,114.34	0.07		10,278.22	0.36
Equipment Maintenance		3,528.17	0.24		51,657.72	1.82
Doctors Fees		68.75	0.00		10,722.80	0.38
Training & Education		2,296.90	0.15		22,797.11	0.80
Uniforms		857.07	0.06		12,059.40	0.42
Supplies-Cleaning & Maint.		358.05	0.02		3,792.24	0.13
Utilities		1,522.80	0.10		22,166.66	0.78
OH Transfer		529,191.00	35.57		551,903.00	19.41
Total Expenditures		666,470.62	44.80		2,416,097.32	84.97
Excess Revenue over (under) Expenditur	$	821,089.85	55.20	$	427,307.34	15.03

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 1,478,994.45	99.42	$ 2,718,850.59	95.62
Enterprise - 7344	0.00	0.00	506.05	0.02
Enterprise - 0351	0.00	0.00	498.83	0.02
Money Market	2,917.17	0.20	41,762.69	1.47
Medical	30.15	0.00	431.68	0.02
Accounts Payable	40.44	0.00	943.70	0.03
Payroll Interest	15.84	0.00	122.96	0.00
Enterprise Sweep Interest	0.00	0.00	1,566.99	0.06
Interest - MBV 0541	43.99	0.00	706.93	0.02
MVB Reserves Interest	699.29	0.05	4,990.61	0.18
Misc Income	2,055.09	0.14	2,224.94	0.08
Fire Reports	0.00	0.00	112.15	0.00
WC Claim Reimbursement	0.00	0.00	3,970.99	0.14
Misc Income - Donations	0.00	0.00	1,000.00	0.04
Building Permits	0.00	0.00	21,862.50	0.77
Inspection Fees	885.00	0.06	13,645.00	0.48
Re-Occupancy Fees	1,879.05	0.13	30,208.05	1.06
Total Revenues	1,487,560.47	100.00	2,843,404.66	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,487,560.47	100.00	2,843,404.66	100.00
Expenditures				
Wages-Firefighters	85,482.32	5.75	1,056,149.11	37.14
Director Fees	641.66	0.04	7,369.83	0.26
Payroll Overtime-FF	28,944.40	1.95	125,496.29	4.41
FICA/ Medicare	8,719.45	0.59	89,391.03	3.14
Office Depot, Inc.	0.00	0.00	1,101.04	0.04
Marco	49.50	0.00	605.00	0.02
Ricoh, USA	78.65	0.01	957.17	0.03
Mastercard	0.00	0.00	134.57	0.00
Safeguard Business Systems	0.00	0.00	269.76	0.01
Shift Calendars	0.00	0.00	101.34	0.00
Graphic Connections Group	103.92	0.01	434.96	0.02
Office Supplies-Y/E Accrual	0.00	0.00	(36.16)	0.00
Mastercard	914.36	0.06	5,394.90	0.19
MO Lawyers Media	0.00	0.00	718.74	0.03
Arch Engraving	0.00	0.00	17.60	0.00
ADP	360.20	0.02	3,911.83	0.14
STL County Board of Elections	0.00	0.00	11.00	0.00
Beneflex	36.30	0.00	1,946.78	0.07
Eagle Engraving	0.00	0.00	351.45	0.01
MLLPS	0.00	0.00	43.73	0.00
Valley Park Elevator	0.00	0.00	20.98	0.00
Jim Polk	0.00	0.00	368.60	0.01
Barbara Wille	0.00	0.00	8.79	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	0.01
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	(1.76)	0.00	(33.67)	0.00
Admin Costs-Y/E Accrual	0.00	0.00	(47.68)	0.00

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

	Current Month		Year to Date	
Mastercard	38.50	0.00	522.43	0.02
Feather Shark	346.50	0.02	4,267.45	0.15
PCM-G	0.00	0.00	1,646.37	0.06
Audit Adj - Year End	0.00	0.00	(33.00)	0.00
Wex Bank	252.97	0.02	5,039.34	0.18
Mastercard	0.00	0.00	52.46	0.00
BP	1,075.80	0.07	8,475.26	0.30
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)	(0.03)
GSLAFCA	0.00	0.00	275.00	0.01
MACFPD	0.00	0.00	3,500.00	0.12
MAFPD Membership	0.00	0.00	756.25	0.03
IAFC	0.00	0.00	396.00	0.01
International Code Council	0.00	0.00	129.82	0.00
STL County Special Operations	0.00	0.00	550.00	0.02
MAFC	0.00	0.00	165.00	0.01
Crewsense	0.00	0.00	1,418.55	0.05
Target Solutions	0.00	0.00	2,353.13	0.08
Image Trend	0.00	0.00	4,354.62	0.15
ESO Solutions	0.00	0.00	1,826.00	0.06
Fire Engineering	0.00	0.00	42.90	0.00
Ergometrics	0.00	0.00	858.11	0.03
Citi Cards	0.00	0.00	237.79	0.01
Metro Fire District Alliance	0.00	0.00	1,375.00	0.05
McNeil & Company	0.00	0.00	23,721.66	0.83
Huntleigh McGehee	0.00	0.00	8,044.94	0.28
Ad-Mac Insurance	0.00	0.00	1,827.00	0.06
MOFAD	0.00	0.00	66,850.85	2.35
Insurance - Employee	0.00	0.00	866.67	0.03
Delta Dental	0.00	0.00	14,806.93	0.52
Standard Insurance	0.00	0.00	22,526.46	0.79
United Healthcare	1,338.43	0.09	211,744.73	7.45
Beneflex	(577.60)	(0.04)	41,036.21	1.44
AFLAC	0.00	0.00	1,244.07	0.04
Eye Med	245.90	0.02	2,323.53	0.08
Derek Trower	0.00	0.00	525.15	0.02
Cigna	0.00	0.00	6,501.55	0.23
Insurance Reimbursements	(1,901.96)	(0.13)	(32,764.19)	(1.15)
Insurance-Employees-Undefined	0.00	0.00	1,901.10	0.07
Spector, Wolfe, McLaughlin	726.00	0.05	15,638.29	0.55
Dill & Associates	0.00	0.00	385.00	0.01
Rognan and Associates	660.00	0.04	8,580.00	0.30
Fick, Eggemeyer & Williamson	0.00	0.00	4,785.00	0.17
Audit Adj - year end	0.00	0.00	(2,412.58)	(0.08)
Overhead Door Company	0.00	0.00	767.00	0.03
Valley Park Hardware	2.94	0.00	482.39	0.02
Breathing Air Systems	0.00	0.00	303.74	0.01
Rottler Pest & Lawn Solutions	88.00	0.01	1,102.75	0.04
Mastercard	273.75	0.02	1,167.57	0.04
O.J. Laughlin Plumbing Co.	0.00	0.00	766.67	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	0.00
Stonegate Auto Parts	0.00	0.00	25.71	0.00
Arras Air	0.00	0.00	736.18	0.03
Mark Waters	0.00	0.00	68.75	0.00
Delgado Lawn & Landscaping	0.00	0.00	2,280.16	0.08
Level 9	0.00	0.00	169.40	0.01

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

	Current Month		Year to Date	
J. Michael Construction	0.00	0.00	660.00	0.02
Johnson Control Fire Protectio	0.00	0.00	484.55	0.02
All American Appliance Service	0.00	0.00	37.95	0.00
Accurate Electric	0.00	0.00	221.65	0.01
Zumwalt Corporation	749.65	0.05	749.65	0.03
Sentinel Emergency Solutions	34.10	0.00	1,469.52	0.05
Dobbs Tire	0.00	0.00	127.17	0.00
Rescue Repair	0.00	0.00	16,237.63	0.57
Stonegate Auto Parts	129.43	0.01	1,193.59	0.04
Valley Park Hardware	0.00	0.00	123.76	0.00
Mastercard	2,243.32	0.15	3,469.95	0.12
Purcell Tire Company	20.60	0.00	2,755.82	0.10
Voss Small Engine Repair	0.00	0.00	55.00	0.00
CP Transmission & Performance	0.00	0.00	609.16	0.02
K&K Supply	0.00	0.00	25.23	0.00
Affton Radiator	0.00	0.00	5,668.71	0.20
Batteries Plus Bulbs	0.00	0.00	205.04	0.01
Consolidated Fleet Services	0.00	0.00	765.63	0.03
Public Safety Upfitters	0.00	0.00	545.63	0.02
Smitty's Auto Body	0.00	0.00	4,767.54	0.17
Emergency Services Supply	0.00	0.00	79.52	0.00
Jeff Wilburn	0.00	0.00	17.42	0.00
MacQueen Emergency Group	0.00	0.00	15,465.27	0.54
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	0.02
EMSAR	0.00	0.00	83.88	0.00
K&K Car Repair	0.00	0.00	644.74	0.02
Dave Sinclair Ford	945.72	0.06	7,043.71	0.25
Arras Air	0.00	0.00	389.62	0.01
Osage Ambulance	155.00	0.01	155.00	0.01
Equipment Maint Reimbursement	0.00	0.00	(10,590.53)	(0.37)
Audit Adj - year end	0.00	0.00	(526.90)	(0.02)
Mercy Corporate Health	0.00	0.00	1,697.30	0.06
DePaul Medical Group	0.00	0.00	6,553.25	0.23
Sentinel Emergency Solutions	0.00	0.00	690.25	0.02
Athletico	68.75	0.00	1,650.00	0.06
SSM Healthcare	0.00	0.00	132.00	0.00
Mastercard	0.00	0.00	1,552.44	0.05
Jeramy Poleski	1,678.15	0.11	3,094.09	0.11
WorldPoint ECC	0.00	0.00	625.14	0.02
University of MO	0.00	0.00	330.00	0.01
Personal Assistance Services	0.00	0.00	1,016.86	0.04
Derek Trower	0.00	0.00	291.45	0.01
Foremost Promotions	0.00	0.00	755.49	0.03
Sam Henderson	0.00	0.00	3,380.69	0.12
NFPA	0.00	0.00	836.28	0.03
Tri County Training Consortium	0.00	0.00	2,323.75	0.08
Ergometrics	0.00	0.00	842.93	0.03
West County EMS & Fire	0.00	0.00	3,905.00	0.14
Valley Park Hardware	0.00	0.00	32.98	0.00
Trident Rescue	618.75	0.04	2,268.75	0.08
Target Solutions	0.00	0.00	1,204.21	0.04
Heather Herbold	0.00	0.00	50.55	0.00
Monarch FPD	0.00	0.00	426.25	0.01
SSM Health	0.00	0.00	336.93	0.01
Jefferson County Fire Inest	0.00	0.00	41.25	0.00
Citi Cards	0.00	0.00	3,106.17	0.11

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

	Current Month			Year to Date	
MACFPD	0.00	0.00		701.25	0.02
Jefferson Cty Fire Marshall As	0.00	0.00		68.75	0.00
Jim Polk	0.00	0.00		156.70	0.01
Sheri Schmidt	0.00	0.00		108.46	0.00
Training Reimbursements	0.00	0.00		(920.85)	(0.03)
Audit Adj - Year End	0.00	0.00		(3,738.41)	(0.13)
Treetop Enterprises, Inc.	0.00	0.00		1,047.75	0.04
Leon Uniform Company	301.07	0.02		6,027.73	0.21
Sentinel Emergency Solutions	0.00	0.00		3,181.07	0.11
Chuck's Boots	549.95	0.04		1,482.10	0.05
Red Wing Shoe Store	0.00	0.00		352.40	0.01
R&R Enterprises	6.05	0.00		408.88	0.01
John Weffelmeyer	0.00	0.00		65.99	0.00
Uniform Reimbursements	0.00	0.00		(506.52)	(0.02)
Mastercard	292.91	0.02		2,208.41	0.08
Valley Park Elevator	65.14	0.00		348.09	0.01
Sentinel Emergency Solutions	0.00	0.00		825.00	0.03
Grainger	0.00	0.00		99.59	0.00
Stonegate Auto Parts	0.00	0.00		65.28	0.00
Rolland Piotraschke	0.00	0.00		256.59	0.01
Supplies Reimbursements	0.00	0.00		(10.72)	0.00
Missouri-American Water	111.89	0.01		1,327.45	0.05
Laclede Gas Company	416.88	0.03		3,339.75	0.12
AmerenUE	0.00	0.00		7,697.33	0.27
Charter Communications	339.00	0.02		4,179.12	0.15
MSD	230.28	0.02		1,378.09	0.05
Waste Management of St. Louis	148.12	0.01		1,468.28	0.05
AT&T Mobility	143.23	0.01		1,531.68	0.05
Mastercard	0.00	0.00		101.56	0.00
Feather Shark	133.40	0.01		1,565.92	0.06
Utilities Reimbursements	0.00	0.00		(13.49)	0.00
Audit Adj - year end	0.00	0.00		(409.03)	(0.01)
OH Transfer - Dispatch	0.00	0.00		22,712.00	0.80
Overhead Transfer-Ambulance	529,191.00	35.57		529,191.00	18.61
Total Expenditures	666,470.62	44.80		2,416,097.32	84.97
Excess Revenue over (under) Expenditur	$ 821,089.85	55.20	$	427,307.34	15.03

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,478,994.45	$ 1,055,609.23	$ 2,718,850.59	$ 2,245,482.91
Interest Income	3,746.88	3,118.36	51,530.44	34,907.77
Miscellaneous Revenue	2,055.09	70.94	7,308.08	32,924.32
Permit Revenue	2,764.05	2,410.00	65,715.55	56,518.87
Sale of Fixed Assets	0.00	0.00	0.00	6,013.03
Total Revenues	1,487,560.47	1,061,208.53	2,843,404.66	2,375,846.90
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,487,560.47	1,061,208.53	2,843,404.66	2,375,846.90
Expenditures				
Salaries	86,123.98	108,971.23	1,063,518.94	1,386,401.78
Salaries OT	28,944.40	27,291.43	125,496.29	123,997.28
Payroll Taxes	8,719.45	10,222.03	89,391.03	114,272.81
Office Supplies	232.07	525.64	3,567.68	4,355.02
Administrative Costs	1,309.10	1,912.54	13,114.07	20,008.04
IT Expenses	385.00	412.50	6,403.25	13,321.41
Gas & Oil-Fuel	1,328.77	2,700.52	12,858.37	15,454.67
Equipment Purchases	0.00	0.00	0.00	6,791.98
Dues & Subscriptions	0.00	0.00	18,238.17	6,719.47
Insurance - General	0.00	0.00	100,444.45	123,990.00
Insurance - Employee	(895.23)	2,800.59	270,712.21	373,726.73
Professional Fees	1,386.00	4,172.31	26,975.71	34,799.02
Building Maintenance	1,114.34	336.51	10,278.22	10,200.37
Equipment Maintenance	3,528.17	4,751.76	51,657.72	54,332.14
Doctors Fees	68.75	139.70	10,722.80	11,155.42
Training & Education	2,296.90	4,829.30	22,797.11	15,347.07
Uniforms	857.07	1,204.38	12,059.40	11,443.77
Supplies-Cleaning & Maint.	358.05	182.70	3,792.24	2,776.16
Utilities	1,522.80	2,473.83	22,166.66	25,505.47
OH Transfer	529,191.00	0.00	551,903.00	23,139.00
Total Expenditures	666,470.62	172,926.97	2,416,097.32	2,377,737.61
Excess Revenue over (under) Expenditur	$ 821,089.85	$ 888,281.56	$ 427,307.34	$ (1,890.71)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 1,478,994.45	$ 1,001,579.96	$ 2,718,850.59	$ 2,191,453.64
Tax Collection Current	0.00	54,029.27	0.00	54,029.27
Enterprise - 7344	0.00	86.42	506.05	442.25
Enterprise - 0351	0.00	85.19	498.83	743.99
Money Market	2,917.17	2,500.79	41,762.69	29,805.01
Medical	30.15	44.34	431.68	229.40
Accounts Payable	40.44	60.62	943.70	557.83
General Savings Interest	0.00	0.00	0.00	0.85
Payroll Interest	15.84	11.55	122.96	1,857.21
Enterprise Sweep Interest	0.00	266.14	1,566.99	1,063.16
Interest - MBV 0541	43.99	63.31	706.93	208.07
MVB Reserves Interest	699.29	0.00	4,990.61	0.00
Misc Income	2,055.09	70.94	2,224.94	774.32
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	0.00	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	0.00	910.00	21,862.50	22,728.70
Inspection Fees	885.00	700.00	13,645.00	11,430.00
Re-Occupancy Fees	1,879.05	800.00	30,208.05	22,583.00
Sale of Fixed Assets	0.00	0.00	0.00	6,013.03
Total Revenues	1,487,560.47	1,061,208.53	2,843,404.66	2,375,846.90
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,487,560.47	1,061,208.53	2,843,404.66	2,375,846.90
Expenditures				
Wages-Firefighters	85,482.32	103,364.82	1,056,149.11	1,373,242.18
Director Fees	641.66	476.65	7,369.83	8,029.84
Audit Adj - Year End	0.00	5,129.76	0.00	5,129.76
Payroll Overtime-FF	28,944.40	27,291.43	125,496.29	110,750.98
Wages-Half Time	0.00	0.00	0.00	13,246.30
FICA/ Medicare	8,719.45	9,927.35	89,391.03	113,978.13
Audit Adj - Year End	0.00	294.68	0.00	294.68
Office Depot, Inc.	0.00	223.83	1,101.04	2,077.16
Marco	49.50	49.50	605.00	594.00
Ricoh, USA	78.65	216.15	957.17	1,133.44
Mastercard	0.00	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	103.92	0.00	434.96	268.92
Office Supplies-Y/E Accrual	0.00	36.16	(36.16)	36.16
MO Dept of Revenue	0.00	0.00	0.00	286.13
Mastercard	914.36	1,602.49	5,394.90	4,963.07
MO Lawyers Media	0.00	35.73	718.74	499.91
Arch Engraving	0.00	0.00	17.60	43.45
ADP	360.20	349.76	3,911.83	4,588.68
STL County Board of Elections	0.00	0.00	11.00	5,272.68
Beneflex	36.30	105.88	1,946.78	1,902.47

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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
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	0.00	43.73	43.73
Traffic Control Company	0.00	354.30	0.00	475.06
Valley Park Elevator	0.00	0.00	20.98	111.06
Mark's Quick Printing	0.00	0.00	0.00	353.28
Jim Polk	0.00	0.00	368.60	156.57
Sam's	0.00	121.00	0.00	121.00
Barbara Wille	0.00	11.00	8.79	11.00
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	(1.76)	(715.30)	(33.67)	(715.30)
Admin Costs-Y/E Accrual	0.00	47.68	(47.68)	47.68
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	522.43	203.43
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	346.50	4,267.45	5,306.96
PCM-G	0.00	0.00	1,646.37	1,281.22
Audit Adj - Year End	0.00	33.00	(33.00)	33.00
Wex Bank	252.97	761.79	5,039.34	14,379.79
Mastercard	0.00	0.00	52.46	0.00
Western Oil	0.00	0.00	0.00	39.13
BP	1,075.80	1,212.33	8,475.26	1,212.33
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	726.40	(726.40)	(176.58)
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	129.82	146.47
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	1,418.55	0.00
Target Solutions	0.00	0.00	2,353.13	0.00
Image Trend	0.00	0.00	4,354.62	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	237.79	0.00
Metro Fire District Alliance	0.00	0.00	1,375.00	0.00
McNeil & Company	0.00	0.00	23,721.66	0.00
Huntleigh McGehee	0.00	0.00	8,044.94	32,158.69
Ad-Mac Insurance	0.00	0.00	1,827.00	2,858.36
MOFAD	0.00	0.00	66,850.85	89,197.35
Insurance Reimbursements	0.00	0.00	0.00	(224.40)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Insurance - Employee	0.00	0.00	866.67	0.00
Delta Dental	0.00	0.00	14,806.93	15,293.61
Standard Insurance	0.00	0.00	22,526.46	15,447.55
United Healthcare	1,338.43	0.00	211,744.73	303,692.10
Beneflex	(577.60)	4,339.13	41,036.21	51,857.41
AFLAC	0.00	455.76	1,244.07	6,750.96
Voya	0.00	0.00	0.00	7,405.00
Eye Med	245.90	252.18	2,323.53	2,006.64
John Weffelmeyer	0.00	0.00	0.00	520.80
Derek Trower	0.00	0.00	525.15	0.00
Cigna	0.00	0.00	6,501.55	0.00
Insurance Reimbursements	(1,901.96)	(2,246.48)	(32,764.19)	(31,042.03)
Insurance-Employees-Undefined	0.00	0.00	1,901.10	1,794.69
Spector, Wolfe, McLaughlin	726.00	1,099.73	15,638.29	14,756.80
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	8,580.00	8,607.50
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	0.00	0.00	98.93
Audit Adj - year end	0.00	2,412.58	(2,412.58)	303.33
Overhead Door Company	0.00	0.00	767.00	585.15
Valley Park Hardware	2.94	2.19	482.39	564.97
Breathing Air Systems	0.00	0.00	303.74	2,686.44
Rottler Pest & Lawn Solutions	88.00	41.25	1,102.75	874.50
Mastercard	273.75	18.07	1,167.57	204.40
O.J. Laughlin Plumbing Co.	0.00	0.00	766.67	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	80.85
Stonegate Auto Parts	0.00	0.00	25.71	28.13
Arras Air	0.00	0.00	736.18	886.88
Jeremy Poleski	0.00	0.00	0.00	19.33
Mark Waters	0.00	0.00	68.75	137.50
Delgado Lawn & Landscaping	0.00	0.00	2,280.16	2,039.40
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	0.00	0.00	162.25
Jim Polk	0.00	0.00	0.00	63.81
Bob's Heating & Cooling	0.00	275.00	0.00	275.00
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	0.00	0.00	484.55	0.00
All American Appliance Service	0.00	0.00	37.95	0.00
Accurate Electric	0.00	0.00	221.65	0.00
Zumwalt Corporation	749.65	0.00	749.65	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(148.06)
Sentinel Emergency Solutions	34.10	90.75	1,469.52	4,838.10
Dobbs Tire	0.00	0.00	127.17	1,445.89
Rescue Repair	0.00	1,348.76	16,237.63	21,358.60
Stonegate Auto Parts	129.43	16.38	1,193.59	513.05
Valley Park Hardware	0.00	0.00	123.76	238.40
Mastercard	2,243.32	0.00	3,469.95	822.34
Purcell Tire Company	20.60	0.00	2,755.82	9,915.78

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Voss Small Engine Repair	0.00	0.00	55.00	40.50
CP Transmission & Performance	0.00	218.89	609.16	542.56
Schuhmacher Fire Equipment	0.00	0.00	0.00	908.31
K&K Supply	0.00	57.97	25.23	3,673.66
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	205.04	0.00
Consolidated Fleet Services	0.00	1,102.05	765.63	1,102.05
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	3,638.00
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	0.00	0.00	2,205.59
CCE-911	0.00	0.00	0.00	902.50
Fabick	0.00	385.00	0.00	385.00
MacQueen Emergency Group	0.00	1,005.06	15,465.27	1,005.06
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	945.72	0.00	7,043.71	0.00
Arras Air	0.00	0.00	389.62	0.00
Osage Ambulance	155.00	0.00	155.00	0.00
Equipment Maint Reimbursement	0.00	0.00	(10,590.53)	0.00
Audit Adj - year end	0.00	526.90	(526.90)	(998.89)
Mercy Corporate Health	0.00	46.20	1,697.30	323.40
DePaul Medical Group	0.00	93.50	6,553.25	7,598.25
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	690.25	25.00
Jim Dofing	0.00	0.00	0.00	89.34
Jeramy Poleski	0.00	0.00	0.00	219.63
Athletico	68.75	0.00	1,650.00	96.25
Psybar, LLC	0.00	0.00	0.00	2,072.95
SSM Healthcare	0.00	0.00	132.00	0.00
Mastercard	0.00	41.22	1,552.44	733.37
Jeramy Poleski	1,678.15	0.00	3,094.09	846.81
WorldPoint ECC	0.00	0.00	625.14	279.53
University of MO	0.00	0.00	330.00	0.00
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	0.00	0.00	755.49	1,431.27
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	0.00	0.00	1,430.00
Fire Engineering	0.00	0.00	0.00	21.45
Ergometrics	0.00	0.00	842.93	1,442.87
West County EMS & Fire	0.00	0.00	3,905.00	0.00
Valley Park Hardware	0.00	14.82	32.98	180.65
MABFO	0.00	0.00	0.00	82.50

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
PFFIA	0.00	0.00	0.00	68.75
Trident Rescue	618.75	0.00	2,268.75	123.75
Target Solutions	0.00	0.00	1,204.21	285.74
Across the Street Promotions	0.00	125.00	0.00	125.00
Geldbach Petroleum	0.00	109.60	0.00	109.60
Metro West FPD	0.00	550.00	0.00	550.00
Sentinel Emergency	0.00	250.25	0.00	250.25
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	0.00	0.00	3,106.17	0.00
MACFPD	0.00	0.00	701.25	0.00
Jefferson Cty Fire Marshall As	0.00	0.00	68.75	0.00
Jim Polk	0.00	0.00	156.70	0.00
Sheri Schmidt	0.00	0.00	108.46	0.00
Training Reimbursements	0.00	0.00	(920.85)	0.00
Audit Adj - Year End	0.00	3,738.41	(3,738.41)	3,738.41
Treetop Enterprises, Inc.	0.00	167.75	1,047.75	3,876.96
Leon Uniform Company	301.07	800.17	6,027.73	3,665.01
Sentinel Emergency Solutions	0.00	170.47	3,181.07	313.44
Chuck's Boots	549.95	65.99	1,482.10	439.94
Sentinel Emergency Solutions	0.00	0.00	0.00	192.47
Red Wing Shoe Store	0.00	0.00	352.40	0.00
Schuhmacher Fire Equip	0.00	0.00	0.00	9,771.00
R&R Enterprises	6.05	0.00	408.88	11.00
John Weffelmeyer	0.00	0.00	65.99	0.00
Uniform Reimbursements	0.00	0.00	(506.52)	0.00
Audit Adj - year end	0.00	0.00	0.00	(6,826.05)
Mastercard	292.91	182.70	2,208.41	2,507.82
Valley Park Elevator	65.14	0.00	348.09	253.76
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	65.28	14.58
Rolland Piotraschke	0.00	0.00	256.59	0.00
Supplies Reimbursements	0.00	0.00	(10.72)	0.00
Missouri-American Water	111.89	100.24	1,327.45	1,386.57
Laclede Gas Company	416.88	258.32	3,339.75	2,650.89
AmerenUE	0.00	750.86	7,697.33	9,365.99
Charter Communications	339.00	429.67	4,179.12	6,681.15
MSD	230.28	97.32	1,378.09	1,127.47
Waste Management of St. Louis	148.12	124.80	1,468.28	1,263.36
AT&T Mobility	143.23	175.70	1,531.68	2,204.24
Avaya, Inc.	0.00	0.00	0.00	356.35
Mastercard	0.00	0.00	101.56	0.00
Feather Shark	133.40	127.89	1,565.92	505.17
Utilities Reimbursements	0.00	0.00	(13.49)	(24.92)
Audit Adj - year end	0.00	409.03	(409.03)	(10.80)
OH Transfer - Dispatch	0.00	0.00	22,712.00	23,139.00
Overhead Transfer-Ambulance	529,191.00	0.00	529,191.00	0.00
Total Expenditures	666,470.62	172,926.97	2,416,097.32	2,377,737.61
Excess Revenues over (under) Expenditu	$ 821,089.85	$ 888,281.56	$ 427,307.34	$ (1,890.71)

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,478,994.45	99.42	$ 2,718,850.59	95.62
Interest Income	3,746.88	0.25	51,530.44	1.81
Miscellaneous Revenue	2,055.09	0.14	7,308.08	0.26
Permit Revenue	2,764.05	0.19	65,715.55	2.31
Total Revenues	1,487,560.47	100.00	2,843,404.66	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,487,560.47	100.00	2,843,404.66	100.00
Expenditures				
Wages-Firefighters	85,482.32	5.75	1,056,149.11	37.14
Director Fees	641.66	0.04	7,369.83	0.26
Total - Salaries	86,123.98	5.79	1,063,518.94	37.40
Salaries OT	28,944.40	1.95	125,496.29	4.41
Total - OT Salaries	28,944.40	1.95	125,496.29	4.41
FICA/ Medicare	8,719.45	0.59	89,391.03	3.14
Total - Payroll Taxes	8,719.45	0.59	89,391.03	3.14
Office Depot, Inc.	0.00	0.00	1,101.04	0.04
Marco	49.50	0.00	605.00	0.02
Ricoh, USA	78.65	0.01	957.17	0.03
Mastercard	0.00	0.00	134.57	0.00
Safeguard Business Systems	0.00	0.00	269.76	0.01
Shift Calendars	0.00	0.00	101.34	0.00
Graphic Connections Group	103.92	0.01	434.96	0.02
Office Supplies-Y/E Accrual	0.00	0.00	(36.16)	0.00
Total - Office Supplies	232.07	0.02	3,567.68	0.13
Administrative Costs	1,309.10	0.09	13,114.07	0.46
Total - Administrative Expenses	1,309.10	0.09	13,114.07	0.46
Mastercard	38.50	0.00	522.43	0.02
Feather Shark	346.50	0.02	4,267.45	0.15
PCM-G	0.00	0.00	1,646.37	0.06
Audit Adj - Year End	0.00	0.00	(33.00)	0.00
Total - IT Expenses	385.00	0.03	6,403.25	0.23
Wex Bank	252.97	0.02	5,039.34	0.18
Mastercard	0.00	0.00	52.46	0.00
BP	1,075.80	0.07	8,475.26	0.30
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)	(0.03)
Total - Gas & Oil/ Fuel	1,328.77	0.09	12,858.37	0.45
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	0.01
MACFPD	0.00	0.00	3,500.00	0.12

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

	Current Month		Year to Date	
MAFPD Membership	0.00	0.00	756.25	0.03
IAFC	0.00	0.00	396.00	0.01
International Code Council	0.00	0.00	129.82	0.00
STL County Special Operations	0.00	0.00	550.00	0.02
MAFC	0.00	0.00	165.00	0.01
Crewsense	0.00	0.00	1,418.55	0.05
Target Solutions	0.00	0.00	2,353.13	0.08
Image Trend	0.00	0.00	4,354.62	0.15
ESO Solutions	0.00	0.00	1,826.00	0.06
Fire Engineering	0.00	0.00	42.90	0.00
Ergometrics	0.00	0.00	858.11	0.03
Citi Cards	0.00	0.00	237.79	0.01
Metro Fire District Alliance	0.00	0.00	1,375.00	0.05
Total - Dues & Subscriptions	0.00	0.00	18,238.17	0.64
McNeil & Company	0.00	0.00	23,721.66	0.83
Huntleigh McGehee	0.00	0.00	8,044.94	0.28
Ad-Mac Insurance	0.00	0.00	1,827.00	0.06
MOFAD	0.00	0.00	66,850.85	2.35
Total - Insurance/ General	0.00	0.00	100,444.45	3.53
Insurance - Employee	0.00	0.00	866.67	0.03
Delta Dental	0.00	0.00	14,806.93	0.52
Standard Insurance	0.00	0.00	22,526.46	0.79
United Healthcare	1,338.43	0.09	211,744.73	7.45
Beneflex	(577.60)	(0.04)	41,036.21	1.44
AFLAC	0.00	0.00	1,244.07	0.04
Eye Med	245.90	0.02	2,323.53	0.08
Derek Trower	0.00	0.00	525.15	0.02
Cigna	0.00	0.00	6,501.55	0.23
Insurance Reimbursements	(1,901.96)	(0.13)	(32,764.19)	(1.15)
Insurance-Employees-Undefined	0.00	0.00	1,901.10	0.07
Total - Insurance/ Employee	(895.23)	(0.06)	270,712.21	9.52
Spector, Wolfe, McLaughlin	726.00	0.05	15,638.29	0.55
Dill & Associates	0.00	0.00	385.00	0.01
Rognan and Associates	660.00	0.04	8,580.00	0.30
Fick, Eggemeyer & Williamson	0.00	0.00	4,785.00	0.17
Audit Adj - year end	0.00	0.00	(2,412.58)	(0.08)
Total - Professional Fees	1,386.00	0.09	26,975.71	0.95
Overhead Door Company	0.00	0.00	767.00	0.03
Valley Park Hardware	2.94	0.00	482.39	0.02
Breathing Air Systems	0.00	0.00	303.74	0.01
Rottler Pest & Lawn Solutions	88.00	0.01	1,102.75	0.04
Mastercard	273.75	0.02	1,167.57	0.04
O.J. Laughlin Plumbing Co.	0.00	0.00	766.67	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	0.00
Stonegate Auto Parts	0.00	0.00	25.71	0.00
Arras Air	0.00	0.00	736.18	0.03
Mark Waters	0.00	0.00	68.75	0.00
Delgado Lawn & Landscaping	0.00	0.00	2,280.16	0.08
Level 9	0.00	0.00	169.40	0.01
J. Michael Construction	0.00	0.00	660.00	0.02
Johnson Control Fire Protectio	0.00	0.00	484.55	0.02
All American Appliance Service	0.00	0.00	37.95	0.00
Accurate Electric	0.00	0.00	221.65	0.01

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

	Current Month		Year to Date	
Zumwalt Corporation	749.65	0.05	749.65	0.03
Total - Building Maintenance	1,114.34	0.07	10,278.22	0.36
Sentinel Emergency Solutions	34.10	0.00	1,469.52	0.05
Dobbs Tire	0.00	0.00	127.17	0.00
Rescue Repair	0.00	0.00	16,237.63	0.57
Stonegate Auto Parts	129.43	0.01	1,193.59	0.04
Valley Park Hardware	0.00	0.00	123.76	0.00
Mastercard	2,243.32	0.15	3,469.95	0.12
Purcell Tire Company	20.60	0.00	2,755.82	0.10
Voss Small Engine Repair	0.00	0.00	55.00	0.00
CP Transmission & Performance	0.00	0.00	609.16	0.02
K&K Supply	0.00	0.00	25.23	0.00
Affton Radiator	0.00	0.00	5,668.71	0.20
Batteries Plus Bulbs	0.00	0.00	205.04	0.01
Consolidated Fleet Services	0.00	0.00	765.63	0.03
Public Safety Upfitters	0.00	0.00	545.63	0.02
Smitty's Auto Body	0.00	0.00	4,767.54	0.17
Emergency Services Supply	0.00	0.00	79.52	0.00
Jeff Wilburn	0.00	0.00	17.42	0.00
MacQueen Emergency Group	0.00	0.00	15,465.27	0.54
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	0.02
EMSAR	0.00	0.00	83.88	0.00
K&K Car Repair	0.00	0.00	644.74	0.02
Dave Sinclair Ford	945.72	0.06	7,043.71	0.25
Arras Air	0.00	0.00	389.62	0.01
Osage Ambulance	155.00	0.01	155.00	0.01
Equipment Maint Reimbursement	0.00	0.00	(10,590.53)	(0.37)
Audit Adj - year end	0.00	0.00	(526.90)	(0.02)
Total - Equipment Maintenance	3,528.17	0.24	51,657.72	1.82
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Mercy Corporate Health	0.00	0.00	1,697.30	0.06
DePaul Medical Group	0.00	0.00	6,553.25	0.23
Sentinel Emergency Solutions	0.00	0.00	690.25	0.02
Athletico	68.75	0.00	1,650.00	0.06
SSM Healthcare	0.00	0.00	132.00	0.00
Total - Doctors Fees	68.75	0.00	10,722.80	0.38
Mastercard	0.00	0.00	1,552.44	0.05
Jeramy Poleski	1,678.15	0.11	3,094.09	0.11
WorldPoint ECC	0.00	0.00	625.14	0.02
University of MO	0.00	0.00	330.00	0.01
Personal Assistance Services	0.00	0.00	1,016.86	0.04
Derek Trower	0.00	0.00	291.45	0.01
Foremost Promotions	0.00	0.00	755.49	0.03
Sam Henderson	0.00	0.00	3,380.69	0.12
NFPA	0.00	0.00	836.28	0.03
Tri County Training Consortium	0.00	0.00	2,323.75	0.08
Ergometrics	0.00	0.00	842.93	0.03
West County EMS & Fire	0.00	0.00	3,905.00	0.14
Valley Park Hardware	0.00	0.00	32.98	0.00
Trident Rescue	618.75	0.04	2,268.75	0.08
Target Solutions	0.00	0.00	1,204.21	0.04
Heather Herbold	0.00	0.00	50.55	0.00

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

	Current Month			Year to Date	
Monarch FPD	0.00	0.00		426.25	0.01
SSM Health	0.00	0.00		336.93	0.01
Jefferson County Fire Inest	0.00	0.00		41.25	0.00
Citi Cards	0.00	0.00		3,106.17	0.11
MACFPD	0.00	0.00		701.25	0.02
Jefferson Cty Fire Marshall As	0.00	0.00		68.75	0.00
Jim Polk	0.00	0.00		156.70	0.01
Sheri Schmidt	0.00	0.00		108.46	0.00
Training Reimbursements	0.00	0.00		(920.85)	(0.03)
Audit Adj - Year End	0.00	0.00		(3,738.41)	(0.13)
Total - Training & Education	2,296.90	0.15		22,797.11	0.80
Treetop Enterprises, Inc.	0.00	0.00		1,047.75	0.04
Leon Uniform Company	301.07	0.02		6,027.73	0.21
Sentinel Emergency Solutions	0.00	0.00		3,181.07	0.11
Chuck's Boots	549.95	0.04		1,482.10	0.05
Red Wing Shoe Store	0.00	0.00		352.40	0.01
R&R Enterprises	6.05	0.00		408.88	0.01
John Weffelmeyer	0.00	0.00		65.99	0.00
Uniform Reimbursements	0.00	0.00		(506.52)	(0.02)
Total - Uniforms	857.07	0.06		12,059.40	0.42
Mastercard	292.91	0.02		2,208.41	0.08
Valley Park Elevator	65.14	0.00		348.09	0.01
Sentinel Emergency Solutions	0.00	0.00		825.00	0.03
Grainger	0.00	0.00		99.59	0.00
Stonegate Auto Parts	0.00	0.00		65.28	0.00
Rolland Piotraschke	0.00	0.00		256.59	0.01
Supplies Reimbursements	0.00	0.00		(10.72)	0.00
Total - Supplies/ Cleaning & Maintenan	358.05	0.02		3,792.24	0.13
Missouri-American Water	111.89	0.01		1,327.45	0.05
Laclede Gas Company	416.88	0.03		3,339.75	0.12
AmerenUE	0.00	0.00		7,697.33	0.27
Charter Communications	339.00	0.02		4,179.12	0.15
MSD	230.28	0.02		1,378.09	0.05
Waste Management of St. Louis	148.12	0.01		1,468.28	0.05
AT&T Mobility	143.23	0.01		1,531.68	0.05
Mastercard	0.00	0.00		101.56	0.00
Feather Shark	133.40	0.01		1,565.92	0.06
Utilities Reimbursements	0.00	0.00		(13.49)	0.00
Audit Adj - year end	0.00	0.00		(409.03)	(0.01)
Total - Utilities	1,522.80	0.10		22,166.66	0.78
OH Transfer - Dispatch	0.00	0.00		22,712.00	0.80
Overhead Transfer-Ambulance	529,191.00	35.57		529,191.00	18.61
Total - Overhead Transfers	529,191.00	35.57		551,903.00	19.41
Total Expenditures	666,470.62	44.80		2,416,097.32	84.97
Excess Revenue over (under) Expenditur	$ 821,089.85	55.20	$	427,307.34	15.03

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 1,478,994.45	1,055,609.23	$ 2,718,850.59	2,245,482.91
Interest Income	3,746.88	3,118.36	51,530.44	34,907.77
Miscellaneous Revenue	2,055.09	70.94	7,308.08	32,924.32
Permit Revenue	2,764.05	2,410.00	65,715.55	56,518.87
Sale of Fixed Assets	0.00	0.00	0.00	6,013.03
Total Revenues	1,487,560.47	1,061,208.53	2,843,404.66	2,375,846.90
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,487,560.47	1,061,208.53	2,843,404.66	2,375,846.90
Expenditures				
Wages-Firefighters	85,482.32	103,364.82	1,056,149.11	1,373,242.18
Director Fees	641.66	476.65	7,369.83	8,029.84
Audit Adj - Year End	0.00	5,129.76	0.00	5,129.76
Total - Salaries	86,123.98	108,971.23	1,063,518.94	1,386,401.78
Salaries OT	28,944.40	27,291.43	125,496.29	123,997.28
Total - OT Salaries	28,944.40	27,291.43	125,496.29	123,997.28
FICA/ Medicare	8,719.45	9,927.35	89,391.03	113,978.13
Audit Adj - Year End	0.00	294.68	0.00	294.68
Total - Payroll Taxes	8,719.45	10,222.03	89,391.03	114,272.81
Office Depot, Inc.	0.00	223.83	1,101.04	2,077.16
Marco	49.50	49.50	605.00	594.00
Ricoh, USA	78.65	216.15	957.17	1,133.44
Mastercard	0.00	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	103.92	0.00	434.96	268.92
Office Supplies-Y/E Accrual	0.00	36.16	(36.16)	36.16
Total - Office Supplies	232.07	525.64	3,567.68	4,355.02
Administrative Costs	1,309.10	1,912.54	13,114.07	20,008.04
Total - Administrative Expenses	1,309.10	1,912.54	13,114.07	20,008.04
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	522.43	203.43
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	346.50	4,267.45	5,306.96
PCM-G	0.00	0.00	1,646.37	1,281.22
Audit Adj - Year End	0.00	33.00	(33.00)	33.00
Total - IT Expenses	385.00	412.50	6,403.25	13,321.41
Wex Bank	252.97	761.79	5,039.34	14,379.79
Mastercard	0.00	0.00	52.46	0.00
Western Oil	0.00	0.00	0.00	39.13
BP	1,075.80	1,212.33	8,475.26	1,212.33
Sam Henderson	0.00	0.00	12.88	0.00
Randolph Bowen	0.00	0.00	4.83	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Audit Adj - year end	0.00	726.40	(726.40)	(176.58)
Total - Gas & Oil/ Fuel	1,328.77	2,700.52	12,858.37	15,454.67
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	129.82	146.47
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	1,418.55	0.00
Target Solutions	0.00	0.00	2,353.13	0.00
Image Trend	0.00	0.00	4,354.62	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	237.79	0.00
Metro Fire District Alliance	0.00	0.00	1,375.00	0.00
Total - Dues & Subscriptions	0.00	0.00	18,238.17	6,719.47
McNeil & Company	0.00	0.00	23,721.66	0.00
Huntleigh McGehee	0.00	0.00	8,044.94	32,158.69
Ad-Mac Insurance	0.00	0.00	1,827.00	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	100,444.45	123,990.00
Insurance - Employee	0.00	0.00	866.67	0.00
Delta Dental	0.00	0.00	14,806.93	15,293.61
Standard Insurance	0.00	0.00	22,526.46	15,447.55
United Healthcare	1,338.43	0.00	211,744.73	303,692.10
Beneflex	(577.60)	4,339.13	41,036.21	51,857.41
AFLAC	0.00	455.76	1,244.07	6,750.96
Voya	0.00	0.00	0.00	7,405.00
Eye Med	245.90	252.18	2,323.53	2,006.64
John Weffelmeyer	0.00	0.00	0.00	520.80
Derek Trower	0.00	0.00	525.15	0.00
Cigna	0.00	0.00	6,501.55	0.00
Insurance Reimbursements	(1,901.96)	(2,246.48)	(32,764.19)	(31,042.03)
Insurance-Employees-Undefined	0.00	0.00	1,901.10	1,794.69
Total - Insurance/ Employee	(895.23)	2,800.59	270,712.21	373,726.73
Spector, Wolfe, McLaughlin	726.00	1,099.73	15,638.29	14,756.80
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	8,580.00	8,607.50
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

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Mastercard	0.00	0.00	0.00	98.93
Audit Adj - year end	0.00	2,412.58	(2,412.58)	303.33
Total - Professional Fees	1,386.00	4,172.31	26,975.71	34,799.02
Overhead Door Company	0.00	0.00	767.00	585.15
Valley Park Hardware	2.94	2.19	482.39	564.97
Breathing Air Systems	0.00	0.00	303.74	2,686.44
Rottler Pest & Lawn Solutions	88.00	41.25	1,102.75	874.50
Mastercard	273.75	18.07	1,167.57	204.40
O.J. Laughlin Plumbing Co.	0.00	0.00	766.67	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	80.85
Stonegate Auto Parts	0.00	0.00	25.71	28.13
Arras Air	0.00	0.00	736.18	886.88
Jeremy Poleski	0.00	0.00	0.00	19.33
Mark Waters	0.00	0.00	68.75	137.50
Delgado Lawn & Landscaping	0.00	0.00	2,280.16	2,039.40
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	0.00	0.00	162.25
Jim Polk	0.00	0.00	0.00	63.81
Bob's Heating & Cooling	0.00	275.00	0.00	275.00
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	0.00	0.00	484.55	0.00
All American Appliance Service	0.00	0.00	37.95	0.00
Accurate Electric	0.00	0.00	221.65	0.00
Zumwalt Corporation	749.65	0.00	749.65	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(148.06)
Total - Building Maintenance	1,114.34	336.51	10,278.22	10,200.37
Sentinel Emergency Solutions	34.10	90.75	1,469.52	4,838.10
Dobbs Tire	0.00	0.00	127.17	1,445.89
Rescue Repair	0.00	1,348.76	16,237.63	21,358.60
Stonegate Auto Parts	129.43	16.38	1,193.59	513.05
Valley Park Hardware	0.00	0.00	123.76	238.40
Mastercard	2,243.32	0.00	3,469.95	822.34
Purcell Tire Company	20.60	0.00	2,755.82	9,915.78
Voss Small Engine Repair	0.00	0.00	55.00	40.50
CP Transmission & Performance	0.00	218.89	609.16	542.56
Schuhmacher Fire Equipment	0.00	0.00	0.00	908.31
K&K Supply	0.00	57.97	25.23	3,673.66
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	205.04	0.00
Consolidated Fleet Services	0.00	1,102.05	765.63	1,102.05
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	3,638.00
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	0.00	0.00	2,205.59
CCE-911	0.00	0.00	0.00	902.50

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Fabick	0.00	385.00	0.00	385.00
MacQueen Emergency Group	0.00	1,005.06	15,465.27	1,005.06
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	945.72	0.00	7,043.71	0.00
Arras Air	0.00	0.00	389.62	0.00
Osage Ambulance	155.00	0.00	155.00	0.00
Equipment Maint Reimbursement	0.00	0.00	(10,590.53)	0.00
Audit Adj - year end	0.00	526.90	(526.90)	(998.89)
Total - Equipment Maintenance	3,528.17	4,751.76	51,657.72	54,332.14
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Mercy Corporate Health	0.00	46.20	1,697.30	323.40
DePaul Medical Group	0.00	93.50	6,553.25	7,598.25
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	690.25	25.00
Jim Dofing	0.00	0.00	0.00	89.34
Jeramy Poleski	0.00	0.00	0.00	219.63
Athletico	68.75	0.00	1,650.00	96.25
Psybar, LLC	0.00	0.00	0.00	2,072.95
SSM Healthcare	0.00	0.00	132.00	0.00
Total - Doctors Fees	68.75	139.70	10,722.80	11,155.42
Mastercard	0.00	41.22	1,552.44	733.37
Jeramy Poleski	1,678.15	0.00	3,094.09	846.81
WorldPoint ECC	0.00	0.00	625.14	279.53
University of MO	0.00	0.00	330.00	0.00
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	0.00	0.00	755.49	1,431.27
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	0.00	0.00	1,430.00
Fire Engineering	0.00	0.00	0.00	21.45
Ergometrics	0.00	0.00	842.93	1,442.87
West County EMS & Fire	0.00	0.00	3,905.00	0.00
Valley Park Hardware	0.00	14.82	32.98	180.65
MABFO	0.00	0.00	0.00	82.50
PFFIA	0.00	0.00	0.00	68.75
Trident Rescue	618.75	0.00	2,268.75	123.75
Target Solutions	0.00	0.00	1,204.21	285.74
Across the Street Promotions	0.00	125.00	0.00	125.00
Geldbach Petroleum	0.00	109.60	0.00	109.60
Metro West FPD	0.00	550.00	0.00	550.00
Sentinel Emergency	0.00	250.25	0.00	250.25
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

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Citi Cards	0.00	0.00	3,106.17	0.00
MACFPD	0.00	0.00	701.25	0.00
Jefferson Cty Fire Marshall As	0.00	0.00	68.75	0.00
Jim Polk	0.00	0.00	156.70	0.00
Sheri Schmidt	0.00	0.00	108.46	0.00
Training Reimbursements	0.00	0.00	(920.85)	0.00
Audit Adj - Year End	0.00	3,738.41	(3,738.41)	3,738.41
Total - Training & Education	2,296.90	4,829.30	22,797.11	15,347.07
Treetop Enterprises, Inc.	0.00	167.75	1,047.75	3,876.96
Leon Uniform Company	301.07	800.17	6,027.73	3,665.01
Sentinel Emergency Solutions	0.00	170.47	3,181.07	313.44
Chuck's Boots	549.95	65.99	1,482.10	439.94
Sentinel Emergency Solutions	0.00	0.00	0.00	192.47
Red Wing Shoe Store	0.00	0.00	352.40	0.00
Schuhmacher Fire Equip	0.00	0.00	0.00	9,771.00
R&R Enterprises	6.05	0.00	408.88	11.00
John Weffelmeyer	0.00	0.00	65.99	0.00
Uniform Reimbursements	0.00	0.00	(506.52)	0.00
Audit Adj - year end	0.00	0.00	0.00	(6,826.05)
Total - Uniforms	857.07	1,204.38	12,059.40	11,443.77
Mastercard	292.91	182.70	2,208.41	2,507.82
Valley Park Elevator	65.14	0.00	348.09	253.76
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	65.28	14.58
Rolland Piotraschke	0.00	0.00	256.59	0.00
Supplies Reimbursements	0.00	0.00	(10.72)	0.00
Total - Supplies/ Cleaning & Maintenan	358.05	182.70	3,792.24	2,776.16
Missouri-American Water	111.89	100.24	1,327.45	1,386.57
Laclede Gas Company	416.88	258.32	3,339.75	2,650.89
AmerenUE	0.00	750.86	7,697.33	9,365.99
Charter Communications	339.00	429.67	4,179.12	6,681.15
MSD	230.28	97.32	1,378.09	1,127.47
Waste Management of St. Louis	148.12	124.80	1,468.28	1,263.36
AT&T Mobility	143.23	175.70	1,531.68	2,204.24
Avaya, Inc.	0.00	0.00	0.00	356.35
Mastercard	0.00	0.00	101.56	0.00
Feather Shark	133.40	127.89	1,565.92	505.17
Utilities Reimbursements	0.00	0.00	(13.49)	(24.92)
Audit Adj - year end	0.00	409.03	(409.03)	(10.80)
Total - Utilities	1,522.80	2,473.83	22,166.66	25,505.47
OH Transfer - Dispatch	0.00	0.00	22,712.00	23,139.00
Overhead Transfer-Ambulance	529,191.00	0.00	529,191.00	0.00
Total - Overhead Transfers	529,191.00	0.00	551,903.00	23,139.00
Total Expenditures	666,470.62	172,926.97	2,416,097.32	2,377,737.61
Excess Revenue over (under) Expenditur	$ 821,089.85	888,281.56	$ 427,307.34	(1,890.71)

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

ASSETS

Current Assets				
Ambulance MM - MVB	$	516,496.65		
Taxes Receivable - Current		462,632.00		
Due From General Fund		681,654.60		
Ambulance Billing Receivable		96,066.53		
Prepaid Expenses		22,480.44		
Total Current Assets				1,779,330.22
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,779,330.22

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		
Due To Capital Projects		12,129.81		
IRS Payroll Taxes W/H		257.13		
Total Current Liabilities				15,750.24
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		148,562.00		
Total Deferred Inflows of Resources				148,562.00
Total Liabilities				164,312.24
Fund Balance				
Fund Balance - Restricted		1,609,814.38		
Excess Revenue over (under) Ex		5,203.60		
Total Fund Balance				1,615,017.98
Total Liab., Def. Inflows & Fund Balance			$	1,779,330.22

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	328,193.50	36.05	$	749,735.03	42.20
Ambulance Service Charge		36,362.56	3.99		462,219.68	26.02
Interest Income		545.22	0.06		15,040.30	0.85
Miscellaneous Revenue		1,606.95	0.18		5,933.39	0.33
Sale of Fixed Assets		14,412.80	1.58		14,412.80	0.81
Overhead Transfer		529,191.00	58.13		529,191.00	29.79
Total Revenues		910,312.03	100.00		1,776,532.20	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		910,312.03	100.00		1,776,532.20	100.00
Expenditures						
Salaries		70,465.08	7.74		855,087.27	48.13
Salaries OT		23,681.77	2.60		103,290.28	5.81
Payroll Taxes		7,134.09	0.78		72,827.01	4.10
Office Supplies		189.88	0.02		2,919.01	0.16
Administrative Costs		1,072.50	0.12		10,730.97	0.60
IT Expenses		315.00	0.03		5,276.40	0.30
Gas & Oil-Fuel		1,087.17	0.12		10,520.47	0.59
Dues & Subscriptions		0.00	0.00		11,957.44	0.67
Insurance - General		0.00	0.00		82,181.81	4.63
Insurance - Employee		823.70	0.09		222,100.25	12.50
Professional Fees		3,533.52	0.39		55,958.35	3.15
Building Maintenance		911.73	0.10		6,486.06	0.37
Equipment Maintenance		2,759.87	0.30		48,363.34	2.72
Doctors Fees		56.25	0.01		8,773.20	0.49
Training & Education		1,879.28	0.21		18,762.01	1.06
Uniforms		701.24	0.08		9,866.78	0.56
Ambulance Supplies		1,433.22	0.16		19,865.63	1.12
Supplies-Cleaning & Maint.		292.95	0.03		3,102.73	0.17
Utilities		1,245.90	0.14		18,295.59	1.03
Overhead Transfer		0.00	0.00		204,964.00	11.54
Total Expenditures		117,583.15	12.92		1,771,328.60	99.71
Excess Revenue over (under) Expenditur	$	792,728.88	87.08	$	5,203.60	0.29

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 328,193.50	36.05	$ 749,735.03	42.20
Ambulance Service Charge	36,362.56	3.99	451,726.90	25.43
Ambulance Refunds	0.00	0.00	(652.07)	(0.04)
GEMT Revenue	0.00	0.00	11,144.85	0.63
MM Interst	545.22	0.06	15,040.30	0.85
Miscellaneous Revenue	0.00	0.00	31.41	0.00
Ambulance Reports	1,606.95	0.18	2,006.00	0.11
Misc Revenue	0.00	0.00	1,045.94	0.06
CPR Class Income	0.00	0.00	399.00	0.02
WC Claim Reimbursement	0.00	0.00	2,451.04	0.14
Sale of Fixed Assets	14,412.80	1.58	14,412.80	0.81
Overhead Transfer	529,191.00	58.13	529,191.00	29.79
Total Revenues	910,312.03	100.00	1,776,532.20	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	910,312.03	100.00	1,776,532.20	100.00
Expenditures				
Wages- Ambulance	69,940.08	7.68	849,057.36	47.79
Directors Fees	525.00	0.06	6,029.91	0.34
Payroll OT-Ambulance	23,681.77	2.60	103,290.28	5.81
PR Taxes - FICA/ Medicare	7,134.09	0.78	72,827.01	4.10
Ambulance Exp Transfer	189.88	0.02	2,948.59	0.17
Audit Adj - Year End	0.00	0.00	(29.58)	0.00
Ambulance Transfer	1,072.50	0.12	10,769.98	0.61
Admin Costs - Year End Accrual	0.00	0.00	(39.01)	0.00
Ambulance Transfer	315.00	0.03	5,303.40	0.30
Audit Adj - year End	0.00	0.00	(27.00)	0.00
Ambulance Exp Transfer	1,087.17	0.12	11,114.80	0.63
Audit Adj - year end	0.00	0.00	(594.33)	(0.03)
Ambulance Transfer	0.00	0.00	11,957.44	0.67
Ambulance Exp Transfer	0.00	0.00	82,181.81	4.63
Insurance Reimbursements	0.00	0.00	(501.46)	(0.03)
Ambulance Exp Transfer	823.70	0.09	222,601.71	12.53
Rognan & Associates	540.00	0.06	7,020.00	0.40
ProClaims	2,399.52	0.26	30,903.57	1.74
Spector, Wolfe, McLaughlin	594.00	0.07	12,794.96	0.72
Dill & Associates	0.00	0.00	315.00	0.02
Fick, Eggemeyer & Williamson	0.00	0.00	3,915.00	0.22
MODSS - GEMT Fees	0.00	0.00	4,732.99	0.27
Audit Adj - year end	0.00	0.00	(3,723.17)	(0.21)
Ambulance Transfer	911.73	0.10	6,486.06	0.37
Ambulance Transfer	2,759.87	0.30	48,794.44	2.75
Equip Maint - Y/E Accrual	0.00	0.00	(431.10)	(0.02)
Ambulance Exp Transfer	56.25	0.01	8,773.20	0.49
Ambulance Exp Transfer	1,879.28	0.21	22,958.72	1.29
Training Reimbursements	0.00	0.00	(1,138.23)	(0.06)
Audit Adj - Year End	0.00	0.00	(3,058.48)	(0.17)
Ambulance Exp Transfer	701.24	0.08	9,866.78	0.56
BoundTree Medical	45.09	0.00	11,994.79	0.68
Airgas USA, LLC	188.94	0.02	2,207.93	0.12
St. Clare Hospital	0.00	0.00	2,688.44	0.15
Gateway Medical Disposal	0.00	0.00	100.00	0.01

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

		Current Month			Year to Date	
SSM Healthcare		1,199.19	0.13		3,366.03	0.19
Ambulance Supplies Reimburse		0.00	0.00		(491.56)	(0.03)
Ambulance Transfer		292.95	0.03		3,102.73	0.17
Ambulance Exp Transfer		1,245.90	0.14		18,476.75	1.04
Audit Adj - year end		0.00	0.00		(181.16)	(0.01)
Overhead Transfer		0.00	0.00		204,964.00	11.54
Total Expenditures		117,583.15	12.92		1,771,328.60	99.71
Excess Revenue over (under) Expenditur	$	792,728.88	87.08	$	5,203.60	0.29

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

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Revenues								
Tax Revenues	$	328,193.50	$	359,222.25	$	749,735.03	$	765,414.98
Ambulance Service Charge		36,362.56		28,593.11		462,219.68		359,555.11
Interest Income		545.22		1,442.05		15,040.30		12,837.71
Miscellaneous Revenue		1,606.95		70.94		5,933.39		261.56
Sale of Fixed Assets		14,412.80		0.00		14,412.80		0.00
Overhead Transfer		529,191.00		0.00		529,191.00		0.00
Loan Proceeds		0.00		0.00		0.00		204,964.00
Total Revenues		910,312.03		389,328.35		1,776,532.20		1,343,033.36
Cost of Sales								
Total Cost of Sales		0.00		0.00		0.00		0.00
Gross Profit		910,312.03		389,328.35		1,776,532.20		1,343,033.36
Expenditures								
Salaries		70,465.08		28,535.87		855,087.27		416,449.27
Salaries OT		23,681.77		10,622.07		103,290.28		51,858.97
Payroll Taxes		7,134.09		2,942.87		72,827.01		34,677.96
Office Supplies		189.88		430.07		2,919.01		3,563.21
Administrative Costs		1,072.50		2,150.00		10,730.97		16,977.20
IT Expenses		315.00		2,610.22		5,276.40		15,408.04
Gas & Oil-Fuel		1,087.17		1,495.25		10,520.47		9,286.03
Bank Charges		0.00		0.00		0.00		(1.00)
Equipment Purchases		0.00		0.00		0.00		2,040.00
Dues & Subscriptions		0.00		0.00		11,957.44		2,829.00
Insurance - General		0.00		0.00		82,181.81		58,994.97
Insurance - Employee		823.70		721.28		222,100.25		101,133.99
Professional Fees		3,533.52		7,649.70		55,958.35		53,363.88
Building Maintenance		911.73		275.32		6,486.06		8,294.57
Equipment Maintenance		2,759.87		1,433.58		48,363.34		18,551.53
Doctors Fees		56.25		114.30		8,773.20		8,820.33
Training & Education		1,879.28		3,848.76		18,762.01		12,782.53
Uniforms		701.24		985.41		9,866.78		9,363.15
Ambulance Supplies		1,433.22		5,319.75		19,865.63		19,194.94
Supplies-Cleaning & Maint.		292.95		149.49		3,102.73		2,271.41
Utilities		1,245.90		1,870.52		18,295.59		20,714.52
Overhead Transfer		0.00		0.00		204,964.00		0.00
Total Expenditures		117,583.15		71,154.46		1,771,328.60		866,574.50
Excess Revenue over (under) Expenditur	$	792,728.88	$	318,173.89	$	5,203.60	$	476,458.86

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 328,193.50	$ 341,315.39	$ 749,735.03	$ 747,508.12
Tax Collection Current	0.00	17,906.86	0.00	17,906.86
Ambulance Service Charge	36,362.56	28,593.11	451,726.90	360,072.09
Ambulance Refunds	0.00	0.00	(652.07)	(516.98)
GEMT Revenue	0.00	0.00	11,144.85	0.00
Ambulance Savings Interest	0.00	0.00	0.00	4.58
MM Interst	545.22	1,442.05	15,040.30	12,833.13
Miscellaneous Revenue	0.00	0.00	31.41	0.00
Ambulance Reports	1,606.95	0.00	2,006.00	138.36
Misc Revenue	0.00	70.94	1,045.94	123.20
CPR Class Income	0.00	0.00	399.00	0.00
WC Claim Reimbursement	0.00	0.00	2,451.04	0.00
Sale of Fixed Assets	14,412.80	0.00	14,412.80	0.00
Overhead Transfer	529,191.00	0.00	529,191.00	0.00
Loan Proceeds	0.00	0.00	0.00	204,964.00
Total Revenues	910,312.03	389,328.35	1,776,532.20	1,343,033.36
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	910,312.03	389,328.35	1,776,532.20	1,343,033.36
Expenditures				
Wages- Ambulance	69,940.08	27,480.53	849,057.36	410,414.00
Directors Fees	525.00	389.99	6,029.91	5,369.92
Audit Adj - Year End	0.00	665.35	0.00	665.35
Payroll OT-Ambulance	23,681.77	10,622.07	103,290.28	45,482.43
Wages - Half Time	0.00	0.00	0.00	6,376.54
PR Taxes - FICA/ Medicare	7,134.09	2,891.97	72,827.01	34,627.06
Audit Adj - Year End	0.00	50.90	0.00	50.90
Ambulance Exp Transfer	189.88	400.49	2,948.59	3,533.63
Audit Adj - Year End	0.00	29.58	(29.58)	29.58
Ambulance Transfer	1,072.50	2,110.99	10,769.98	16,938.19
Admin Costs - Year End Accrual	0.00	39.01	(39.01)	39.01
Ambulance Transfer	315.00	2,583.22	5,303.40	15,381.04
Audit Adj - year End	0.00	27.00	(27.00)	27.00
Ambulance Exp Transfer	1,087.17	900.92	11,114.80	9,358.04
Audit Adj - year end	0.00	594.33	(594.33)	(72.01)
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	0.00	0.00	11,957.44	2,829.00
Ambulance Exp Transfer	0.00	0.00	82,181.81	58,994.97
Insurance Reimbursements	0.00	0.00	(501.46)	0.00
Ambulance Exp Transfer	823.70	721.28	222,601.71	101,133.99
Professional Fees	0.00	0.00	0.00	112.50
Rognan & Associates	540.00	540.00	7,020.00	7,043.50
ProClaims	2,399.52	2,486.76	30,903.57	24,923.46
Spector, Wolfe, McLaughlin	594.00	899.77	12,794.96	12,073.70
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

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Brown Smith Wallace	0.00	0.00	0.00	1,335.60
Mastercard	0.00	0.00	0.00	80.95
MODSS - GEMT Fees	0.00	0.00	4,732.99	0.00
Audit Adj - year end	0.00	3,723.17	(3,723.17)	215.73
Ambulance Transfer	911.73	275.32	6,486.06	8,294.57
Ambulance Transfer	2,759.87	1,002.48	48,794.44	18,120.43
Equip Maint - Y/E Accrual	0.00	0.00	(431.10)	0.00
Audit Adj - year end	0.00	431.10	0.00	431.10
Ambulance Exp Transfer	56.25	114.30	8,773.20	8,820.33
Ambulance Exp Transfer	1,879.28	790.28	22,958.72	10,228.05
Training Reimbursements	0.00	0.00	(1,138.23)	(504.00)
Audit Adj - Year End	0.00	3,058.48	(3,058.48)	3,058.48
Ambulance Exp Transfer	701.24	985.41	9,866.78	14,948.10
Audit Adj - year end	0.00	0.00	0.00	(5,584.95)
Arrow International	0.00	610.50	0.00	610.50
BoundTree Medical	45.09	4,083.09	11,994.79	15,828.29
Airgas USA, LLC	188.94	586.99	2,207.93	1,803.66
Mastercard	0.00	39.17	0.00	59.17
St. Clare Hospital	0.00	0.00	2,688.44	115.00
Gateway Medical Disposal	0.00	0.00	100.00	100.00
SSM Healthcare	1,199.19	0.00	3,366.03	552.50
Grainger	0.00	0.00	0.00	125.82
Ambulance Supplies Reimburse	0.00	0.00	(491.56)	0.00
Ambulance Transfer	292.95	149.49	3,102.73	2,271.41
Ambulance Exp Transfer	1,245.90	1,689.36	18,476.75	20,876.86
Audit Adj - year end	0.00	181.16	(181.16)	(162.34)
Overhead Transfer	0.00	0.00	204,964.00	0.00
Total Expenditures	117,583.15	71,154.46	1,771,328.60	866,574.50
Excess Revenues over (under) Expenditu	$ 792,728.88	$ 318,173.89	$ 5,203.60	$ 476,458.86

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 328,193.50	36.05	$ 749,735.03	42.20
Ambulance Service Charge	36,362.56	3.99	462,219.68	26.02
Interest Income	545.22	0.06	15,040.30	0.85
Miscellaneous Revenue	1,606.95	0.18	5,933.39	0.33
Sale of Fixed Assets	14,412.80	1.58	14,412.80	0.81
Overhead Transfer	529,191.00	58.13	529,191.00	29.79
Total Revenues	910,312.03	100.00	1,776,532.20	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	910,312.03	100.00	1,776,532.20	100.00
Expenditures				
Wages- Ambulance	69,940.08	7.68	849,057.36	47.79
Directors Fees	525.00	0.06	6,029.91	0.34
Total - Salaries	70,465.08	7.74	855,087.27	48.13
Salaries OT	23,681.77	2.60	103,290.28	5.81
Total - OT Salaries	23,681.77	2.60	103,290.28	5.81
PR Taxes - FICA/ Medicare	7,134.09	0.78	72,827.01	4.10
Total - Payroll Taxes	7,134.09	0.78	72,827.01	4.10
Ambulance Exp Transfer	189.88	0.02	2,948.59	0.17
Audit Adj - Year End	0.00	0.00	(29.58)	0.00
Total - Office Supplies	189.88	0.02	2,919.01	0.16
Administrative Costs	1,072.50	0.12	10,730.97	0.60
Total - Administrative Expenses	1,072.50	0.12	10,730.97	0.60
Ambulance Transfer	315.00	0.03	5,303.40	0.30
Audit Adj - year End	0.00	0.00	(27.00)	0.00
Total - IT Expenses	315.00	0.03	5,276.40	0.30
Ambulance Exp Transfer	1,087.17	0.12	11,114.80	0.63
Audit Adj - year end	0.00	0.00	(594.33)	(0.03)
Total - Gas & Oil/ Fuel	1,087.17	0.12	10,520.47	0.59
Total - Bank Charges	0.00	0.00	0.00	0.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	11,957.44	0.67
Total - Dues & Subscriptions	0.00	0.00	11,957.44	0.67
Ambulance Exp Transfer	0.00	0.00	82,181.81	4.63
Total - Insurance/ General	0.00	0.00	82,181.81	4.63
Insurance Reimbursements	0.00	0.00	(501.46)	(0.03)
Ambulance Exp Transfer	823.70	0.09	222,601.71	12.53
Total - Insurance/ Employee	823.70	0.09	222,100.25	12.50
Rognan & Associates	540.00	0.06	7,020.00	0.40
ProClaims	2,399.52	0.26	30,903.57	1.74

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

	Current Month		Year to Date	
Spector, Wolfe, McLaughlin	594.00	0.07	12,794.96	0.72
Dill & Associates	0.00	0.00	315.00	0.02
Fick, Eggemeyer & Williamson	0.00	0.00	3,915.00	0.22
MODSS - GEMT Fees	0.00	0.00	4,732.99	0.27
Audit Adj - year end	0.00	0.00	(3,723.17)	(0.21)
Total - Professional Fees	3,533.52	0.39	55,958.35	3.15
Ambulance Transfer	911.73	0.10	6,486.06	0.37
Total - Building Maintenance	911.73	0.10	6,486.06	0.37
Ambulance Transfer	2,759.87	0.30	48,794.44	2.75
Equip Maint - Y/E Accrual	0.00	0.00	(431.10)	(0.02)
Total - Equipment Maintenance	2,759.87	0.30	48,363.34	2.72
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	56.25	0.01	8,773.20	0.49
Total - Doctors Fees	56.25	0.01	8,773.20	0.49
Ambulance Exp Transfer	1,879.28	0.21	22,958.72	1.29
Training Reimbursements	0.00	0.00	(1,138.23)	(0.06)
Audit Adj - Year End	0.00	0.00	(3,058.48)	(0.17)
Total - Training & Education	1,879.28	0.21	18,762.01	1.06
Ambulance Exp Transfer	701.24	0.08	9,866.78	0.56
Total - Uniforms	701.24	0.08	9,866.78	0.56
BoundTree Medical	45.09	0.00	11,994.79	0.68
Airgas USA, LLC	188.94	0.02	2,207.93	0.12
St. Clare Hospital	0.00	0.00	2,688.44	0.15
Gateway Medical Disposal	0.00	0.00	100.00	0.01
SSM Healthcare	1,199.19	0.13	3,366.03	0.19
Ambulance Supplies Reimburse	0.00	0.00	(491.56)	(0.03)
Total - Ambulance Supplies	1,433.22	0.16	19,865.63	1.12
Ambulance Transfer	292.95	0.03	3,102.73	0.17
Total - Supplies/ Cleaning & Maintenan	292.95	0.03	3,102.73	0.17
Ambulance Exp Transfer	1,245.90	0.14	18,476.75	1.04
Audit Adj - year end	0.00	0.00	(181.16)	(0.01)
Total - Utilities	1,245.90	0.14	18,295.59	1.03
Overhead Transfer	0.00	0.00	204,964.00	11.54
Total - Overhead Transfers	0.00	0.00	204,964.00	11.54
Total Expenditures	117,583.15	12.92	1,771,328.60	99.71
Excess Revenue over (under) Expenditur	$ 792,728.88	87.08	$ 5,203.60	0.29

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 328,193.50	359,222.25	$ 749,735.03	765,414.98
Ambulance Service Charge	36,362.56	28,593.11	462,219.68	359,555.11
Interest Income	545.22	1,442.05	15,040.30	12,837.71
Miscellaneous Revenue	1,606.95	70.94	5,933.39	261.56
Sale of Fixed Assets	14,412.80	0.00	14,412.80	0.00
Overhead Transfer	529,191.00	0.00	529,191.00	0.00
Loan Proceeds	0.00	0.00	0.00	204,964.00
Total Revenues	910,312.03	389,328.35	1,776,532.20	1,343,033.36
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	910,312.03	389,328.35	1,776,532.20	1,343,033.36
Expenditures				
Wages- Ambulance	69,940.08	27,480.53	849,057.36	410,414.00
Directors Fees	525.00	389.99	6,029.91	5,369.92
Audit Adj - Year End	0.00	665.35	0.00	665.35
Total - Salaries	70,465.08	28,535.87	855,087.27	416,449.27
Salaries OT	23,681.77	10,622.07	103,290.28	51,858.97
Total - OT Salaries	23,681.77	10,622.07	103,290.28	51,858.97
PR Taxes - FICA/ Medicare	7,134.09	2,891.97	72,827.01	34,627.06
Audit Adj - Year End	0.00	50.90	0.00	50.90
Total - Payroll Taxes	7,134.09	2,942.87	72,827.01	34,677.96
Ambulance Exp Transfer	189.88	400.49	2,948.59	3,533.63
Audit Adj - Year End	0.00	29.58	(29.58)	29.58
Total - Office Supplies	189.88	430.07	2,919.01	3,563.21
Administrative Costs	1,072.50	2,150.00	10,730.97	16,977.20
Total - Administrative Expenses	1,072.50	2,150.00	10,730.97	16,977.20
Ambulance Transfer	315.00	2,583.22	5,303.40	15,381.04
Audit Adj - year End	0.00	27.00	(27.00)	27.00
Total - IT Expenses	315.00	2,610.22	5,276.40	15,408.04
Ambulance Exp Transfer	1,087.17	900.92	11,114.80	9,358.04
Audit Adj - year end	0.00	594.33	(594.33)	(72.01)
Total - Gas & Oil/ Fuel	1,087.17	1,495.25	10,520.47	9,286.03
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	0.00	0.00	11,957.44	2,829.00
Total - Dues & Subscriptions	0.00	0.00	11,957.44	2,829.00
Ambulance Exp Transfer	0.00	0.00	82,181.81	58,994.97
Total - Insurance/ General	0.00	0.00	82,181.81	58,994.97

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Insurance Reimbursements	0.00	0.00	(501.46)	0.00
Ambulance Exp Transfer	823.70	721.28	222,601.71	101,133.99
Total - Insurance/ Employee	823.70	721.28	222,100.25	101,133.99
Professional Fees	0.00	0.00	0.00	112.50
Rognan & Associates	540.00	540.00	7,020.00	7,043.50
ProClaims	2,399.52	2,486.76	30,903.57	24,923.46
Spector, Wolfe, McLaughlin	594.00	899.77	12,794.96	12,073.70
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	0.00	0.00	80.95
MODSS - GEMT Fees	0.00	0.00	4,732.99	0.00
Audit Adj - year end	0.00	3,723.17	(3,723.17)	215.73
Total - Professional Fees	3,533.52	7,649.70	55,958.35	53,363.88
Ambulance Transfer	911.73	275.32	6,486.06	8,294.57
Total - Building Maintenance	911.73	275.32	6,486.06	8,294.57
Ambulance Transfer	2,759.87	1,002.48	48,794.44	18,120.43
Equip Maint - Y/E Accrual	0.00	0.00	(431.10)	0.00
Audit Adj - year end	0.00	431.10	0.00	431.10
Total - Equipment Maintenance	2,759.87	1,433.58	48,363.34	18,551.53
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	56.25	114.30	8,773.20	8,820.33
Total - Doctors Fees	56.25	114.30	8,773.20	8,820.33
Ambulance Exp Transfer	1,879.28	790.28	22,958.72	10,228.05
Training Reimbursements	0.00	0.00	(1,138.23)	(504.00)
Audit Adj - Year End	0.00	3,058.48	(3,058.48)	3,058.48
Total - Training & Education	1,879.28	3,848.76	18,762.01	12,782.53
Ambulance Exp Transfer	701.24	985.41	9,866.78	14,948.10
Audit Adj - year end	0.00	0.00	0.00	(5,584.95)
Total - Uniforms	701.24	985.41	9,866.78	9,363.15
Arrow International	0.00	610.50	0.00	610.50
BoundTree Medical	45.09	4,083.09	11,994.79	15,828.29
Airgas USA, LLC	188.94	586.99	2,207.93	1,803.66
Mastercard	0.00	39.17	0.00	59.17
St. Clare Hospital	0.00	0.00	2,688.44	115.00
Gateway Medical Disposal	0.00	0.00	100.00	100.00
SSM Healthcare	1,199.19	0.00	3,366.03	552.50
Grainger	0.00	0.00	0.00	125.82
Ambulance Supplies Reimburse	0.00	0.00	(491.56)	0.00
Total - Ambulance Supplies	1,433.22	5,319.75	19,865.63	19,194.94
Ambulance Transfer	292.95	149.49	3,102.73	2,271.41
Total - Supplies/ Cleaning & Maintenan	292.95	149.49	3,102.73	2,271.41
Ambulance Exp Transfer	1,245.90	1,689.36	18,476.75	20,876.86
Audit Adj - year end	0.00	181.16	(181.16)	(162.34)
Total - Utilities	1,245.90	1,870.52	18,295.59	20,714.52

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	117,583.15	71,154.46	1,771,328.60	866,574.50
Excess Revenue over (under) Expenditur	$ 792,728.88	318,173.89	$ 5,203.60	476,458.86

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

ASSETS

Current Assets				
Communications MM - MVB	$	30,624.00		
Taxes Receivable - Current		46,419.00		
Due From General Fund		9,830.08		
Due From Ambulance Fund		0.08		
Total Current Assets				86,873.16
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	86,873.16

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		844.70		
Total Fund Balance				71,967.16
Total Liab., Def. Inflows & Fund Balance			$	86,873.16

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	33,205.87	99.93	$	75,561.92	76.66
Interest Income		22.46	0.07		299.78	0.30
OH Transfer		0.00	0.00		22,712.00	23.04
Total Revenues		33,228.33	100.00		98,573.70	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		33,228.33	100.00		98,573.70	100.00
Expenditures						
Dispatching Services		0.00	0.00		97,729.00	99.14
Total Expenditures		0.00	0.00		97,729.00	99.14
Excess Revenue over (under) Expenditur	$	33,228.33	100.00	$	844.70	0.86

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

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	33,205.87	99.93	$	75,561.92	76.66
MM Interest		22.46	0.07		299.78	0.30
OH Transfer-General		0.00	0.00		22,712.00	23.04
Total Revenues		33,228.33	100.00		98,573.70	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		33,228.33	100.00		98,573.70	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		97,729.00	99.14
Total Expenditures		0.00	0.00		97,729.00	99.14
Excess Revenue over (under) Expenditur	$	33,228.33	100.00	$	844.70	0.86

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 33,205.87	$ 36,247.97	$ 75,561.92	$ 76,847.25
Interest Income	22.46	24.10	299.78	152.41
OH Transfer	0.00	0.00	22,712.00	23,139.00
Total Revenues	33,228.33	36,272.07	98,573.70	100,138.66
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	33,228.33	36,272.07	98,573.70	100,138.66
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	$ 33,228.33	$ 36,272.07	$ 844.70	$ 3,657.64

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 33,205.87	$ 34,295.62	$ 75,561.92	$ 74,894.90
Tax Collection Current	0.00	1,952.35	0.00	1,952.35
MM Interest	22.46	24.10	299.78	152.41
OH Transfer-General	0.00	0.00	22,712.00	23,139.00
Total Revenues	33,228.33	36,272.07	98,573.70	100,138.66
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	33,228.33	36,272.07	98,573.70	100,138.66
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	$ 33,228.33	$ 36,272.07	$ 844.70	$ 3,657.64

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

ASSETS

Current Assets		
Pension MM - MVB	$ 114,021.45	
Investments	5,925,424.27	
Investments-Emp 457 Plan	1,430,645.05	
Taxes Receivable - Current	154,499.00	
Due From Ambulance Fund	1.88	
Total Current Assets		7,624,591.65
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 7,624,591.65

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Due to General Fund	$ 63,835.78	
Amount Due - Emp 457 Plan	1,430,645.05	
Total Current Liabilities		1,494,480.83
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	49,613.00	
Total Deferred Inflows of Resources		49,613.00
Total Liabilities		1,544,093.83
Fund Balance		
Held in Trust for Emp Retire	6,171,444.21	
Excess Revenue over (under) Ex	(90,946.39)	
Total Fund Balance		6,080,497.82
Total Liab., Def. Inflows & Fund Balance		$ 7,624,591.65

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	110,157.87	99.92	$	250,872.24	99.40
Interest Income		93.37	0.08		1,508.37	0.60
Total Revenues		110,251.24	100.00		252,380.61	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		110,251.24	100.00		252,380.61	100.00
Expenditures						
Benefit Payments		78,710.00	71.39		321,710.00	127.47
Administrative Expenses		0.00	0.00		21,617.00	8.57
Total Expenditures		78,710.00	71.39		343,327.00	136.04
Excess Revenue over (under) Expenditur	$	31,541.24	28.61	$	(90,946.39)	(36.04)

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

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	110,157.87	99.92	$	250,872.24	99.40
MM Interst		93.37	0.08		1,508.37	0.60
Total Revenues		110,251.24	100.00		252,380.61	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		110,251.24	100.00		252,380.61	100.00
Expenditures						
Charles Schwab		78,710.00	71.39		321,710.00	127.47
Milliman		0.00	0.00		10,000.00	3.96
Spector, Wolfe, McLaughlin		0.00	0.00		1,617.00	0.64
Moore Smith		0.00	0.00		10,000.00	3.96
Total Expenditures		78,710.00	71.39		343,327.00	136.04
Excess Revenue over (under) Expenditur	$	31,541.24	28.61	$	(90,946.39)	(36.04)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 110,157.87	$ 119,344.21	$ 250,872.24	$ 255,685.12
Interest Income	93.37	122.09	1,508.37	502.46
Employer Contributions	0.00	208,500.00	0.00	208,500.00
Plan Earnings	0.00	(849,805.00)	0.00	(849,805.00)
Total Revenues	110,251.24	(521,838.70)	252,380.61	(385,117.42)
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	110,251.24	(521,838.70)	252,380.61	(385,117.42)
Expenditures				
Benefit Payments	78,710.00	0.00	321,710.00	208,500.00
Administrative Expenses	0.00	0.00	21,617.00	18,000.00
Total Expenditures	78,710.00	0.00	343,327.00	226,500.00
Excess Revenue over (under) Expenditur	$ 31,541.24	$ (521,838.70)	$ (90,946.39)	$ (611,617.42)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 110,157.87	$ 113,920.13	$ 250,872.24	$ 250,261.04
Tax Collection Current	0.00	5,424.08	0.00	5,424.08
MM Interst	93.37	122.09	1,508.37	502.46
Employer Contributions	0.00	208,500.00	0.00	208,500.00
Plan Earnings	0.00	(849,805.00)	0.00	(849,805.00)
Total Revenues	110,251.24	(521,838.70)	252,380.61	(385,117.42)
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	110,251.24	(521,838.70)	252,380.61	(385,117.42)
Expenditures				
Benefit Payments	0.00	0.00	0.00	208,500.00
Charles Schwab	78,710.00	0.00	321,710.00	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	0.00	0.00	1,617.00	0.00
Moore Smith	0.00	0.00	10,000.00	0.00
Total Expenditures	78,710.00	0.00	343,327.00	226,500.00
Excess Revenues over (under) Expenditu	$ 31,541.24	$ (521,838.70)	$ (90,946.39)	$ (611,617.42)

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

ASSETS

Current Assets		
MVB Bank	$ 290,037.22	
Due From General Fund	223,092.44	
Total Current Assets		513,129.66
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 513,129.66

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Due To Capital Projects	$ 180,917.12	
Total Current Liabilities		180,917.12
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		180,917.12
Fund Balance		
Excess Revenue over (under) Ex	332,212.54	
Total Fund Balance		332,212.54
Total Liab, Def Infls & Fund Balance		$ 513,129.66

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

		Current Month			Year to Date	
Revenues						
Tax Revenue	$	331,713.60	99.95	$	333,515.66	99.94
MVB Bank Interest		162.05	0.05		196.88	0.06
Total Revenues		331,875.65	100.00		333,712.54	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		331,875.65	100.00		333,712.54	100.00
Expenditures						
UMB		0.00	0.00		300.00	0.09
Gilmore Bell		0.00	0.00		1,200.00	0.36
Total Expenditures		0.00	0.00		1,500.00	0.45
Excess of Revenue over (under) Expend	$	331,875.65	100.00	$	332,212.54	99.55

Valley Park FPD - Debt Service
Statements of Revenues and Expenditures
For the Twelve Months Ending December 31, 2019

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue	$ 331,713.60	$ 0.00	$ 333,515.66	$ 0.00
MVB Bank Interest	162.05	0.00	196.88	0.00
Total Revenues	331,875.65	0.00	333,712.54	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	331,875.65	0.00	333,712.54	0.00
Expenditures				
UMB	0.00	0.00	300.00	0.00
Gilmore Bell	0.00	0.00	1,200.00	0.00
Total Expenditures	0.00	0.00	1,500.00	0.00
Excess Revenue over (under) Expend	$ 331,875.65	$ 0.00	$ 332,212.54	$ 0.00

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

ASSETS

Current Assets		
MVB - Capital Projects	$ 46.38	
MVB - FICA Capital	6,137,667.35	
St Louis Bank-Capital Projects	4,264,113.14	
Due From Ambulance Fund	12,129.81	
Due From Debt Service	180,917.12	
Prepaid Expenses	10,985.77	
Deposit on Truck	800,000.00	
Total Current Assets		11,405,859.57
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 11,405,859.57

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Construction Retainage	$ 22,630.82	
Due To General Fund	191,581.76	
Total Current Liabilities		214,212.58
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		214,212.58
Fund Balance		
Fund Balance - Restricted	(210,376.13)	
Excess Revenue over (under) Ex	11,402,023.12	
Total Fund Balance		11,191,646.99
Total Liab., Def. Inflows & Fund Balance		$ 11,405,859.57

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

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	12,801,067.00	97.13
Interest Income		14,258.56	100.00		173,864.43	1.32
OH Transfer		0.00	0.00		204,964.00	1.56
Total Revenues		14,258.56	100.00		13,179,895.43	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		14,258.56	100.00		13,179,895.43	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		260,356.73	1,825.97		1,240,345.77	9.41
Ambulance &Equipment Purchased		2,425.10	17.01		286,745.12	2.18
Professional Fees		0.00	0.00		18,500.00	0.14
Lease Expenses		0.00	0.00		6,240.42	0.05
Total Expenditures		262,781.83	1,842.98		1,777,872.31	13.49
Excess Revenue over (under) Expenditur	$	(248,523.27)	(1,742.98	$	11,402,023.12	86.51

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

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	12,801,067.00	97.13
MVB Interest Income		46.38	0.33		45,721.15	0.35
STL Bank Interest Income		6,010.19	42.15		66,011.28	0.50
MVB FICA Interest		8,201.99	57.52		62,132.00	0.47
OH Transfer		0.00	0.00		204,964.00	1.56
Total Revenues		14,258.56	100.00		13,179,895.43	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		14,258.56	100.00		13,179,895.43	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		39,261.43	275.35		125,858.82	0.95
Lewis Rice LLC		0.00	0.00		18,000.00	0.14
Ryan Riege		0.00	0.00		5,991.63	0.05
Integrity Title		0.00	0.00		219,980.04	1.67
Wellington Environmental		0.00	0.00		553.00	0.00
Professional Service Industrie		390.00	2.74		5,101.00	0.04
Civil Engineering Design		0.00	0.00		9,883.42	0.07
Garland/ DBS		0.00	0.00		62,372.11	0.47
James Taylor		0.00	0.00		100,316.91	0.76
Advanced Environmental Service		0.00	0.00		5,970.00	0.05
Hankins Construction		220,705.30	1,547.88		509,649.00	3.87
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		3,029.95	0.02
Trident		0.00	0.00		639.55	0.00
Citicards		1,224.98	8.59		3,165.87	0.02
Sno Cap		0.00	0.00		4,800.60	0.04
Crossfire		0.00	0.00		3,840.00	0.03
Emergency Services Supply		0.00	0.00		256,380.00	1.95
Jeramy Poleski		0.00	0.00		14.50	0.00
Strker Sales		0.00	0.00		1,144.04	0.01
CCE-911		436.12	3.06		436.12	0.00
WS Darley		764.00	5.36		764.00	0.01
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		262,781.83	1,842.98		1,777,872.31	13.49
Excess Revenue over (under) Expenditur	$	(248,523.27)	(1,742.98	$	11,402,023.12	86.51

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

	Current Month	Current Month Last Year	Year to Date	Year to Date Last Year
Revenues				
Bond Revenue	$ 0.00	0.00	$ 12,801,067.00	0.00
Interest Income	14,258.56	0.00	173,864.43	0.00
OH Transfer	0.00	0.00	204,964.00	0.00
Total Revenues	14,258.56	0.00	13,179,895.43	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	14,258.56	0.00	13,179,895.43	0.00
Expenditures				
Bond Origination Fees	0.00	0.00	21,077.00	0.00
Lease Expense	0.00	0.00	204,964.00	0.00
Building Construction	260,356.73	5,412.13	1,240,345.77	5,412.13
Ambulance &Equipment Purchased	2,425.10	0.00	286,745.12	204,964.00
Professional Fees	0.00	0.00	18,500.00	0.00
Lease Expenses	0.00	0.00	6,240.42	0.00
Total Expenditures	262,781.83	5,412.13	1,777,872.31	210,376.13
Excess Revenue over (under) Expenditur	$ (248,523.27)	(5,412.13)	$ 11,402,023.12	(210,376.13)

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

		Current Month	Current Month Last Year		Year to Date	Year to Date Last Year
Revenues						
Bond Revenue	$	0.00	0.00	$	12,801,067.00	0.00
MVB Interest Income		46.38	0.00		45,721.15	0.00
STL Bank Interest Income		6,010.19	0.00		66,011.28	0.00
MVB FICA Interest		8,201.99	0.00		62,132.00	0.00
OH Transfer		0.00	0.00		204,964.00	0.00
Total Revenues		14,258.56	0.00		13,179,895.43	0.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		14,258.56	0.00		13,179,895.43	0.00
Expenditures						
CUSIP		0.00	0.00		577.00	0.00
Gilmore & Bell		0.00	0.00		20,500.00	0.00
Lease Expense		0.00	0.00		204,964.00	0.00
Ryan Riege		0.00	0.00		176,669.84	0.00
JEMA		39,261.43	0.00		125,858.82	0.00
Lewis Rice LLC		0.00	0.00		18,000.00	0.00
Ryan Riege		0.00	0.00		5,991.63	0.00
Integrity Title		0.00	0.00		219,980.04	0.00
Wellington Environmental		0.00	0.00		553.00	0.00
Professional Service Industrie		390.00	0.00		5,101.00	0.00
Civil Engineering Design		0.00	0.00		9,883.42	0.00
Garland/ DBS		0.00	0.00		62,372.11	0.00
James Taylor		0.00	0.00		100,316.91	0.00
Advanced Environmental Service		0.00	0.00		5,970.00	0.00
Hankins Construction		220,705.30	0.00		509,649.00	0.00
Audit Adj - year End		0.00	5,412.13		0.00	0.00
Ambulance &Equipment Purchased		0.00	0.00		0.00	5,412.13
Citi Cards		0.00	0.00		0.00	204,964.00
Mastercard		0.00	0.00		8,746.28	0.00
Feld Fire		0.00	0.00		664.99	0.00
Sentinel		0.00	0.00		3,119.22	0.00
Trident		0.00	0.00		3,029.95	0.00
Citicards		1,224.98	0.00		639.55	0.00
Sno Cap		0.00	0.00		3,165.87	0.00
Crossfire		0.00	0.00		4,800.60	0.00
Emergency Services Supply		0.00	0.00		3,840.00	0.00
Jeramy Poleski		0.00	0.00		256,380.00	0.00
Strker Sales		0.00	0.00		14.50	0.00
CCE-911		0.00	0.00		1,144.04	0.00
WS Darley		436.12	0.00		436.12	0.00
MO State Auditor		764.00	0.00		764.00	0.00
S&P Global Ratings		0.00	0.00		1,000.00	0.00
Lease Interest		0.00	0.00		17,500.00	0.00
		0.00	0.00		6,240.42	0.00
Total Expenditures		262,781.83	5,412.13		1,777,872.31	210,376.13
Excess Revenue over (under) Expenditur	$	(248,523.27)	(5,412.13)	$	11,402,023.12	(210,376.13)

December 2019

Central County CAD Report

Agency And Unit Totals Report

	Month Totals							Year Totals						
	INAG	OUT	EMS			FIRE	TOTAL	INAG	OUT	EMS			FIRE	TOTAL
Agency	204	25	199	*0*	*0*	23	**229**	2,088	326	1,967	*0*	*0*	399	**2,414**
UNITS														
1900	4	1	3			2	**5**	65	29	24			70	**94**
1901	1	0	1			0	**1**	48	14	14			47	**62**
1904	0	0	0			0	**0**	2	4	3			3	**6**
1907	0	1	0			1	**1**	6	1	3			4	**7**
1912	0	0	0			0	**0**	142	43	74			102	**185**
1914	32	12	27			13	**44**	287	76	187			161	**363**
1917	65	3	68			0	**68**	599	58	648			9	**657**
1922	12	5	9			7	**17**	41	13	26			27	**54**
1924	59	5	50			10	**64**	684	145	530			266	**829**
1927	124	6	130			0	**130**	1200	62	1247			10	**1,262**
1997	5	0	5			0	**5**	14	0	14			0	**14**
1999	0	0	0			0	**0**	3	6	6			3	**9**