

VALLEY PARK FIRE PROTECTION DISTRICT

Board of Directors Meeting

Agenda – November 23, 2020, 6:30 PM

Fire Station 2, 55 Crescent Avenue

Meeting to Order

Pledge of Allegiance

Approval of Agenda

Approval of the October 26, 2020 Open and Closed Board Meeting Minutes

Approval of Accounts Payable Checks

Approval of Bond Accounts Payable Checks

Approval of November 2, 2020 Construction RFP opening Minutes.

Approval of November 2, 2020 Pension meeting minutes.

Approval of November 4, 2020 Closed special meeting minutes.

Approval of the November 9, 2020 Accounts Payable and Bond payable checks telephone motion.

Approval of the November 17, 2020 Closed session meeting minutes.

Old business:

Ambulance Billing:
Station 2 Construction:
MSD Connection Fee:
Drug Test Change:
Station 1 Stove:

New business:

Finance Report:
Preliminary Budget 2021:
Station Masks:
Audit/Fick Eggemeyer 9100:
Residential door damage:
Ballwin Ambulance Bill:
Work Comp Renewal:
Medical Insurance Renewal:
Dental/Vision Renewal:
Election dates/notice:
Resolution 2020-06 Director Election: Lottery on 1st Day?
Commercial Vacuum

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

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

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

Set Board Meeting date for Monday, (December 14, 2020) at 6:30 p.m.

Adjourn Meeting

VALLEY PARK FIRE PROTECTION DISTRICT

Board of Directors Meeting

Meeting Minutes – October 26, 2020, 6:30 PM

Fire Station 2, 55 Crescent Avenue

Meeting to Order: 6:30 PM

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

Pledge of Allegiance: Led by Director Webster

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

Approval of the October 12, 2020 Open and Closed Board Meeting Minutes: **A motion was made to approve the open and closed board meeting minutes. 1st Director Schmitt, 2nd Director Webster. Motion passed 3-0.**

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

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

Old business:

Station 1 Completion: Chief Polk spoke regarding the completion of station 1.

Station 1 Work: Chief Polk advised that the parts were delivered, and he will schedule the work to start.

Shop steward Trower advised that the shop prefers to just repaint the current signage on station 1 and save the money. The shop did request truck numbers be installed over the bay doors.

Reserve Truck List: Chief Polk spoke about the reserve apparatus list and presented the list showing all reserve equipment around the District.

Hiring: Chief Polk advised that we will be testing 30 candidates.

Equipment Demo: Director Schmitt inquired regarding future equipment and demos. Steward Trower advised that discussions were underway and that we are moving forward with this.

Ambulance Billing RFP Opening: The ambulance billing submittals were opened. The reading was as follows:

ProClaims	5.75%
Ambubil-	5.5%-8%
AMB	4.25%

Ambulance billing submittals continued:

Elovo	5%
ImageTrend	5.6%
Fire Recovery	4.9%
Mediclaims	5%
LifeQuest	4.75%
Quick Med	5.4%

New business:

Reichhold Gift: Chief advised that Reichhold donated \$1250 to the District.

Finance Report: The September finance report was reviewed by Rick Rognan. A discussion on incentive pay was had.

Election Packet: The election packet was reviewed.

Attorney's Report: None

Shop Steward's Report: Steward Trower spoke regarding the cancer benefit and taking the new truck to present the shops donation. Trunk or Treat was discussed.

Chief's Report: A thank you letter was reviewed. Chief advised that the temp employee was training with Barb and doing well.

Misc. New Business: None

Closed Session: (1), (3), (9) A motion was made to enter 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.)

A motion was made to set a special meeting for November 2, 2020 and the next regular board meeting for November 9, 2020. 1st Director Webster, 2nd Director Wilburn. Motion passed 3-0.

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

Secretary

VALLEY PARK FIRE PROTECTION DISTRICT

Board of Directors Meeting Minutes

Special Open Meeting

Station 2 Building Project

November 2, 2020, 6:30 PM

Fire Station 2, 55 Crescent Avenue

Meeting to order: 6:30PM

Attendance: Director Webster, Director Wilburn, Director Schmitt, Chief Polk, Assistant Chief VanGaasbeek, Attorney McLaughlin, Cresa, JEMA, Various contractors

RFP Opening: The RFPs were opened and read aloud. The reading was as follows.

L. Keeley	\$5,431,799
United Construction	\$5,373,000
ICS	\$5,420,000
K&S	\$5,350,000
LCS	\$5,725,000
Hankins	\$5,700,000
HOF	\$5,640,000
Wright	\$5,418,000

A general conversation with those in attendance was had.

Chief Polk was directed to coordinate with the building rep and arrange interviews for selected firms.

Meeting adjourned: 7PM

Secretary

**Valley Park Fire Protection District
Defined Benefit Plan and Trust**

Meeting of the Board of Trustees

November 2, 2020

Page 1 of 3

A meeting of the Board of Trustees of Valley Park Fire Protection District Defined Benefit Plan and Trust (hereinafter called the “Fund”) was held on Monday, November 2, 2020, at the Valley Park Fire Protection District, 55 Crescent Avenue, Valley Park, MO 63088.

Chairman Chris Webster called the meeting to order at 7:06 p.m.

ROLL CALL:

The following Trustees answered Roll Call:

Chris Webster
Sheri Schmitt
Dan Wilburn
Kyle Wilken
Joe Tucker

Also present were:

Chief James Polk	District Chief
Assistant Chief VanGaasbeek	District Assistant Chief
Daniel McLaughlin	Fund Counsel
Tom Gonsalves	Fund Consultant

Chairman Webster ruled that a quorum was present and called the meeting to order.

Tom Gonsalves presented the Fund portfolio review for the third quarter of 2020 the Fund balance as of September was \$8,138,445.27. The net gain for the third quarter was \$757,776.22 with the Fund being up for the quarter 8.10%. Year to Date the Fund balance was up 6.75%, or \$664,193.90.

Chief Polk next addressed Milliman’s comments regarding the current definition of 415 Compensation. Fund Counsel indicated the definition does not need to be changed since it refers to overtime and does not distinguish between scheduled or unscheduled. He indicated what the Trustees need to consider is do they want to have Milliman include unscheduled overtime since they have not done so in the past. Fund Counsel advised that should the Board so decide it would have to be prospectively otherwise all past retirees will need to have their benefits recalculated. After discussion, it was

**Valley Park Fire Protection District
Defined Benefit Plan and Trust**

Meeting of the Board of Trustees

November 2, 2020

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Moved by Trustee Webster, and seconded by Trustee Schmitt to allow the definition of 415 Compensation to included both scheduled and unscheduled overtime for any employee that separates service with the District on or after January 1, 2021 – effective January 1, 2021. Motion passed and unanimously carried 5-0.

Fund Counsel indicated he would draft a summary of material modifications for distribution to all participants once this matter is agreed to by the Board of Directors.

Fund Counsel next addressed the status of the pension buy back matter and his conversations with Lori Marsh with Milliman and Associates. He indicated that she is currently building a model to cost all employees being allowed to buy back years of service. He indicated two (2) questions must be asked: (1) how is the class defined. In other words, who will be allowed and what conditions must they meet; (2) how will employees be required to pay – lump sum or over a period of pay periods.

Trustees Wilken and Tucker addressed the dissatisfaction with the current 457(b) representative and his attention to the Shop. They indicated they were taking the idea of replacing the current 457(b) representative with SmithMoore. Mr. Gonsalves indicated they would be able to handle. Trustee Wilken indicated they would take to the Shop for a vote.

NEXT MEETING DATE

Unknown

ADJOURNMENT

There being no further business before the Board of Trustees, at 7:27 p.m., it was

Moved by Trustee Webster, and seconded by Trustee Schmitt to adjourn the meeting. Motion passed and unanimously carried 5-0.

Respectfully submitted and attested to by,

**Valley Park Fire Protection District
Defined Benefit Plan and Trust**

Meeting of the Board of Trustees

November 2, 2020

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Chris Webster, Chairman

Sheri Schmitt, Trustee

Roland Piotraschke, Trustee

Dan Wilburn, Trustee

Kyle Wilken, Trustee

11/09/2020:

The board meeting was cancelled.

A telephone motion was made to approve the accounts payable and bond checks. 1st Director Webster, 2nd Director Wilburn. Motion passed 2-0. Unable to contact Director Schmitt.

Secretary

Refer to project 20MSD-00228

MSD requires the connection fee to be paid prior to them stamping the plans approved. The connection fee of \$ 3,686.00

Metropolitan St. Louis [Sewer District](#)

P.O. Box 437

St. Louis, MO 63166-0437



11255 Olive Blvd
Creve Coeur, MO 63141
P (314)597-6767
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ARCpointLabs.com/St-Louis-West

September 25, 2020

Chief Polk,

Thank you for your time earlier this week and the opportunity to present Valley Park Fire Protection District with our solution for your drug testing program. We likely need another conversation to nail things down but hopefully the information below addresses basic questions.

Our mission is to set ourselves apart through the service levels we give our clients, the speed and efficiency of testing, and the environment your employees will experience. We will provide efficient, high quality, convenient testing for your team and have the flexibility to come to you if that makes sense.

Assuming this general proposal makes sense I would like to get into more detail with you about a number of points such as:

- What specific drug test is appropriate for your team – not sure if there are requirements for fire departments. We have instant and lab-based options with varying testing levels.
- Sounds like you have been doing monthly randoms – 1 per month – with both a drug and breath alcohol component. Would it make sense to perform quarterly – do 3 at a time and perhaps we could come to you to collect?
- You suggested and it sounds like a good idea to do a policy review to make sure you are addressing things like new marijuana laws, etc.

It sounds like you have a comprehensive preemployment process with a physical and drug testing combination so you will not need assistance with that at this time. We do offer background screening, etc but it looks like you have all of that covered.

In summary, our goal is to provide customers with excellent service, flexible offerings, and customized support. We strive to simplify and reduce complexity in your programs as a trusted partner who knows your business. We work to educate and assist clients to keep their programs up to date and relevant.

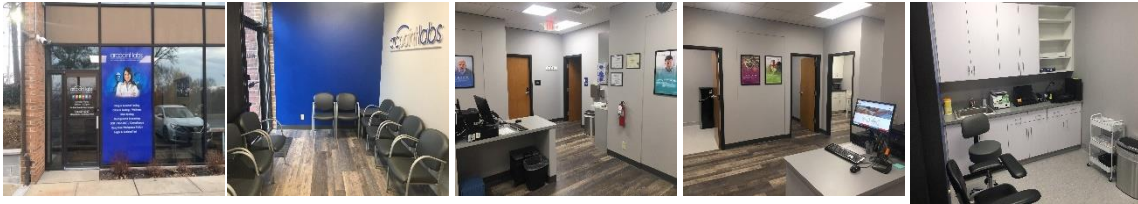
Drug & Alcohol Testing

We offer a full suite of testing options that include urine, hair, saliva, nails, breath, and blood that support both non-mandated and Department of Transportation (DOT) programs. As part of our service, our customers receive:

Easily Accessible for Your Employees

- **Premier Testing Site:** Our ARCpoint office is easily accessible in Creve Coeur on Olive just east of Craig Road which is not far from you. It is one of the most modern, clean, and comfortable testing facilities anywhere. Our fast service saves time for the donor, but it also reduces the employer's overall program cost through reducing time away. Our

clients can save an average of 30% off their total testing cost when you consider the recovered productivity.



- **Faster Results through instant testing** – We offer instant testing at our facility or onsite at your location. Through a controlled collection process, we can provide drug and alcohol testing with immediate results allowing you to make hiring decisions 2-3 days faster than traditional lab-based testing.
- **On-site and after-hours testing** –we provide onsite testing for post-accident and reasonable suspicion day or night.

Additional Drug Program Services

- **Company policy** – we can provide comprehensive DOT and Drug Free Workplace company policies for companies that need a new, or updated policy. We also offer complimentary policy reviews of your existing policy.
- **DOT mandated** – we offer full capabilities in supporting DOT environments including preemployment, post-accident, and reasonable suspicion. All our collectors are DOT trained and certified.
- **Supervisor signs and symptoms training** – supervisors are required to take training to ensure they know how to identify signs of substance abuse. We provide online training or can provide classroom training if desired.
- **Random testing** – ARCpoint can manage DOT and non-DOT random programs as an independent third party. Candidates will be randomly chosen per your policy and submitted to the client.
- **Alcohol** – we offer a full range of alcohol testing methods including breath, urine, hair, and blood testing.

About Us

ARCpoint Labs is a full-service provider, accredited by DATIA (Drug & Alcohol Testing Industry Association) supporting both DOT and on-DOT testing programs. Our lab technicians carry the distinction of Certified Professional Collectors. This means our staff has been thoroughly trained in the collection process, follows proper procedure and protocol, and has the necessary experience to handle any type of collection. We utilize only the highest quality, most advanced drug screening devices on the market today to ensure accuracy and reliability. Through our affiliation with DATIA, we carry errors and omissions insurance, often not carried by third party providers specifically for drug and alcohol testing. This provides additional protections for you.

As a locally owned business we are always available to you 7/24. As part of the ARCpoint franchise network, we are one of over 110 locations in the US, providing us with expanded support, expertise and reach to support clients not just locally, but across the Midwest and the US.

Thank you for the opportunity to present this program. If it is acceptable, we will begin setting up your online portal and policy, and you can begin sending donors for testing immediately. We look forward to working with you and building a strong partnership.

Sincerely,

A handwritten signature in black ink that reads "Scott Lambert". The signature is written in a cursive style with a stylized "S" and "L".

Scott Lambert

Owner

ARCpoint Labs of St. Louis - West

Services Menu

Drug Test Pricing

Our fees for services include the following. We never ask for a contract that locks you into a term.

- Policy review
- Online portal for ordering, tracking, and reporting all drug testing
- Annual Review Meeting
- Support for all services

Testing and Services	Price
Drug Testing* Test cost will vary based on drug test selected – we offer various instant and lab-based tests	\$40-\$50
Breath Alcohol Test	\$35
Company Drug Policy Development Includes Missouri Drug Free Workplace compliant policy; employee forms, supervisor checklists, implementation checklist; support documents	\$100
Random management program Includes management of annual random program to include candidate selection and random pool administration	\$100/yr
Supervisor Signs and symptoms training – online	Free
Supervisor Signs and symptoms training – on site (min 3)	\$79/Person
Online test ordering and results portal	Included
Setup fee	Waived

* Confirmation of non-negative instant tests \$20 if needed

On-Site Services in St. Louis Area	Set Up (incl 1 st Hr.)	Add'l Hours
Business Hours: 8:00am - 5:00pm	\$50	\$50
After Hours: 7am-8:00am and 5:00pm-11:00pm	\$125	\$75
Emergency Hours: after 11pm or before 7am, weekends and Holidays	\$150 2-hour minimum	\$100
Roundtrip Mileage	IRS rate	

Valley Park Fire Protection District

Financial Statements
~
October 2020

Rognan & Associates

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

Board of Directors
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 October 31, 2020, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2020. 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

November 19, 2020

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

OCT 31, 2020	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
PAGE 2					
January	8.30	8.28	(0.02)	8.49	0.19
February	16.70	18.47	1.77	18.81	2.11
March	25.00	24.99	(0.01)	25.65	0.65
April	33.30	33.91	0.61	35.65	2.35
May	41.70	41.04	(0.66)	43.04	1.34
June	50.00	46.98	(3.02)	49.76	(0.24)
July	58.30	56.77	(1.53)	59.60	1.30
August	66.60	62.87	(3.73)	65.69	(0.91)
September	75.00	69.61	(5.39)	72.35	(2.65)
✓ October	83.30	77.16	(6.15)	79.90	(3.40)
November	91.60				
December	100.00				
(\$204,209)	1%	\$22,637	(\$139,218)	\$19,115	(\$64,992)
2019	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
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)
(\$191,786)	1%	\$22,637	(\$98,617)	\$19,115	(\$93,170)
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)
(\$298,818)	1%	\$22,637	(\$40,037)	\$19,115	(\$258,782)
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)
(\$583,914)	1%	\$22,637	(\$307,850)	\$19,115	(\$276,064)

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

GENERAL FUND + AMBULANCE FUND COMBINED			OCT 31, 2020	PAGE 3
2020 ACTUAL - COMPARED TO 2020 BUDGET	OCT 31, 2020 ACTUAL	2020 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$2,576,842	\$4,306,896	(\$1,730,054)	59.83%
Building and other permits	35,047	40,000	(4,953)	87.62%
Interest	22,122	65,000	(42,878)	34.03%
Ambulance calls	331,855	420,000	(88,145)	79.01%
Miscellaneous revenue	59,411	20,000	39,411	297.06%
COVID-19 Stimulus	14,277		14,277	
GEMT revenue	46,475		46,475	
TOTAL REVENUES	\$3,086,029	\$4,851,896	(\$1,765,867)	63.60%
EXPENDITURES				
Administration costs	\$14,925	\$29,500	(\$14,575)	50.59%
Building maintenance	11,474	50,000	(38,526)	22.95%
Doctors fees - physicals/medical	19,151	32,825	(13,674)	58.34%
Dues and subscriptions	24,743	28,525	(3,782)	86.74%
Election expenses	0	0	0	
Equipment and vehicle maintenance	56,999	102,200	(45,201)	55.77%
Equipment purchases and replacement	0	0	0	
Gasoline and oil	14,935	33,500	(18,565)	44.58%
Insurance - employee	540,578	618,740	(78,162)	87.37%
Insurance - general	235,294	221,655	13,639	106.15%
IT expenses	10,398	13,500	(3,102)	77.02%
Office supplies	6,231	11,500	(5,269)	54.18%
Payroll taxes	150,048	196,783	(46,735)	76.25%
Professional fees	65,135	95,875	(30,740)	67.94%
Professional fees - GEMT	16,981	5,000	11,981	339.62%
Salaries	1,802,986	2,352,327	(549,341)	76.65%
Salaries - OT	188,409	220,000	(31,591)	85.64%
Supplies - station	5,977	12,800	(6,823)	46.70%
Supplies - EMS	22,998	30,000	(7,002)	76.66%
COVID-19 Supplies & expenses	7,082		7,082	
Training and education	25,888	50,000	(24,112)	51.78%
Uniforms/turnout gear	16,586	26,550	(9,964)	62.47%
Utilities	36,936	43,951	(7,015)	84.04%
TOTAL EXPENDITURES	\$3,273,754	\$4,175,231	(\$901,477)	78.41%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$187,725)	\$676,665	(\$864,390)	-27.74%
TRANSFERS BETWEEN FUNDS:				
Transfer to Dispatch	(\$32,305)	(\$32,305)	\$0	100.00%
Transfer to Pension		(24,913)	24,913	
TOTAL TRANSFERS	(\$32,305)	(\$57,218)	\$24,913	56.46%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$220,030)	\$619,447	(\$839,477)	

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

GENERAL FUND + AMBULANCE FUND COMBINED		OCT 31, 2020		PAGE 4
2020 ACTUAL - COMPARED TO 2019 ACTUAL	OCT 31, 2020 ACTUAL	OCT 31, 2010 ACTUAL	2020 - 2019 \$ OVER (UNDER)	2020 - 2019 % OVER (UNDER)
REVENUES				
Taxes	\$2,576,842	\$1,649,816	\$927,026	✓ 56.19%
Building and other permits	35,047	57,828	(22,781)	✓ -39.39%
Interest	22,122	58,995	(36,873)	✓ -62.50%
Ambulance calls	331,855	379,852	(47,997)	✓ -12.64%
Miscellaneous revenue	59,411	9,548	49,863	✓ 522.24%
COVID-19 Stimulus	14,277		14,277	✓
GEMT revenue	46,475	11,145	35,330	✓ 317.00%
TOTAL REVENUES	\$3,086,029	\$2,167,184	\$918,845	✓ 42.40%
EXPENDITURES				
Administration costs	\$14,925	\$20,444	(\$5,519)	-27.00%
Building maintenance	11,474	11,739	(265)	-2.26%
Doctors fees - physicals/medical	19,151	19,042	109	0.57%
Dues and subscriptions	24,743	27,642	(2,899)	-10.49%
Election expenses	0	0	0	
Equipment and vehicle maintenance	56,999	86,530	(29,531)	✓ -34.13%
Equipment purchases and replacement	0	0	0	
Gasoline and oil	14,935	18,909	(3,974)	✓ -21.02%
Insurance - employee	540,578	474,789	65,789	✓ 13.86%
Insurance - general	235,294	182,626	52,668	✓ 28.84%
IT expenses	10,398	10,279	119	1.16%
Office supplies	6,231	5,399	832	✓ 15.41%
Payroll taxes	150,048	132,915	17,133	✓ 12.89%
Professional fees	65,135	67,924	(2,789)	✓ -4.11%
Professional fees - GEMT	16,981	4,733	12,248	✓ 258.78%
Salaries	1,802,986	1,604,186	198,800	✓ 12.39%
Salaries - OT	188,409	156,268	32,141	✓ 20.57%
Supplies - station	5,977	5,802	175	✓ 3.02%
Supplies - EMS	22,998	38,317	(15,319)	✓ -39.98%
COVID-19 Supplies & expenses	7,082		7,082	
Training and education	25,888	26,457	(569)	✓ -2.15%
Uniforms/turnout gear	16,586	27,318	(10,732)	✓ -39.29%
Utilities	36,936	15,899	21,037	✓ 132.32%
TOTAL EXPENDITURES	\$3,273,754	\$2,937,218	\$336,536	✓ 11.46%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$187,725)	(\$770,034)	\$582,309	-75.62%
TRANSFERS BETWEEN FUNDS:				
Transfer to Dispatch	(\$32,305)	(\$22,712)	(\$9,593)	
Transfer to Ambulance			0	
TOTAL TRANSFERS	(\$32,305)	(\$22,712)	(\$9,593)	
USE OF DISTRICT RESERVES	\$0		\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$220,030)	(\$792,746)	\$572,716	

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	BUDGET - ALL FUNDS				OCT 31, 2020			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Taxes	\$3,527,118	\$779,780	\$4,306,898	\$78,842	\$261,627	\$795,689		\$5,443,054
Building and other permits	40,000		40,000					40,000
Interest	35,750	29,250	65,000	250	1,000	1,000	250,000	317,250
Ambulance calls		420,000	420,000					420,000
Miscellaneous revenue	20,000	0	20,000		0		0	20,000
COVID-19 Stimulus			0					0
GEMT revenue			0					0
TOTAL REVENUES	\$3,622,868	\$1,229,030	\$4,851,898	\$79,092	\$262,627	\$796,689	\$250,000	\$6,240,304
EXPENDITURES								
Administration costs	\$18,225	\$13,275	\$29,500					\$29,500
Building maintenance	27,500	22,500	50,000					50,000
Dispatching costs			0	111,397				111,397
Doctors fees - physicals/medical	18,054	14,771	32,825					32,825
Dues and subscriptions	15,689	12,838	28,525					28,525
Election expenses	0	0	0					0
Equipment and vehicle maintenance	56,210	45,990	102,200	0				102,200
Equipment purchases and replacement	0	0	0				1,746,500	1,746,500
Gasoline and oil	18,425	15,075	33,500					33,500
Insurance - employee	340,307	278,433	618,740					618,740
Insurance - general	121,910	99,745	221,655					221,655
IT expenses	7,425	6,075	13,500					13,500
Office supplies	6,325	5,175	11,500					11,500
Payroll taxes	108,231	88,552	196,783					196,783
Pension plan contributions			0		268,540			268,540
Professional fees	39,309	56,566	95,875		19,000	1,500		116,375
Professional fees - GEMT		5,000	5,000					5,000
Salaries	1,293,780	1,058,547	2,352,327					2,352,327
Salaries - OT	121,000	99,000	220,000					220,000
Supplies - station	7,040	5,760	12,800					12,800
Supplies - EMS		30,000	30,000					30,000
COVID-19 Supplies & expenses								
Training and education	27,500	22,500	50,000					50,000
Uniforms/turnout gear	14,602	11,948	26,550					26,550
Utilities	24,173	19,778	43,951					43,951
Debt Service - retirement of bonds						689,504		689,504
TOTAL EXPENDITURES	\$2,263,705	\$1,911,526	\$4,175,231	\$111,397	\$287,540	\$691,004	\$1,746,500	\$7,011,672
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$1,359,161	(\$682,496)	\$676,665	(\$32,305)	(\$24,913)	\$105,685	(\$1,496,500)	(\$771,368)
TRANSFERS BETWEEN FUNDS:								
Transfer from General to Dispatch	(\$32,305)	0	(\$32,305)	32,305				\$0
Transfer from General to Ambulance	(\$682,496)	\$682,496	0					0
Transfer from General to Pension	(24,913)		(24,913)		24,913			0
TOTAL TRANSFERS	(\$739,714)	\$682,496	(\$57,218)	32,305	\$24,913	\$0	\$0	\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0		\$0	\$0	\$1,496,500	\$1,496,500
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$619,447	\$0	\$619,447	\$0	\$0	\$105,685	\$0	\$725,132

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

		ACTUAL - ALL FUNDS			OCT 31, 2020			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Taxes	\$2,107,341	\$469,501	\$2,576,842	\$47,498	\$157,581	\$469,111		\$3,251,032
Building and other permits	35,047		35,047					35,047
Interest	19,876	2,246	22,122	112	940	1,407	58,090	82,671
Ambulance calls		331,855	331,855					331,855
Miscellaneous revenue	57,661	1,750	59,411		0		0	59,411
COVID-19 Stimulus		14,277	14,277					14,277
GEMT revenue		46,475	46,475					46,475
	\$2,219,925	\$866,104	\$3,086,029	\$47,610	\$158,521	\$470,518	\$58,090	\$3,820,768
TOTAL REVENUES								
EXPENDITURES								
Administration costs	\$8,208	\$6,717	\$14,925					\$14,925
Building maintenance	6,311	5,163	11,474					11,474
Dispatching costs			0	111,431				111,431
Doctors fees - physicals/medical	10,533	8,618	19,151					19,151
Dues and subscriptions	13,424	11,319	24,743					24,743
Election expenses			0					0
Equipment and vehicle maintenance	20,320	36,879	56,999	0				56,999
Equipment purchases and replacement			0				2,061,131	2,061,131
Gasoline and oil	8,214	6,721	14,935					14,935
Insurance - employee	289,293	251,285	540,578					540,578
Insurance - general	129,412	105,882	235,294					235,294
IT expenses	5,719	4,679	10,398					10,398
Office supplies	3,427	2,804	6,231					6,231
Payroll taxes	62,526	67,522	130,048					130,048
Pension plan contributions		0	0		275,000			275,000
Professional fees	28,690	38,445	67,135		20,594	600		86,329
Professional fees - GEMT		16,981	16,981					16,981
Salaries	991,649	811,337	1,802,986					1,802,986
Salaries - OT	103,625	84,784	188,409					188,409
Supplies - station	3,287	2,690	5,977					5,977
Supplies - EMS		22,998	22,998					22,998
COVID-19 Supplies & expenses		7,082	7,082					7,082
Training and education	14,473	11,415	25,888					25,888
Uniforms/tumout gear	9,067	7,519	16,586					16,586
Utilities	20,316	15,620	35,936					36,936
Debt Service - retirement of bonds						\$669,504		689,504
TOTAL EXPENDITURES	\$1,746,494	\$1,527,260	\$3,273,754	\$111,431	\$295,594	\$690,104	\$2,061,131	\$6,432,014
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$473,431	(\$661,156)	(\$187,725)	(\$63,821)	(\$137,073)	(\$219,586)	(\$2,003,041)	(\$2,611,246)
TRANSFERS BETWEEN FUNDS:								
Transfer from General to Dispatch	(\$32,305)		(\$32,305)	\$32,305				\$0
Transfer from Ambulance to General/CAPITAL PROJECTS	0	\$0	0				\$0	\$0
TOTAL TRANSFERS	(\$32,305)	\$0	(\$32,305)	\$32,305			\$0	\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$441,126	(\$661,156)	(\$220,030)	(\$31,516)	(\$137,073)	(\$219,586)	(\$2,003,041)	(\$2,611,246)

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	BUDGET TO ACTUAL - ALL FUNDS							
		R) UNDER BUDGET			OCT 31, 2020			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Taxes	(\$1,419,775)	(\$310,279)	(\$1,730,054)	(\$31,344)	(\$104,048)		\$0	(\$1,865,444)
Building and other permits	(4,953)	0	(4,953)	0	0		0	(4,953)
Interest	(15,874)	(27,004)	(42,878)	(138)	(60)	407	(191,910)	(234,579)
Ambulance calls	0	(88,145)	(88,145)	0	0		0	(88,145)
Miscellaneous revenue	37,661	1,750	39,411	0	0		0	39,411
COVID-19 Stimulus	0	14,277	14,277	0	0		0	14,277
GEMT revenue	0	46,475	46,475	0	0		0	46,475
TOTAL REVENUES	(\$1,402,941)	(\$362,926)	(\$1,765,867)	(\$31,482)	(\$104,106)	\$407	(\$191,910)	(\$2,092,958)
EXPENDITURES								
Administration costs	(\$8,017)	(\$8,558)	(\$14,575)	\$0	\$0		\$0	(\$14,575)
Building maintenance	(21,189)	(17,337)	(38,526)	0	0		0	(38,526)
Dispatching costs	0	0	0	34	0		0	34
Salaries	(7,521)	(6,153)	(13,674)	0	0		0	(13,674)
Dues and subscriptions	(2,265)	(1,517)	(3,782)	0	0		0	(3,782)
Election expenses	0	0	0	0	0		0	0
Equipment and vehicle maintenance	(35,890)	(9,311)	(45,201)	0	0		0	(45,201)
Equipment purchases and replacement	0	0	0	0	0		314,631	314,631
Gasoline and oil	(10,211)	(6,354)	(16,565)	0	0		0	(16,565)
Insurance - employee	(51,014)	(27,148)	(78,162)	0	0		0	(78,162)
Insurance - general	7,502	6,137	13,639	0	0		0	13,639
IT expenses	(1,708)	(1,396)	(3,102)	0	0		0	(3,102)
Office supplies	(2,898)	(2,371)	(5,269)	0	0		0	(5,269)
Payroll taxes	(25,705)	(21,030)	(46,735)	0	0		0	(46,735)
Pension plan contributions	0	0	0	0	6,480		0	6,480
Professional fees	(12,619)	(18,121)	(30,740)	0	1,594	(900)	0	(30,046)
Professional fees - GEMT	0	11,981	11,981	0	0	0	0	11,981
Salaries - OT	(302,131)	(247,210)	(549,341)	0	0		0	(549,341)
Supplies - station	(17,375)	(14,216)	(31,591)	0	0		0	(31,591)
Supplies - EMS	(3,753)	(3,070)	(6,823)	0	0		0	(6,823)
COVID-19 Supplies & expenses		(7,002)	(7,002)					(7,002)
Training and education	(13,027)	(11,085)	(24,112)	0	0		0	(24,112)
Uniforms/turnout gear	(5,535)	(4,429)	(9,964)	0	0		0	(9,964)
Utilities	(3,857)	(3,158)	(7,015)	0	0		0	(7,015)
Debt Service - retirement of bonds	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	(\$517,211)	(\$384,288)	(\$901,477)	\$34	\$8,054	(\$900)	\$314,631	(\$579,658)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$885,730)	\$21,340	(\$864,390)	(\$31,516)	(\$112,160)	\$1,307	(\$506,541)	(\$1,513,300)

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	BUDGET TO ACTUAL - ALL FUNDS PERCENT OF BUDGET USED				OCT 31, 2020			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Taxes	69.76%	60.21%	69.83%	60.24%	60.23%	58.96%		59.73%
Building and other permits	87.62%		87.62%					87.62%
Interest	55.60%	7.68%	34.03%			140.70%	23.24%	26.06%
Ambulance calls		79.01%	79.01%					79.01%
Miscellaneous revenue	288.31%		297.06%					297.06%
COVID-19 Stimulus								
GEMT revenue								
TOTAL REVENUES	61.28%	70.47%	63.60%	60.20%	60.36%	69.06%	23.24%	61.23%
EXPENDITURES								
Administration costs	50.59%	50.60%	50.59%					50.59%
Building maintenance	22.95%	22.95%	22.95%					22.95%
Dispatching costs				100.03%	✓			100.03%
Doctors fees - physicals/medical	58.34%	58.34%	58.34%	✓				58.34%
Dues and subscriptions	86.66%	✓ 86.18%	✓ 86.74%	✓				86.74%
Election expenses								
Equipment and vehicle maintenance	36.15%	79.75%	65.77%					55.77%
Equipment purchases and replacement							118.01%	118.01%
Gasoline and oil	44.58%	44.58%	44.58%	✓				44.58%
Insurance - employee	85.01%	✓ 90.25%	✓ 87.37%	✓				87.37%
Insurance - general	106.15%	✓ 106.15%	✓ 106.15%	✓				106.15%
IT expenses	77.02%	77.02%	77.02%					77.02%
Office supplies	54.18%	54.18%	54.18%					54.18%
Payroll taxes	76.25%	76.25%	76.25%					76.25%
Pension plan contributions					102.41%	✓		102.41%
Professional fees	67.90%	67.96%	67.94%	✓				67.94%
Professional fees - GEMT		339.62%	✓ 339.62%	✓				339.62%
Salaries	76.65%	76.65%	76.65%					76.65%
Salaries - OT	85.64%	✓ 85.64%	✓ 85.64%	✓				85.64%
Supplies - station	46.69%	46.70%	46.70%					46.70%
Supplies - EMS		76.66%	76.66%					76.66%
COVID-19 Supplies & expenses								
Training and education	52.53%	50.73%	51.78%					51.78%
Uniforms/tumout gear	62.09%	62.93%	62.47%					62.47%
Utilities	84.04%	✓ 84.03%	84.04%	✓				84.04%
Debt Service - retirement of bonds						100.00%	✓	100.00%
		✓	✓	✓	✓		✓	
TOTAL EXPENDITURES	77.15%	✓ 79.90%	✓ 78.41%	✓ 100.03%	✓ 102.80%	✓ 99.87%	✓ 118.01%	✓ 91.73%
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			OCT 31, 2020	PAGE 9
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$2,107,341	\$3,527,116	(\$1,419,775)	59.75%
Building and other permits	35,047	40,000	(4,953)	87.62%
Interest	19,876	35,750	(15,874)	55.60%
Miscellaneous revenue	57,661	20,000	37,661	288.31%
TOTAL REVENUES	\$2,219,925	\$3,622,866	(\$1,402,941)	61.28%
EXPENDITURES				
Administration costs	\$8,208	\$16,225	(\$8,017)	50.59%
Building maintenance	6,311	27,500	(21,189)	22.95%
Doctors fees - physicals/medical	10,533	18,054	(7,521)	58.34%
Dues and subscriptions	13,424	15,689	(2,265)	85.56%
Election expenses		0	0	
Equipment and vehicle maintenance	20,320	56,210	(35,890)	36.15%
Equipment purchases and replacement		0	0	
Gasoline and oil	8,214	18,425	(10,211)	44.58%
Insurance - employee	289,293	340,307	(51,014)	85.01%
Insurance - general	129,412	121,910	7,502	106.15%
IT expenses	5,719	7,425	(1,706)	77.02%
Office supplies	3,427	6,325	(2,898)	54.18%
Payroll taxes	82,526	108,231	(25,705)	76.25%
Professional fees	26,690	39,309	(12,619)	67.90%
Salaries	991,649	1,293,780	(302,131)	76.65%
Salaries - OT	103,625	121,000	(17,375)	85.64%
Supplies - station	3,287	7,040	(3,753)	46.69%
Training and education	14,473	27,500	(13,027)	52.63%
Uniforms/turnout gear	9,067	14,602	(5,535)	62.09%
Utilities	20,316	24,173	(3,857)	84.04%
TOTAL EXPENDITURES	\$1,746,494	\$2,263,705	(\$517,211)	77.15%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$473,431	\$1,359,161	(\$885,730)	34.83%
TRANSFERS BETWEEN FUNDS:				
Transfer to Dispatch	(\$32,305)	(\$32,305)	\$0	100.00%
Transfer to Ambulance	0	(682,496)	682,496	
Transfer to Pension	0	(24,913)		
TOTAL TRANSFERS	(\$32,305)	(\$739,714)	\$707,409	
USE OF DISTRICT RESERVES	\$0		\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$441,126	\$619,447	(\$178,321)	

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	AMBULANCE FUND		OCT 31, 2020	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$469,501	\$779,780	(\$310,279)	60.21%
Interest	2,246	29,250	(27,004)	7.68%
Ambulance calls	331,855	420,000	(88,145)	79.01%
Miscellaneous revenue	1,750	0	1,750	
COVID-19 Stimulus	14,277		14,277	
GEMT revenue	46,475		46,475	
TOTAL REVENUES	\$866,104	\$1,229,030	(\$362,926)	70.47%
EXPENDITURES				
Administration costs	\$6,717	\$13,275	(\$6,558)	50.60%
Building maintenance	5,163	22,500	(17,337)	22.95%
Doctors fees - physicals/medical	8,618	14,771	(6,153)	58.34%
Dues and subscriptions	11,319	12,836	(1,517)	88.18%
Election expenses		0	0	
Equipment and vehicle maintenance	36,679	45,990	(9,311)	79.75%
Equipment purchases and replacement		0	0	
Gasoline and oil	6,721	15,075	(8,354)	44.58%
Insurance - employee	251,285	278,433	(27,148)	90.25%
Insurance - general	105,882	99,745	6,137	106.15%
IT Expenses	4,679	6,075	(1,396)	77.02%
Office supplies	2,804	5,175	(2,371)	54.18%
Payroll taxes	67,522	88,552	(21,030)	76.25%
Professional fees	38,445	56,566	(18,121)	67.96%
Professional fees - GEMT	16,981	5,000	11,981	339.62%
Salaries	811,337	1,058,547	(247,210)	76.65%
Salaries - OT	84,784	99,000	(14,216)	85.64%
Supplies - station	2,690	5,760	(3,070)	46.70%
Supplies - EMS	22,998	30,000	(7,002)	76.66%
COVID-19 Supplies & expenses	7,082		7,082	
Training and education	11,415	22,500	(11,085)	50.73%
Uniforms/turnout gear	7,519	11,948	(4,429)	62.93%
Utilities	16,620	19,778	(3,158)	84.03%
TOTAL EXPENDITURES	\$1,527,260	\$1,911,526	(\$384,266)	79.90%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$661,156)	(\$682,496)	\$21,340	0.00%
TRANSFERS BETWEEN FUNDS:				
TRANSFER FROM GENERAL FUND	\$0	\$682,496	(\$682,496)	0.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$661,156)	\$0	(\$661,156)	

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	PENSION FUND		OCT 31, 2020	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$157,581	\$261,627	(\$104,046)	60.23%
Interest	940	1,000	(60)	94.00%
Investment Income	0		0	
TOTAL REVENUES	\$158,521	\$262,627	(\$104,106)	60.36%
EXPENDITURES				
Pension plan contributions/Payments	\$275,000	\$268,540	\$6,460 /	102.41%
Professional fees	20,594	19,000	1,594 /	108.39%
TOTAL EXPENDITURES	\$295,594	\$287,540	\$8,054 ✓	102.80%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$137,073)	(\$24,913)	(\$112,160)	0.00%
TRANSFERS BETWEEN FUNDS:				
TRANSFER FROM GENERAL FUND	\$0	\$24,913	(\$24,913)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$137,073)	\$0	(\$137,073)	

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	DISPATCH FUND		OCT 31, 2020	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$47,498	\$78,842	(\$31,344)	60.24%
Interest	112	250	(138)	44.80%
Miscellaneous revenues	0		0	
TOTAL REVENUES	\$47,610	\$79,092	(\$31,482)	60.20%
EXPENDITURES				
Dispatching costs	\$111,431	\$111,397	\$34	✓ 100.03%
Equipment maintenance	0	0	\$0	
TOTAL EXPENDITURES	\$111,431	\$111,397	\$34	✓ 100.03%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$63,821)	(\$32,305)	(\$31,516)	0.00%
TRANSFERS BETWEEN FUNDS:				
Transfer from General	\$32,305	\$32,305	\$0	0.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$31,516)	\$0	(\$31,516)	0.00%

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

DEBT SERVICE FUND			OCT 31, 2020	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$469,111	\$795,689	(\$326,578)	58.96%
Interest	1,407	1,000	407	✓ 140.70%
Miscellaneous revenue/Reserve	0	0		
TOTAL REVENUES	\$470,518	\$796,689	(\$326,171)	59.06%
EXPENDITURES				
Debt Service	\$689,504	\$689,504	\$0	100.00%
Professional fees	600	1,500	(900)	40.00%
TOTAL EXPENDITURES	\$690,104	\$691,004	(\$900)	99.87%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$219,586)	\$105,685	(\$325,271)	0.00%
USE OF DISTRICT RESERVES		\$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$219,586)	\$105,685		

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

CAPITAL PROJECTS FUND	CAPITAL PROJECTS	CAPITAL PROJECTS	OCT 31, 2020	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Interest	\$58,090	\$250,000	(\$191,910)	23.24%
Miscellaneous - bond proceeds	0	0	0	
TOTAL REVENUES	58,090	250,000	(\$191,910)	23.24%
EXPENDITURES				
Capital Assets - Buildings, Equipment, Apparatus	\$2,061,131	\$1,746,500	\$314,631 ✓	118.01% ✓
TOTAL EXPENDITURES	2,061,131	1,746,500	\$314,631 ✓	118.01% ✓
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$2,003,041)	(\$1,496,500)	\$506,541	133.85%
USE OF DISTRICT RESERVES		\$1,496,500	\$1,496,500	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$2,003,041)	\$0	\$506,541	

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

	GENERAL FUND		OCT 31, 2020	PAGE 15
	2020	2019	2020 - 2019 \$	2020 - 2019 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Taxes	\$2,107,341	\$1,230,506	\$876,835	✓ 71.26%
Building and other permits	35,047	57,828	(22,781)	✓ -39.39%
Interest	19,876	44,975	(25,099)	✓ -55.81%
Miscellaneous revenue	57,661	5,247	52,414	✓ 998.93%
TOTAL REVENUES	\$2,219,925	\$1,338,556	\$881,369	65.84%
EXPENDITURES				
Administration costs	\$8,208	\$11,244	(\$3,036)	-27.00%
Building maintenance	6,311	7,514	(1,203)	-16.01%
Doctors fees	10,533	10,473	60	0.57%
Dues and subscriptions	13,424	16,834	(3,410)	-20.26%
Election expenses				
Equipment and vehicle maintenance	20,320	44,168	(23,848)	✓ -53.99%
Equipment purchases and replacement		0	0	
Gasoline and oil	8,214	10,400	(2,186)	-21.02%
Insurance - employee	289,293	262,463	26,830	✓ 10.22%
Insurance - general	129,412	100,444	28,968	✓ 28.84%
IT expenses	5,719	5,633	86	1.53%
Office supplies	3,427	2,969	458	15.43%
Payroll taxes	82,526	73,274	9,252	12.63%
Professional fees	26,690	24,059	2,631	10.94%
Salaries	991,649	890,588	101,061	✓ 11.35%
Salaries - OT	103,625	85,611	18,014	✓ 21.04%
Supplies - cleaning & maintenance	3,287	3,191	96	3.01%
Training and education	14,473	20,132	(5,659)	-28.11%
Uniforms	9,067	9,876	(809)	-8.19%
Utilities	20,316	19,238	1,078	5.60%
TOTAL EXPENDITURES	\$1,746,494	\$1,598,111	\$148,383	✓ 9.28%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$473,431	(\$259,555)	\$732,986	-282.40%
TRANSFER TO DISPATCH	(\$32,305)	(\$22,712)	(\$9,593)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$441,126	(\$282,267)	723,393	-256.28%

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

AMBULANCE FUND			OCT 31, 2020	PAGE 16
	2020 ACTUAL	2019 ACTUAL	2020 - 2019 \$ OVER (UNDER)	2020 - 2019 % OVER (UNDER)
REVENUES				
Taxes	\$469,501	\$419,310	\$50,191 ✓	11.97%
Interest	2,246	14,020	(11,774) ✓	-83.98%
Ambulance calls	331,855	379,852	(47,997) ✓	-12.64%
Miscellaneous revenue	1,750	4,301	(2,551)	-59.31%
COVID-19 Stimulus	14,277	0	14,277 ✓	
GEMT revenue	46,475	11,145	35,330 ✓	317.00%
TOTAL REVENUES	\$866,104	\$828,628	\$37,476 ✓	4.52%
EXPENDITURES				
Administration costs	\$6,717	\$9,200	(\$2,483)	-26.99%
Building maintenance	5,163	4,225	938	22.20%
Doctors fees	8,618	8,569	49	0.57%
Dues and subscriptions	11,319	10,808	511	4.73%
Election expenses				
Equipment and vehicle maintenance	36,679	42,362	(5,683)	-13.42%
Equipment purchases and replacement			0	
Gasoline and oil	6,721	8,509	(1,788)	-21.01%
Insurance - employee	251,285	212,326	38,959 ✓	18.35%
Insurance - general	105,882	82,182	23,700 ✓	28.84%
IT Expenses	4,679	4,646	33	0.71%
Office supplies	2,804	2,430	374	15.39%
Payroll taxes	67,522	59,641	7,881	13.21%
Professional fees	38,445	43,865	(5,420)	-12.36%
Professional fees - GEMT	16,981	4,733	12,248 ✓	258.78%
Salaries	811,337	713,598	97,739 ✓	13.70%
Salaries - OT	84,784	70,657	14,127 ✓	19.99%
Supplies - station	2,690	2,611	79	3.03%
Supplies - EMS	22,998	18,185	4,813	26.47%
COVID-19 Supplies & expenses	7,082		7,082	
Training and education	11,415	16,581	(5,166)	-31.16%
Uniforms	7,519	8,080	(561)	-6.94%
Utilities	16,620	15,899	721	4.53%
TOTAL EXPENDITURES	\$1,527,260	\$1,339,107	\$188,153 ✓	14.05%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$661,156)	(\$510,479)	(\$150,677) ✓	29.52%
TRANSFERS BETWEEN FUNDS:				
TRANSFER FROM GENERAL FUND	\$0	(\$204,964)	\$204,964 ✓	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$661,156)	(\$715,443)	\$54,287	

VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

CASH RESERVES AS OF	OCT 31, 2020	OCT 31, 2019	2020 - 2019 \$	2020 - 2019 %
OCT 31, 2020	2020	2019	OVER (UNDER)	OVER (UNDER)
General Fund Bank Accounts:				
Meramec Valley Bank - General Savings - ac#0541	\$33,071.12	\$32,825.72	\$245.40	0.75%
Meramec Valley Bank - General Medical	17,691.18	24,147.44	(6,456.26)	-26.74%
Meramec Valley Bank - General Money Market	2,745,543.98	1,468,383.45	1,277,160.53	86.98%
Meramec Valley Bank - Payroll	(1,154.47)	(1,036.73)	(117.74)	11.36%
Meramec Valley Bank - Accounts Payable	176,647.69	13,379.27	163,268.42	1220.31%
Meramec Valley Bank - Reserves - ac#1300	525,771.33	521,869.87	3,901.46	0.75%
TOTAL GENERAL FUND BANK ACCOUNTS	\$3,497,570.83	\$2,059,569.02	\$1,438,001.81	69.82%
Ambulance Fund Bank Accounts:				
Meramec Valley Bank - Ambulance Money Market	\$4,998.90	\$371,488.58	(\$366,489.68)	-98.65%
Meramec Valley Bank - Savings	747.24	0	747.24	
COVID-19 Stimulus	2,807.28	0	2,807.28	
TOTAL AMBULANCE FUND BANK ACCOUNTS	\$8,553.42	\$371,488.58	(\$362,935.16)	-97.70%
TOTAL CASH BALANCES	\$3,506,124.25	\$2,431,057.60	\$1,075,066.65	44.22%
LESS: Estimated Remaining 2020 Budget Expenses, net	(\$901,477.00)	(\$658,510.00)	(\$242,967.00)	36.90%
ESTIMATED CASH RESERVE	\$2,604,647.25	✓ \$1,772,547.60	✓ \$832,099.65	✓
ESTIMATED CASH RESERVE - % of EXPENSES	62.38%	✓ 49.30%	✓	✓
ESTIMATED CASH RESERVE - MONTHS	7.49	✓ 5.92	✓ 1.57	✓ 26.45%

2020

Average Rate 0.769% 0.774% 0.307% 0.114% 0.109% 0.110% 0.110% 0.113% 0.112% 0.113% #DIV/0! #DIV/0!

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
Valley Park FPD	General	Meramec Valley Bank	705	Accounts Payable	1.580%	1.560%	1.560%	0.300%	0.140%	0.130%	0.130%	0.130%	0.100%	0.110%		
Valley Park FPD	General	Meramec Valley Bank	9481	Payroll Account	1.270%	1.350%	1.410%	0.300%	0.140%	0.120%	0.130%	0.130%	0.100%	0.110%		
Valley Park FPD	General	Meramec Valley Bank	2475	General Money Market	1.580%	1.560%	1.560%	0.300%	0.140%	0.130%	0.130%	0.130%	0.100%	0.110%		
Valley Park FPD	General	Meramec Valley Bank	4584	General Medical	1.580%	1.560%	1.560%	0.300%	0.140%	0.130%	0.130%	0.130%	0.100%	0.110%		
Valley Park FPD	Ambulance	Meramec Valley Bank	9861	Ambulance Money Market	1.580%	1.560%	1.560%	0.300%	0.140%	0.130%	0.130%	0.130%	0.100%	0.110%		
Valley Park FPD	Dispatch	Meramec Valley Bank	9845	Communications	1.580%	1.560%	1.560%	0.300%	0.140%	0.130%	0.130%	0.130%	0.100%	0.110%		
Valley Park FPD	Pension	Meramec Valley Bank	9853	Pension Account	1.580%	1.560%	1.560%	0.300%	0.140%	0.130%	0.130%	0.130%	0.100%	0.110%		
Valley Park FPD	General	Meramec Valley Bank	541	Escrow	1.580%	1.560%	1.560%	0.300%	0.140%	0.130%	0.130%	0.130%	0.100%	0.110%		
Valley Park FPD	Bond Proceeds	STL Bank	8129	Capital Projects	1.610%	1.510%	1.010%	0.000%	0.000%	0.000%	0.960%	0.960%	0.960%	0.960%	0.960%	0.960%
Valley Park FPD	Bond Proceeds	Meramec Valley Bank	819	Capital Projects	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.960%	0.960%	0.960%	0.960%	0.960%	0.960%
Valley Park FPD	Bond Proceeds	Meramec Valley Bank	1174	FICA Account	1.580%	1.560%	1.560%	0.300%	0.140%	0.130%	0.130%	0.130%	0.100%	0.110%		
Valley Park FPD	Debt Service	Meramec Valley Bank	827	Debt Service	1.580%	1.570%	1.560%	0.300%	0.140%	0.130%	0.130%	0.130%	0.100%	0.110%		
Valley Park FPD	General	Meramec Valley Bank	1300	Reserves	1.580%	1.560%	1.560%	0.300%	0.140%	0.130%	0.130%	0.130%	0.100%	0.110%		
Valley Park FPD	Ambulance	Meramec Valley Bank	2234	COVID-19	na	na	na	0.2300%	0.140%	0.130%	0.130%	0.130%	0.100%	0.110%		

**Bank Rating Report
for
Valley Park FPD**

Rating Based on Information Gathered from:

BauerFinancial.com

St. Louis Bank

Meramec
Valley

Period Ending:

6/30/2020	****	****
3/31/2020	****	****
12/31/2019	****	****
9/30/2019	****	****
6/30/2019	****	****
3/31/2019	****	****
12/31/2018	****	****
9/30/2018	****	****

BankRate.com

Period Ending:

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

DepositAccounts.com

Period Ending:

6/30/2020		
Institution Health	A	B+
Texas Ratio	A	A+
12/31/2019		
Institution Health	B	A
Texas Ratio	B+	A+
9/30/2019		
Institution Health	A	A
Texas Ratio	A+	A
6/30/2019		
Institution Health	B	B+
Texas Ratio	B+	B+

Ratings Key:

BankRate.com

Superior

Sound

Performing

**

Below Peer Group

*

Lowest Rated

BauerFinancial.com

Superior

Excellent

*** 1/2

Good

Adequate

**

Problematic

*

Trouble 1 9



Data as of Q2 2020

Learn why bank health matters

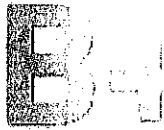
Health Grade Components

Texas Ratio	Texas Ratio Trend	Deposit Growth	Capitalization
-------------	-------------------	----------------	----------------

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2020 Saint Louis Bank had \$3.84 million in non-current loans and owned real-estate with \$55.32 million in equity and loan loss allowances on hand to cover it. This gives Saint Louis Bank a Texas Ratio of 6.93% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	38016	Assets	Q2 2020 \$635.1MM vs Q2 2019 \$445.9MM
Year Established	2005	Loans	Q2 2020 \$503.8MM vs Q2 2019 \$327.0MM
Employees	67	Deposits	Q2 2020 \$478.4MM vs Q2 2019 \$402.2MM
Primary Regulator	FDIC	Equity Capital	Q2 2020 \$49.4MM vs Q2 2019 \$41.9MM
PROFIT MARGIN		Loan Loss Allowance	Q2 2020 \$5.9MM vs Q2 2019 \$4.2MM
Return on Assets - YTD	0.76%	Unbacked Noncurrent Loans	Q2 2020 \$3.7MM vs Q2 2019 \$3.1MM
Return on Equity - YTD	3.62%	Real Estate Owned	Q2 2020 \$149.00K vs Q2 2019 \$2.5MM
Annual Interest Income	\$9.5MM		

Health



Data as of Q2 2020

Learn why bank health matters

Health Grade Components

Texas Ratio	Texas Ratio Trend	Deposit Growth	Capitalization
-------------	-------------------	----------------	----------------

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2020 Meramec Valley Bank had \$516,000 in non-current loans and owned real-estate with \$12.15 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 4.25% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall		Assets and Liabilities	
FDIC Certificate #	19210	Assets	Q2 2020 \$155.0MM vs Q2 2019 \$121.1MM
Year Established	1913	Loans	Q2 2020 \$120.1MM vs Q2 2019 \$92.1MM
Employees	24	Deposits	Q2 2020 \$119.0MM vs Q2 2019 \$100.8MM
Primary Regulator	FDIC	Equity Capital	Q2 2020 \$10.9MM vs Q2 2019 \$9.3MM
Profit Margin		Loan Loss Allowance	Q2 2020 \$1.3MM vs Q2 2019 \$961.00K
Return on Assets - YTD	1.18%	Unbacked Noncurrent Loans	Q2 2020 \$0 vs Q2 2019 \$0
Return on Equity - YTD	15.08%	Real Estate Owned	Q2 2020 \$516.00K vs Q2 2019 \$504.00K
Annual Interest Income	\$3.1MM		

**VALLEY PARK FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS**

EMERGENCY CALLS

2020 Calls			
Fire	EMS	Other	TOTAL
21	192	4	217
33	152	7	192
27	171	1	199
20	154	4	178
33	163	0	196
28	161	4	193
33	151	2	186
42	174	5	221
41	159	2	202
28	161	3	192
			-
			-
306	1,638	32	1,976
30.60	163.80	3.20	194.40

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

2019 Calls			
Fire	EMS	Other	TOTAL
25	148	4	177
23	150	1	174
26	143	7	176
37	149	2	188
38	165	0	203
43	155	7	205
29	168	3	200
47	173	6	226
31	162	5	198
37	155	4	196
40	200	2	242
23	199	7	229
399	1,967	48	2,414
33.25	163.92	4.00	197.17

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↓ -4	↑ 44	↑ 0	↑ 40
↑ 10	↑ 2	↑ 6	↑ 18
↑ 1	↑ 28	↓ -6	↑ 23
↓ -17	↑ 5	↑ 2	↓ -10
↓ -5	↓ -2		↓ -7
↓ -15	↑ 6	↓ -3	↓ -12
↑ 4	↓ -17	↓ -1	↓ -14
↓ -5	↑ 1	↓ -1	↓ -5
↑ 10	↓ -3	↓ -3	↑ 4
↓ -9	↑ 6	↓ -1	↓ -4
↓ -30	↑ 70	↓ -7	↑ 33
↓ -3	↓ 0	↓ -1	↓ -3

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

DIFFERENCE Percentage			
Fire	EMS	Other	Total
↓ -16%	↑ 30%	↑ 0%	↑ 23%
↑ 43%	↑ 1%	↑ 600%	↑ 10%
↑ 4%	↑ 20%	↓ -86%	↑ 13%
↓ -46%	↑ 3%	↑ 100%	↓ -5%
↓ -13%	↓ -1%		↓ -3%
↓ -35%	↑ 4%	↓ -43%	↓ -6%
↑ 14%	↓ -10%	↓ -33%	↓ -7%
↓ -11%	↑ 1%	↓ -17%	↓ -2%
↑ 32%	↓ -2%	↓ -60%	↑ 2%
↓ -24%	↑ 4%	↓ -25%	↓ -2%
↓ -8%	↑ 4%	↓ -15%	↑ 1%
↓ -8%	↓ 0%	↓ -20%	↓ -1%

VALLEY PARK FIRE PROTECTION DISTRICT
2020/2019 AMBULANCE BILLING ANALYSIS

	BILLED	BILLED	BILLED	COLLECTED	COLLECTED	COLLECTED	COLLECTED	COLLECTED
2020 ✓	Charges	Receipts	Adjustments	Medicare	Insurance	Patient	Refunds	TOTAL
January	100,534.00	32,196.47	45,070.70	13,209.66	18,259.17	727.64	0.00	32,196.47
February	56,804.00	28,556.92	43,315.00	6,779.05	18,233.35	3,544.52	0.00	28,556.92
March	31,012.00	39,298.72	37,083.71	15,654.61	23,624.11	20.00	0.00	39,298.72
April	98,756.00	42,257.60	49,849.82	11,953.67	28,086.64	2,217.29	(512.46)	41,745.14
May	22,320.00	28,244.06	11,368.28	7,000.18	18,358.29	2,885.59	0.00	28,244.06
June	152,623.00	21,095.89	42,149.14	8,769.86	10,534.26	1,791.77	(260.00)	20,835.89
July	69,684.00	43,069.94	44,385.97	17,606.14	24,369.63	1,094.17	0.00	43,069.94
August	100,006.00	26,269.73	45,703.47	5,045.10	18,967.33	1,257.30	0.00	25,269.73
September	59,540.00	48,385.40	45,133.66	24,675.84	21,436.32	2,273.24	0.00	48,385.40
October								
November								
December								
TOTALS	691,279.00	309,374.73	364,059.75	110,694.11	181,869.10	15,811.52	(772.46)	307,602.27
AVERAGE	69,127.90	30,937.47	36,405.98	11,069.41	18,186.91	1,581.15	(77.25)	30,760.23
PERCENT		44.75%	52.66%	35.99%	59.12%	5.14%	-0.25%	100.00%
2019 ✓	Charges	Receipts	Adjustments	Medicare	Insurance	Patient	Refunds	TOTAL
January	38,003.00	27,360.76	30,202.31	9,059.66	17,146.90	1,154.20	0.00	27,360.76
February	74,057.00	21,074.60	23,940.76	5,553.93	15,500.67	20.00	0.00	21,074.60
March	158,530.00	44,503.12	62,104.76	22,463.01	21,996.11	44.00	(463.71)	44,039.41
April	115,028.00	49,502.13	60,735.87	15,191.48	32,036.94	2,273.71	(97.45)	49,404.68
May	0.00	44,543.88	46,872.72	23,935.55	20,588.13	20.00	0.00	44,543.68
June	170,300.00	45,940.38	60,121.28	22,685.79	22,967.59	287.00	0.00	45,940.38
July	76,486.00	47,922.94	40,810.29	18,138.60	29,689.34	95.00	0.00	47,922.94
August	105,068.00	37,326.69	46,512.22	17,038.57	19,052.73	1,235.39	0.00	37,326.69
September	74,773.00	28,869.20	41,220.61	7,245.12	20,490.44	1,133.64	0.00	28,869.20
October	69,829.00	36,985.19	54,930.93	12,058.35	22,835.87	2,090.97	0.00	36,985.19
November	72,061.00	34,558.85	39,549.28	10,920.63	21,472.30	2,165.88	(192.16)	34,366.65
December	93,225.00	35,804.47	40,699.20	12,912.56	19,154.73	3,737.18	0.00	35,804.47
TOTALS	1,047,360.00	454,392.01	547,700.23	177,203.25	262,931.75	14,256.97	(753.32)	453,638.65
AVERAGE	87,280.00	37,866.00	45,641.69	14,766.94	21,910.98	1,188.08	(62.78)	37,803.22
PERCENT		43.38%	52.29%	39.06%	57.96%	3.14%	-0.17%	100.00%
DIFFERENCES								
2020 - 2019 ✓	Charges	Receipts	Adjustments	Medicare	Insurance	Patient	Refunds	TOTAL
January	62,531.00	4,835.71	14,868.39	4,150.00	1,112.27	(426.56)	0.00	4,835.71
February	(17,253.00)	7,482.32	19,374.24	1,225.12	2,732.68	3,524.52	0.00	7,482.32
March	(127,518.00)	(5,204.40)	(25,021.05)	(6,808.40)	1,628.00	(24.00)	463.71	(4,740.69)
April	(16,272.00)	(7,244.53)	(10,886.05)	(3,237.81)	(3,950.30)	(56.42)	(415.01)	(7,659.54)
May	22,320.00	(16,299.62)	(35,504.44)	(16,935.37)	(2,229.84)	2,865.59	0.00	(16,299.62)
June	(17,677.00)	(24,844.49)	(17,972.14)	(13,915.93)	(12,433.33)	1,504.77	(260.00)	(25,104.49)
July	(6,802.00)	(4,853.00)	3,575.68	(532.46)	(5,319.71)	999.17	0.00	(4,853.00)
August	(5,062.00)	(11,056.96)	(808.75)	(11,993.47)	(85.40)	21.91	0.00	(12,056.96)
September	(15,233.00)	19,516.20	3,913.05	17,430.72	945.88	1,139.60	0.00	19,516.20
October								
November								
December								
TOTALS	(120,966.00)	(37,668.77)	(48,461.07)	(30,617.60)	(17,599.75)	9,548.58	(211.30)	(38,880.07)
AVERAGE	(13,440.67)	(4,185.42)	(5,384.56)	(3,401.96)	(1,955.53)	1,060.95	(23.48)	(4,320.01)
PERCENT		1.37%	0.37%	-3.08%	1.16%	2.00%	-0.09%	23.00%

Valley Park FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2020

ASSETS

Current Assets		
General MM - MVB	\$	2,745,543.98
General Medical - MVB		17,691.18
Accounts Payable - MVB		176,647.69
Meramec Valley Bank 0541		33,071.12
Payroll - MVB		(1,154.47)
MVB Reserves - 1300		525,771.33
Taxes Receivable - Current		2,324,583.00
Due From Dispatch Fund		29,423.14
Due From Pension Fund		93,835.15
Due From Capital Projects		193,589.64
Prepaid Expenses		8,145.53
Total Current Assets		6,147,147.29
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	6,147,147.29

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	13,746.81
Due to Ambulance Fund		537,488.53
Due to Debt Service Fund		178,851.95
IRS Payroll Taxes W/H		8,918.04
Total Current Liabilities		739,005.33
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		846,082.00
Total Deferred Inflows of Resources		846,082.00
Total Liabilities		1,585,087.33
Fund Balance		
FB Assigned - Pension Oblig		500,000.00
FB Assigned-Emergency Prepare		500,000.00
Nonspendable -Prepaid Expenses		15,065.60
Assigned-future appropriations		2,000,000.00
Fund Balance - Unassigned		1,105,867.93
Excess Revenue over (under) Ex		441,126.43
Total Fund Balance		4,562,059.96
Total Liab., Def. Inflows & Fund Balance	\$	6,147,147.29

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 3,740.02	50.39	\$ 2,107,340.64	94.93
Interest Income	337.51	4.55	19,875.71	0.90
Miscellaneous Revenue	1,254.40	16.90	2,415.58	0.11
Permit Revenue	2,090.00	28.16	35,047.32	1.58
Sale of Fixed Assets	0.00	0.00	55,245.50	2.49
Total Revenues	7,421.93	100.00	2,219,924.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	7,421.93	100.00	2,219,924.75	100.00
Expenditures				
Salaries	115,516.36	1,556.42	991,648.57	44.67
Salaries OT	9,283.27	125.08	103,624.93	4.67
Payroll Taxes	9,415.15	126.86	82,526.47	3.72
Office Supplies	156.11	2.10	3,426.79	0.15
Administrative Costs	512.32	6.90	8,207.90	0.37
IT Expenses	324.50	4.37	5,718.62	0.26
Gas & Oil-Fuel	878.82	11.84	8,214.27	0.37
Dues & Subscriptions	0.00	0.00	13,424.27	0.60
Insurance - General	0.00	0.00	129,411.52	5.83
Insurance - Employee	27,917.18	376.14	289,292.68	13.03
Professional Fees	2,529.18	34.08	26,690.15	1.20
Building Maintenance	498.71	6.72	6,310.70	0.28
Equipment Maintenance	649.26	8.75	20,319.60	0.92
Doctors Fees	0.00	0.00	10,533.05	0.47
Training & Education	68.75	0.93	14,472.83	0.65
Uniforms	1,122.58	15.13	9,067.44	0.41
Supplies-Cleaning & Maint.	300.31	4.05	3,287.22	0.15
Utilities	1,451.88	19.56	20,316.31	0.92
OH Transfer	0.00	0.00	32,305.00	1.46
Total Expenditures	170,624.38	2,298.92	1,778,798.32	80.13
Excess Revenue over (under) Expenditur	\$ (163,202.45)	(2,198.92)	\$ 441,126.43	19.87

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 3,740.02	50.39	\$ 20,024.07	0.90
Tax Collection - Current	0.00	0.00	2,087,316.57	94.03
Money Market	266.17	3.59	15,980.32	0.72
Medical	1.21	0.02	82.89	0.00
Accounts Payable	18.03	0.24	1,135.89	0.05
Payroll Interest	0.56	0.01	38.33	0.00
Interest - MBV 0541	3.05	0.04	156.12	0.01
MVB Reserves Interest	48.49	0.65	2,482.16	0.11
Misc Income	1,254.40	16.90	2,415.58	0.11
Building Permits	540.00	7.28	18,277.32	0.82
Inspection Fees	0.00	0.00	4,670.00	0.21
Re-Occupancy Fees	1,550.00	20.88	12,100.00	0.55
Sale of Fixed Assets	0.00	0.00	55,245.50	2.49
Total Revenues	7,421.93	100.00	2,219,924.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	7,421.93	100.00	2,219,924.75	100.00
Expenditures				
Wages-Firefighters	115,039.70	1,550.00	986,221.97	44.43
Director Fees	476.66	6.42	5,426.60	0.24
Payroll Overtime-FF	9,283.27	125.08	103,624.93	4.67
FICA/ Medicare	9,415.15	126.86	82,526.47	3.72
Office Depot, Inc.	0.00	0.00	1,572.14	0.07
Marco	77.46	1.04	269.96	0.01
Ricoh, USA	78.65	1.06	787.21	0.04
Mastercard	0.00	0.00	234.83	0.01
Safeguard Business Systems	0.00	0.00	113.31	0.01
Shift Calendars	0.00	0.00	85.75	0.00
Graphic Connections Group	0.00	0.00	339.29	0.02
Jackson-Hirsh	0.00	0.00	24.30	0.00
Mastercard	12.29	0.17	1,747.80	0.08
MO Lawyers Media	31.57	0.43	737.37	0.03
Arch Engraving	0.00	0.00	17.60	0.00
ADP	321.06	4.33	3,306.89	0.15
Beneflex	147.40	1.99	2,102.96	0.09
CLIA Laboratory Program	0.00	0.00	99.00	0.00
Traffic Control Company	0.00	0.00	52.25	0.00
United States Treasury (PCORI)	0.00	0.00	40.51	0.00
St. Vincent De Paul Society	0.00	0.00	27.50	0.00
Riley Coleman	0.00	0.00	16.64	0.00
Digital Design	0.00	0.00	44.00	0.00
Citi Cards	0.00	0.00	20.11	0.00
Admin Costs-Y/E Accrual	0.00	0.00	(4.73)	0.00
Mastercard	38.50	0.52	489.36	0.02
Feather Shark	286.00	3.85	3,355.00	0.15
Insight Public Sector	0.00	0.00	1,874.26	0.08
Wex Bank	192.41	2.59	1,211.59	0.05
Mastercard	0.00	0.00	73.29	0.00
BP	686.41	9.25	7,427.88	0.33
Audit Adj - year end	0.00	0.00	(498.49)	(0.02)
GSLAFCA	0.00	0.00	275.00	0.01
MACFPD	0.00	0.00	1,925.00	0.09

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
IAFC	0.00	0.00	409.75	0.02
International Code Council	0.00	0.00	74.73	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	1,377.95	0.06
Target Solutions	0.00	0.00	1,001.01	0.05
Image Trend	0.00	0.00	5,656.20	0.25
Citi Cards	0.00	0.00	218.63	0.01
Metro Fire District Alliance	0.00	0.00	1,375.00	0.06
Active 911	0.00	0.00	214.50	0.01
FFAM	0.00	0.00	181.50	0.01
McNeil & Company	0.00	0.00	31,440.05	1.42
Huntleigh McGehee	0.00	0.00	1,218.12	0.05
Ad-Mac Insurance	0.00	0.00	2,673.60	0.12
MOFAD	0.00	0.00	94,705.05	4.27
Insurance Reimbursements	0.00	0.00	(625.30)	(0.03)
Insurance - Employee	0.00	0.00	(301.65)	(0.01)
Delta Dental	1,368.52	18.44	14,165.17	0.64
Standard Insurance	2,047.28	27.58	22,326.30	1.01
Beneflex	5,461.81	73.59	54,749.90	2.47
Eye Med	219.39	2.96	2,175.44	0.10
Cigna	21,942.53	295.64	228,499.53	10.29
Brandon Huffman	0.00	0.00	82.50	0.00
Insurance Reimbursements	(3,122.35)	(42.07)	(32,404.51)	(1.46)
Spector, Wolfe, McLaughlin	989.18	13.33	9,338.20	0.42
Dill & Associates	0.00	0.00	110.00	0.00
Rognan and Associates	1,540.00	20.75	8,470.00	0.38
Fick, Eggemeyer & Williamson	0.00	0.00	4,895.00	0.22
Fenton Fire Equipment	0.00	0.00	5,500.00	0.25
Audit Adj - year end	0.00	0.00	(1,623.05)	(0.07)
Valley Park Hardware	0.00	0.00	728.41	0.03
Breathing Air Systems	0.00	0.00	304.98	0.01
Rottler Pest & Lawn Solutions	88.00	1.19	357.50	0.02
Mastercard	0.00	0.00	825.91	0.04
O.J. Laughlin Plumbing Co.	0.00	0.00	1,160.94	0.05
Mike's	0.00	0.00	277.14	0.01
Air Clean Filter Service	0.00	0.00	80.85	0.00
Stonegate Auto Parts	0.00	0.00	5.53	0.00
Delgado Lawn & Landscaping	410.71	5.53	2,217.84	0.10
Dept. of Public Works	0.00	0.00	22.00	0.00
Accurate Electric	0.00	0.00	151.25	0.01
Zumwalt Corporation	0.00	0.00	100.32	0.00
Rue's Tractor Service	0.00	0.00	89.10	0.00
Renner Garage Door	0.00	0.00	71.50	0.00
Aerotech Appliance	0.00	0.00	133.61	0.01
Valley Park Elevator	0.00	0.00	111.08	0.01
Feathershark	0.00	0.00	580.24	0.03
Building Maint-Y/E Accrual	0.00	0.00	(907.50)	(0.04)
Sentinel Emergency Solutions	280.53	3.78	14,372.37	0.65
Stonegate Auto Parts	54.81	0.74	654.74	0.03
Valley Park Hardware	0.71	0.01	35.43	0.00
Mastercard	0.00	0.00	2,708.37	0.12
Purcell Tire Company	0.00	0.00	1,047.77	0.05
Voss Small Engine Repair	41.22	0.56	50.24	0.00
Batteries Plus Bulbs	138.27	1.86	189.32	0.01
St Louis Recharge & Fire Contr	36.41	0.49	189.72	0.01
Public Safety Upfitters	0.00	0.00	226.67	0.01
Fabick	0.00	0.00	5,109.76	0.23
MacQueen Emergency Group	0.00	0.00	1,844.61	0.08

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
EMSAR	0.00	0.00	466.82	0.02
K&K Car Repair	0.00	0.00	252.17	0.01
Dave Sinclair Ford	0.00	0.00	666.31	0.03
Cummins	97.31	1.31	1,052.17	0.05
Elco Chevrolet	0.00	0.00	60.19	0.00
Curtis VanGaabeek	0.00	0.00	63.24	0.00
Croft Trailer	0.00	0.00	87.35	0.00
Butler	0.00	0.00	499.84	0.02
Equipment Maint Reimbursement	0.00	0.00	(9,257.49)	(0.42)
Mercy Corporate Health	0.00	0.00	225.50	0.01
DePaul Medical Group	0.00	0.00	434.50	0.02
Sentinel Emergency Solutions	0.00	0.00	690.80	0.03
Athletico	0.00	0.00	563.75	0.03
SSM Healthcare	0.00	0.00	8,618.50	0.39
Mastercard	0.00	0.00	2,921.42	0.13
University of MO	0.00	0.00	508.75	0.02
Fire Smart Promotions	0.00	0.00	1,469.60	0.07
Personal Assistance Services	0.00	0.00	984.06	0.04
Sam Henderson	0.00	0.00	344.69	0.02
NFPA	0.00	0.00	836.28	0.04
Tri County Training Consortium	0.00	0.00	1,663.75	0.07
Ergometrics	0.00	0.00	215.93	0.01
West County EMS & Fire	0.00	0.00	2,750.00	0.12
Valley Park Hardware	0.00	0.00	31.23	0.00
SSM Health	0.00	0.00	383.90	0.02
Citi Cards	68.75	0.93	135.75	0.01
MACFPD	0.00	0.00	1,636.25	0.07
Jefferson Cty Fire Marshall As	0.00	0.00	137.50	0.01
Sims U Share	0.00	0.00	41.22	0.00
Engine House Training	0.00	0.00	82.50	0.00
Jefferson County Emergency Ser	0.00	0.00	330.00	0.01
Leon Uniform Company	364.08	4.91	3,942.74	0.18
Chuck's Boots	816.71	11.00	1,190.67	0.05
Red Wing Shoe Store	0.00	0.00	123.88	0.01
R&R Enterprises	18.15	0.24	3,772.45	0.17
RLK & Associates Inc	0.00	0.00	1,157.13	0.05
Uniform Reimbursements	(76.36)	(1.03)	(249.12)	(0.01)
Audit Adj - year end	0.00	0.00	(894.51)	(0.04)
Uniforms - END	0.00	0.00	24.20	0.00
Mastercard	248.79	3.35	2,313.23	0.10
Valley Park Elevator	40.23	0.54	415.95	0.02
Sentinel Emergency Solutions	0.00	0.00	33.43	0.00
Grainger	11.29	0.15	167.72	0.01
Jim Polk	0.00	0.00	14.28	0.00
Meridian Waste	0.00	0.00	228.67	0.01
Minuteman Press	0.00	0.00	171.05	0.01
K&K Supply	0.00	0.00	79.99	0.00
Audit Adj - year end	0.00	0.00	(137.10)	(0.01)
Missouri-American Water	59.01	0.80	1,056.87	0.05
Laclede Gas Company	42.21	0.57	2,333.54	0.11
AmerenUE	501.34	6.75	8,649.44	0.39
Charter Communications	221.35	2.98	3,409.12	0.15
MSD	104.75	1.41	1,071.66	0.05
Waste Management of St. Louis	142.43	1.92	1,442.18	0.06
AT&T Mobility	123.62	1.67	1,330.14	0.06
Feather Shark	257.17	3.47	1,878.01	0.08
City of Valley Park	0.00	0.00	84.70	0.00
Audit Adj - year end	0.00	0.00	(939.35)	(0.04)
OH Transfer - Dispatch	0.00	0.00	32,305.00	1.46

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	<u>Current Month</u>		<u>Year to Date</u>	
Total Expenditures	<u>170,624.38</u>	2,298.92	<u>1,778,798.32</u>	80.13
Excess Revenue over (under) Expenditur	\$ <u>(163,202.45)</u>	(2,198.92)	\$ <u>441,126.43</u>	19.87

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 3,740.02	\$ 3,506.64	\$ 2,107,340.64	\$ 1,230,505.75
Interest Income	337.51	3,563.08	19,875.71	44,975.07
Miscellaneous Revenue	1,254.40	26.10	2,415.58	5,247.99
Permit Revenue	2,090.00	6,150.00	35,047.32	57,827.62
Sale of Fixed Assets	0.00	0.00	55,245.50	0.00
Total Revenues	<u>7,421.93</u>	<u>13,245.82</u>	<u>2,219,924.75</u>	<u>1,338,556.43</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>7,421.93</u>	<u>13,245.82</u>	<u>2,219,924.75</u>	<u>1,338,556.43</u>
Expenditures				
Salaries	115,516.36	103,775.78	991,648.57	890,587.65
Salaries OT	9,283.27	8,678.54	103,624.93	85,611.32
Payroll Taxes	9,415.15	8,502.87	82,526.47	73,274.35
Office Supplies	156.11	276.21	3,426.79	2,969.39
Administrative Costs	512.32	608.86	8,207.90	11,244.10
IT Expenses	324.50	483.93	5,718.62	5,633.25
Gas & Oil-Fuel	878.82	1,143.99	8,214.27	10,399.55
Dues & Subscriptions	0.00	2,278.12	13,424.27	16,833.59
Insurance - General	0.00	501.26	129,411.52	100,444.45
Insurance - Employee	27,917.18	21,216.21	289,292.68	262,462.84
Professional Fees	2,529.18	3,577.20	26,690.15	24,058.51
Building Maintenance	498.71	547.58	6,310.70	7,514.49
Equipment Maintenance	649.26	1,288.28	20,319.60	44,167.97
Doctors Fees	0.00	13.75	10,533.05	10,473.10
Training & Education	68.75	1,101.13	14,472.83	20,131.99
Uniforms	1,122.58	1,696.73	9,067.44	9,875.59
Supplies-Cleaning & Maint.	300.31	264.19	3,287.22	3,191.06
Utilities	1,451.88	2,709.59	20,316.31	19,238.66
OH Transfer	0.00	0.00	32,305.00	22,712.00
Total Expenditures	<u>170,624.38</u>	<u>158,664.22</u>	<u>1,778,798.32</u>	<u>1,620,823.86</u>
Excess Revenue over (under) Expenditur	\$ <u>(163,202.45)</u>	\$ <u>(145,418.40)</u>	\$ <u>441,126.43</u>	\$ <u>(282,267.43)</u>

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 3,740.02	\$ 0.00	\$ 20,024.07	\$ 0.00
Tax Collection - Current	0.00	3,506.64	2,087,316.57	1,230,505.75
Enterprise - 7344	0.00	0.00	0.00	506.05
Enterprise - 0351	0.00	0.00	0.00	498.83
Money Market	266.17	2,560.29	15,980.32	36,880.12
Medical	1.21	41.21	82.89	370.22
Accounts Payable	18.03	49.59	1,135.89	865.27
Payroll Interest	0.56	2.12	38.33	98.63
Enterprise Sweep Interest	0.00	0.00	0.00	1,566.99
Interest - MBV 0541	3.05	53.84	156.12	617.65
MVB Reserves Interest	48.49	856.03	2,482.16	3,571.31
Misc Income	1,254.40	26.10	2,415.58	164.85
Fire Reports	0.00	0.00	0.00	112.15
WC Claim Reimbursement	0.00	0.00	0.00	3,970.99
Misc Income - Donations	0.00	0.00	0.00	1,000.00
Building Permits	540.00	470.00	18,277.32	19,328.62
Inspection Fees	0.00	1,020.00	4,670.00	12,120.00
Re-Occupancy Fees	1,550.00	4,660.00	12,100.00	26,379.00
Sale of Fixed Assets	0.00	0.00	55,245.50	0.00
Total Revenues	7,421.93	13,245.82	2,219,924.75	1,338,556.43
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	7,421.93	13,245.82	2,219,924.75	1,338,556.43
Expenditures				
Wages-Firefighters	115,039.70	103,299.13	986,221.97	884,501.14
Director Fees	476.66	476.65	5,426.60	6,086.51
Payroll Overtime-FF	9,283.27	8,678.54	103,624.93	85,611.32
FICA/ Medicare	9,415.15	8,502.87	82,526.47	73,274.35
Office Depot, Inc.	0.00	148.06	1,572.14	849.22
Marco	77.46	49.50	269.96	519.75
Ricoh, USA	78.65	78.65	787.21	799.87
Mastercard	0.00	0.00	234.83	134.57
Safeguard Business Systems	0.00	0.00	113.31	269.76
Shift Calendars	0.00	0.00	85.75	101.34
Graphic Connections Group	0.00	0.00	339.29	331.04
Jackson-Hirsh	0.00	0.00	24.30	0.00
Office Supplies-Y/E Accrual	0.00	0.00	0.00	(36.16)
Mastercard	12.29	203.45	1,747.80	4,334.64
MO Lawyers Media	31.57	0.00	737.37	718.74
Arch Engraving	0.00	0.00	17.60	17.60
ADP	321.06	281.38	3,306.89	3,269.48
STL County Board of Elections	0.00	0.00	0.00	11.00
Beneflex	147.40	124.03	2,102.96	1,786.45
Eagle Engraving	0.00	0.00	0.00	351.45
CLIA Laboratory Program	0.00	0.00	99.00	0.00
MLLPS	0.00	0.00	0.00	43.73
Traffic Control Company	0.00	0.00	52.25	0.00
Valley Park Elevator	0.00	0.00	0.00	20.98
Jim Polk	0.00	0.00	0.00	368.60
Jeremy Poleski	0.00	0.00	0.00	71.77

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Rolland Piotraschke	0.00	0.00	0.00	6.99
Seth Clarahan	0.00	0.00	0.00	275.00
United States Treasury (PCORI)	0.00	0.00	40.51	35.04
Stonegate Auto Parts	0.00	0.00	0.00	12.72
St. Vincent De Paul Society	0.00	0.00	27.50	0.00
Riley Coleman	0.00	0.00	16.64	0.00
Digital Design	0.00	0.00	44.00	0.00
Citi Cards	0.00	0.00	20.11	0.00
Admin Costs Reimbursements	0.00	0.00	0.00	(31.91)
Admin Costs-Y/E Accrual	0.00	0.00	(4.73)	(47.68)
Mastercard	38.50	137.43	489.36	445.43
Feather Shark	286.00	346.50	3,355.00	3,574.45
PCM-G	0.00	0.00	0.00	1,646.37
Insight Public Sector	0.00	0.00	1,874.26	0.00
Audit Adj - Year End	0.00	0.00	0.00	(33.00)
Wex Bank	192.41	220.21	1,211.59	4,659.14
Mastercard	0.00	0.00	73.29	52.46
BP	686.41	923.78	7,427.88	6,396.64
Sam Henderson	0.00	0.00	0.00	12.88
Randolph Bowen	0.00	0.00	0.00	4.83
Audit Adj - year end	0.00	0.00	(498.49)	(726.40)
GSLAFCA	0.00	0.00	275.00	275.00
MACFPD	0.00	0.00	1,925.00	3,500.00
MAFPD Membership	0.00	0.00	0.00	756.25
IAFC	0.00	0.00	409.75	396.00
International Code Council	0.00	0.00	74.73	123.53
STL County Special Operations	0.00	0.00	550.00	550.00
MAFC	0.00	0.00	165.00	165.00
Crewsense	0.00	13.50	1,377.95	1,418.55
Target Solutions	0.00	0.00	1,001.01	2,353.13
Image Trend	0.00	2,264.62	5,656.20	4,354.62
ESO Solutions	0.00	0.00	0.00	1,826.00
Fire Engineering	0.00	0.00	0.00	42.90
Ergometrics	0.00	0.00	0.00	858.11
Citi Cards	0.00	0.00	218.63	214.50
Metro Fire District Alliance	0.00	0.00	1,375.00	0.00
Active 911	0.00	0.00	214.50	0.00
FFAM	0.00	0.00	181.50	0.00
McNeil & Company	0.00	501.26	31,440.05	23,721.66
Huntleigh McGehee	0.00	0.00	1,218.12	8,044.94
Ad-Mac Insurance	0.00	0.00	2,673.60	1,827.00
MOFAD	0.00	0.00	94,705.05	66,850.85
Insurance Reimbursements	0.00	0.00	(625.30)	0.00
Insurance - Employee	0.00	0.00	(301.65)	866.67
Delta Dental	1,368.52	1,230.74	14,165.17	13,457.36
Standard Insurance	2,047.28	2,027.75	22,326.30	20,621.74
United Healthcare	0.00	18,926.00	0.00	210,406.30
Beneflex	5,461.81	1,125.19	54,749.90	40,505.86
AFLAC	0.00	0.00	0.00	1,291.90
Eye Med	219.39	183.98	2,175.44	1,893.65
Derek Trower	0.00	0.00	0.00	525.15
Cigna	21,942.53	0.00	228,499.53	0.00
Brandon Huffman	0.00	0.00	82.50	0.00
Insurance Reimbursements	(3,122.35)	(2,277.45)	(32,404.51)	(29,006.89)
Insurance-Employees-Undefined	0.00	0.00	0.00	1,901.10
Spector, Wolfe, McLaughlin	989.18	937.20	9,338.20	14,041.09
Dill & Associates	0.00	0.00	110.00	385.00
Rognan and Associates	1,540.00	2,640.00	8,470.00	7,260.00

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Fick, Eggemeyer & Williamson	0.00	0.00	4,895.00	4,785.00
Fenton Fire Equipment	0.00	0.00	5,500.00	0.00
Audit Adj - year end	0.00	0.00	(1,623.05)	(2,412.58)
Overhead Door Company	0.00	0.00	0.00	767.00
Valley Park Hardware	0.00	11.21	728.41	438.25
Breathing Air Systems	0.00	0.00	304.98	303.74
Rottler Pest & Lawn Solutions	88.00	129.25	357.50	968.00
Mastercard	0.00	78.55	825.91	665.28
O.J. Laughlin Plumbing Co.	0.00	0.00	1,160.94	382.19
Accurate Fire Protection	0.00	0.00	0.00	151.25
Dept of Public Works	0.00	0.00	0.00	22.00
Mike's	0.00	0.00	277.14	0.00
Air Clean Filter Service	0.00	0.00	80.85	80.85
Stonegate Auto Parts	0.00	0.00	5.53	25.71
Arras Air	0.00	0.00	0.00	375.93
Mark Waters	0.00	0.00	0.00	68.75
Delgado Lawn & Landscaping	410.71	328.57	2,217.84	1,951.59
Level 9	0.00	0.00	0.00	169.40
Dept. of Public Works	0.00	0.00	22.00	0.00
J. Michael Construction	0.00	0.00	0.00	660.00
Johnson Control Fire Protectio	0.00	0.00	0.00	484.55
Accurate Electric	0.00	0.00	151.25	0.00
Zumwalt Corporation	0.00	0.00	100.32	0.00
Rue's Tractor Service	0.00	0.00	89.10	0.00
Renner Garage Door	0.00	0.00	71.50	0.00
Aerotech Appliance	0.00	0.00	133.61	0.00
Valley Park Elevator	0.00	0.00	111.08	0.00
Feathershark	0.00	0.00	580.24	0.00
Building Maint-Y/E Accrual	0.00	0.00	(907.50)	0.00
Sentinel Emergency Solutions	280.53	77.80	14,372.37	1,435.42
Dobbs Tire	0.00	73.20	0.00	127.17
Rescue Repair	0.00	0.00	0.00	16,237.63
Stonegate Auto Parts	54.81	15.09	654.74	1,064.16
Valley Park Hardware	0.71	0.00	35.43	117.66
Mastercard	0.00	0.00	2,708.37	579.43
Purcell Tire Company	0.00	929.56	1,047.77	2,410.17
Voss Small Engine Repair	41.22	0.00	50.24	55.00
CP Transmission & Performance	0.00	0.00	0.00	609.16
K&K Supply	0.00	0.00	0.00	25.23
Affton Radiator	0.00	0.00	0.00	5,668.71
Batteries Plus Bulbs	138.27	0.00	189.32	106.40
St Louis Recharge & Fire Contr	36.41	0.00	189.72	0.00
Public Safety Upfitters	0.00	0.00	226.67	545.63
Smitty's Auto Body	0.00	0.00	0.00	4,767.54
Emergency Services Supply	0.00	0.00	0.00	79.52
Jeff Wilburn	0.00	0.00	0.00	17.42
Fabick	0.00	0.00	5,109.76	0.00
MacQueen Emergency Group	0.00	192.63	1,844.61	13,735.93
American Response Vehicles	0.00	0.00	0.00	104.78
Level 9 LLC	0.00	0.00	0.00	67.65
STL Recharge & Fire Control	0.00	0.00	0.00	131.70
St. Charles Boat & Motor	0.00	0.00	0.00	572.48
EMSAR	0.00	0.00	466.82	83.88
K&K Car Repair	0.00	0.00	252.17	644.74
Dave Sinclair Ford	0.00	0.00	666.31	6,097.99
Cummins	97.31	0.00	1,052.17	0.00
Elco Chevrolet	0.00	0.00	60.19	0.00
Curtis VanGaabeek	0.00	0.00	63.24	0

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Croft Trailer	0.00	0.00	87.35	0.00
Butler	0.00	0.00	499.84	0.00
Equipment Maint Reimbursement	0.00	0.00	(9,257.49)	(10,590.53)
Audit Adj - year end	0.00	0.00	0.00	(526.90)
Mercy Corporate Health	0.00	0.00	225.50	1,648.35
DePaul Medical Group	0.00	0.00	434.50	6,553.25
Sentinel Emergency Solutions	0.00	13.75	690.80	690.25
Athletico	0.00	0.00	563.75	1,581.25
SSM Healthcare	0.00	0.00	8,618.50	0.00
Mastercard	0.00	0.00	2,921.42	1,552.44
Jeramy Poleski	0.00	0.00	0.00	1,415.94
WorldPoint ECC	0.00	0.00	0.00	625.14
University of MO	0.00	0.00	508.75	0.00
Fire Smart Promotions	0.00	0.00	1,469.60	0.00
Personal Assistance Services	0.00	0.00	984.06	1,016.86
Derek Trower	0.00	0.00	0.00	291.45
Foremost Promotions	0.00	0.00	0.00	755.49
Sam Henderson	0.00	0.00	344.69	3,380.69
NFPA	0.00	0.00	836.28	836.28
Tri County Training Consortium	0.00	0.00	1,663.75	2,323.75
Ergometrics	0.00	0.00	215.93	842.93
West County EMS & Fire	0.00	165.00	2,750.00	3,905.00
Valley Park Hardware	0.00	0.00	31.23	32.98
Trident Rescue	0.00	0.00	0.00	1,650.00
Target Solutions	0.00	0.00	0.00	1,204.21
Heather Herbold	0.00	0.00	0.00	50.55
Monarch FPD	0.00	0.00	0.00	426.25
SSM Health	0.00	0.00	383.90	336.93
Jefferson County Fire Inest	0.00	0.00	0.00	41.25
Citi Cards	68.75	670.97	135.75	3,067.95
MACFPD	0.00	0.00	1,636.25	701.25
Jefferson Cty Fire Marshall As	0.00	0.00	137.50	68.75
Jim Polk	0.00	156.70	0.00	156.70
Sheri Schmidt	0.00	108.46	0.00	108.46
Sims U Share	0.00	0.00	41.22	0.00
Engine House Training	0.00	0.00	82.50	0.00
Jefferson County Emergency Ser	0.00	0.00	330.00	0.00
Training Reimbursements	0.00	0.00	0.00	(920.85)
Audit Adj - Year End	0.00	0.00	0.00	(3,738.41)
Treetop Enterprises, Inc.	0.00	0.00	0.00	1,047.75
Leon Uniform Company	364.08	1,287.21	3,942.74	4,942.18
Sentinel Emergency Solutions	0.00	305.00	0.00	3,148.07
Chuck's Boots	816.71	142.99	1,190.67	552.69
Red Wing Shoe Store	0.00	0.00	123.88	236.08
R&R Enterprises	18.15	67.10	3,772.45	389.35
John Weffelmeyer	0.00	0.00	0.00	65.99
RLK & Associates Inc	0.00	0.00	1,157.13	0.00
Uniform Reimbursements	(76.36)	(105.57)	(249.12)	(506.52)
Audit Adj - year end	0.00	0.00	(894.51)	0.00
Uniforms - END	0.00	0.00	24.20	0.00
Mastercard	248.79	198.50	2,313.23	1,757.16
Valley Park Elevator	40.23	65.69	415.95	255.86
Sentinel Emergency Solutions	0.00	0.00	33.43	825.00
Grainger	11.29	0.00	167.72	99.59
Stonegate Auto Parts	0.00	0.00	0.00	7.58
Rolland Piotraschke	0.00	0.00	0.00	256.59
Jim Polk	0.00	0.00	14.28	0.00
Meridian Waste	0.00	0.00	228.67	0

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Minuteman Press	0.00	0.00	171.05	0.00
K&K Supply	0.00	0.00	79.99	0.00
Supplies Reimbursements	0.00	0.00	0.00	(10.72)
Audit Adj - year end	0.00	0.00	(137.10)	0.00
Missouri-American Water	59.01	103.50	1,056.87	1,105.56
Laclede Gas Company	42.21	115.31	2,333.54	2,890.41
AmerenUE	501.34	1,473.72	8,649.44	7,174.46
Charter Communications	221.35	434.71	3,409.12	3,596.21
MSD	104.75	104.76	1,071.66	1,037.70
Waste Management of St. Louis	142.43	125.16	1,442.18	1,193.63
AT&T Mobility	123.62	125.96	1,330.14	1,262.53
Mastercard	0.00	101.56	0.00	101.56
Feather Shark	257.17	131.41	1,878.01	1,299.12
City of Valley Park	0.00	0.00	84.70	0.00
Utilities Reimbursements	0.00	(6.50)	0.00	(13.49)
Audit Adj - year end	0.00	0.00	(939.35)	(409.03)
OH Transfer - Dispatch	0.00	0.00	32,305.00	22,712.00
Total Expenditures	<u>170,624.38</u>	<u>158,664.22</u>	<u>1,778,798.32</u>	<u>1,620,823.86</u>
Excess Revenues over (under) Expenditu	\$ <u>(163,202.45)</u>	\$ <u>(145,418.40)</u>	\$ <u>441,126.43</u>	\$ <u>(282,267.43)</u>

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 3,740.02	50.39	\$ 2,107,340.64	94.93
Interest Income	337.51	4.55	19,875.71	0.90
Miscellaneous Revenue	1,254.40	16.90	2,415.58	0.11
Permit Revenue	2,090.00	28.16	35,047.32	1.58
Sale of Fixed Assets	0.00	0.00	55,245.50	2.49
Total Revenues	7,421.93	100.00	2,219,924.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	7,421.93	100.00	2,219,924.75	100.00
Expenditures				
Wages-Firefighters	115,039.70	1,550.00	986,221.97	44.43
Director Fees	476.66	6.42	5,426.60	0.24
Total - Salaries	115,516.36	1,556.42	991,648.57	44.67
Salaries OT	9,283.27	125.08	103,624.93	4.67
Total - OT Salaries	9,283.27	125.08	103,624.93	4.67
FICA/ Medicare	9,415.15	126.86	82,526.47	3.72
Total - Payroll Taxes	9,415.15	126.86	82,526.47	3.72
Office Depot, Inc.	0.00	0.00	1,572.14	0.07
Marco	77.46	1.04	269.96	0.01
Ricoh, USA	78.65	1.06	787.21	0.04
Mastercard	0.00	0.00	234.83	0.01
Safeguard Business Systems	0.00	0.00	113.31	0.01
Shift Calendars	0.00	0.00	85.75	0.00
Graphic Connections Group	0.00	0.00	339.29	0.02
Jackson-Hirsh	0.00	0.00	24.30	0.00
Total - Office Supplies	156.11	2.10	3,426.79	0.15
Mastercard	12.29	0.17	1,747.80	0.08
MO Lawyers Media	31.57	0.43	737.37	0.03
Arch Engraving	0.00	0.00	17.60	0.00
ADP	321.06	4.33	3,306.89	0.15
Beneflex	147.40	1.99	2,102.96	0.09
CLIA Laboratory Program	0.00	0.00	99.00	0.00
Traffic Control Company	0.00	0.00	52.25	0.00
United States Treasury (PCORI)	0.00	0.00	40.51	0.00
St. Vincent De Paul Society	0.00	0.00	27.50	0.00
Riley Coleman	0.00	0.00	16.64	0.00
Digital Design	0.00	0.00	44.00	0.00
Citi Cards	0.00	0.00	20.11	0.00
Admin Costs-Y/E Accrual	0.00	0.00	(4.73)	0.00
Total - Administrative Expenses	512.32	6.90	8,207.90	0.37
Mastercard	38.50	0.52	489.36	0.02
Feather Shark	286.00	3.85	3,355.00	0.15
Insight Public Sector	0.00	0.00	1,874.26	0.08
Total - IT Expenses	324.50	4.37	5,718.62	0.26
Wex Bank	192.41	2.59	1,211.59	0.05
Mastercard	0.00	0.00	73.29	0.00

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
BP	686.41	9.25	7,427.88	0.33
Audit Adj - year end	0.00	0.00	(498.49)	(0.02)
Total - Gas & Oil/ Fuel	878.82	11.84	8,214.27	0.37
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	1,925.00	0.09
IAFC	0.00	0.00	409.75	0.02
International Code Council	0.00	0.00	74.73	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	1,377.95	0.06
Target Solutions	0.00	0.00	1,001.01	0.05
Image Trend	0.00	0.00	5,656.20	0.25
Citi Cards	0.00	0.00	218.63	0.01
Metro Fire District Alliance	0.00	0.00	1,375.00	0.06
Active 911	0.00	0.00	214.50	0.01
FFAM	0.00	0.00	181.50	0.01
Total - Dues & Subscriptions	0.00	0.00	13,424.27	0.60
McNeil & Company	0.00	0.00	31,440.05	1.42
Huntleigh McGehee	0.00	0.00	1,218.12	0.05
Ad-Mac Insurance	0.00	0.00	2,673.60	0.12
MOFAD	0.00	0.00	94,705.05	4.27
Insurance Reimbursements	0.00	0.00	(625.30)	(0.03)
Total - Insurance/ General	0.00	0.00	129,411.52	5.83
Insurance - Employee	0.00	0.00	(301.65)	(0.01)
Delta Dental	1,368.52	18.44	14,165.17	0.64
Standard Insurance	2,047.28	27.58	22,326.30	1.01
Beneflex	5,461.81	73.59	54,749.90	2.47
Eye Med	219.39	2.96	2,175.44	0.10
Cigna	21,942.53	295.64	228,499.53	10.29
Brandon Huffman	0.00	0.00	82.50	0.00
Insurance Reimbursements	(3,122.35)	(42.07)	(32,404.51)	(1.46)
Total - Insurance/ Employee	27,917.18	376.14	289,292.68	13.03
Spector, Wolfe, McLaughlin	989.18	13.33	9,338.20	0.42
Dill & Associates	0.00	0.00	110.00	0.00
Rognan and Associates	1,540.00	20.75	8,470.00	0.38
Fick, Eggemeyer & Williamson	0.00	0.00	4,895.00	0.22
Fenton Fire Equipment	0.00	0.00	5,500.00	0.25
Audit Adj - year end	0.00	0.00	(1,623.05)	(0.07)
Total - Professional Fees	2,529.18	34.08	26,690.15	1.20
Valley Park Hardware	0.00	0.00	728.41	0.03
Breathing Air Systems	0.00	0.00	304.98	0.01
Rottler Pest & Lawn Solutions	88.00	1.19	357.50	0.02
Mastercard	0.00	0.00	825.91	0.04
O.J. Laughlin Plumbing Co.	0.00	0.00	1,160.94	0.05
Mike's	0.00	0.00	277.14	0.01
Air Clean Filter Service	0.00	0.00	80.85	0.00
Stonegate Auto Parts	0.00	0.00	5.53	0.00
Delgado Lawn & Landscaping	410.71	5.53	2,217.84	0.10
Dept. of Public Works	0.00	0.00	22.00	0.00
Accurate Electric	0.00	0.00	151.25	0.01

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Zumwalt Corporation	0.00	0.00	100.32	0.00
Rue's Tractor Service	0.00	0.00	89.10	0.00
Renner Garage Door	0.00	0.00	71.50	0.00
Aerotech Appliance	0.00	0.00	133.61	0.01
Valley Park Elevator	0.00	0.00	111.08	0.01
Feathershark	0.00	0.00	580.24	0.03
Building Maint-Y/E Accrual	0.00	0.00	(907.50)	(0.04)
Total - Building Maintenance	498.71	6.72	6,310.70	0.28
Sentinel Emergency Solutions	280.53	3.78	14,372.37	0.65
Stonegate Auto Parts	54.81	0.74	654.74	0.03
Valley Park Hardware	0.71	0.01	35.43	0.00
Mastercard	0.00	0.00	2,708.37	0.12
Purcell Tire Company	0.00	0.00	1,047.77	0.05
Voss Small Engine Repair	41.22	0.56	50.24	0.00
Batteries Plus Bulbs	138.27	1.86	189.32	0.01
St Louis Recharge & Fire Contr	36.41	0.49	189.72	0.01
Public Safety Upfitters	0.00	0.00	226.67	0.01
Fabick	0.00	0.00	5,109.76	0.23
MacQueen Emergency Group	0.00	0.00	1,844.61	0.08
EMSAR	0.00	0.00	466.82	0.02
K&K Car Repair	0.00	0.00	252.17	0.01
Dave Sinclair Ford	0.00	0.00	666.31	0.03
Cummins	97.31	1.31	1,052.17	0.05
Elco Chevrolet	0.00	0.00	60.19	0.00
Curtis VanGaabeek	0.00	0.00	63.24	0.00
Croft Trailer	0.00	0.00	87.35	0.00
Butler	0.00	0.00	499.84	0.02
Equipment Maint Reimbursement	0.00	0.00	(9,257.49)	(0.42)
Total - Equipment Maintenance	649.26	8.75	20,319.60	0.92
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Mercy Corporate Health	0.00	0.00	225.50	0.01
DePaul Medical Group	0.00	0.00	434.50	0.02
Sentinel Emergency Solutions	0.00	0.00	690.80	0.03
Athletico	0.00	0.00	563.75	0.03
SSM Healthcare	0.00	0.00	8,618.50	0.39
Total - Doctors Fees	0.00	0.00	10,533.05	0.47
Mastercard	0.00	0.00	2,921.42	0.13
University of MO	0.00	0.00	508.75	0.02
Fire Smart Promotions	0.00	0.00	1,469.60	0.07
Personal Assistance Services	0.00	0.00	984.06	0.04
Sam Henderson	0.00	0.00	344.69	0.02
NFPA	0.00	0.00	836.28	0.04
Tri County Training Consortium	0.00	0.00	1,663.75	0.07
Ergometrics	0.00	0.00	215.93	0.01
West County EMS & Fire	0.00	0.00	2,750.00	0.12
Valley Park Hardware	0.00	0.00	31.23	0.00
SSM Health	0.00	0.00	383.90	0.02
Citi Cards	68.75	0.93	135.75	0.01
MACFPD	0.00	0.00	1,636.25	0.07
Jefferson Cty Fire Marshall As	0.00	0.00	137.50	0.01
Sims U Share	0.00	0.00	41.22	0.00
Engine House Training	0.00	0.00	82.50	0.00
Jefferson County Emergency Ser	0.00	0.00	330.00	0.01
Total - Training & Education	68.75	0.93	14,472.83	0.65

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Leon Uniform Company	364.08	4.91	3,942.74	0.18
Chuck's Boots	816.71	11.00	1,190.67	0.05
Red Wing Shoe Store	0.00	0.00	123.88	0.01
R&R Enterprises	18.15	0.24	3,772.45	0.17
RLK & Associates Inc	0.00	0.00	1,157.13	0.05
Uniform Reimbursements	(76.36)	(1.03)	(249.12)	(0.01)
Audit Adj - year end	0.00	0.00	(894.51)	(0.04)
Uniforms - END	0.00	0.00	24.20	0.00
Total - Uniforms	1,122.58	15.13	9,067.44	0.41
Mastercard	248.79	3.35	2,313.23	0.10
Valley Park Elevator	40.23	0.54	415.95	0.02
Sentinel Emergency Solutions	0.00	0.00	33.43	0.00
Grainger	11.29	0.15	167.72	0.01
Jim Polk	0.00	0.00	14.28	0.00
Meridian Waste	0.00	0.00	228.67	0.01
Minuteman Press	0.00	0.00	171.05	0.01
K&K Supply	0.00	0.00	79.99	0.00
Audit Adj - year end	0.00	0.00	(137.10)	(0.01)
Total - Supplies/ Cleaning & Maintenan	300.31	4.05	3,287.22	0.15
Missouri-American Water	59.01	0.80	1,056.87	0.05
Laclede Gas Company	42.21	0.57	2,333.54	0.11
AmerenUE	501.34	6.75	8,649.44	0.39
Charter Communications	221.35	2.98	3,409.12	0.15
MSD	104.75	1.41	1,071.66	0.05
Waste Management of St. Louis	142.43	1.92	1,442.18	0.06
AT&T Mobility	123.62	1.67	1,330.14	0.06
Feather Shark	257.17	3.47	1,878.01	0.08
City of Valley Park	0.00	0.00	84.70	0.00
Audit Adj - year end	0.00	0.00	(939.35)	(0.04)
Total - Utilities	1,451.88	19.56	20,316.31	0.92
OH Transfer - Dispatch	0.00	0.00	32,305.00	1.46
Total - Overhead Transfers	0.00	0.00	32,305.00	1.46
Total Expenditures	170,624.38	2,298.92	1,778,798.32	80.13
Excess Revenue over (under) Expenditur \$	(163,202.45)	(2,198.92)	\$ 441,126.43	19.87

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 3,740.02	3,506.64	\$ 2,107,340.64	1,230,505.75
Interest Income	337.51	3,563.08	19,875.71	44,975.07
Miscellaneous Revenue	1,254.40	26.10	2,415.58	5,247.99
Permit Revenue	2,090.00	6,150.00	35,047.32	57,827.62
Sale of Fixed Assets	0.00	0.00	55,245.50	0.00
Total Revenues	7,421.93	13,245.82	2,219,924.75	1,338,556.43
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	7,421.93	13,245.82	2,219,924.75	1,338,556.43
Expenditures				
Wages-Firefighters	115,039.70	103,299.13	986,221.97	884,501.14
Director Fees	476.66	476.65	5,426.60	6,086.51
Total - Salaries	115,516.36	103,775.78	991,648.57	890,587.65
Salaries OT	9,283.27	8,678.54	103,624.93	85,611.32
Total - OT Salaries	9,283.27	8,678.54	103,624.93	85,611.32
FICA/ Medicare	9,415.15	8,502.87	82,526.47	73,274.35
Total - Payroll Taxes	9,415.15	8,502.87	82,526.47	73,274.35
Office Depot, Inc.	0.00	148.06	1,572.14	849.22
Marco	77.46	49.50	269.96	519.75
Ricoh, USA	78.65	78.65	787.21	799.87
Mastercard	0.00	0.00	234.83	134.57
Safeguard Business Systems	0.00	0.00	113.31	269.76
Shift Calendars	0.00	0.00	85.75	101.34
Graphic Connections Group	0.00	0.00	339.29	331.04
Jackson-Hirsh	0.00	0.00	24.30	0.00
Office Supplies-Y/E Accrual	0.00	0.00	0.00	(36.16)
Total - Office Supplies	156.11	276.21	3,426.79	2,969.39
Mastercard	12.29	203.45	1,747.80	4,334.64
MO Lawyers Media	31.57	0.00	737.37	718.74
Arch Engraving	0.00	0.00	17.60	17.60
ADP	321.06	281.38	3,306.89	3,269.48
STL County Board of Elections	0.00	0.00	0.00	11.00
Beneflex	147.40	124.03	2,102.96	1,786.45
Eagle Engraving	0.00	0.00	0.00	351.45
CLIA Laboratory Program	0.00	0.00	99.00	0.00
MLLPS	0.00	0.00	0.00	43.73
Traffic Control Company	0.00	0.00	52.25	0.00
Valley Park Elevator	0.00	0.00	0.00	20.98
Jim Polk	0.00	0.00	0.00	368.60
Jeremy Poleski	0.00	0.00	0.00	71.27
Rolland Piotraschke	0.00	0.00	0.00	6.99
Seth Clarahan	0.00	0.00	0.00	275.00
United States Treasury (PCORI)	0.00	0.00	40.51	35.04
Stonegate Auto Parts	0.00	0.00	0.00	12.72
St. Vincent De Paul Society	0.00	0.00	27.50	0.00
Riley Coleman	0.00	0.00	16.64	0.00
Digital Design	0.00	0.00	44.00	40

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Citi Cards	0.00	0.00	20.11	0.00
Admin Costs Reimbursements	0.00	0.00	0.00	(31.91)
Admin Costs-Y/E Accrual	0.00	0.00	(4.73)	(47.68)
Total - Administrative Expenses	512.32	608.86	8,207.90	11,244.10
Mastercard	38.50	137.43	489.36	445.43
Feather Shark	286.00	346.50	3,355.00	3,574.45
PCM-G	0.00	0.00	0.00	1,646.37
Insight Public Sector	0.00	0.00	1,874.26	0.00
Audit Adj - Year End	0.00	0.00	0.00	(33.00)
Total - IT Expenses	324.50	483.93	5,718.62	5,633.25
Wex Bank	192.41	220.21	1,211.59	4,659.14
Mastercard	0.00	0.00	73.29	52.46
BP	686.41	923.78	7,427.88	6,396.64
Sam Henderson	0.00	0.00	0.00	12.88
Randolph Bowen	0.00	0.00	0.00	4.83
Audit Adj - year end	0.00	0.00	(498.49)	(726.40)
Total - Gas & Oil/ Fuel	878.82	1,143.99	8,214.27	10,399.55
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	275.00
MACFPD	0.00	0.00	1,925.00	3,500.00
MAFPD Membership	0.00	0.00	0.00	756.25
IAFC	0.00	0.00	409.75	396.00
International Code Council	0.00	0.00	74.73	123.53
STL County Special Operations	0.00	0.00	550.00	550.00
MAFC	0.00	0.00	165.00	165.00
Crewsense	0.00	13.50	1,377.95	1,418.55
Target Solutions	0.00	0.00	1,001.01	2,353.13
Image Trend	0.00	2,264.62	5,656.20	4,354.62
ESO Solutions	0.00	0.00	0.00	1,826.00
Fire Engineering	0.00	0.00	0.00	42.90
Ergometrics	0.00	0.00	0.00	858.11
Citi Cards	0.00	0.00	218.63	214.50
Metro Fire District Alliance	0.00	0.00	1,375.00	0.00
Active 911	0.00	0.00	214.50	0.00
FFAM	0.00	0.00	181.50	0.00
Total - Dues & Subscriptions	0.00	2,278.12	13,424.27	16,833.59
McNeil & Company	0.00	501.26	31,440.05	23,721.66
Huntleigh McGehee	0.00	0.00	1,218.12	8,044.94
Ad-Mac Insurance	0.00	0.00	2,673.60	1,827.00
MOFAD	0.00	0.00	94,705.05	66,850.85
Insurance Reimbursements	0.00	0.00	(625.30)	0.00
Total - Insurance/ General	0.00	501.26	129,411.52	100,444.45
Insurance - Employee	0.00	0.00	(301.65)	866.67
Delta Dental	1,368.52	1,230.74	14,165.17	13,457.36
Standard Insurance	2,047.28	2,027.75	22,326.30	20,621.74
United Healthcare	0.00	18,926.00	0.00	210,406.30
Beneflex	5,461.81	1,125.19	54,749.90	40,505.86
AFLAC	0.00	0.00	0.00	1,291.90
Eye Med	219.39	183.98	2,175.44	1,893.65
Derek Trower	0.00	0.00	0.00	52.11

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Cigna	21,942.53	0.00	228,499.53	0.00
Brandon Huffman	0.00	0.00	82.50	0.00
Insurance Reimbursements	(3,122.35)	(2,277.45)	(32,404.51)	(29,006.89)
Insurance-Employees-Undefined	0.00	0.00	0.00	1,901.10
Total - Insurance/ Employee	27,917.18	21,216.21	289,292.68	262,462.84
Spector, Wolfe, McLaughlin	989.18	937.20	9,338.20	14,041.09
Dill & Associates	0.00	0.00	110.00	385.00
Rognan and Associates	1,540.00	2,640.00	8,470.00	7,260.00
Pick, Eggemeyer & Williamson	0.00	0.00	4,895.00	4,785.00
Fenton Fire Equipment	0.00	0.00	5,500.00	0.00
Audit Adj - year end	0.00	0.00	(1,623.05)	(2,412.58)
Total - Professional Fees	2,529.18	3,577.20	26,690.15	24,058.51
Overhead Door Company	0.00	0.00	0.00	767.00
Valley Park Hardware	0.00	11.21	728.41	438.25
Breathing Air Systems	0.00	0.00	304.98	303.74
Rottler Pest & Lawn Solutions	88.00	129.25	357.50	968.00
Mastercard	0.00	78.55	825.91	665.28
O.J. Laughlin Plumbing Co.	0.00	0.00	1,160.94	382.19
Accurate Fire Protection	0.00	0.00	0.00	151.25
Dept of Public Works	0.00	0.00	0.00	22.00
Mike's	0.00	0.00	277.14	0.00
Air Clean Filter Service	0.00	0.00	80.85	80.85
Stonegate Auto Parts	0.00	0.00	5.53	25.71
Arras Air	0.00	0.00	0.00	375.93
Mark Waters	0.00	0.00	0.00	68.75
Delgado Lawn & Landscaping	410.71	328.57	2,217.84	1,951.59
Level 9	0.00	0.00	0.00	169.40
Dept. of Public Works	0.00	0.00	22.00	0.00
J. Michael Construction	0.00	0.00	0.00	660.00
Johnson Control Fire Protectio	0.00	0.00	0.00	484.55
Accurate Electric	0.00	0.00	151.25	0.00
Zumwalt Corporation	0.00	0.00	100.32	0.00
Rue's Tractor Service	0.00	0.00	89.10	0.00
Renner Garage Door	0.00	0.00	71.50	0.00
Aerotech Appliance	0.00	0.00	133.61	0.00
Valley Park Elevator	0.00	0.00	111.08	0.00
Feathershark	0.00	0.00	580.24	0.00
Building Maint-Y/E Accrual	0.00	0.00	(907.50)	0.00
Total - Building Maintenance	498.71	547.58	6,310.70	7,514.49
Sentinel Emergency Solutions	280.53	77.80	14,372.37	1,435.42
Dobbs Tire	0.00	73.20	0.00	127.17
Rescue Repair	0.00	0.00	0.00	16,237.63
Stonegate Auto Parts	54.81	15.09	654.74	1,064.16
Valley Park Hardware	0.71	0.00	35.43	117.66
Mastercard	0.00	0.00	2,708.37	579.43
Purcell Tire Company	0.00	929.56	1,047.77	2,410.17
Voss Small Engine Repair	41.22	0.00	50.24	55.00
CP Transmission & Performance	0.00	0.00	0.00	609.16
K&K Supply	0.00	0.00	0.00	25.23
Affton Radiator	0.00	0.00	0.00	5,668.71
Batteries Plus Bulbs	138.27	0.00	189.32	106.40
St Louis Recharge & Fire Contr	36.41	0.00	189.72	0.00
Public Safety Upfitters	0.00	0.00	226.67	545.63
Smitty's Auto Body	0.00	0.00	0.00	4,767.54
Emergency Services Supply	0.00	0.00	0.00	74.2

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Jeff Wilburn	0.00	0.00	0.00	17.42
Fabick	0.00	0.00	5,109.76	0.00
MacQueen Emergency Group	0.00	192.63	1,844.61	13,735.93
American Response Vehicles	0.00	0.00	0.00	104.78
Level 9 LLC	0.00	0.00	0.00	67.65
STL Recharge & Fire Control	0.00	0.00	0.00	131.70
St. Charles Boat & Motor	0.00	0.00	0.00	572.48
EMSAR	0.00	0.00	466.82	83.88
K&K Car Repair	0.00	0.00	252.17	644.74
Dave Sinclair Ford	0.00	0.00	666.31	6,097.99
Cummins	97.31	0.00	1,052.17	0.00
Elco Chevrolet	0.00	0.00	60.19	0.00
Curtis VanGaabeek	0.00	0.00	63.24	0.00
Croft Trailer	0.00	0.00	87.35	0.00
Butler	0.00	0.00	499.84	0.00
Equipment Maint Reimbursement	0.00	0.00	(9,257.49)	(10,590.53)
Audit Adj - year end	0.00	0.00	0.00	(526.90)
Total - Equipment Maintenance	649.26	1,288.28	20,319.60	44,167.97
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Mercy Corporate Health	0.00	0.00	225.50	1,648.35
DePaul Medical Group	0.00	0.00	434.50	6,553.25
Sentinel Emergency Solutions	0.00	13.75	690.80	690.25
Athletico	0.00	0.00	563.75	1,581.25
SSM Healthcare	0.00	0.00	8,618.50	0.00
Total - Doctors Fees	0.00	13.75	10,533.05	10,473.10
Mastercard	0.00	0.00	2,921.42	1,552.44
Jeremy Poleski	0.00	0.00	0.00	1,415.94
WorldPoint ECC	0.00	0.00	0.00	625.14
University of MO	0.00	0.00	508.75	0.00
Fire Smart Promotions	0.00	0.00	1,469.60	0.00
Personal Assistance Services	0.00	0.00	984.06	1,016.86
Derek Trower	0.00	0.00	0.00	291.45
Foremost Promotions	0.00	0.00	0.00	755.49
Sam Henderson	0.00	0.00	344.69	3,380.69
NFPA	0.00	0.00	836.28	836.28
Tri County Training Consortium	0.00	0.00	1,663.75	2,323.75
Ergometrics	0.00	0.00	215.93	842.93
West County EMS & Fire	0.00	165.00	2,750.00	3,905.00
Valley Park Hardware	0.00	0.00	31.23	32.98
Trident Rescue	0.00	0.00	0.00	1,650.00
Target Solutions	0.00	0.00	0.00	1,204.21
Heather Herbold	0.00	0.00	0.00	50.55
Monarch FPD	0.00	0.00	0.00	426.25
SSM Health	0.00	0.00	383.90	336.93
Jefferson County Fire Inest	0.00	0.00	0.00	41.25
Citi Cards	68.75	670.97	135.75	3,067.95
MACFPD	0.00	0.00	1,636.25	701.25
Jefferson Cty Fire Marshall As	0.00	0.00	137.50	68.75
Jim Polk	0.00	156.70	0.00	156.70
Sheri Schmidt	0.00	108.46	0.00	108.46
Sims U Share	0.00	0.00	41.22	0.00
Engine House Training	0.00	0.00	82.50	0.00
Jefferson County Emergency Ser	0.00	0.00	330.00	0.00
Training Reimbursements	0.00	0.00	0.00	(920.85)
Audit Adj - Year End	0.00	0.00	0.00	(3,734.33)

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Training & Education	68.75	1,101.13	14,472.83	20,131.99
Treetop Enterprises, Inc.	0.00	0.00	0.00	1,047.75
Leon Uniform Company	364.08	1,287.21	3,942.74	4,942.18
Sentinel Emergency Solutions	0.00	305.00	0.00	3,148.07
Chuck's Boots	816.71	142.99	1,190.67	552.69
Red Wing Shoe Store	0.00	0.00	123.88	236.08
R&R Enterprises	18.15	67.10	3,772.45	389.35
John Weffelmeyer	0.00	0.00	0.00	65.99
RLK & Associates Inc	0.00	0.00	1,157.13	0.00
Uniform Reimbursements	(76.36)	(105.57)	(249.12)	(506.52)
Audit Adj - year end	0.00	0.00	(894.51)	0.00
Uniforms - END	0.00	0.00	24.20	0.00
Total - Uniforms	1,122.58	1,696.73	9,067.44	9,875.59
Mastercard	248.79	198.50	2,313.23	1,757.16
Valley Park Elevator	40.23	65.69	415.95	255.86
Sentinel Emergency Solutions	0.00	0.00	33.43	825.00
Grainger	11.29	0.00	167.72	99.59
Stonegate Auto Parts	0.00	0.00	0.00	7.58
Rolland Piotraschke	0.00	0.00	0.00	256.59
Jim Polk	0.00	0.00	14.28	0.00
Meridian Waste	0.00	0.00	228.67	0.00
Minuteman Press	0.00	0.00	171.05	0.00
K&K Supply	0.00	0.00	79.99	0.00
Supplies Reimbursements	0.00	0.00	0.00	(10.72)
Audit Adj - year end	0.00	0.00	(137.10)	0.00
Total - Supplies/ Cleaning & Maintenance	300.31	264.19	3,287.22	3,191.06
Missouri-American Water	59.01	103.50	1,056.87	1,105.56
Laclede Gas Company	42.21	115.31	2,333.54	2,890.41
AmerenUE	501.34	1,473.72	8,649.44	7,174.46
Charter Communications	221.35	434.71	3,409.12	3,596.21
MSD	104.75	104.76	1,071.66	1,037.70
Waste Management of St. Louis	142.43	125.16	1,442.18	1,193.63
AT&T Mobility	123.62	125.96	1,330.14	1,262.53
Mastercard	0.00	101.56	0.00	101.56
Feather Shark	257.17	131.41	1,878.01	1,299.12
City of Valley Park	0.00	0.00	84.70	0.00
Utilities Reimbursements	0.00	(6.50)	0.00	(13.49)
Audit Adj - year end	0.00	0.00	(939.35)	(409.03)
Total - Utilities	1,451.88	2,709.59	20,316.31	19,238.66
OH Transfer - Dispatch	0.00	0.00	32,305.00	22,712.00
Total - Overhead Transfers	0.00	0.00	32,305.00	22,712.00
Total Expenditures	170,624.38	158,664.22	1,778,798.32	1,620,823.86
Excess Revenue over (under) Expenditure \$	(163,202.45)	(145,418.40)	\$ 441,126.43	(282,267.43)

Valley Park FPD-Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2020

ASSETS

Current Assets		
Ambulance MM - MVB	\$	4,998.90
COVID-19 Account		2,807.28
Ambulance Savings - MVB		747.24
Taxes Receivable - Current		513,917.00
Due From General Fund		537,488.53
Ambulance Billing Receivable		110,676.00
Prepaid Expenses		7,324.23
		<hr/>
Total Current Assets		1,177,959.18
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>1,177,959.18</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	11,247.39
Due To Pension Fund		1.88
Due To Capital Projects		15,629.76
IRS Payroll Taxes W/H		850.76
		<hr/>
Total Current Liabilities		27,729.79
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		187,051.00
		<hr/>
Total Deferred Inflows of Resources		187,051.00
		<hr/>
Total Liabilities		214,780.79
Fund Balance		
Nonspendable-Prepaid Expenses		22,480.44
Fund Balance - Restricted		1,601,854.58
Excess Revenue over (under) Ex		(661,156.63)
		<hr/>
Total Fund Balance		963,178.39
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>1,177,959.18</u>

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 932.92	3.31	\$ 469,500.58	54.21
Ambulance Service Charge	27,181.54	96.57	331,855.47	38.32
Interest Income	0.77	0.00	2,245.75	0.26
Miscellaneous Revenue	30.60	0.11	1,750.04	0.20
COVID-19 Stimulus Income	0.00	0.00	14,276.83	1.65
GEMT Revenue	0.00	0.00	46,474.86	5.37
Total Revenues	28,145.83	100.00	866,103.53	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	28,145.83	100.00	866,103.53	100.00
Expenditures				
Salaries	94,513.35	335.80	811,336.77	93.68
Salaries OT	7,595.39	26.99	84,784.02	9.79
Payroll Taxes	7,703.31	27.37	67,521.66	7.80
Office Supplies	127.73	0.45	2,803.74	0.32
Administrative Costs	419.18	1.49	6,716.63	0.78
IT Expenses	265.50	0.94	4,678.89	0.54
Gas & Oil-Fuel	719.02	2.55	6,720.73	0.78
Dues & Subscriptions	0.00	0.00	11,318.77	1.31
Insurance - General	0.00	0.00	105,882.14	12.23
Insurance - Employee	22,841.32	81.15	251,284.92	29.01
Professional Fees	5,401.58	19.19	38,444.58	4.44
GEMT Fees	0.00	0.00	16,981.04	1.96
Building Maintenance	408.04	1.45	5,163.33	0.60
Equipment Maintenance	531.22	1.89	36,679.05	4.23
Doctors Fees	0.00	0.00	8,617.95	1.00
Training & Education	56.25	0.20	11,415.42	1.32
Uniforms	945.48	3.36	7,519.29	0.87
COVID Supplies & Expenses	0.00	0.00	7,081.62	0.82
Ambulance Supplies	1,268.41	4.51	22,997.67	2.66
Supplies-Cleaning & Maint.	245.70	0.87	2,689.54	0.31
Utilities	1,187.92	4.22	16,622.40	1.92
Total Expenditures	144,229.40	512.44	1,527,260.16	176.34
Excess Revenue over (under) Expenditur	\$ (116,083.57)	(412.44)	\$ (661,156.63)	(76.34)

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 932.92	3.31	\$ 469,500.58	54.21
Ambulance Service Charge	27,635.73	98.19	336,732.63	38.88
Ambulance Refunds	(454.19)	(1.61)	(4,877.16)	(0.56)
Interest Income	0.00	0.00	10.46	0.00
MM Interst	0.47	0.00	2,229.62	0.26
COVID-19 Interest	0.30	0.00	5.67	0.00
Ambulance Reports	30.60	0.11	532.78	0.06
Misc Revenue	0.00	0.00	1,217.26	0.14
COVID-19 Stimulus Income	0.00	0.00	14,276.83	1.65
GEMT Revenue	0.00	0.00	46,474.86	5.37
Total Revenues	28,145.83	100.00	866,103.53	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	28,145.83	100.00	866,103.53	100.00
Expenditures				
Wages- Ambulance	94,123.35	334.41	806,896.77	93.16
Directors Fees	390.00	1.39	4,440.00	0.51
Payroll OT-Ambulance	7,595.39	26.99	84,784.02	9.79
PR Taxes - FICA/ Medicare	7,703.31	27.37	67,521.66	7.80
Ambulance Exp Transfer	127.73	0.45	2,803.74	0.32
Ambulance Transfer	419.18	1.49	6,720.50	0.78
Admin Costs - Year End Accrual	0.00	0.00	(3.87)	0.00
Ambulance Transfer	265.50	0.94	4,678.89	0.54
Ambulance Exp Transfer	719.02	2.55	7,128.58	0.82
Audit Adj - year end	0.00	0.00	(407.85)	(0.05)
Ambulance Transfer	0.00	0.00	11,318.77	1.31
Ambulance Exp Transfer	0.00	0.00	105,882.14	12.23
Insurance Reimbursements	(2,554.65)	(9.08)	(8,165.26)	(0.94)
Ambulance Exp Transfer	25,395.97	90.23	259,450.18	29.96
Rognan & Associates	1,260.00	4.48	6,930.00	0.80
ProClaims	3,332.26	11.84	23,595.90	2.72
Spector, Wolfe, McLaughlin	809.32	2.88	7,640.30	0.88
Dill & Associates	0.00	0.00	90.00	0.01
Fick, Eggemeyer & Williamson	0.00	0.00	4,005.00	0.46
Audit Adj - year end	0.00	0.00	(3,816.62)	(0.44)
GEMT Fees	0.00	0.00	16,981.04	1.96
Ambulance Transfer	408.04	1.45	5,905.83	0.68
Building Maint - Y/E Accrual	0.00	0.00	(742.50)	(0.09)
Ambulance Transfer	531.22	1.89	36,679.05	4.23
Ambulance Exp Transfer	0.00	0.00	8,617.95	1.00
Ambulance Exp Transfer	56.25	0.20	11,841.40	1.37
Training Reimbursements	0.00	0.00	(425.98)	(0.05)
Ambulance Exp Transfer	945.48	3.36	8,251.17	0.95
Audit Adj - year end	0.00	0.00	(731.88)	(0.08)
Citicards	0.00	0.00	1,706.88	0.20
Jim Polk	0.00	0.00	27.75	0.00
Valley Park Hardware	0.00	0.00	100.22	0.01
Gateway Medical Disposal	0.00	0.00	100.00	0.01
Bound Tree	0.00	0.00	784.96	0.09
Grainger	0.00	0.00	316.81	0.04
EA Medical	0.00	0.00	4,045.00	0.47
BoundTree Medical	988.16	3.51	14,791.52	1.71

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Airgas USA, LLC	180.25	0.64	2,398.72	0.28
Mastercard	0.00	0.00	131.92	0.02
St. Clare Hospital	0.00	0.00	2,970.80	0.34
Gateway Medical Disposal	100.00	0.36	100.00	0.01
SSM Healthcare	0.00	0.00	978.18	0.11
Grainger	0.00	0.00	29.40	0.00
Teleflex LLC	0.00	0.00	159.50	0.02
Phillips Healthcare	0.00	0.00	2,272.72	0.26
Zoll Medical Corp	0.00	0.00	2,410.87	0.28
Audit Adj - year end	0.00	0.00	(3,245.96)	(0.37)
Ambulance Transfer	245.70	0.87	2,801.72	0.32
Audit Adj - Year end	0.00	0.00	(112.18)	(0.01)
Ambulance Exp Transfer	1,187.92	4.22	17,390.95	2.01
Audit Adj - year end	0.00	0.00	(768.55)	(0.09)
Total Expenditures	144,229.40	512.44	1,527,260.16	176.34
Excess Revenue over (under) Expenditur	\$ (116,083.57)	(412.44)	\$ (661,156.63)	(76.34)

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 932.92	\$ 1,195.46	\$ 469,500.58	\$ 419,310.14
Ambulance Service Charge	27,181.54	36,881.38	331,855.47	379,851.02
Interest Income	0.77	706.40	2,245.75	14,020.27
Miscellaneous Revenue	30.60	0.00	1,750.04	4,301.44
COVID-19 Stimulus Income	0.00	0.00	14,276.83	0.00
GEMT Revenue	0.00	0.00	46,474.86	11,144.85
Total Revenues	<u>28,145.83</u>	<u>38,783.24</u>	<u>866,103.53</u>	<u>828,627.72</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>28,145.83</u>	<u>38,783.24</u>	<u>866,103.53</u>	<u>828,627.72</u>
Expenditures				
Salaries	94,513.35	84,907.45	811,336.77	713,598.02
Salaries OT	7,595.39	7,100.62	84,784.02	70,657.13
Payroll Taxes	7,703.31	6,956.90	67,521.66	59,640.64
Office Supplies	127.73	225.99	2,803.74	2,429.50
Administrative Costs	419.18	498.15	6,716.63	9,199.58
IT Expenses	265.50	395.95	4,678.89	4,646.40
Gas & Oil-Fuel	719.02	936.00	6,720.73	8,508.71
Dues & Subscriptions	0.00	1,863.92	11,318.77	10,808.24
Insurance - General	0.00	410.12	105,882.14	82,181.81
Insurance - Employee	22,841.32	19,222.08	251,284.92	212,325.52
Professional Fees	5,401.58	4,947.64	38,444.58	43,864.78
GEMT Fees	0.00	0.00	16,981.04	4,732.99
Building Maintenance	408.04	448.01	5,163.33	4,224.84
Equipment Maintenance	531.22	1,695.80	36,679.05	42,362.18
Doctors Fees	0.00	11.25	8,617.95	8,568.90
Training & Education	56.25	900.92	11,415.42	16,581.45
Uniforms	945.48	1,388.22	7,519.29	8,080.02
COVID Supplies & Expenses	0.00	0.00	7,081.62	0.00
Ambulance Supplies	1,268.41	1,755.21	22,997.67	18,184.74
Supplies-Cleaning & Maint.	245.70	216.15	2,689.54	2,610.87
Utilities	1,187.92	2,216.91	16,622.40	15,899.99
Overhead Transfer	0.00	0.00	0.00	204,964.00
Total Expenditures	<u>144,229.40</u>	<u>136,097.29</u>	<u>1,527,260.16</u>	<u>1,544,070.31</u>
Excess Revenue over (under) Expenditur	\$ <u>(116,083.57)</u>	\$ <u>(97,314.05)</u>	\$ <u>(661,156.63)</u>	\$ <u>(715,442.59)</u>

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 932.92	\$ 1,195.46	\$ 469,500.58	\$ 419,310.14
Ambulance Service Charge	27,635.73	36,881.38	336,732.63	380,503.09
Ambulance Refunds	(454.19)	0.00	(4,877.16)	(652.07)
Interest Income	0.00	0.00	10.46	0.00
MM Interst	0.47	706.40	2,229.62	14,020.27
COVID-19 Interest	0.30	0.00	5.67	0.00
Miscellaneous Revenue	0.00	0.00	0.00	31.41
Ambulance Reports	30.60	0.00	532.78	374.05
Misc Revenue	0.00	0.00	1,217.26	1,045.94
CPR Class Income	0.00	0.00	0.00	399.00
WC Claim Reimbursement	0.00	0.00	0.00	2,451.04
COVID-19 Stimulus Income	0.00	0.00	14,276.83	0.00
GEMT Revenue	0.00	0.00	46,474.86	11,144.85
Total Revenues	28,145.83	38,783.24	866,103.53	828,627.72
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	28,145.83	38,783.24	866,103.53	828,627.72
Expenditures				
Wages- Ambulance	94,123.35	84,517.46	806,896.77	708,618.11
Directors Fees	390.00	389.99	4,440.00	4,979.91
Payroll OT-Ambulance	7,595.39	7,100.62	84,784.02	70,657.13
PR Taxes - FICA/ Medicare	7,703.31	6,956.90	67,521.66	59,640.64
Ambulance Exp Transfer	127.73	225.99	2,803.74	2,459.08
Audit Adj - Year End	0.00	0.00	0.00	(29.58)
Ambulance Transfer	419.18	498.15	6,720.50	9,238.59
Admin Costs - Year End Accrual	0.00	0.00	(3.87)	(39.01)
Ambulance Transfer	265.50	395.95	4,678.89	4,673.40
Audit Adj - year End	0.00	0.00	0.00	(27.00)
Ambulance Exp Transfer	719.02	936.00	7,128.58	9,103.04
Audit Adj - year end	0.00	0.00	(407.85)	(594.33)
Ambulance Transfer	0.00	1,863.92	11,318.77	10,808.24
Ambulance Exp Transfer	0.00	410.12	105,882.14	82,181.81
Insurance Reimbursements	(2,554.65)	0.00	(8,165.26)	(501.46)
Ambulance Exp Transfer	25,395.97	19,222.08	259,450.18	212,826.98
Rognan & Associates	1,260.00	2,160.00	6,930.00	5,940.00
ProClaims	3,332.26	2,020.84	23,595.90	25,929.79
Spector, Wolfe, McLaughlin	809.32	766.80	7,640.30	11,488.16
Dill & Associates	0.00	0.00	90.00	315.00
Fick, Eggemeyer & Williamson	0.00	0.00	4,005.00	3,915.00
Audit Adj - year end	0.00	0.00	(3,816.62)	(3,723.17)
GEMT Fees	0.00	0.00	16,981.04	4,732.99
Ambulance Transfer	408.04	448.01	5,905.83	4,224.84
Building Maint - Y/E Accrual	0.00	0.00	(742.50)	0.00
Ambulance Transfer	531.22	1,695.80	36,679.05	42,793.28
Equip Maint - Y/E Accrual	0.00	0.00	0.00	(431.10)
Ambulance Exp Transfer	0.00	11.25	8,617.95	8,568.90
Ambulance Exp Transfer	56.25	900.92	11,841.40	20,778.16
Training Reimbursements	0.00	0.00	(425.98)	(1,138.23)
Audit Adj - Year End	0.00	0.00	0.00	(3,058.48)
Ambulance Exp Transfer	945.48	1,388.22	8,251.17	8,080.50

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj - year end	0.00	0.00	(731.88)	0.00
Citicards	0.00	0.00	1,706.88	0.00
Jim Polk	0.00	0.00	27.75	0.00
Valley Park Hardware	0.00	0.00	100.22	0.00
Gateway Medical Disposal	0.00	0.00	100.00	0.00
Bound Tree	0.00	0.00	784.96	0.00
Grainger	0.00	0.00	316.81	0.00
EA Medical	0.00	0.00	4,045.00	0.00
BoundTree Medical	988.16	1,557.83	14,791.52	11,949.70
Airgas USA, LLC	180.25	192.46	2,398.72	1,918.34
Mastercard	0.00	0.00	131.92	0.00
St. Clare Hospital	0.00	4.92	2,970.80	2,049.86
Gateway Medical Disposal	100.00	0.00	100.00	100.00
SSM Healthcare	0.00	0.00	978.18	2,166.84
Grainger	0.00	0.00	29.40	0.00
Teleflex LLC	0.00	0.00	159.50	0.00
Phillips Healthcare	0.00	0.00	2,272.72	0.00
Zoll Medical Corp	0.00	0.00	2,410.87	0.00
Audit Adj - year end	0.00	0.00	(3,245.96)	0.00
Ambulance Transfer	245.70	216.15	2,801.72	2,610.87
Audit Adj - Year end	0.00	0.00	(112.18)	0.00
Ambulance Exp Transfer	1,187.92	2,216.91	17,390.95	16,081.15
Audit Adj - year end	0.00	0.00	(768.55)	(181.16)
Overhead Transfer	0.00	0.00	0.00	204,964.00
Total Expenditures	144,229.40	136,097.29	1,527,260.16	1,544,070.31
Excess Revenues over (under) Expenditu	\$ (116,083.57)	\$ (97,314.05)	\$ (661,156.63)	\$ (715,442.59)

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 932.92	3.31	\$ 469,500.58	54.21
Ambulance Service Charge	27,181.54	96.57	331,855.47	38.32
Interest Income	0.77	0.00	2,245.75	0.26
Miscellaneous Revenue	30.60	0.11	1,750.04	0.20
COVID-19 Stimulus Income	0.00	0.00	14,276.83	1.65
GEMT Revenue	0.00	0.00	46,474.86	5.37
Total Revenues	28,145.83	100.00	866,103.53	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	28,145.83	100.00	866,103.53	100.00
Expenditures				
Wages- Ambulance	94,123.35	334.41	806,896.77	93.16
Directors Fees	390.00	1.39	4,440.00	0.51
Total - Salaries	94,513.35	335.80	811,336.77	93.68
Salaries OT	7,595.39	26.99	84,784.02	9.79
Total - OT Salaries	7,595.39	26.99	84,784.02	9.79
PR Taxes - FICA/ Medicare	7,703.31	27.37	67,521.66	7.80
Total - Payroll Taxes	7,703.31	27.37	67,521.66	7.80
Ambulance Exp Transfer	127.73	0.45	2,803.74	0.32
Total - Office Supplies	127.73	0.45	2,803.74	0.32
Administrative Costs	419.18	1.49	6,716.63	0.78
Total - Administrative Expenses	419.18	1.49	6,716.63	0.78
Ambulance Transfer	265.50	0.94	4,678.89	0.54
Total - IT Expenses	265.50	0.94	4,678.89	0.54
Ambulance Exp Transfer	719.02	2.55	7,128.58	0.82
Audit Adj - year end	0.00	0.00	(407.85)	(0.05)
Total - Gas & Oil/ Fuel	719.02	2.55	6,720.73	0.78
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	11,318.77	1.31
Total - Dues & Subscriptions	0.00	0.00	11,318.77	1.31
Ambulance Exp Transfer	0.00	0.00	105,882.14	12.23
Total - Insurance/ General	0.00	0.00	105,882.14	12.23
Insurance Reimbursements	(2,554.65)	(9.08)	(8,165.26)	(0.94)
Ambulance Exp Transfer	25,395.97	90.23	259,450.18	29.96
Total - Insurance/ Employee	22,841.32	81.15	251,284.92	29.01
Rognan & Associates	1,260.00	4.48	6,930.00	0.80
ProClaims	3,332.26	11.84	23,595.90	2.72
Spector, Wolfe, McLaughlin	809.32	2.88	7,640.30	0.88
Dill & Associates	0.00	0.00	90.00	0.01

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Fick, Eggemeyer & Williamson	0.00	0.00	4,005.00	0.46
Audit Adj - year end	0.00	0.00	(3,816.62)	(0.44)
Total - Professional Fees	5,401.58	19.19	38,444.58	4.44
GEMT Fees	0.00	0.00	16,981.04	1.96
Total - GEMT Fees	0.00	0.00	16,981.04	1.96
Ambulance Transfer	408.04	1.45	5,905.83	0.68
Building Maint - Y/E Accrual	0.00	0.00	(742.50)	(0.09)
Total - Building Maintenance	408.04	1.45	5,163.33	0.60
Ambulance Transfer	531.22	1.89	36,679.05	4.23
Total - Equipment Maintenance	531.22	1.89	36,679.05	4.23
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	8,617.95	1.00
Total - Doctors Fees	0.00	0.00	8,617.95	1.00
Ambulance Exp Transfer	56.25	0.20	11,841.40	1.37
Training Reimbursements	0.00	0.00	(425.98)	(0.05)
Total - Training & Education	56.25	0.20	11,415.42	1.32
Ambulance Exp Transfer	945.48	3.36	8,251.17	0.95
Audit Adj - year end	0.00	0.00	(731.88)	(0.08)
Total - Uniforms	945.48	3.36	7,519.29	0.87
Citicards	0.00	0.00	1,706.88	0.20
Jim Polk	0.00	0.00	27.75	0.00
Valley Park Hardware	0.00	0.00	100.22	0.01
Gateway Medical Disposal	0.00	0.00	100.00	0.01
Bound Tree	0.00	0.00	784.96	0.09
Grainger	0.00	0.00	316.81	0.04
EA Medical	0.00	0.00	4,045.00	0.47
Total - COVID Supplies & Expenses	0.00	0.00	7,081.62	0.82
BoundTree Medical	988.16	3.51	14,791.52	1.71
Airgas USA, LLC	180.25	0.64	2,398.72	0.28
Mastercard	0.00	0.00	131.92	0.02
St. Clare Hospital	0.00	0.00	2,970.80	0.34
Gateway Medical Disposal	100.00	0.36	100.00	0.01
SSM Healthcare	0.00	0.00	978.18	0.11
Grainger	0.00	0.00	29.40	0.00
Teleflex LLC	0.00	0.00	159.50	0.02
Phillips Healthcare	0.00	0.00	2,272.72	0.26
Zoll Medical Corp	0.00	0.00	2,410.87	0.28
Audit Adj - year end	0.00	0.00	(3,245.96)	(0.37)
Total - Ambulance Supplies	1,268.41	4.51	22,997.67	2.66
Ambulance Transfer	245.70	0.87	2,801.72	0.32
Audit Adj - Year end	0.00	0.00	(112.18)	(0.01)
Total - Supplies/ Cleaning & Maintenance	245.70	0.87	2,689.54	0.31
Ambulance Exp Transfer	1,187.92	4.22	17,390.95	2.01
Audit Adj - year end	0.00	0.00	(768.55)	(0.09)
Total - Utilities	1,187.92	4.22	16,622.40	1.92
Total - Overhead Transfers	0.00	0.00	0.00	0.00

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	<u>Current Month</u>		<u>Year to Date</u>	
Total Expenditures	<u>144,229.40</u>	512.44	<u>1,527,260.16</u>	176.34
Excess Revenue over (under) Expenditur	\$ <u>(116,083.57)</u>	(412.44)	\$ <u>(661,156.63)</u>	(76.34)

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 932.92	1,195.46	\$ 469,500.58	419,310.14
Ambulance Service Charge	27,181.54	36,881.38	331,855.47	379,851.02
Interest Income	0.77	706.40	2,245.75	14,020.27
Miscellaneous Revenue	30.60	0.00	1,750.04	4,301.44
COVID-19 Stimulus Income	0.00	0.00	14,276.83	0.00
GEMT Revenue	0.00	0.00	46,474.86	11,144.85
Total Revenues	28,145.83	38,783.24	866,103.53	828,627.72
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	28,145.83	38,783.24	866,103.53	828,627.72
Expenditures				
Wages- Ambulance	94,123.35	84,517.46	806,896.77	708,618.11
Directors Fees	390.00	389.99	4,440.00	4,979.91
Total - Salaries	94,513.35	84,907.45	811,336.77	713,598.02
Salaries OT	7,595.39	7,100.62	84,784.02	70,657.13
Total - OT Salaries	7,595.39	7,100.62	84,784.02	70,657.13
PR Taxes - FICA/ Medicare	7,703.31	6,956.90	67,521.66	59,640.64
Total - Payroll Taxes	7,703.31	6,956.90	67,521.66	59,640.64
Ambulance Exp Transfer	127.73	225.99	2,803.74	2,459.08
Audit Adj - Year End	0.00	0.00	0.00	(29.58)
Total - Office Supplies	127.73	225.99	2,803.74	2,429.50
Administrative Costs	419.18	498.15	6,716.63	9,199.58
Total - Administrative Expenses	419.18	498.15	6,716.63	9,199.58
Ambulance Transfer	265.50	395.95	4,678.89	4,673.40
Audit Adj - year End	0.00	0.00	0.00	(27.00)
Total - IT Expenses	265.50	395.95	4,678.89	4,646.40
Ambulance Exp Transfer	719.02	936.00	7,128.58	9,103.04
Audit Adj - year end	0.00	0.00	(407.85)	(594.33)
Total - Gas & Oil/ Fuel	719.02	936.00	6,720.73	8,508.71
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	1,863.92	11,318.77	10,808.24
Total - Dues & Subscriptions	0.00	1,863.92	11,318.77	10,808.24
Ambulance Exp Transfer	0.00	410.12	105,882.14	82,181.81
Total - Insurance/ General	0.00	410.12	105,882.14	82,181.81
Insurance Reimbursements	(2,554.65)	0.00	(8,165.26)	(501.46)
Ambulance Exp Transfer	25,395.97	19,222.08	259,450.18	212,826.98
Total - Insurance/ Employee	22,841.32	19,222.08	251,284.92	212,325.52
Rognan & Associates	1,260.00	2,160.00	6,930.00	5,945.55

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
ProClaims	3,332.26	2,020.84	23,595.90	25,929.79
Spector, Wolfe, McLaughlin	809.32	766.80	7,640.30	11,488.16
Dill & Associates	0.00	0.00	90.00	315.00
Pick, Eggemeyer & Williamson	0.00	0.00	4,005.00	3,915.00
Audit Adj - year end	0.00	0.00	(3,816.62)	(3,723.17)
Total - Professional Fees	5,401.58	4,947.64	38,444.58	43,864.78
GEMT Fees	0.00	0.00	16,981.04	4,732.99
Total - GEMT Fees	0.00	0.00	16,981.04	4,732.99
Ambulance Transfer	408.04	448.01	5,905.83	4,224.84
Building Maint - Y/E Accrual	0.00	0.00	(742.50)	0.00
Total - Building Maintenance	408.04	448.01	5,163.33	4,224.84
Ambulance Transfer	531.22	1,695.80	36,679.05	42,793.28
Equip Maint - Y/E Accrual	0.00	0.00	0.00	(431.10)
Total - Equipment Maintenance	531.22	1,695.80	36,679.05	42,362.18
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	11.25	8,617.95	8,568.90
Total - Doctors Fees	0.00	11.25	8,617.95	8,568.90
Ambulance Exp Transfer	56.25	900.92	11,841.40	20,778.16
Training Reimbursements	0.00	0.00	(425.98)	(1,138.23)
Audit Adj - Year End	0.00	0.00	0.00	(3,058.48)
Total - Training & Education	56.25	900.92	11,415.42	16,581.45
Ambulance Exp Transfer	945.48	1,388.22	8,251.17	8,080.02
Audit Adj - year end	0.00	0.00	(731.88)	0.00
Total - Uniforms	945.48	1,388.22	7,519.29	8,080.02
Citicards	0.00	0.00	1,706.88	0.00
Jim Polk	0.00	0.00	27.75	0.00
Valley Park Hardware	0.00	0.00	100.22	0.00
Gateway Medical Disposal	0.00	0.00	100.00	0.00
Bound Tree	0.00	0.00	784.96	0.00
Grainger	0.00	0.00	316.81	0.00
EA Medical	0.00	0.00	4,045.00	0.00
Total - COVID Supplies & Expenses	0.00	0.00	7,081.62	0.00
BoundTree Medical	988.16	1,557.83	14,791.52	11,949.70
Airgas USA, LLC	180.25	192.46	2,398.72	1,918.34
Mastercard	0.00	0.00	131.92	0.00
St. Clare Hospital	0.00	4.92	2,970.80	2,049.86
Gateway Medical Disposal	100.00	0.00	100.00	100.00
SSM Healthcare	0.00	0.00	978.18	2,166.84
Grainger	0.00	0.00	29.40	0.00
Teleflex LLC	0.00	0.00	159.50	0.00
Phillips Healthcare	0.00	0.00	2,272.72	0.00
Zoll Medical Corp	0.00	0.00	2,410.87	0.00
Audit Adj - year end	0.00	0.00	(3,245.96)	0.00
Total - Ambulance Supplies	1,268.41	1,755.21	22,997.67	18,184.74
Ambulance Transfer	245.70	216.15	2,801.72	2,610.87
Audit Adj - Year end	0.00	0.00	(112.18)	0.00
Total - Supplies/ Cleaning & Maintenance	245.70	216.15	2,689.54	2,610.87

Valley Park FPD-Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	1,187.92	2,216.91	17,390.95	16,081.15
Audit Adj - year end	0.00	0.00	(768.55)	(181.16)
Total - Utilities	<u>1,187.92</u>	<u>2,216.91</u>	<u>16,622.40</u>	<u>15,899.99</u>
Overhead Transfer	0.00	0.00	0.00	204,964.00
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,964.00</u>
Total Expenditures	<u>144,229.40</u>	<u>136,097.29</u>	<u>1,527,260.16</u>	<u>1,544,070.31</u>
Excess Revenue over (under) Expenditur	<u>\$ (116,083.57)</u>	<u>(97,314.05)</u>	<u>\$ (661,156.63)</u>	<u>(715,442.59)</u>

Valley Park FPD - Dispatch
 Balance Sheet - Governmental Funds - Modified Accrual Basis
 October 31, 2020

ASSETS

Current Assets		
Communications MM - MVB	\$	38,361.49
Taxes Receivable - Current		<u>52,021.00</u>
Total Current Assets		90,382.49
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>90,382.49</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Due to General Fund	\$	<u>29,423.14</u>
Total Current Liabilities		29,423.14
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		<u>18,934.00</u>
Total Deferred Inflows of Resources		<u>18,934.00</u>
Total Liabilities		48,357.14
Fund Balance		
Fund Balance - Restricted		73,541.16
Excess Revenue over (under) Ex		<u>(31,515.81)</u>
Total Fund Balance		<u>42,025.35</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>90,382.49</u></u>

Valley Park FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 94.11	96.38	\$ 47,498.15	59.44
Interest Income	3.53	3.62	112.36	0.14
OH Transfer	0.00	0.00	32,305.00	40.42
Total Revenues	<u>97.64</u>	100.00	<u>79,915.51</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>97.64</u>	100.00	<u>79,915.51</u>	100.00
Expenditures				
Dispatching Services	<u>0.00</u>	0.00	<u>111,431.32</u>	139.44
Total Expenditures	<u>0.00</u>	0.00	<u>111,431.32</u>	139.44
Excess Revenue over (under) Expenditur	\$ <u>97.64</u>	100.00	\$ <u>(31,515.81)</u>	(39.44)

Valley Park FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 94.11	96.38	\$ 47,498.15	59.44
MM Interest	3.53	3.62	112.36	0.14
OH Transfer-General	0.00	0.00	32,305.00	40.42
Total Revenues	<u>97.64</u>	<u>100.00</u>	<u>79,915.51</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>97.64</u>	<u>100.00</u>	<u>79,915.51</u>	<u>100.00</u>
Expenditures				
Central County Emergency 911	<u>0.00</u>	<u>0.00</u>	<u>111,431.32</u>	<u>139.44</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>111,431.32</u>	<u>139.44</u>
Excess Revenue over (under) Expenditur	\$ <u>97.64</u>	<u>100.00</u>	\$ <u>(31,515.81)</u>	<u>(39.44)</u>

Valley Park FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 94.11	\$ 120.01	\$ 47,498.15	\$ 42,130.63
Interest Income	3.53	0.00	112.36	277.32
OH Transfer	0.00	0.00	32,305.00	22,712.00
Total Revenues	<u>97.64</u>	<u>120.01</u>	<u>79,915.51</u>	<u>65,119.95</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>97.64</u>	<u>120.01</u>	<u>79,915.51</u>	<u>65,119.95</u>
Expenditures				
Dispatching Services	<u>0.00</u>	<u>0.00</u>	<u>111,431.32</u>	<u>97,729.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>111,431.32</u>	<u>97,729.00</u>
Excess Revenue over (under) Expenditur	\$ <u>97.64</u>	\$ <u>120.01</u>	\$ <u>(31,515.81)</u>	\$ <u>(32,609.05)</u>

Valley Park FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 94.11	\$ 120.01	\$ 47,498.15	\$ 42,130.63
MM Interest	3.53	0.00	112.36	277.32
OH Transfer-General	0.00	0.00	32,305.00	22,712.00
Total Revenues	<u>97.64</u>	<u>120.01</u>	<u>79,915.51</u>	<u>65,119.95</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>97.64</u>	<u>120.01</u>	<u>79,915.51</u>	<u>65,119.95</u>
Expenditures				
Central County Emergency 911	<u>0.00</u>	<u>0.00</u>	<u>111,431.32</u>	<u>97,729.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>111,431.32</u>	<u>97,729.00</u>
Excess Revenues over (under) Expenditu	\$ <u>97.64</u>	\$ <u>120.01</u>	\$ <u>(31,515.81)</u>	\$ <u>(32,609.05)</u>

Valley Park FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2020

ASSETS

Current Assets		
Pension MM - MVB	\$	1,947.81
Investments		7,474,251.37
Investments-Emp 457 Plan		1,721,086.96
Taxes Receivable - Current		172,424.00
Due From Ambulance Fund		1.88
		<hr/>
Total Current Assets		9,369,712.02
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>9,369,712.02</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Due to General Fund	\$	93,835.15
Amount Due - Emp 457 Plan		1,721,086.96
		<hr/>
Total Current Liabilities		1,814,922.11
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		62,758.00
		<hr/>
Total Deferred Inflows of Resources		62,758.00
		<hr/>
Total Liabilities		1,877,680.11
Fund Balance		
Held in Trust for Emp Retire		7,629,104.92
Excess Revenue over (under) Ex		(137,073.01)
		<hr/>
Total Fund Balance		7,492,031.91
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>9,369,712.02</u>

Valley Park FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 312.66	100.00	\$ 157,581.04	99.41
Interest Income	0.00	0.00	939.95	0.59
Total Revenues	<u>312.66</u>	<u>100.00</u>	<u>158,520.99</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>312.66</u>	<u>100.00</u>	<u>158,520.99</u>	<u>100.00</u>
Expenditures				
Benefit Payments	0.00	0.00	275,000.00	173.48
Administrative Expenses	0.00	0.00	20,594.00	12.99
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>295,594.00</u>	<u>186.47</u>
Excess Revenue over (under) Expenditur	\$ <u>312.66</u>	<u>100.00</u>	\$ <u>(137,073.01)</u>	<u>(86.47)</u>

Valley Park FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 312.66	100.00	\$ 157,581.04	99.41
MM Interst	0.00	0.00	939.95	0.59
Total Revenues	<u>312.66</u>	<u>100.00</u>	<u>158,520.99</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>312.66</u>	<u>100.00</u>	<u>158,520.99</u>	<u>100.00</u>
Expenditures				
Charles Schwab	0.00	0.00	275,000.00	173.48
Milliman	0.00	0.00	10,000.00	6.31
Spector, Wolfe, McLaughlin	0.00	0.00	594.00	0.37
Moore Smith	0.00	0.00	10,000.00	6.31
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>295,594.00</u>	<u>186.47</u>
Excess Revenue over (under) Expenditur	\$ <u>312.66</u>	<u>100.00</u>	\$ <u>(137,073.01)</u>	<u>(86.47)</u>

Valley Park FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 312.66	\$ 399.37	\$ 157,581.04	\$ 139,966.15
Interest Income	0.00	28.36	939.95	1,390.34
Total Revenues	<u>312.66</u>	<u>427.73</u>	<u>158,520.99</u>	<u>141,356.49</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>312.66</u>	<u>427.73</u>	<u>158,520.99</u>	<u>141,356.49</u>
Expenditures				
Benefit Payments	0.00	0.00	275,000.00	243,000.00
Administrative Expenses	0.00	33.00	20,594.00	21,617.00
Total Expenditures	<u>0.00</u>	<u>33.00</u>	<u>295,594.00</u>	<u>264,617.00</u>
Excess Revenue over (under) Expenditur	\$ <u>312.66</u>	\$ <u>394.73</u>	\$ <u>(137,073.01)</u>	\$ <u>(123,260.51)</u>

Valley Park FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 312.66	\$ 399.37	\$ 157,581.04	\$ 139,966.15
MM Interst	0.00	28.36	939.95	1,390.34
Total Revenues	<u>312.66</u>	<u>427.73</u>	<u>158,520.99</u>	<u>141,356.49</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>312.66</u>	<u>427.73</u>	<u>158,520.99</u>	<u>141,356.49</u>
Expenditures				
Charles Schwab	0.00	0.00	275,000.00	243,000.00
Milliman	0.00	0.00	10,000.00	10,000.00
Spector, Wolfe, McLaughlin	0.00	33.00	594.00	1,617.00
Moore Smith	0.00	0.00	10,000.00	10,000.00
Total Expenditures	<u>0.00</u>	<u>33.00</u>	<u>295,594.00</u>	<u>264,617.00</u>
Excess Revenues over (under) Expenditu	\$ <u>312.66</u>	\$ <u>394.73</u>	\$ <u>(137,073.01)</u>	\$ <u>(123,260.51)</u>

Valley Park FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2020

ASSETS

Current Assets		
MVB Bank	\$	114,737.14
Tax Receivable - Current		524,405.00
Due From General Fund		178,851.95
		<hr/>
Total Current Assets		817,994.09
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>817,994.09</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Due To Capital Projects	\$	180,963.50
		<hr/>
Total Current Liabilities		180,963.50
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		190,869.00
		<hr/>
Total Deferred Inflows of Resources		190,869.00
		<hr/>
Total Liabilities		371,832.50
Fund Balance		
Fund Balance - Assigned		665,748.54
Excess Revenue over (under) Ex		(219,586.95)
		<hr/>
Total Fund Balance		446,161.59
		<hr/>
Total Liab, Def Infls & Fund Balance	\$	<u>817,994.09</u>

Valley Park FPD - Debt Service
Statement of Revenues and Expenditures
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenue	\$ 644.66	98.39	\$ 469,110.53	99.70
MVB Bank Interest	10.56	1.61	1,406.95	0.30
Total Revenues	<u>655.22</u>	100.00	<u>470,517.48</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>655.22</u>	100.00	<u>470,517.48</u>	100.00
Expenditures				
Gilmore Bell	600.00	91.57	600.00	0.13
Bond Interest	0.00	0.00	689,504.43	146.54
Total Expenditures	<u>600.00</u>	91.57	<u>690,104.43</u>	146.67
Excess of Revenue over (under) Expend	\$ <u>55.22</u>	8.43	\$ <u>(219,586.95)</u>	(46.67)

Valley Park FPD - Debt Service
Statements of Revenues and Expenditures
For the Ten Months Ending October 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue	\$ 644.66	\$ 0.00	\$ 469,110.53	\$ 0.00
MVB Bank Interest	10.56	0.00	1,406.95	34.83
Total Revenues	<u>655.22</u>	<u>0.00</u>	<u>470,517.48</u>	<u>34.83</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>655.22</u>	<u>0.00</u>	<u>470,517.48</u>	<u>34.83</u>
Expenditures				
UMB	0.00	0.00	0.00	300.00
Gilmore Bell	600.00	0.00	600.00	1,200.00
Bond Interest	0.00	0.00	689,504.43	0.00
Total Expenditures	<u>600.00</u>	<u>0.00</u>	<u>690,104.43</u>	<u>1,500.00</u>
Excess Revenue over (under) Expend	\$ <u>55.22</u>	\$ <u>0.00</u>	\$ <u>(219,586.95)</u>	\$ <u>(1,465.17)</u>

Valley Park FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2020

ASSETS

Current Assets		
MVB - FICA Capital	\$	6,162,843.30
St Louis Bank-Capital Projects		2,138,125.14
Due From Ambulance Fund		15,629.76
Due From Debt Service		180,963.50
Deposit on Truck		800,000.00
<hr/>		
Total Current Assets		9,297,561.70
Property and Equipment		
<hr/>		
Total Property and Equipment		0.00
Other Assets		
<hr/>		
Total Other Assets		0.00
<hr/>		
Total Assets	\$	<u>9,297,561.70</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Due To General Fund	\$	193,589.64
<hr/>		
Total Current Liabilities		193,589.64
Deferred Inflows of Resources		
<hr/>		
Total Deferred Inflows of Resources		0.00
<hr/>		
Total Liabilities		193,589.64
Fund Balance		
FB Assigned-Nonspenable Prepai		814,825.77
Fund Balance - Restricted		10,292,187.80
Excess Revenue over (under) Ex		(2,003,041.51)
<hr/>		
Total Fund Balance		9,103,972.06
<hr/>		
Total Liab., Def. Inflows & Fund Balance	\$	<u>9,297,561.70</u>

Valley Park FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Interest Income	\$ 2,352.72	100.00	\$ 58,089.50	100.00
Total Revenues	<u>2,352.72</u>	<u>100.00</u>	<u>58,089.50</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,352.72</u>	<u>100.00</u>	<u>58,089.50</u>	<u>100.00</u>
Expenditures				
Bank Fees	25.00	1.06	25.00	0.04
Building Construction	71,933.15	3,057.45	920,110.58	1,583.95
Ambulance & Equipment Purchased	10,775.75	458.01	1,131,101.51	1,947.17
Building Improvements	<u>0.00</u>	<u>0.00</u>	<u>9,893.92</u>	<u>17.03</u>
Total Expenditures	<u>82,733.90</u>	<u>3,516.52</u>	<u>2,061,131.01</u>	<u>3,548.20</u>
Excess Revenue over (under) Expenditur	\$ <u>(80,381.18)</u>	<u>(3,416.52)</u>	\$ <u>(2,003,041.51)</u>	<u>(3,448.20)</u>

Valley Park FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
STL Bank Interest Income	\$ 1,784.35	75.84	\$ 28,977.51	49.88
MVB FICA Interest	568.37	24.16	29,111.99	50.12
Total Revenues	2,352.72	100.00	58,089.50	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,352.72	100.00	58,089.50	100.00
Expenditures				
St. Louis Bank Fees	25.00	1.06	25.00	0.04
JEMA	17,151.50	729.01	303,020.65	521.64
Civil Engineering Design	0.00	0.00	1,622.50	2.79
James Taylor	0.00	0.00	35,339.09	60.84
Hankins Construction	48,281.65	2,052.16	636,147.00	1,095.12
OJ Laughlin Plumbing	0.00	0.00	5,250.00	9.04
City of Valley Park	0.00	0.00	1,000.00	1.72
R&R Enterprise	0.00	0.00	200.00	0.34
Ultra Excavating	0.00	0.00	10,209.88	17.58
Manchester Electrical	0.00	0.00	939.00	1.62
Environmental Landscaping	0.00	0.00	2,169.88	3.74
American Firehouse Furniture	0.00	0.00	5,217.50	8.98
Comarco	0.00	0.00	523.50	0.90
Cresa of St. Louis	6,500.00	276.28	6,500.00	11.19
Audit Adj - year end	0.00	0.00	(88,028.42)	(151.54)
Sentinel Emergency	400.00	17.00	400.00	0.69
Citi Cards	0.00	0.00	818.43	1.41
Feld Fire	0.00	0.00	75.55	0.13
Sentinel	0.00	0.00	47,539.16	81.84
Citicards	93.80	3.99	35,875.75	61.76
Crossfire	0.00	0.00	3,840.00	6.61
Strker Sales	0.00	0.00	10,985.77	18.91
CCE-911	9,042.36	384.34	9,042.36	15.57
WS Darley	0.00	0.00	445.00	0.77
MacQueen Emergency	106.99	4.55	9,519.84	16.39
Rosenbauer	0.00	0.00	729,932.60	1,256.57
Zoll	0.00	0.00	189,245.29	325.78
Badge	0.00	0.00	3,730.50	6.42
PSI	0.00	0.00	6,100.00	10.50
Century Laundry Distributing	0.00	0.00	5,865.00	10.10
First Arriving	0.00	0.00	2,071.00	3.57
Don Brown Chevrolet	0.00	0.00	60,016.00	103.32
Valley Park Elevator	0.00	0.00	8.38	0.01
Defender	0.00	0.00	11,999.68	20.66
Bound Tree	0.00	0.00	1,083.60	1.87
Pfizinger Graphics	0.00	0.00	1,820.00	3.13
Dragon Fire Distributing	1,132.60	48.14	1,132.60	1.95
Audit Adj - year end	0.00	0.00	(445.00)	(0.77)
FeatherShark	0.00	0.00	9,893.92	17.03
Total Expenditures	82,733.90	3,516.52	2,061,131.01	3,548.20
Excess Revenue over (under) Expenditur	\$ (80,381.18)	(3,416.52)	\$ (2,003,041.51)	(3,448.20)

Valley Park FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month	Current Month Last Year	Year to Date	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 0.00	12,801,067.00
Interest Income	2,352.72	14,238.71	58,089.50	145,318.23
OH Transfer	0.00	0.00	0.00	204,964.00
Total Revenues	<u>2,352.72</u>	<u>14,238.71</u>	<u>58,089.50</u>	<u>13,151,349.23</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,352.72</u>	<u>14,238.71</u>	<u>58,089.50</u>	<u>13,151,349.23</u>
Expenditures				
Bond Origination Fees	0.00	0.00	0.00	21,077.00
Bank Fees	25.00	0.00	25.00	0.00
Lease Expense	0.00	0.00	0.00	211,204.42
Building Construction	71,933.15	174,682.96	920,110.58	676,294.21
Ambulance & Equipment Purchased	10,775.75	1,851.54	1,131,101.51	280,480.02
Professional Fees	0.00	0.00	0.00	18,500.00
Building Improvements	0.00	0.00	9,893.92	0.00
Total Expenditures	<u>82,733.90</u>	<u>176,534.50</u>	<u>2,061,131.01</u>	<u>1,207,555.65</u>
Excess Revenue over (under) Expenditur	\$ <u>(80,381.18)</u>	<u>(162,295.79)</u>	\$ <u>(2,003,041.51)</u>	<u>11,943,793.58</u>

Valley Park FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month	Current Month Last Year	Year to Date	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 0.00	12,801,067.00
STL Bank Interest Income	1,784.35	4,198.37	28,977.51	54,158.44
MVB FICA Interest	568.37	10,040.34	29,111.99	91,159.79
OH Transfer	0.00	0.00	0.00	204,964.00
Total Revenues	2,352.72	14,238.71	58,089.50	13,151,349.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,352.72	14,238.71	58,089.50	13,151,349.23
Expenditures				
CUSIP	0.00	0.00	0.00	577.00
Gilmore & Bell	0.00	0.00	0.00	20,500.00
Lease Expense	0.00	0.00	0.00	211,204.42
St. Louis Bank Fees	25.00	0.00	25.00	0.00
Ryan Riege	0.00	0.00	0.00	176,669.84
JEMA	17,151.50	1,743.94	303,020.65	82,215.31
Lewis Rice LLC	0.00	0.00	0.00	18,000.00
Ryan Riege	0.00	0.00	0.00	5,937.00
Integrity Title	0.00	0.00	0.00	219,980.04
Wellington Environmental	0.00	0.00	0.00	553.00
Professional Service Industrie	0.00	1,520.00	0.00	1,520.00
Civil Engineering Design	0.00	8,730.00	1,622.50	8,730.00
Garland/ DBS	0.00	62,372.11	0.00	62,372.11
James Taylor	0.00	100,316.91	35,339.09	100,316.91
Hankins Construction	48,281.65	0.00	636,147.00	0.00
OJ Laughlin Plumbing	0.00	0.00	5,250.00	0.00
City of Valley Park	0.00	0.00	1,000.00	0.00
R&R Enterprise	0.00	0.00	200.00	0.00
Ultra Excavating	0.00	0.00	10,209.88	0.00
Manchester Electrical	0.00	0.00	939.00	0.00
Environmental Landscaping	0.00	0.00	2,169.88	0.00
American Firehouse Furniture	0.00	0.00	5,217.50	0.00
Comarco	0.00	0.00	523.50	0.00
Cresa of St. Louis	6,500.00	0.00	6,500.00	0.00
Audit Adj - year end	0.00	0.00	(88,028.42)	0.00
Sentinel Emergency	400.00	0.00	400.00	0.00
Citi Cards	0.00	0.00	818.43	8,746.28
Mastercard	0.00	0.00	0.00	664.99
Feld Fire	0.00	0.00	75.55	3,119.22
Sentinel	0.00	295.00	47,539.16	3,029.95
Trident	0.00	0.00	0.00	639.55
Citicards	93.80	398.00	35,875.75	1,940.89
Sno Cap	0.00	0.00	0.00	4,800.60
Crossfire	0.00	0.00	3,840.00	0.00
Emergency Services Supply	0.00	0.00	0.00	256,380.00
Jeremy Poleski	0.00	14.50	0.00	14.50
Strker Sales	0.00	1,144.04	10,985.77	1,144.04
CCE-911	9,042.36	0.00	9,042.36	0.00
WS Darley	0.00	0.00	445.00	0.00
MacQueen Emergency	106.99	0.00	9,519.84	0.00
Rosenbauer	0.00	0.00	729,932.60	0.00
Zoll	0.00	0.00	189,245.29	7 5

See Accountant's Compilation Report - Modified Accrual Basis

Valley Park FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month	Current Month Last Year	Year to Date	Year to Date Last Year
Badge	0.00	0.00	3,730.50	0.00
PSI	0.00	0.00	6,100.00	0.00
Century Laundry Distributing	0.00	0.00	5,865.00	0.00
First Arriving	0.00	0.00	2,071.00	0.00
Don Brown Chevrolet	0.00	0.00	60,016.00	0.00
Valley Park Elevator	0.00	0.00	8.38	0.00
Defender	0.00	0.00	11,999.68	0.00
Bound Tree	0.00	0.00	1,083.60	0.00
Pfizinger Graphics	0.00	0.00	1,820.00	0.00
Dragon Fire Distributing	1,132.60	0.00	1,132.60	0.00
Audit Adj - year end	0.00	0.00	(445.00)	0.00
MO State Auditor	0.00	0.00	0.00	1,000.00
S&P Global Ratings	0.00	0.00	0.00	17,500.00
FeatherShark	0.00	0.00	9,893.92	0.00
Total Expenditures	<u>82,733.90</u>	<u>176,534.50</u>	<u>2,061,131.01</u>	<u>1,207,555.65</u>
Excess Revenue over (under) Expenditur	<u><u>\$ (80,381.18)</u></u>	<u><u>(162,295.79)</u></u>	<u><u>\$ (2,003,041.51)</u></u>	<u><u>11,943,793.58</u></u>

MISSOURI FIRE & AMBULANCE DISTRICTS' INSURANCE TRUST

A SELF-INSURANCE GROUP TRUST

PREMIUM CALCUATIONS

EFFECTIVE 1/1/21 TO 1/1/22

MEMBER NAME: VALLEY PARK FIRE PROTECTION DISTRICT

ADDRESS: 55 CRESCENT AVE.

CITY: VALLEY PARK

STATE/ZIP: MO 63088

CODE	CLASSIFICATION	2021		2021	
		ESTIMATED		ESTIMATED	
		PAYROLL	RATE	PREMIUM	
7705	Ambulance Service	\$	-	7.39	\$ -
7710	Firefighter/Ambulance	\$	2,743,342	8.03	\$ 220,400
7710	Firefighter/Driver	\$	-	8.03	\$ -
8391	Auto Repair Shop	\$	-	3.92	\$ -
8810	Clerical NOC	\$	53,000	0.21	\$ 114
9015	Building NOC/Swim Pool	\$	-	5.32	\$ -
9410	Fire Code Inspectors	\$	-	5.28	\$ -
	Totals	\$	2,796,342	\$	220,514
	Experience MOD Factor				1.38
	Premium			\$	304,309
	Discounted Prem 15%			\$	258,663
	Second Injury Fund 5%			\$	12,933
	Total Premium Due			\$	271,595

2020 MEETING AGENDA

Date:	November 12, 2020
Time:	9:00-10:00 a.m.
Valley Park FPD	HM
Fire Chief-Jim Polk	Kevin Cunneen Jr Janice Bair

Discussion Points

- **Cigna Medical - Renewal increase to 11.8%**
Claims Review
- **Paylocity-Paid as of 10/28/20 \$66,986**
- **Delta Dental: Rate pass due to the pandemic**
- **Eyemed Vision: Rate guarantee until 1.1.22**
- **Standard: Life, Vol Life, STD and LTD – Rate pass with a 3 year rate guarantee**

Current Benefits

- **Medical: Cigna 1.1. Renewal**
PPO \$3,700/\$7,400 100%/70% \$40 PCP/\$80 SPC
Rates: EE \$516.78, ES \$1,085.22, EC \$981.88, FF \$1,550.35
- **Beneflex: Health Reimbursement Arrangement (HRA) / COBRA Admin**
Deductible/Out of Pocket Max-Employer pays 100% for employee and dependents
- **Dental: Delta Dental**
100/80/50 \$1000 No Ortho
Rates: EE: \$31.68, ES \$64.81, EC \$64.32, FF \$103.34
- **Vision: Eyemed**
\$10 copay 12/12/24
Rates: EE: \$5.50, ES \$10.46, EC \$11.01, FF \$16.18
- **Life/ADD: Standard**
Flat \$50,000
- **Voluntary Life/ADD: Standard**
Employee: Increments of 10K up to \$250,000. Guarantee Issue \$50,000
Spouse: Increments of 5K up to \$125,000. Guarantee Issue \$25,000
Child: \$10,000K
- **Short-Term Disability: Standard**
60% to \$1,000; 0/7-90 days
- **Long-Term Disability: Standard**
66 2/3% up to \$6,000; 90 days

Valley Park Protection District Medical Plan Analysis December - September 2020

**Presented by:
Kevin Cunneen
Peggy Roberts
Janice Bair**



**Employee Benefits &
Risk Management**
8235 Forsyth Blvd, Suite 1200
Clayton, MO 63105
Ph: 314-746-4700
Fax: 314-889-3738
hmrisk.com

Valley Park Protection District

Plan Highlight Summary

December - September 2020



* The following Medical plan analysis is based on specific carrier provided data for the designated time period. This analysis indicates the current plan performance and provides information for use in strategic planning.

	As of 9/30	As of 12/31	As of 12/31
Plan Highlights:	2020	2019	2018
Net Paid Claims:	\$232,531	\$0	\$0
Paid Stop Loss Claims:	\$6,184	\$0	\$0
Total Paid Claims:	\$238,715	\$0	\$0
Net Paid Claims (High Claimants):	\$58,847	\$0	\$0
All Others:	\$173,684	\$0	\$0
Total Net Paid Claims:	\$232,531	\$0	\$0
Net Paid Claims (High Claimants):	\$58,847	\$0	\$0
Paid Stop Loss Claims:	\$6,184	\$0	\$0
Total Paid High Cost Claimants	\$65,031	\$0	\$0
Net Paid Claims (All Others):	\$173,684	\$0	\$0
Total Paid Claims:	\$238,715	\$0	\$0
High Cost Claimants:			
% of Total Population:	2.1%	0.0%	0.0%
% of Total Paid Claims:	0.0%	0.0%	0.0%
% of Net Paid Claims:	25.3%	0.0%	0.0%
All Other Claimants:			
% of Total Population:	97.9%	100.0%	100.0%
% of Total Paid Claims:	100.0%	100.0%	100.0%
% of Net Paid Claims:	74.7%	100.0%	100.0%

Valley Park Protection District

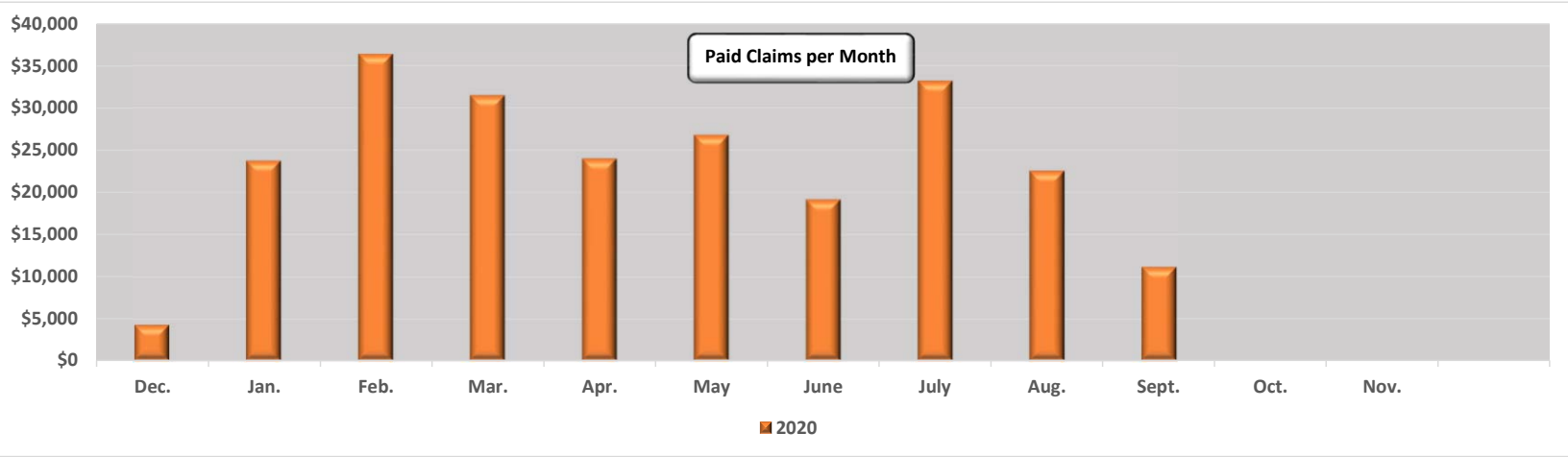
Medical and RX Claims

December - September 2020



2020

	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total	% Paid Claims
Employee Count	30	30	30	33	33	33	32	32	33	33	0	0	0		
Maximum Claims	\$23,188	\$23,188	\$23,188	\$25,177	\$25,177	\$25,177	\$24,851	\$24,851	\$25,177	\$25,177	\$0	\$0	\$0	\$245,149	94.9%
Expected Claims	\$18,550	\$18,550	\$18,550	\$20,142	\$20,142	\$20,142	\$19,881	\$19,881	\$20,142	\$20,142	\$0	\$0	\$0	\$196,119	118.6%
Rx Claims	\$0	\$7,051	\$6,251	\$7,492	\$6,046	\$17,411	\$3,844	\$5,229	\$4,947	\$5,434	\$0	\$0	\$0	\$63,705	27.4%
Medical Claims	\$4,252	\$16,660	\$30,152	\$23,955	\$17,915	\$9,394	\$15,287	\$27,936	\$17,586	\$5,689	\$0	\$0	\$0	\$168,826	72.6%
Net Paid Claims	\$4,252	\$23,711	\$36,403	\$31,447	\$23,961	\$26,805	\$19,131	\$33,165	\$22,533	\$11,123	\$0	\$0	\$0	\$232,531	
Admin. Premium	\$1,568	\$1,568	\$1,568	\$1,702	\$1,702	\$1,702	\$1,680	\$1,680	\$1,702	\$1,702	\$0	\$0	\$0	\$16,576	4.3%
S/L Premium	\$11,988	\$11,988	\$11,988	\$13,016	\$13,016	\$13,016	\$12,848	\$12,848	\$13,016	\$13,016	\$0	\$0	\$0	\$126,739	32.6%
Claim Premium	\$23,188	\$23,188	\$23,188	\$25,177	\$25,177	\$25,177	\$24,851	\$24,851	\$25,177	\$25,177	\$0	\$0	\$0	\$245,149	63.1%
Total Premium	\$36,743	\$36,743	\$36,743	\$39,896	\$39,896	\$39,896	\$39,379	\$39,379	\$39,896	\$39,896	\$0	\$0	\$0	\$388,464	



Valley Park FPD

Medical Benefits

Renewal Date: January 1, 2021



Updated 10/28/2020

		Level Funded - Stop Loss \$30k		Level Funded - Stop Loss \$30k		United Healthcare Option 2 - CE8Z		Anthem Option 3	
		Cigna Current/Renewal		Cigna Option 1		In-Network Non-Network		In-Network Non-Network	
BENEFITS		In-Network	Non-Network	In-Network	Non-Network	In-Network	Non-Network	In-Network	Non-Network
Network Used		Open Access Plus		Open Access Plus		Choice Plus		Blue Access Choice	
Type of Funding		Level Funded		Level Funded		Fully Insured		Fully Insured	
Annual Deductible									
Individual		\$3,700	\$7,400	\$5,000	\$10,000	\$3,700	\$6,000	\$3,500	\$8,750
Family		\$7,400	\$14,800	\$10,000	\$20,000	\$7,400	\$12,000	\$7,000	\$14,500
Coinsurance		100%	70%	100%	70%	100%	70%	100%	70%
Out-of-Pocket Maximum									
Individual OOP Max		\$7,200	\$14,400	\$7,200	\$14,400	\$6,100	\$10,000	\$6,950	\$17,375
Family OOP Max		\$14,400	\$28,800	\$14,400	\$28,800	\$12,200	\$20,000	\$13,900	\$34,750
Items Included in OOP Max		deductibles, copays, coinsurance		deductibles, copays, coinsurance		deductibles, copays, coinsurance		deductibles, copays, coinsurance	
Physician Office Visits						Under Age 19: \$0 copay for PCP visit			
Primary Care Physician		\$40 copay	70% after ded	\$40 copay	70% after ded	\$35 copay	70% after ded	\$20 copay	70% after ded
Specialist		\$80 copay	70% after ded	\$80 copay	70% after ded	\$70 copay	70% after ded	\$40 copay	70% after ded
Preventive Services		100%	70% after ded	100%	70% after ded	100%	70% after ded	100%	70% after ded
Virtual Visits		\$40 copay	Not Covered	\$40 copay	Not Covered	\$0 copay	70% after ded	\$10 copay	70% after ded
Hospital and Emergency Services									
Outpatient Services		100% after ded	70% after ded	100% after ded	70% after ded	100% after ded	70% after ded	100% after ded	70% after ded
Inpatient Services		100% after ded	70% after ded	100% after ded	70% after ded	100% after ded	70% after ded	100% after ded	70% after ded
Urgent Care Services		100% after ded	70% after ded	100% after ded	70% after ded	\$50 copay	70% after ded	\$50 copay	70% after ded
Emergency Room Services (waived if admitted)		100% after ded		100% after ded		100% after ded		\$400 copay	
Other Services									
Diagnostic X-rays & Lab		100% after ded	70% after ded	100% after ded	70% after ded	100% after ded	70% after ded	100% after ded	70% after ded
Major Diagnostic (CT, MRI, etc.)		100% after ded	70% after ded	100% after ded	70% after ded	100% after ded	70% after ded	100% after ded	70% after ded
Chiropractic Services		100% after ded	70% after ded	100% after ded	70% after ded	50% coinsurance	70% after ded	50% coinsurance	Not Covered
Therapy (visit limits apply)		\$40 copay	70% after ded	\$40 copay	70% after ded	\$35 copay	70% after ded	\$20 copay	70% after ded
Prescription Drugs (30 Day Supply)									
Retail Copay		\$20/\$50/\$80 copay		\$20/\$50/\$80 copay		\$10/\$35/\$70 copay		\$15/\$40/\$80 copay - Level 1	
Mail Order		\$60/\$150/\$240 copay		\$60/\$150/\$240 copay		\$25/\$87.50/\$175 copay		\$25/\$50/\$90 copay - Level 2	
Specialty Rx		\$200 copay		\$200 copay		\$200/\$500 copay		\$38/\$120/\$240 copay	
								25% coinsurance up to \$350/\$450	
PREMIUMS	EEs	Current	Renewal	Cigna		United Healthcare		Anthem	
Employee	7	\$516.78	\$577.67	\$557.58					
Employee + Spouse	5	\$1,085.22	\$1,213.02	\$1,171.01		Community Rated		Community Rated	
Employee + Child(ren)	3	\$981.88	\$1,097.42	\$1,059.47					
Family	18	\$1,550.35	\$1,732.84	\$1,672.82					
Estimated Monthly Premium	33	\$39,896	\$44,592	\$43,047		\$50,008		\$59,297	
Estimated Annual Premium		\$478,746	\$535,106	\$516,567		\$600,091		\$711,567	
Annual Difference From Current		\$56,360 (+11.8%)		\$37,821 (+7.9%)		\$121,345 (+25.3%)		\$232,821 (+48.6%)	
Notes:		Fixed Costs \$191,712 Claims Cost \$343,404 If surplus 50% to Cigna, 50% to the employer		Fixed Costs \$192,444 Claims Cost \$324,124 If surplus 50% to Cigna, 50% to the employer				Level 1 (Preferred Pharmacy) - CVS, Target, Schnucks, Sam's, Costco Level 2 - Walgreens, Rite Aid, HyVee	



VALLEY PARK FIRE PROTECTION
55 CRESCENT AVENUE
VALLEY PARK, MO 63088

Dear Plan Administrator,

I personally want to thank you for placing your trust in Delta Dental of Missouri as your dental benefits provider. It has been our pleasure to serve **VALLEY PARK FIRE PROTECTION (01160701)** and we hope your experience with Delta Dental has been equally exceptional.

Your group's anniversary date with Delta Dental is **January 1, 2021**. To assist you with your renewal, I have included a summary of your current rates along with your renewal rates for your review and consideration. The renewal rates are guaranteed for **1 year**.

This is also an opportunity to change your plan design, if desired. If you have any questions or concerns related to these items, please do not hesitate to contact me or your broker directly.

	<u>Current Rates</u>	<u>Renewal Rates</u>	<u>Enrollment</u>
Employee	\$31.68	\$31.68	8
Employee & Spouse	\$64.81	\$64.81	5
Employee & Child(ren)	\$64.32	\$64.32	4
Family	\$103.34	\$103.34	16

Please keep in mind that this is your annual enrollment period. Now is the time for your employees to review and make changes to their current coverage, which will become effective on your anniversary.

Thank you for your continued partnership with Delta Dental of Missouri.

Sincerely,

Meghan Rak
Account Manager
Phone: (314) 656-2811
Fax: (314) 656-2893

cc: Michael F. Shanahan
Huntleigh McGehee, Inc.

April 6, 2021 General Municipal Election

4/7 bond majority approval needed at this election

**** Saturday absentee voting times vary. Check the website for each election.**

<u>December 15</u>	Opening of candidate filing (8:00 a.m.) for the April 6th General Municipal Election (exception with chartered cities).
<u>January 19</u>	Closing of candidate filings (5:00 p.m.) for the April 6th General Municipal Election (exception with chartered cities).
<u>January 26</u>	Closing (5:00 p.m.) for receiving certification of election forms for the April 6th General Municipal Election. <u>See 115.125</u>
<u>February 23</u>	Absentee opens for the April 6th General Municipal Election. <u>See 115.279(3)</u>
<u>March 10</u>	Last day to register for the April 6th General Municipal Election. <u>See 115.135(1)</u>
<u>March 24</u>	Last day (5:00 p.m.) absentee applications will be accepted through the mail or in person from a guardian or relative of the applicant for the April 6th General Municipal Election. <u>See 115.279(3)</u>
<u>March 26</u>	Last day to file as a write-in candidate for the April 6th General Municipal Election. Write-in candidates must file at the St. Louis County Election Board at 725 Northwest Plaza, St. Ann, by 5:00 p.m. <u>See 115.453(4)</u>
<u>April 3</u>	**Office open (times optional) for absentee voting in the April 6th General Municipal Election.
<u>April 5</u>	Last day (5:00 p.m.) for voting an absentee ballot in person at the Election Board office for the April 6th General Municipal Election.
<u>April 6</u>	ELECTION DAY , Polls open from 6:00 a.m. - 7:00 p.m.

August 3, 2021 Special Election

2/3 bond majority approval needed at this election

**** Saturday absentee voting times vary. Check the website for each election.**

<u>May 25</u>	Closing (5:00 p.m.) for receiving certification of election forms for the August 3rd Special Election. <u>See 115.125</u>
<u>June 22</u>	Absentee opens for the August 3rd Special Election. <u>See 115.279(3)</u>
<u>July 7</u>	Last day to register for the August 3rd Special Election. <u>See 115.135(1)</u>
<u>July 21</u>	Last day (5:00 p.m.) absentee applications will be accepted through the mail or in person from a guardian or relative of the applicant for the August 3rd Special Election. <u>See 115.279(3)</u>
<u>July 23</u>	Last day to file as a write-in candidate for the August 3rd Special Election. Write-in candidates must file at the St. Louis County Election Board at 725 Northwest Plaza, St. Ann, by 5:00 p.m. <u>See 115.453(4)</u>
<u>July 31</u>	**Office open (times optional) for absentee voting for the August 3rd Special Election.
<u>August 2</u>	Last day (5:00 p.m.) for voting an absentee ballot in person at the Election Board office for the August 3rd Special Election.
<u>August 3</u>	ELECTION DAY , Polls open from 6:00 a.m. - 7:00 p.m.

RESOLUTION NO. 2020-06

A RESOLUTION PROVIDING FOR AN ELECTION OF A BOARD OF DIRECTOR OF THE VALLEY PARK FIRE PROTECTION DISTRICT AT THE APRIL 6, 2021 ELECTION

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE VALLEY PARK FIRE PROTECTION DISTRICT AS FOLLOWS:

Section 1. That an election shall be held on Tuesday, April 6, 2021, by the Valley Park Fire Protection District, State of Missouri (the “District”) for the purpose of electing one (1) Board Member for a term of six (6) years.

Section 2. That the polling places of the election shall be chosen by the County Clerk for the County of St. Louis, State of Missouri within the District which polling place shall be described in the notice of election.

Section 3. That the polling place for the election shall be open from 6:00 a.m. through 7:00 p.m. as provided by law.

Section 4. That any qualified person wishing to have their name on the ballot shall submit their name as a candidate to the Fire Chief or his designee, no sooner than December 15, 2020 and not later than January 19, 2021, in accordance with Section 321.210 RSMo.

Section 5. The Filing Fee for Candidates is hereby set at \$10.00.

Section 6. That the notice of election to be published is set forth in Exhibit “A”, a copy of which is attached hereto and made a part hereof.

Section 7. **Savings** Except as specifically set forth herein, nothing contained in this Resolution shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Resolution or Ordinance of the District or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof.

Section 8. **Enactment** This Resolution 2020-06, having been duly considered and voted upon by the Board of Directors of the District was duly adopted by Motion on November 23, 2020.

Chairman of the Board of Directors

Secretary of the Board of Directors

EXHIBIT A

Valley Park Fire Protection District

Declaration of Candidacy for Director of the Valley Park Fire Protection District

One six-year term

Declaration of candidacy for Director of the Valley Park Fire Protection District for the April 6, 2021 election may be filed at the business office of the Valley Park Fire Protecting District located at: 55 Crescent Avenue Valley Park, MO 63088. Candidates may file the appropriate forms and pay a \$10.00 filing fee beginning at 8:00 AM on December 15, 2020. Filing will be accepted on weekdays, except holidays, from 8:00 AM until 4:00 PM until January 19, 2021 when filing will be accepted until 5:00 PM. Declaration of Candidacy for Director shall be for a six-year term. Candidates must possess all qualification required by law.

Jim Polk
Fire Chief
Valley Park Fire Protection District
St. Louis County Missouri