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:

Elovos 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

<u>Closed Session</u>: (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

Page 2 of 3

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

		Page 3 of 3
Chris Webster, Chairman	Sheri Schmitt, Trustee	_
Roland Piotraschke, Trustee	Dan Wilburn, Trustee	
Kyle Wilken, Trustee		

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

11/09/2020:

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 <u>Sewer District</u> P.O. Box 437 St. Louis, MO 63166-0437















11255 Olive Blvd Creve Coeur, MO 63141 P (314)597-6767 F (314)597-6769

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,

Scott Lambert

Seath Janliet

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 1st Hr.)	Addt'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

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

ROGNAN & ASSOCIATES

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

Board of Directors Valley Park Fire Protection District 55 Crescent Avenue Valley Park, MO 63088

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Valley Park Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of 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

OCT 31, 2020	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(UNDER)
PAGE 2					
January	8.30		(0.02)	8.49	0.19
February	16.70		1.77	18.81	2.1
March	25.00		(0.01)	25.65	0.66
April	33.30		0.61	35.65	2.35
Мау	41.70		(0.66)	43.04	1.34
June	50.00		(3.02)	49.76	(0.24
July	58.30		(1.53)	59.60	1.30
August	66.60		(3.73)	65.69	(0.91
September	75.00		(5.39)	72.35	(2.65
October	83.30		(6.15)	79.90	(3.40
November	91.60				
December	100.00				
(\$204,2	209) 1%	\$22,637	(\$139,218)	\$19,115	(\$64,992
2019	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVED
	GAUGE	ACTUAL	(UNDER)	ACTUAL	OVER
		AOTOAL	(ONDER)	ACTUAL	(UNDER)
January	8.30	8.13	(0.17)	7.38	/A 4-1
February	16.70		2.65	18.51	(0.92
March	25.00	26,56	1.56	25.68	1.81
April	33.30	35.13	1:83	34.61	0.68
May	41.70	42.75	1.05	42.49	1.31
June	50.00	52.27	2.27	51.60	0.79
July	58.30	60.73	2.43	60.13	1.60
August	66.60	67.96	1.36	67.59	1.83
September	75.00	74.22	(0.78)	73.77	0.99
October	83.30	81.99	(1.31)	81.32	(1.23
November	91.60	88.60	(3.00)	87.98	(1.98
December	100.00	95.64	(4.36)	95.13	(3.62
(\$191,7		\$22,637	(\$98,617)	\$19,115	(4.87 (\$93,170
2018	PERCENTAGE	CENEDAL	OVED		
2010	GAUGE	GENERAL ACTUAL	OVER	AMBULANCE	OVER
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(UNDER)
January	8.30	7.45	(0.05)		
February	16.70	15.15	(0.85)	6.97	(1.33
March	25.00	25.39	(1.55)	14.05	(2.65
April	33.30	33.24	0.39	24.96	(0.04
May	1. 00.00	00.241			
IVICAY	41.70		(0.06)	52.36	
	41.70 50.00	41.94	0.24	60.65	18.98
June July	50.00	41.94 49.00	0.24 (1.00)	60.65 67.32	18.95 17.32
June July	50.00 58.30	41.94 49.00 60.36	0.24 (1.00) 2.06	60.65 67.32 76.88	18.96 17.32 18.58
June July August	50.00 58.30 66.60	41.94 49.00 60.36 69.30	0.24 (1.00) 2.06 2.70	60.65 67.32 76.88 84.80	18.95 17.32 18.55 18.20
June July	50.00 58.30 66.60 75.00	41.94 49.00 60.36 69.30 76.31	0.24 (1.00) 2.06 2.70 1.31	60.65 67.32 76.88 84.80 90.11	18.95 17.32 18.58 18.20 15.11
June July August September	50.00 58.30 66.60 75.00 83.30	41.94 49.00 60.36 69.30 76.31 83.41	0.24 (1.00) 2.06 2.70 1.31 0.11	60.65 67.32 76.88 84.80 90.11 94.90	18.95 17.32 18.58 18.20 15.11 11.6 0
June July August September October	50.00 58.30 66.60 75.00 83.30 91.60	41.94 49.00 60.36 69.30 76.31 83.41 91.54	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06)	60.65 67.32 76.88 84.80 90.11 94.90 80.18	19.06 18.95 17.32 18.58 18.20 15.11 11.60 (11.42
June July August September October November	50.00 58.30 66.60 75.00 83.30 91.60 100.00	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77)	60.65 67.32 76.88 84.80 90.11 94.90 80.18	18.95 17.32 18.58 18.20 15.11 11. 60 (11.42
June July August September October November December	50.00 58.30 66.60 75.00 83.30 91.60	41.94 49.00 60.36 69.30 76.31 83.41 91.54	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06)	60.65 67.32 76.88 84.80 90.11 94.90 80.18	18.95 17.32 18.58 18.20 15.11 11.60 (11.42 (13.54
June July August September October November December (\$298,8	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18)	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115	18.95 17.32 18.58 18.20 15.11 11.60 (11.42 (13.54 (\$258,782 (\$384,266
June July August September October November December	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18) 1%	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115	18.95 17.32 18.58 18.20 15.11 11.60 (11.42 (13.54 (\$258,782 (\$384,266
June July August September October November December (\$298,8	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18)	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115	18.95 17.32 18.58 18.20 15.11 11.60 (11.42 (13.54 (\$258,782 (\$384,266
June July August September October November December (\$298,8	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18) 1% PERCENTAGE GAUGE	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637 GENERAL ACTUAL	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037) OVER (UNDER)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115 AMBULANCE ACTUAL	18.98 17.32 18.58 18.20 15.11 11.60 (11.42 (13.54 (\$258,782 (\$384,266 OVER (UNDER)
June July August September October November December (\$298,8	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18) 1% PERCENTAGE GAUGE 8.30	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637 GENERAL ACTUAL	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037) OVER (UNDER)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115 AMBULANCE ACTUAL	18.98 17.32 18.58 18.20 15.11 11.60 (11.42 (13.54 (\$258,782 (\$384,266 OVER (UNDER)
June July August September October November December (\$298,8) 2017 January February	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18) 1% PERCENTAGE GAUGE 8.30 16.70	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637 GENERAL ACTUAL 5.32 12.87	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037) OVER (UNDER)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115 AMBULANCE ACTUAL 5.70 13.12	18.98 17.32 18.58 18.20 15.11 11.60 (11.42 (13.54 (\$258,782 (\$384,266 OVER (UNDER)
June July August September October November December (\$298,8) 2017 January February March	50.00 58,30 66,60 75,00 83,30 91,60 100,00 18) 1% PERCENTAGE GAUGE 8,30 16,70 25,00	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637 GENERAL ACTUAL 5.32 12.87 21.35	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037) OVER (UNDER) (2.98) (3.83) (3.65)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115 AMBULANCE ACTUAL 5.70 13.12 22.62	18.98 17.32 18.58 18.20 15.11 11.60 (11.42 (13.54 (\$258,782 (\$384,266 OVER (UNDER) (2.60 (3.58
June July August September October November December (\$298,8) 2017 January February March April	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18) 1% PERCENTAGE GAUGE 8.30 16.70 25.00 33.30	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637 GENERAL ACTUAL 5.32 12.87 21.35 27.75	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037) OVER (UNDER) (2.98) (3.83) (3.65) (5.55)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115 AMBULANCE ACTUAL 5.70 13.12 22.62 28.82	18.96 17.32 18.56 18.20 15.17 11.60 (11.42 (13.54 (\$258,782 (\$384,266 OVER (UNDER) (2.60 (3.56 (2.38 (4.48
June July August September October November December (\$298,8) 2017 January February March April May	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18) 1% PERCENTAGE GAUGE 8.30 16.70 25.00 33.30 41.70	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637 GENERAL ACTUAL 5.32 12.87 21.35 27.75 35.41	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037) OVER (UNDER) (2.98) (3.83) (3.65) (5.55) (6.29)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115 AMBULANCE ACTUAL 5.70 13.12 22.62 28.82 35.38	18.96 17.32 18.56 18.20 15.12 11.60 (11.42 (13.54 (\$258,782 (\$384,266 OVER (UNDER) (2.60 (3.56 (2.36 (4.46 (6.32
June July August September October November December (\$298,8) 2017 January February March April May June	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18) 1% PERCENTAGE GAUGE 8.30 16.70 25.00 33.30 41.70 50.00	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637 GENERAL ACTUAL 5.32 12.87 21.35 27.75 35.41 43.47	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037) OVER (UNDER) (2.98) (3.83) (3.65) (5.55) (6.29) (6.53)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115 AMBULANCE ACTUAL 5.70 13.12 22.62 28.82 35.38 44.14	18.96 17.32 18.56 18.20 15.12 11.60 (11.42 (13.54 (\$258,782 (\$384,266 OVER (UNDER) (2.60 (3.58 (2.38 (4.48 (6.32 (5.86
June July August September October November December (\$298,8) 2017 January February March April May June July	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18) 1% PERCENTAGE GAUGE 8.30 16.70 25.00 33.30 41.70 50.00 58.30	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637 GENERAL ACTUAL 5.32 12.87 21.35 27.75 35.41 43.47 50.68	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037) OVER (UNDER) (2.98) (3.83) (3.65) (5.55) (6.29) (6.53) (7.62)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115 AMBULANCE ACTUAL 5.70 13.12 22.62 28.82 35.38 44.14 50.58	18.96 17.32 18.56 18.20 15.12 11.60 (11.42 (13.54 (\$258,782 (\$384,266 OVER (UNDER) (2.60 (3.58 (2.38 (4.48 (6.32 (5.86 (7.72
June July August September October November December (\$298,8) 2017 January February March April May June July August	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18) PERCENTAGE GAUGE 8.30 16.70 25.00 33.30 41.70 50.00 58.30 66.60	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637 GENERAL ACTUAL 5.32 12.87 21.35 27.75 35.41 43.47 50.68 58.89	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037) OVER (UNDER) (2.98) (3.83) (3.65) (5.55) (6.29) (6.53) (7.62)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115 AMBULANCE ACTUAL 5.70 13.12 22.62 28.82 35.38 44.14 50.58 60.19	18.96 17.32 18.56 18.20 15.12 11.60 (11.42 (13.54 (\$258,782 (\$384,266 OVER (UNDER) (2.60 (3.58 (2.38 (4.48 (6.32 (5.86 (7.72 (6.44
June July August September October November December (\$298,8) 2017 January February March April May June July August September	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18) 1% PERCENTAGE GAUGE 8.30 16.70 25.00 33.30 41.70 50.00 58.30 66.60 75.00	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637 GENERAL ACTUAL 5.32 12.87 21.35 27.75 35.41 43.47 50.68 58.89 65.47	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037) OVER (UNDER) (2.98) (3.83) (3.65) (5.55) (6.29) (6.53) (7.62) (7.71)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115 AMBULANCE ACTUAL 5.70 13.12 22.62 28.82 35.38 44.14 50.58 60.19 66.24	18.98 17.32 18.58 18.20 15.11 11.60 (11.42 (13.54 (\$258,782 (\$384,266 OVER (UNDER) (2.60 (3.58 (2.38 (4.48 (6.32 (5.86 (7.72 (6.41
June July August September October November December (\$298,8) 2017 January February March April May June July August September October	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18) 1% PERCENTAGE GAUGE 8.30 16.70 25.00 33.30 41.70 50.00 58.30 66.60 75.00 83.30	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637 GENERAL ACTUAL 5.32 12.87 21.35 27.75 35.41 43.47 50.68 58.89 65.47 71.81	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037) OVER (UNDER) (2.98) (3.83) (3.65) (5.55) (6.29) (6.53) (7.62) (7.71) (9.53)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115 AMBULANCE ACTUAL 5.70 13.12 22.62 28.82 35.38 44.14 50.58 60.19 66.24 72.69	18.98 17.32 18.58 18.20 15.11 11.60 (11.42 (13.54 (\$258,782 (\$384,266 OVER (UNDER) (2.60 (3.58 (2.38 (4.48 (6.32 (5.86 (7.72 (6.41 (8.76 (10.61
June July August September October November December (\$298,8	50.00 58.30 66.60 75.00 83.30 91.60 100.00 18) 1% PERCENTAGE GAUGE 8.30 16.70 25.00 33.30 41.70 50.00 58.30 66.60 75.00	41.94 49.00 60.36 69.30 76.31 83.41 91.54 98.23 \$22,637 GENERAL ACTUAL 5.32 12.87 21.35 27.75 35.41 43.47 50.68 58.89 65.47	0.24 (1.00) 2.06 2.70 1.31 0.11 (0.06) (1.77) (\$40,037) OVER (UNDER) (2.98) (3.83) (3.65) (5.55) (6.29) (6.53) (7.62) (7.71)	60.65 67.32 76.88 84.80 90.11 94.90 80.18 86.46 \$19,115 AMBULANCE ACTUAL 5.70 13.12 22.62 28.82 35.38 44.14 50.58 60.19 66.24	18.95 17.32 18.58 18.20 15.11 11.60 (11.42 (13.54 (\$258,782 (\$384,266

GENERAL FUND + AMBULANCE FUND COMBINED			OCT 31, 2020	PAGE 3	
2020 ACTUAL - COMPARED TO 2020 BUDGET	OCT 31, 2020	2020	OVER (UNDER)	% OF	
	ACTÚAL	BUDGET	BUDGET	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	/Ø4.4 P→F\	or or	
Building maintenance	11,474	50,000	(\$14,575)	50.59%	
Doctors fees - physicals/medical	19,151	32,825	(38,526)	22.95%	
Dues and subscriptions	24,743	28,525	(13,674)	58.34%	
Election expenses	0	20,020	(3,782)	86.74%	
Equipment and vehicle maintenance	56,999	102,200	0		
Equipment purchases and replacement	0	102,200	(45,201)	55,77%	
Gasoline and oil	14,935	33,500	(40.505)	44 0004	
Insurance - employee	540,578	618,740	(18,565)	44,58%	
Insurance - general	235,294	221,655	(78,162)	87.37%	
IT expenses	10,398	13,500	13,639	106.15%	
Office supplies	6,231	11,500	(3,102)	77.02%	
Payroli taxes	150,048	196,783	(5,269)	54.18%	
Professional fees	65,135	95,875	(46,735)	76.25%	
Professional fees - GEMT	16,981	5,000	(30,740)	67.94%	
Salaries	1,802,986	2,352,327	11,981	339.62%	
Salaries - OT	188,409	220,000	(549,341)	76.65%	
Supplies - station	5,977	12,800	(31,591)	85.64%	
Supplies - EMS	22,998	30,000	(6,823)	46.70%	
COVID-19 Supplies & expenses	7,082	30,000	(7,002)	76.66%	
Training and education	25,888	50,000	7,082		
Uniforms/turnout gear	16,586	26,550	(24,112)	51.78%	
Utilities	36,936	43,951	(9,964)	62.47%	
		40,901	(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%	
	(4.07), 20)	Ψοτο,000	(4004,080)	-21.14%	
FRANSFERS BETWEEN FUNDS:				· · · · · · · · · · · · · · · · · · ·	
Fransfer to Dispatch	(\$32,305)	(\$32,305)	\$0	100.00%	
Fransfer to Pension		(24,913)	24,913		
TOTAL TRANSFERS	(\$32,305)	(\$57,218)	\$24,913	EQ 3007	
			ΨΖ4,913	56.46%	
JSE OF DISTRICT RESERVES	\$0	\$0	\$0		
REVENUES OVER EXPENDITURES					
EXPENDITURES OVER REVENUES)	(\$220,030)	\$619,447	(\$839,477)		

GENERAL FUND + AMBULANCE FUND COMBINED			OCT 31, 2020	PAGE 4
2020 ACTUAL - COMPARED TO 2019 ACTUAL	OCT 31, 2020	OCT 31, 2010	2020 - 2019 \$	0000 00100
	ACTUAL	ACTUAL	OVER (UNDER)	2020 - 2019 % OVER (UNDER)
			OVER (ONDER)	OVER (GNDER)
REVENUES			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7
Taxes	\$2,576,842	\$1,649,816	\$927,026	56.19%
Building and other permits	35,047	57,828	(22,781)	
Interest	22,122	58,995	(36,873)	
Ambulance calls	331,855	379,852	(47,997)	
Miscellaneous revenue	59,411	9,548	49,863	
COVID-19 Stimulus	14,277		14,277	/
GEMT revenue	46,475	11,145	35,330	✓ 317.009
TOTAL REVENUES	\$3,086,029	\$2,167,184	\$918,845	42.40%
EXPENDITURES				
Administration costs	#44 OOF	200 111		
Building maintenance	\$14,925	\$20,444	(\$5,519)	-27.00%
Doctors fees - physicals/medical	11,474 19,151	11,739	(265)	-2.26%
Dues and subscriptions	24,743	19,042	109	0.57%
Election expenses	24,743	27,642 0	(2,899)	-10.49%
Equipment and vehicle maintenance	56,999	86,530	0	
Equipment purchases and replacement	0 0,399	0,000	(29,531)	-34.139
Gasoline and oil	14,935	18,909	(2.074)	24 200
Insurance - employee	540,578	474,789	(3,974) 65,789	-21.029
Insurance - general	235,294	182,626	52,668	13.869
IT expenses	10,398	10,279	119	28.849
Office supplies	6,231	5,399	832	1.169
Payroll taxes	150,048	132,915	17,133	15.419
Professional fees	65,135	67,924	(2,789)	12.007
Professional fees - GEMT	16,981	4,733	12,248	-4.119
Salaries	1,802,986	1,604,186	198,800	258.789 12.399
Salaries - OT	188,409	156,268	32,141	20.579
Supplies - station	5,977	5,802	175	3.029
Supplies - EMS	22,998	38,317	(15,319)	-39.989
COVID-19 Supplies & expenses	7,082		7.082	-00.007
Training and education	25,888	26,457	(569)	-2.159
Uniforms/turnout gear	16,586	27,318	(10,732)	-39.29%
Utilities	36,936	15,899	21,037	132.329
TOTAL EXPENDITURES	\$3,273,754	\$2,937,218	\$336,536	11.46%
REVENUES OVER EXPENDITURES		· · · · · · · · · · · · · · · · · · · 		
EXPENDITURES OVER REVENUES)	(\$187,725)	(\$770.00A)	4500.000	
7777	(φιοι,125)	(\$770,034)	\$582,309	-75.62%
FRANSFERS BETWEEN FUNDS:				
Fransfer to Dispatch	(\$32,305)	(\$22,712)	(\$9,593)	
Fransfer to Ambulance	(+,-30)	(4-4) 14	(ψσ,υσο)	
TOTAL TRANSFERS	(\$32,305)	(\$22,712)	(\$9,593)	
JSE OF DISTRICT RESERVES	\$0		\$0	
REVENUES OVER EXPENDITURES				
EXPENDITURES OVER REVENUES)	(\$220,030)	(\$700.740)	A570 513	
	(⊕∠∠U,U3U)	(\$792,746)	\$572,716	

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

		BUDGET - ALL	FUNDS		OCT 31, 2020		· · · · · · · · · · · · · · · · · · ·	PAGE 5
								7,1020
			GENERAL +			DEBT	CAPITAL	
<u> </u>	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	TOTAL
REVENUES								
Taxes	\$3,527,116	\$779,780	\$4,306,896	\$78,842	\$261,627	670% 000		
Building and other permits	40,000		40,000	φ/O ₁ 042	\$201,021	\$795,689		\$5,443,054
Interest	35,750		65,000	250	1,000	1.000	050,000	40,000
Ambulance calls		420,000			1,000	1,000	250,000	317,250
Miscellaneous revenue	20,000							420,000
COVID-19 Stimulus		<u>_</u>	0	 			D	20,000
GEMT revenue			0			7 7 4 4 4 7		
						7. 7. 7.		
	\$3,622,866	\$1,229,030	\$4,851,896	\$79,092	\$262,627	\$796,689	\$250,000	\$6,240,30
TOTAL REVENUES							7200,000	Ψ0,2,40,00
			1				1 1 1 1 1 1 1 1 1 1	V21 14-12-1
EXPENDITURES							1 1 1 1 1 1 1 1	
Administration costs	\$16,225	\$13,275					72 7 7 7 7 1	\$29.50
Building maintenance	27,500	22,500	50,000					50.00
Dispatching costs			0	111,397				111,39
Doctors fees - physicals/medical	18,054	14,771						32.82
Dues and subscriptions	15,689	12,836	28,525					28.52
Election expenses	0 20010		0					*****
Equipment and vehicle maintenance	56,210	45,990	102,200	0				102,200
Equipment purchases and replacement Gasoline and oil	0	0	0				1,746,500	1,746,600
Insurance - employee	18,425	15,075	33,500			The American		33,500
Insurance - general	340,307	278,433	618,740					618,740
IT expenses	121,910	99,745	221,655			4 4 4 5 5 1 2 5 6 3 Hz	Park to the Park to	221,65
Office supplies	7,425 6,325	6,075	13,500				rational magnitudes	13,500
Payroll taxes	108,231	5,175	11,500					11,500
Pension plan contributions	100,231	88,552	196,783					196,783
Professional fees	39,309	56.566	05.075		268,540		1 87.4 (19.4)	268,540
Professional fees - GEMT	39,308	5,000	95,875 5,000		19,000	1,500		116,37
Salaries	1,293,780	1,058,547	2,352,327					5,00
Salaries - OT	121,000	99,000	220,000					2,352,32
Supplies - station	7,040	5,760	12,800					220,000
Supplies - EMS	. 1,0-10	30,000	30,000					12,800
COVID-19 Supplies & expenses		00,000	30,000					30,000
Training and education	27,500	22,500	50,000					
Uniforms/lumout gear	14,602	11,948	26,650					50,000
Utilities	24,173	19,778	43,951					26,550
Debt Service - retirement of bonds	· · · · · · · · · · · · · · · · · · ·		10,001			689,504	100	43,95
						009,304		689,504
TOTAL EXPENDITURES	\$2,263,705	\$1,911,526	\$4,175,231	\$111,397	\$287,540	\$691,004	\$1,746,500	07.044.076
			7,100	 	9201,010	φυστ ₁ 004	\$1,740,00U	\$7,011,672
REVENUES OVER EXPENDITURES	10 10 A 370 C 10 10 10 10 10 10 10 10 10 10 10 10 10				1 1 1 1 1 1 1 1 1 1 1 1 1 1		100000000000000000000000000000000000000	10 10 10 10 10 10 10 10 10 10 10 10 10 1
(EXPENDITURES OVER REVENUES)	\$1,359,161	(\$682,496)	\$676,665	(\$32,305)	(\$24,913)	\$105,685	(\$1,498,500)	/#/271 OA
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(4,5)	4100,005	(#1,480,300)	(\$771,366
TRANSFERS BETWEEN FUNDS:					-			
Transfer from General to Dispatch	(\$32,305)	0	(\$32,305)	\$32,305			The State of Control	\$(
Transfer from General to Ambulance	(\$682,496)	\$682,496	. 0				11 7 T WORLD	
Transfer from General to Pension	(24,913)		(24,913)		\$24,913		The second second	
70.00						14 1 1 1 1 1 1 1 1 1 1		
TOTAL TRANSFERS	(\$739,714)	\$682,496	(\$57,218)	\$32,305	\$24,913	\$0	\$0	\$(
						~~	Ψ0	
USE OF DISTRICT RESERVES	\$0	\$0	\$0		\$0	\$0	\$1,496,500	\$1,496,500
					· · · · · · · · · · · · · · · · · · ·			V 13 100,00
REVENUES OVER EXPENDITURES								
EXPENDITURES OVER REVENUES)	\$619,447	\$0	\$619,447	\$0	\$0	\$105,685	\$0	\$725,132
·	1						<u>~~</u>	Ψ120,102

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

		ACTUAL - ALL	FUNDS		OCT 31, 2020			PAGE 6
	PAN AL PRINCIPAL		GENERAL +			DEBT	OADITA	
-	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	CAPITAL	*****
				20171011	FERSION	SELVICE	PROJECTS	TOTAL
REVENUES	 	<u> </u>						
Taxes	\$2,107,341	\$469,501	\$2,576,842	\$47,498	\$157,581	\$469,1 1 1		00.051.05
Building and other permits	35,047	*******	35,047	417,100	Ψιστισσι	Ψ-100,111		\$3,251,03
Interest	19,876	2,246	22,122	112	940	1,407	58,090	35,04
Ambutance calls		331,855	331,855	112	970	1,401	58,090	82,67
Miscellaneous revenue	57,661	1 750	59,411		0		0	331,85
COVID-19 Stimulus		14,277	14,277					59,41
GEMT revenue		46,475	46,475		·	7 47 7		14,27
								46,47
	\$2,219,925	\$866,104	\$3,086,029	\$47,610	\$158,521	\$470,518	\$58,090	\$3,820,76
TOTAL REVENUES			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4100,021	4110,010	\$30,080	13,020.76
							· · · · · · · · · · · · · · · · · · ·	1
EXPENDITURES			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Administration costs	\$8,208	\$6,717	\$14,925		7.		-	\$14,92
Building maintenance	6,311	5,163	11,474					\$14,92 11,47
Dispatching costs			Ö	111,431	······			111,47
Doctors fees - physicals/medical	10,533	8,618	19,151					19.15
Dues and subscriptions	13,424	11,319	24,743				111111111111111111111111111111111111111	24,74
Election expenses			0	* ****		**************************************		
Equipment and vehicle maintenance	20,320	36,679	56,999	0		-		56,99
Equipment purchases and replacement	1 1		0		· · · · · · · · · · · · · · · · · · ·	*	2,061,131	2,061,13
Gasoline and oil	8,214	6,721	14,935			. Taranie 19 19 19 19 19 19 19 19 19 19 19 19 19	2,001,101	14,93
Insurance - employee	289,293	251,285	540,578				The state of the s	540.57
Insurance - general	129,412	105,882	235,294					235,29
IT expenses	5,719	4,679	10,398				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,39
Office supplies	3,427	2,804	6,231			* ** * * * * * * * * * * * * * * * * *		6.23
Payroll taxes	82,526	67,522	150,048				1 1 1 1 1 1 1 1 1 1 1 1 1	150,04
Pension plan contributions		0	0		275,000	11.11	**************************************	275.00
Professional fees	26,690	38,445	65,135		20,594	600		86.32
Professional fees - GEMT		16,981	16,981				- 1 - 1 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3	16,98
Salaries	991,649	811,337	1,802,986			1.5	4 10 7 10 10 10	1,802,98
Salaries - OT	103,625	84,784	188,409				181 7 11	188,40
Supplies - station	3,287	2,690	5,977			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 97
Supplies - EMS		22,998	22,998	4 4 1				22,99
COVID-19 Supplies & expenses		7,082	7,082			· · · · · · · · · · · · · · · · · · ·	THE RESERVE OF THE PARTY OF THE	7,08
Training and education	14,473	11,415	25,888					25,88
Uniforms/tumout gear	9,067	7,519	16,586			2 at 112 to 2 to		16.58
Utilities	20,316	16,620	36,936					36 93
Debt Service - retirement of bonds						\$689,504	1771, 272, 292, 3	689 50
TOTAL EXPENDITURES	\$1,746,494	\$1,527,260	\$3,273,754	\$111,431	\$295,594	\$690,104	\$2.061,131	\$6,432,01
DEVELOPE OVER EVOEDBUILDED		·					1,-11-11-11-1	7-1102101
REVENUES OVER EXPENDITURES			· · · · ·					· · · · · · · · · · · · · · · · · · ·
(EXPENDITURES OVER REVENUES)	\$473,431	(\$661,156)	(\$187,725)	(\$63,821)	(\$137,073)	(\$219,586)	(\$2,003,041)	(\$2,611,24
TO A LO PETO DE TAVESTA SUNDO								17-10-17-12-1
TRANSFERS BETWEEN FUNDS;							7 - 1 2 - 1 5 7 7 7	- 11.5 Y.E
Transfer from General to Dispatch	(\$32,305)		(\$32,305)	\$32,305				\$
Transfer from Ambulance to General/CAPITAL PROJECTS	0	\$0	0		91		\$0	. \$
	<u> 1000 (1000)</u>					. 1 2 19 12 31		77 (n. n. i. i.
TOTAL TRANSFERS	(222.25			AN ARTHUR DESIGNATION	the set of the set of	12.554 751 4	TV 28 17 9 1	ta yere
TOTAL TRANSPERS	(\$32,305)	\$0	(\$32,305)	\$32,305		1.00 FOR 1880 W	\$0	\$
ICE OF DISTRICT DESERVES						1/4 Jan 19	14 TART 1, 14 T	ng yang salah "
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S
DEVICALISED OVER EXPENDENCE							1 1 1 1 1 1 1	· · · · · · · · · · · · · · · · · · ·
REVENUES OVER EXPENDITURES			-				2	
EXPENDITURES OVER REVENUES)	\$441,126	(\$661,156)	(\$220,030)	(\$31,516)	(\$137,073)	(\$219,586)	(\$2,003,041)	(\$2,611,24
·							1+2,000,011)	14-10-11-24

•	BUDGET TO AC	TUAL - ALL FUI	IDS					·
		R) UNDER BUD	GET		OCT 31, 2020			PAGE 7
					0010111020			PAGE /
			GENERAL +			DEBT	CAPITAL	
	GENERAL	AMBULANCE		DISPATCH	PENSION	SERVICE	PROJECTS	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DIO! ATO!!	1 ENGION	SERVICE	PROJECTS	TOTAL
REVENUES								· • • • • • • • • • • • • • • • • • • •
Texes	(\$1,419,775)	(\$310,279)	(\$1,730,054)	(\$31,344)	(\$104,048)			70.1.000
Building and other permits	(4,953)	0	(4,953)	(ΨΟ), (ΨΟ)	(\$104,040)		\$0	(\$1,865,4
nterest	(15,874)	(27,004)	(42,878)	(138)	(60)		0	(4,9
Ambutance calls	(10,074)	(88,145)	(88,145)	(138)	(00)	407	(191,910)	(234,5
Miscellaneous revenue	37,661	1,750	39,411	0			. 0	(88,1
COVID-19 Stimulus	0 0		14,277	0			0	39,4
GEMT revenue		46 475	46,475	0	0		0	14,2
CENT TOTOLOG	- 0	40,475	40,410	. 0	0		0	46,4
	(\$1,402,941)	(\$362,926)	(\$1,765,867)	(\$31,482)	(0.10.1.10.0)			
TOTAL REVENUES	(#1,402,841)	(\$002,820)	(\$1,705,667)	(\$31,462)	(\$104,106)	\$407	(\$191,910)	(\$2,092,9
EXPENDITURES								
Administration costs	(\$8,017)	(0.000	(0.4.4.572)					e of the or
Building maintenance		(\$6,558)	(\$14,675)	\$0	\$0		\$0	(\$14,5
Dispatching costs	(21,189)	(17,337)	(38,526)	0	0		0	(38,5
Salaries	0	0	0	34	. 0		0	and Section
Dues and subscriptions	(7,521)	(6,153)	(13,674)	0	0		0	(13.6
	(2,265)	(1,517)	(3,782)	_ 0	0		D	(3.7
Election expenses	0	0	0				0	
Equipment and vehicle maintenance	(35,890)	(9,311)	(45,201)	0	0		0	(45,2
Equipment purchases and replacement	0	0	0	0	0		314,631	314.6
Gasoline and oil	(10,211)	(8,354)	(18,565)	0	0		0 14,001	(18,5
Insurance - employee	(51,014)	(27,148)	(78,162)	0	0	- V	0	(78.1
Insurance - general	7,502	6,137	13,639	0	0		0	13.6
IT expenses	(1,706)	(1,396)	(3,102)	Ö	0	· · · · · · · · · · · · · · · · · · ·	0	
Office supplies	(2.898)	(2,371)	(5,269)				o o	(3,1
Payroll taxes	(25,705)	(21,030)	(46,735)	ŏ	- 0	• • • • • • • • • • • • • • • • • • • •		(5.2
Pension plan contributions	0	0	0	ő	6,460		. 0	(46,7
Professional fees	(12,619)	(18,121)	(30,740)	ŏ	1,594	(900)	0	6.4
Professional fees - GEMT	0	11,981	11,981	0	0	(900)	. 0	(30,0
Salaries	(302,131)	(247,210)	(549,341)	0	- · · · · · · · · · · · · · · · · · · ·		0	11,9
Salaries - OT	(17,375)	(14,216)	(31,591)	- 0				(549.3
Supplies - station	(3,753)	(3,070)	(6,823)				. 0	(31.5
Supplies - EMS	(0,700)	(7,002)	(7,002)	. 0	0		0	(6,8
COVID-19 Supplies & expenses	 	7,082		 				(7,0
Training and education	(13,027)		7,082				A CONTRACTOR	7,0
Uniforms/tumout gear	(5,535)	(11,085)	(24,112)	0	0	14 1	. 0	(24,1
Utilities		(4,429)	(9,964)	0	0		.0	(9.9
Debt Service - retirement of bonds	(3,857)	(3,158)	(7,015)	. 0	0		0	(7,0
Dest Getales, Lettiguetti ol bolida	0	0	0	0	. 0	0	0	
TOTAL EXPENDITURES	(\$517,211)	(\$384,266)	(\$901,477)	\$34	\$8,054	(\$900)	\$314,631	(\$579,6
REVENUES OVER EXPENDITURES					- 1,		,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	740.0,0
EXPENDITURES OVER REVENUES)	(\$885,730)	\$21,340	(0004 000)	(004 513)				··· · · · · · · · · · · · · · · · · ·
	(4000,730)	⊉ 21,540	(\$864,390)	(\$31,516)	(\$112,160)	\$1,307	(\$506,541)	(\$1,513,30

VALLEY PARK FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	BUDGET TO AC		NDS		177.			
	PERCENT OF B	UDGET USED		T	OCT 31, 2020			PAGE 8
								PAGE 6
			GENERAL +			DEBT	CAPITAL	
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	
					1 21101014	OLIVIOL	FROJECIS	TOTAL
REVENUES		-						
Taxes	69,76%	60.21%	59.83%	60,24%	60.23%	50.040/		
Building and other permits	87.62%	1	87.62%		00.2376	58.96%		59.7
Interest	55.60%	7.68%	34.03%			4 14 94		87.6
Ambutance calls	00.0070	79.01%				140.70%	23.24%	26.00
Miscellaneous revenue	288.31%	15.0170	297.06%					79,01
COVID-19 Stimulus	200.0170		297.00%					297,00
GEMT revenue								
OF M.L. Leveline	7.7							
	04 560		30 30					
TOTAL REVENUES	61,28%	70.47%	63,60%	60.20%	60,36%	69.06%	23.24%	61.23
TOTAL REVENUES								
EXPENDITURES								
		L						
Administration costs	50.59%	50.60%	50.59%			7 T. C.		50.59
Building maintenance	22,95%	22,95%	22,95%		/	1.0	The first of the second of the second	22.95
Dispatching costs	- in the same of t			100.03%		A SECTION OF THE SECTION	19 10 10 10 10 10 10	100.0
Doctors fees - physicals/medical	58.34%	58.34%	58.34%		The state of the state of		The Automotive Control of the Control	58.34
Dues and subscriptions	85.56%	88.18%	86.74%					
Election expenses			11 (11		The second second		7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	86.74
Equipment and vehicle maintenance	36,15%	79,75%	65.77%				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	/
Equipment purchases and replacement								55.77
Gasoline and oil	44.58%	× 44.58%	44.58%				118.01%	118.01
Insurance - employee	85.01%	90.25%	87.37%	/				44.58
Instrance - general	106,15%	106,15%		/				87.37
IT expenses	77.02%	77,02%	77,02%					106.18
Office supplies	54,18%	54.18%						77.02
Payroll taxes	76.25%		54.18%					54.18
Pension plan contributions	76.25%	76.25%	76.25%				77.77	76,25
Professional fees	-07.00%				102.41%	γ		102.41
Professional fees - GEMT	67.90%	67.96%	87.94%				1 N	74.18
		339,62%					112	339,62
	76,65%	76,65%	76,65%	1		and the second second	**	76.65
Salaries - OT	85,64%	85,64%	85.64%	7				85.64
Supplies - station	46.69%	46.70%	46,70%		**************************************	100 3 11 81 613	CONTRACTOR PROPERTY.	46,70
Supplies - EMS		76.66%	76,66%				The second second	76,66
COVID-19 Supplies & expenses		1,1			**	* ** ** ** ** ** ** ** ** ** ** ** ** *		70.00
Training and education	52.63%	50.73%	51.78%	1771 - 177				51.78
Uniforms/tumout gear	62.09%	62.93%	62,47%	/				
Utilities	84.04%	84.03%	84.04%					62,47
Debt Service - retirement of bonds				·· · ···	17 (2) (4) (4)	100.00%		84.04
			/		 	100,00%		100.00
TOTAL EXPENDITURES	77,15%	79.90%	78.41%	100.03%	102.80%	200 200	/	
	1,10,4	- , 5,00 /8	10:41/0	100,03%	102.80%	99.87%	118.01%	91.73
REVENUES OVER EXPENDITURES				7				<u> </u>
EXPENDITURES OVER REVENUES)	0.00%	0.00%	0.0047	1 0000				
	0.00%	0.00%	0.00%	0.00%	0.00%	0,00%	0.00%	0.00
							1.0	

GENERAL FUND			OGT 31, 2020	PAGE 9
			OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
				DODGET
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)	
	Ψ2,210,020	Ψ0,022,000	(\$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)	
Election expenses		10,000	(2,200)	85.56%
Equipment and vehicle maintenance	20,320	56,210	(35,890)	00.450/
Equipment purchases and replacement	20,020	00,210	(33,690)	36.15%
Gasoline and oil	8,214	18,425		44.5004
Insurance - employee	289,293	340,307	(10,211)	44.58%
Insurance - general	129,412	121,910	(51,014)	85.01%
IT expenses	5,719	7,425	7,502	106.15%
Office supplies	3,427	6,325	(1,706)	77.02%
Payroll taxes	82,526		(2,898)	54.18%
Professional fees	26,690	108,231	(25,705)	76.25%
Salaries	991,649	39,309	(12,619)	67.90%
Salaries - OT		1,293,780	(302,131)	76.65%
Supplies - station	103,625 3,287	121,000	(17,375)	85.64%
Training and education		7,040	(3,753)	46.69%
Uniforms/turnout gear	14,473	27,500	(13,027)	52.63%
Utilities	9,067	14,602	(5,535)	62.09%
- California - Cal	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	#4 250 ded	/#00E 700	<u> </u>
	φ473,431	\$1,359,161	(\$885,730)	34.83%
TRANSFERS BETWEEN FUNDS:				
Transfer to Dispatch	(\$32,305)	(\$32,305)	\$0	400 000
Transfer to Ambulance	0	(682,496)		100.00%
Transfer to Pension	0	(24,913)	682,496	
TOTAL TRANSFERS	(\$32,305)	(\$739,714)	## ## ## ## ## ## ## ## ## ## ## ## ##	
	(ψολ.,ουο)	(\$\psi 33,114)	\$707,409	
USE OF DISTRICT RESERVES	\$0		\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$441,126	\$619,447	(\$178,321)	

	AMBULANCE FUN	D	OCT 31, 2020	PAGE 10
			OVER (UNDER)	0/ 65
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
	110.10,12	BODOLI	DODGET	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)	7.08%
Miscellaneous revenue	1,750	0 0	1,750	79.01%
COVID-19 Stimulus	14,277		14,277	
GEMT revenue	46,475		46,475	
			10,410	<i>V</i>
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)	
Dues and subscriptions	11,319	12,836	(1,517)	58.34%
Election expenses	11,010	0	(1,317)	88.18%
Equipment and vehicle maintenance	36,679	45,990	(9,311)	70.750
Equipment purchases and replacement	30,010	70,000	(8,311)	79.75%
Gasoline and oil	6,721	15,075	(8,354)	44.500/
Insurance - employee	251,285	278,433	(27,148)	44.58%
Insurance - general	105,882	99,745	6,137	90.25%
IT Expenses	4,679	6,075	(1,396)	106.15%
Office supplies	2,804	5,175	(2,371)	77.02%
Payroll taxes	67,522	88,552	(21,030)	54.18%
Professional fees	38,445	56,566	(18,121)	76.25%
Professional fees - GEMT	16,981	5,000	11,981	67.96%
Salaries	811,337	1,058,547	(247,210)	339.62%
Salaries - OT	84,784	99,000	(14,216)	76,65%
Supplies - station	2,690	5,760	(3,070)	85.64%
Supplies - EMS	22,998	30,000		46.70%
COVID-19 Supplies & expenses	7,082	20,000	(7,002)	76.66%
Training and education	11,415	22,500	7,082	
Uniforms/turnout gear	7,519	11,948	(11,085)	50.73%
Utilities	16,620	19,778	(4,429)	62.93%
	10,020	19,110	(3,158)	84.03%
TOTAL EXPENDITURES	\$1,527,260	\$1,911,526	(\$384,266)	70.000
	ψ1]021]200	Ψηστησεσ	(\$304,200)	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	(#000 100)	
	\$0	<u></u> \$08∠,496	(\$682,496)	0.00%
REVENUES OVER EXPENDITURES		· · · · · · · · · · · · · · · · · · ·	····	
(EXPENDITURES OVER REVENUES)	(\$661,156)	\$0	(\$661,156)	

	PENSION FUND		OCT 31, 2020	PAGE 11
			OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Taxes	\$157,581	\$261,627	(\$104,046)	60.23%
Interest	940	1,000	(60)	94.00%
Investment Income	0	7,000	0	94.00%
TOTAL REVENUES	\$158,521	\$262,627	(\$104,106)	60.36%
EXPENDITURES				
Pension plan contributions/Payments	\$275,000	\$268,540	\$6,460	7 400 8407
Professional fees	20,594	19,000	1,594	/ 102.41% / 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)	
	<u> </u>			TWO CONTRACTOR OF THE PARTY OF

DISPATCH FUND		OCT 31, 2020	PAGE 12
		OVER (UNDER)	% OF
ACTUAL	BUDGET	BUDGET	BUDGET
\$47,498	\$78,842	(\$31.344)	60.24%
112	250		44.80%
0		0	21-1.0070
\$47,610	\$79,092	(\$31,482)	60.20%
\$111,431	\$111.397	\$34	100.03%
0	0	\$ 0	100.0376
\$111,431	\$111,397	\$34	100.03%
(\$63,821)	(\$32,305)	(\$31,516)	0.00%
\$32,305	\$32,305	\$0	0.00%
(\$31,516)	\$0	(\$31,516)	0.00%
	\$47,498 112 0 \$47,610 \$47,610 \$111,431 0 \$111,431 (\$63,821)	\$47,498 \$78,842 112 250 0 \$47,610 \$79,092 \$111,431 \$111,397 0 0 \$111,431 \$111,397 (\$63,821) (\$32,305) \$32,305 \$32,305	ACTUAL BUDGET BUDGET \$47,498 \$78,842 (\$31,344) 112 250 (138) 0 0 0 \$47,610 \$79,092 (\$31,482) \$111,431 \$111,397 \$34 0 0 \$0 \$111,431 \$111,397 \$34 (\$63,821) (\$32,305) (\$31,516)

DEBT SERVICE FUND			OCT 31, 2020	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF
	AUTOAL	DODGET	DUDGEI	BUDGET
REVENUES				
Taxes	\$469,111	\$795,689	(\$326,578)	58.96%
Interest	1,407	1,000	(ψ320,375) 407	140.70%
'Miscellaneous revenue/Reserve	0	0	701	140.7076
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	-			
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(4540 555)			
(LINE LINDITONED OVER NEVEROES)	(\$219,586)	\$105,685		

	CAPITAL	CAPITAL		
CAPITAL PROJECTS FUND	PROJECTS	PROJECTS	OCT 31, 2020	DACE 44
		111002010	001 01, 2020	PAGE 14
			OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Interest	\$58,090	\$250,000	(\$191,910)	00.040/
Miscellaneous - bond proceeds	0	φ <u>2</u> 00,000	(4191,810)	23.24%
		· · · · · · · · · · · · · · · · · · ·	U	
TOTAL REVENUES	58,090	250,000	(\$191,910)	23.24%
		200,000	(4191,910)	23.2470
EXPENDITURES				-, -, -, -, -, -, -, -, -, -, -, -, -, -
Capital Assets - Buildings, Equipment, Apparatus	\$2,061,131	\$1,746,500	\$314,631	118.01%
				110.0170
TOTAL EXPENDITURES	2,061,131	1,746,500	\$314,631	118.01%
				1.3
REVENUES OVER EXPENDITURES				The state of the s
(EXPENDITURES OVER REVENUES)	(\$2,003,041)	(\$1,496,500)	\$506,541	133.85%
USE OF DISTRICT RESERVES		\$1,496,500	91 400 500	
		φ1,490,500	\$1,496,500	
REVENUES OVER EXPENDITURES		-		
(EXPENDITURES OVER REVENUES)	(\$2,003,041)	\$0	\$506,541	•
			7	ada ta ta
				7 T 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

·	GENERAL FUND		OCT 31, 2020	PAGE 15	
	2020	2019	2020 - 2019 \$	2020	- 2019 %
	ACTUAL	ACTUAL	OVER (UNDER)		(UNDER)
REVENUES					
Taxes	\$2,107,341	\$1,230,506	\$876,835	-	74.000
Building and other permits	35,047	57,828		/	71.26%
Interest	19,876	44,975	(22,781) (25,099)		-39.39%
Miscellaneous revenue	57,661	5,247	(25,099) 52,414		-55.81% 998.93%
			02,117		330,307
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)		-27.00% -16.01%
Doctors fees	10,533	10,473	(1,203)		0.57%
Dues and subscriptions	13,424	16,834	(3,410)		-20.26%
Election expenses			(0,-110)		-20,207
Equipment and vehicle maintenance	20,320	44,168	(23,848)	_/_	-53.99%
Equipment purchases and replacement		.0	(_2,0.0)	5 T . Y	,
Gasoline and oil	8,214	10,400	(2,186)	4	-21.02%
Insurance - employee	289,293	262,463	26,830	1	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	7	12,63%
Professional fees	26,690	24,059	2,631	` ,	10.94%
Salaries	991,649	890,588	101,061	V /	11.35%
Salaries - OT	103,625	85,611	18,014		21.04%
Supplies - cleaning & maintenance	3,287	3,191	96	1	3.01%
Training and education	14,473	20,132	(5,659)	12.3	-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	<u> </u>	9.28%
REVENUES OVER EXPENDITURES				/	
(EXPENDITURES OVER REVENUES)	# 470 40 ·			/	
(EXPENDITORES 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%

		OCT 31, 2020	PAGE 16
2020	2010	2020 2040 ¢	2020 - 2019 %
ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
\$460 504	£410.210	¢c0 404	44.000
			-83.98%
			-12.64%
	4,301		-59.31%
	11 145		V 047 000
40,470	11,140	30,330	√ 317.00%
\$866,104	\$828,628	\$37,476	4.52%
			<u> </u>
\$6.717	\$9.200	(\$2 482)	-26.99%
			22.20%
			0.57%
			4.73%
7,10,0	10,000		4./3%
36.679	42 362	(5.692)	40.400/
1 20,0,0	72,002	(0,063)	-13.42%
6.721	8 500	(4 700)	04.0407
			-21.01%
			18.35%
			28.84%
			0.71%
			15.39%
			13.21%
			-12.36%
			13.70%
			19.99%
			3.03%
	10,100		26.47%
	40 004		
			-31.16%
			-6.94%
16,620	15,899	721	4.53%
\$1,527,260	\$1,339,107	\$188,153	14.05%
-			
(\$661,156)	(\$510,479)	(\$150.677)	29.52%
		(4.00 017)	49.0270
\$0	(\$204,964)	\$204,964	V
(\$661,156)	(\$715,443)	\$54,287	[A grant of the state of the s
	\$469,501 2,246 331,855 1,750 14,277 46,475 \$866,104 \$6,717 5,163 8,618 11,319 36,679 6,721 251,285 105,882 4,679 2,804 67,522 38,445 16,981 811,337 84,784 2,690 22,998 7,082 11,415 7,519 16,620	\$469,501 \$419,310 2,246 14,020 331,855 379,852 1,750 4,301 14,277 0 46,475 11,145 \$866,104 \$828,628 \$6,717 \$9,200 5,163 4,225 8,618 8,569 11,319 10,808 36,679 42,362 6,721 8,509 251,285 212,326 105,882 82,182 4,679 4,646 2,804 2,430 67,522 59,641 38,445 43,865 16,981 4,733 811,337 713,598 84,784 70,657 2,690 2,611 22,998 18,185 7,082 11,415 16,581 7,519 8,080 16,620 15,899 \$1,339,107	2020 2019 2020 - 2019 \$ ACTUAL ACTUAL OVER (UNDER) \$469,501 \$419,310 \$50,191 2,246 14,020 (11,774) 331,855 379,852 (47,997) 1,750 4,301 (2,551) 14,277 0 14,277 46,475 11,145 35,330 \$866,104 \$828,628 \$37,476 \$6,717 \$9,200 (\$2,483) 5,163 4,225 938 8,618 8,569 49 11,319 10,808 511 36,679 42,362 (5,683) 6,721 8,509 (1,789) 251,285 212,326 38,959 105,882 82,182 23,700 4,679 4,646 33 2,804 2,430 374 67,522 59,641 7,881 38,445 43,665 (5,420) 16,981 4,733 12,248 811,337 713,598 97,739 84,784 70,657 14,127 2,998 18,195 4,613 7,082 7,082 11,415 16,581 (5,166) 7,519 8,080 (561) 16,620 15,899 721 \$1,527,260 \$1,339,107 \$188,153 (\$561,156) (\$510,479) (\$150,677)

CASH RESERVES AS OF	OCT 31, 2020	OCT 31, 2010	2020 0040 6	
OCT 31, 2020	2020	2019	2020 - 2019 \$	2020 - 2019 %
	AUZU	20.19	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)	00.050
Meramec Valley Bank - Savings	747.24	φυν 1,400.00	747,24	-98.65%
C@VID-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%
				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				
COTTWATED ONSTRUCTORY C - NONTRO	7.49	5.92	1,57	26.45%

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0.769% 0.774% 0.307% 0.114% 0.109% 0.110% 0.110% 0.110%

Average Rate

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Bank Rating Report for Valley Park FPD

Rating Based on Information Gathered from:

BauerFinancial.com

St. Louis Bank

Meramec Valley

Period Ending:

BankRate.com

Period Ending:

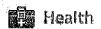
12/31/2017	**	***
6/30/2017	***	***
3/31/2017	***	***
12/31/2016	***	Not Avail.
9/30/2016	**	Not Avail.
6/30/2016	**	Not Avail.
3/31/2016	***	Not Avail.
12/31/2015	***	Not Avail.

DepositAccounts.com

Period Ending:

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

	Ratings Key:					
	BankRate.com	****	Superior	BauerFinancial.com	****	Superior
÷1.		***	Sound		***	Excellent
		***	Performing		*** 1/2	Good
		**	Below Peer Group		***	Adequate
		*	Lowest Rated		**	Problemat
					*	Trouble 1





Data as of Q2 2020

Learn why bank health matters

Health Grade Components

Texas Ratio

Texas Ratio Trend

v Deposit Growth

X Cap

Capitalization

The Texas Ratio is an indicator of Low 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 a juity and loan less 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.

Overnus		Assets and Liabilities		
FOIC Certificate #	3 8 018	Assets	Q2 2020 vs Q2 2019	\$635.1MM \$445.9MM
Year Established	67	loans	Q2. 202 0 us <i>Q2.2019</i>	\$503.8MM <i>\$327.0MM</i>
Primary Regulator	FDIC	Deposits	02.2020 \$6.02.2019	\$478.4MM \$402.2MM
Profit Mars.		Equity Capital	02 2020 <i>ys 02 2019</i>	\$49.4MM <i>\$51.9MM</i>
Return on Assets - YTO Return on Equity - YTO	0.76% 8.62%	Loan Loss Allowance	Q2 2020 % Q2 2019	\$5.9MM \$4.2MM
Armual Interest Income	\$9.EMM	Unbacked Noncurrent Loans	Q2 2020 vs Q2 2019	\$9.7MM \$2.11404
		Real Estate Owned	Q2 2020	\$149.00K





Data as of Q2 2020

Learn why bank health matters

Health Grade Components

				•	
(a) Tex	as Rath)	٨		

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.

Texas Ratio Trend 🔻 Deposit Growth

Capitalization

Ovenall		A SEETS AND LABILITIES	
FDIC Certificate #	1972-10	Assets	Q2 2020 \$155.0MM
Year Established Employees	1913	Loans	Q2.2020 \$120,1MM vs.Q2.2019 \$92,1MM
Primary Regulator	FDIC -	Deposits	02 2020 \$119.0MM vs 02 2019 \$100.8MM
Priorit Marcino		Foulty Capital	Q2 2020 \$10.9MM vs Q2 2019 \$9.9 MM
Return on Assets - YTD Return on Equity - YTD	1.38% 15.08%	Loan Loss Allowance	Q2 2020 \$1.3MM vs Q2 2019 \$961.00K
Annual Interest Income	MMC.E&	Unbacked Noncurrent Loans	Q2 2020 \$0 vs Q2 2019 \$0
		Real Estate Owned	Q2 2020 \$516.00K y5 QZ 2019 \$504.00K

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		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				
þ	-4	徻	44	兪	0	命	40				
î	10	4	2	俞	. 6	傘	18				
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Jan
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Mar
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TOTAL
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DIFFERENCE Percentage											
Fire	EMS	Other	Total								
⊌ -16%	♠ 30%	企 0%	1 23%								
43%	<u>•</u> 1%	會 600%	會 10%								
♠ 4%	會 20%	₺ -86%	會 13%								
⊌ -46%	1 3%	100%	-5%								
₩ -13%	4 -1%		-3%								
₩ -35%	♠ 4%	-43%	-6%								
14%	₩ -10%	J -33%	-7%								
- 11%	1 %	₩ -17%	-2%								
32%	⊌ -2%	-60%	拿 2%								
-24%	<u></u> 4%	№ -25%	-2% V								
₩ -8%	1 4%		♠ 1%								
-8%	₩ 0%	4 -20%	₩ -1%								

VALLEY PARK FIRE PROTECTION DISTRICT 2020/2019 AMBULANCE BILLING ANALYSIS

	BILLED	BILLED	BILLED		COLLECTED	COLLECTED	COLLECTED	COLLECTED	COLLECTED
ļ				H					
2020	Charges	Receipts	Adjustments	H	Medicare	Insurance	Patient	Refunds	TOTAL
January	100,534.00		45,070.70	H	13,209.66	18,259.17	727.64	0.00	32,196.47
February	56,804.00		43,315.00		6,779.05	18,233.35	3,544.52	0.00	28,556.92
March	31,012.00	39,298.72			15,654.61	23,624.11	20.00	0.00	39,298.72
April	98,756.00			Ħ	11,953.67	28,086.64	2,217.29	(512,46)	41,745.14
May	22,320.00				7,000.18	18,358.29	2,885.59	0.00	28,244.06
June	152,623.00				8,769.86	10,534.26	1,791.77	(260.00)	20,835.89
July	69,684.00			Ш	17,606.14	24,369.63	1,094.17	0.00	43,069.94
∕ August	100,006.00			П	5,045.10	18,967.33	1,257.30	0.00	25,269.73
September	59,540.00	48,385.40	45,133.66	П	24,675.84	21,436.32	2,273.24	0.00	48,385.4
October				П		-		· · · · · · · · · · · · · · · · · · ·	
November				Ш					•
December								1 1	
TOTALS	691,279.00	309,374.73	364,059.75	H	110,694.11	181,869.10	15,811.52	(772.46)	307,602.27
AVEDAGE	20.407.00	00.007.47		İ					
AVERAGE	69,127.90	30,937.47	36,405.98	H	11,069.41	18,186.91	1,581.15	(77.25)	30,760.23
PERCENT		44.75%	52.66%	İ	35.99%	59.12%	5.14%	-0.25%	100.00%
	,								
2019	Charges	Receipts	Adjustments	H	Medicare	Insurance	Patient	Refunds	TOTAL
				İ			Fallent	Retunds	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		Ш	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	Ц	15,191.48	32,036.94	2,273.71	(97.45)	49,404.68
May	0.00	44,543.68	46,872.72	Ш	23,935.55	20,588.13	20,00	0.00	44,543.68
June	170,300,00	45,940.38	60,121.28	Ш	22,685.79	22,967.59	287.00	0.00	45,940.38
July	76,486.00	47,922.94	40,810.29	\Box	18,138.60	29,689.34	95.00	0.00	47,922.94
Xugust	105,068.00	37,326.69	46,512.22	J	17,038.57	19,052.73	1,235.39	0.00	37,326.69
September	74,773.00	28,869.20	41,220.61	Ĺ	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	Ī	10,920.63	21,472.30	2,165.88	(192.16)	34,366.65
December	93,225.00	35,804.47	40,699.20	4	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	$\frac{1}{1}$	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%	Ţ	39.06%	57.96%	3.14%	-0.17%	
				İ	00.0074	37,3076	3.1470	-0.17%	100.00%
DIFFERENCES /				<u> </u>					
2020 - 2019	Charges	Receipts	Adjustments	Ţ	Medicare	Insurance	Paţient	Refunds	TOTAL
January	62,531.00	4,835.71	14,868.39	+	4,150.00	1,112.27	(426.56)	0.00	4.005.7
February	(17,253.00)	7,482.32	19,374.24	+	1,225.12	2,732.68	3,524.52	0.00 0.00	4,835.71
March	(127,518.00)		(25,021.05)	十	(6,808.40)	1,628.00	(24.00)	463.71	7,482.32
April	(16,272.00)	(7,244.53)	(10,886.05)	+	(3,237.81)	(3,950.30)	(56.42)		(4,740.69
May	22,320.00	(16,299.62)	(35,504.44)	十	(16,935.37)	(2,229.84)	2,865.59	(415,01) 0,00	(7,659.54
June	(17,677.00)	(24,844.49)	(17,972.14)	+	(13,915.93)	(12,433.33)	1,504.77	(260.00)	(16,299,62
July	(6,802.00)	(4,853.00)	3,575.68	1	(532.46)	(5,319.71)	999.17	(260.00)	(25,104,49
Áugust	(5,062.00)	(11,056.96)	(808.75)	1	(11,993.47)	(85,40)	21.91	0.00	(4,853.00
September	(15,233.00)	19,516.20	3,913.05	Ţ	17,430.72	945.88	1,139.60	0.00	(12,056.96 19,516.2 0
October Navombor				Ļ			· · · · · · · · · · · · · · · · · · ·		
November				Ļ					
December				1					
TOTALS	(120,966.00)	(37,668.77)	(48,461.07)	<u> </u> 	(30,617.60)	(17,599.75)	9,548.58	(211.30)	(38,880.0
AVERAGE	(13,440.67)	(4,185.42)		ļ					
	(10,440.07)		(5,384.56)	╁	(3,401.96)	(1,955.53)	1,060.95	(23.48)	(4,320.0°) 2 3
PERCENT		1.37%	0.37%	Ŧ	-3.08%	1.16%	2.00%	-0.09%	2 3 v.v0%
					[I			W

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

ASSETS

Current Assets General MM - MVB General Medical - MVB Accounts Payable - MVB Meramec Valley Bank 0541 Payroll - MVB MVB Reserves - 1300 Taxes Receivable - Current Due From Dispatch Fund Due From Pension Fund Due From Capital Projects Prepaid Expenses	\$	2,745,543.98 17,691.18 176,647.69 33,071.12 (1,154.47) 525,771.33 2,324,583.00 29,423.14 93,835.15 193,589.64 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 Current Liabilities Accrued Salaries Payable Due to Ambulance Fund Due to Debt Service Fund IRS Payroll Taxes W/H	\$ OF R	13,746.81 537,488.53 178,851.95 8,918.04) FUN	TD BALANCE
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 FB Assigned-Emergency Prepare Nonspendable - Prepaid Expenses Assigned-future appropriations Fund Balance - Unassigned Excess Revenue over (under) Ex Total Fund Balance		500,000.00 500,000.00 15,065.60 2,000,000.00		
LINAL BUILD BAINDAR		1,105,867.93 441,126.43		
Total Liab., Def. Inflows & Fund Balance			_	4,562,059.96

Revenues	Current Month			Year to Date					
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	44.65				
Salaries OT	9,283.27	125.08		103,624.93	44.67				
Payroll Taxes	9,415.15	126,86		82,526.47	4.67 3.72				
Office Supplies	156,11	2.10		3,426.79	0,15				
Administrative Costs	512.32	6.90		8,207.90	0.13				
IT Expenses	324.50	4.37		5,718.62	0.37				
Gas & Oil-Fuel	878.82	11.84		8,214.27	0.20				
Dues & Subscriptions	0.00	0.00		13,424.27	0.57				
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				

Revenues	D		Current Month			Year to Date	
Tax Collection - Current 0.00 0.00 2,087,316.57 94,03 Medical Money Market 266.17 3.59 15,980.32 0.72 Medical Lead of Money Market 1.21 0.02 82.89 0.00 Accounts Payable 18.03 0.24 1,133.89 0.05 Payroll Interest 0.56 0.01 38.33 0.05 Interest - MBV 0541 3.05 0.04 156.12 0.01 MVB Reserves Interest 4.84 0.65 2,482.16 0.11 Misc Income 1,254.40 16.90 2,415.58 0.11 Building Permits 540.00 7.23 18,227.32 0.01 Building Permits 540.00 7.00 4670.00 0.21 Re-Occupancy Fees 1,550.00 2.88 12,100.00 0.55 Sale of Fixed Assets 0.00 0.00 0.00 0.00 Cost of Sales 0.00 0.00 0.00 0.00 Gross Profit 7,421.93 100.00 2,219,924.75		do.	2 - 12				
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 0.00 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 MVB Reserves Interest 48.49 0.65 2,482.16 0.11 MVB Reserves Interest 0.00 0.00 0.4670.00 0.21 Building Permits 540.00 7.28 18,277.32 0.82 Inspection Pees 0.00 0.00 0.4670.00 0.21 Re-Occupancy Fees 1,550.00 20.88 12,100.00 0.25 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 Gross Profit 7,421.93 100.00 1,521.94		\$	•		\$		0.90
Medical							94.03
Accounts Payable 18.03							0.72
Payroll Interest 0.56 0.01 38.33 0.00 1 1 1 1 1 1 1 1 1							0.00
Increst - 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 Bullding 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 \$2,219,924.75 100.00 Cost of Sales Total Cost of Sales Total Cost of Sales Total Cost of Sales 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 9,283.27 125.08 183,526.47 3.72 Payroll Overtime-FF 9,283.27 125.08 103,624.93 4.67 Payroll Overtime-FF 9,283.27 125.08							0.05
MyR Reserves Interest				0.01		38.33	0.00
Misc Income						156.12	0.01
Building Permits						2,482.16	0.11
Inspection Fees 0.00						2,415.58	0.11
Re-Occupancy Fees 1,550,00 20.88 12,100,00 0.55 Sale of Fixed Assets 0.00 0.00 0.00 55,245.50 2.49 Total Revenues 7,421,93 100,00 2,219,924.75 100,00 Revenues 7,421,93 100,00 2,219,924.75 100,00 Revenues 7,421,93 100,00 2,219,924.75 100,00 Revenues 7,421,93 100,00 2,219,924.75 100,00 Revenues 115,039.70 1,550.00 986,221.97 44,43 100,00 2,219,924.75 100,00 Revenues 115,039.70 1,550.00 986,221.97 44,43 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 1,572.16 100,00 100,00 100,00 1,572.16 100,00 100,00 1,572.16 100,00 100,00 1,572.16 100,00 100,00 1,572.16 100,00 100,00 1,572.16 100,00 100,00 1,572.16 100,00 100,00 1,572.16 100,00 100,00 113,31 100,00			540.00	7.28		18,277.32	0.82
Total Revenues 7,421.93 100.00 2,219,924.75 100.00						4,670.00	0.21
Total Revenues 7,421.93 100.00 2,219,924.75 100.00						12,100.00	0.55
Cost of Sales	Sale of Fixed Assets	_	0.00	0.00		55,245.50	2.49
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 85.75 0.00 Safeguard Business Systems 0.00 0.00 339.29 0.02 Jackson-Hirsh 0.00 0.00 24.30 0.00 Mastercard 12.29 0.17	Total Revenues		7,421.93	100.00	_	2,219,924.75	100.00
Cross Profit 7,421.93 100.00 2,219,924.75 100.00	Cost of Sales					•	
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 Ricch, USA 78.65 1.06 787.21 0.04 Mastercard 0.00 0.00 234.83 0.01 Safeguard Business Systems 0.00 0.00 357.5 0.00 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	Total Cost of Sales		0.00	0.00		0.00	0.00
Expenditures Wages-Firefighters Director Fees 476.66 6.42 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 0.00 234.83 0.01 Safeguard Business Systems 0.00 0.00 0.00 13.31 0.01 Safeguard Business Systems 0.00 0.00 0.00 339.29 0.02 Jackson-Hirsh 0.00 0.00 0.00 339.29 0.02 Jackson-Hirsh 0.00 0.00 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 ADP 321.06 ADP 321.06 ADS Beneflex 147.40 1.99 2,102.96 0.09 CLIA Laboratory Program 0.00 0.00 0.00 Traffic Control Company 0.00 0.00 0.00 Traffic Control Company 0.00 0.00 0.00 Traffic Control Company 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Gross Profit	-	7 421 93	100.00	_	/	
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 13,624.93 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 13.31 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		· –	7,721.73	100.00		2,219,924.73	100.00
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 0.00 234.83 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 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	•		44.5.00.0.0.0				
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 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 0.00 234.83 0.01 Safeguard Business Systems 0.00 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 0.00 243.00 0.00 Mastercard 12.29 0.17 1,747.80 0.88 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 0.99 CLIA Laboratory Program 0.00 0.00 99.00 0.00 17.60 0.00 CLIA Laboratory Program 0.00 0.00 99.00 0.00 17.60 0.00 CLIA Laboratory Program 0.00 0.00 99.00 0.00 17.60 0.00 Riley Coltrol Company 0.00 0.00 99.00 0.00 17.60 0.00 St. Vincent De Paul Society 0.00 0.00 27.50 0.00 Riley Coleman 0.00 0.00 40.51 0.00 St. Vincent De Paul Society 0.00 0.00 40.00 40.00 16.64 0.00 Digital Design 0.00 0.00 40.00 40.00 40.00 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 0.00 498.49 0.00 Mastercard 0.00 0.00 0.00 18,74.26 0.08 Wex Bank 192.41 2.59 1,211.59 0.05 Mastercard 0.00 0.00 498.49 0.00 GSLAFCA 0.00 0.00 498.49 0.00 0.00 GSLAFCA 0.00 0.00 498.49 0.00 0.00 GSLAFCA 0.00 0.00 498.49 0.00 0.00 GSLAFCA 0.00 0.00 444.00 0.00 GSLAFCA 0.00 0.00 444.00 0.00 GSLAFCA 0.00 0.00 444.00 0.00 GSLAFCA 0.00 0.00 498.49 0.00 0.00 0.00 498.49 0.00 0.00 0.00 444.00 0.00 0.00 444.00 0.00 0.00 0.00 444.00 0.00 0.00 0.00 444.00 0.00 0.00 0.00 0.00 444.00 0.			•				
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 0.00 234.83 0.01 Safeguard Business Systems 0.00 0.00 0.00 113.31 0.01 Safeguard Business Systems 0.00 0.00 0.00 339.29 0.02 Jackson-Hirsh 0.00 0.00 339.29 0.02 Jackson-Hirsh 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 17.61 Control Company 0.00 0.00 99.00 0.00 17.61 Control Company 0.00 0.00 99.00 0.00 17.61 Control Company 0.00 0.00 40.51 0.00 St. Vincent De Paul Society 0.00 0.00 40.51 0.00 St. Vincent De Paul Society 0.00 0.00 40.51 0.00 Citi Cards 0.00 0.00 44.00 0.00 16.64 0.00 0.00 Mastercard 38.50 0.52 489.36 0.02 Citi Cards 0.00 0.00 44.00 0.00 Citi Cards 0.00 0.00 44.00 0.00 Mastercard 0.00 0.00 47.31 0.00 Mastercard 0.00 0.00 18,874.26 0.08 Wex Bank 192.41 2.59 1,211.59 0.05 Mastercard 0.00 0.00 (498.49) 0.05 Mastercard 0.00 0.00 (498.49) 0.00 GSLAFCA 0.00 0.00 (498.49) 0.00 CSLAFCA 0.00 0.00 (498.49) 0.00 0.00 (498.40) 0.00 CSLAFCA 0.00 0.00 (498.49) 0.00 0.00 (498.40) 0.00 CSLAFCA 0.00 0.00 (498.49) 0.00 0.00 0.00 (498.40) 0.00 CSLAFCA 0.00 0.00 0.00 (498.49) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							0.24
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							
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 1.90 2,102.96 0.09 CLIA Laboratory Program 0.00 0.00 99.00 0.00 Traffic Control Company 0.00 0.00 27.50 0.00 St. Vincent De Paul Society			•				
Ricoh, USA 78.65 1.06 78.721 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 MO Lawyers Media 31.57 0.43 737.37 0.03 MC 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 40.51 0.00 St. Vincent De Paul Society 0.00 0.00 27.50 0.00 Riley Colem							0.07
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 0.8 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 27.50 0.00 St. Vincent De Paul Society 0.00 0.00 27.50 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0:01</td></t<>							0:01
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GSLAFCA 0.00 0.00 275.00 0.01	Audit Adj - year end					•	
MACERTS 275.00 0.01							

	Current Month		Vanuta Data	
IAFC	0.00	0.00	Year to Date 409.75	0.00
International Code Council	0.00	0.00	74.73	0.02 0.00
STL County Special Operations	0.00	0.00	550,00	0.00
MAFC	0.00	0.00	165.00	0.02
Crewsense	0.00	0.00	1,377.95	0.01
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 Standard Insurance	1,368.52	18.44	14,165.17	0.64
Beneflex	2,047.28	27.58	22,326.30	1.01
Eye Med	5,461.81	73.59	54,749.90	2.47
Cigna	219.39	2.96	2,175.44	0.10
Brandon Huffman	21,942.53	295.64	228,499.53	10.29
Insurance Reimbursements	0.00	0.00	82.50	0.00
Spector, Wolfe, McLaughlin	(3,122.35)	(42.07)	(32,404.51)	(1.46)
Dill & Associates	989,18 0.00	13.33	9,338.20	0.42
Rognan and Associates	1,540.00	0.00	110.00	0.00
Fick, Eggemeyer & Williamson	0.00	20.75 0.00	8,470.00	0.38
Fenton Fire Equipment	0.00	0.00	4,895.00	0.22
Audit Adj - year end	0.00	0.00	5,500.00	0.25
Valley Park Hardware	0.00	0.00	(1,623.05) 728.41	(0.07)
Breathing Air Systems	0.00	0.00	304.98	0.03
Rottler Pest & Lawn Solutions	88.00	1.19	357.50	$0.01 \\ 0.02$
Mastercard	0.00	0.00	825.91	0.02
O.J. Laughlin Plumbing Co.	0.00	0.00	1,160.94	0.04
Mike's	0.00	0.00	277.14	0.03
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 Mastercard	0.71	0.01	35.43	0.00
	0.00	0.00	2,708.37	0.12
Purcell Tire Company Voss Small Engine Paneir	0.00	0.00	1,047.77	0.05
Voss Small Engine Repair Batteries Plus Bulbs	41.22	0.56	50.24	0.00
St Louis Recharge & Fire Contr	138.27	1.86	189.32	0.01
Public Safety Upfitters	36.41	0.49	189.72	0.01
Fabick	0.00	0.00	226.67	0.01
MacQueen Emergency Group	0.00	0.00	5,109.76	0.23
Kanati musi Battah Ottorh	0.00	0.00	1,844.61	80.0

	Current Month		V	
EMSAR	0.00	0.00	Year to Date 466.82	0.00
K&K Car Repair	0.00	0.00	252.17	$0.02 \\ 0.01$
Dave Sinclair Ford	0.00	0.00	666.31	0.01
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 Sam Henderson	0.00	0.00	984.06	0.04
NFPA	0.00	0.00	344.69	0.02
Tri County Training Consortium	0.00	0.00	836.28	0.04
Ergometrics	0.00	0.00	1,663.75	0.07
West County EMS & Fire	0.00 0.00	0.00	215.93	0.01
Valley Park Hardware	0.00	0.00 0.00	2,750.00	0.12
SSM Health	0.00	0.00	31.23 383.90	0.00
Citi Cards	68.75	0.00	135.75	0.02
MACFPD	0.00	0.00	1,636.25	$0.01 \\ 0.07$
Jefferson Cty Fire Marshall As	0.00	0.00	137.50	0.07
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 Sentinel Emergency Solutions	40.23	0.54	415.95	0.02
Grainger	0.00	0.00	33.43	0.00
Jim Polk	11.29	0.15	167.72	0.01
Meridian Waste	0.00 0.00	0.00	14.28	0.00
Minuteman Press	0.00	0.00 0.00	228.67	0.01
K&K Supply	0.00	0.00	171.05	0.01
Audit Adj - year end	0.00	0.00	79.99 (137.10)	0.00
Missouri-American Water	59.01	0.80	1,056.87	(0.01)
Laclede Gas Company	42.21	0.57	2,333.54	0.05 0.11
AmerenUE	501.34	6.75	8,649.44	0.11
Charter Communications	221.35	2.98	3,409.12	0.39
MSD	104.75	1.41	1,071.66	0.15
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

	Current Month		Year to Date			
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		

Revenues	Current Month This Year	A	Current Month Last Year		Year to Date This Year		Year to Date Last Year
Tax Revenues \$ Interest Income	3,740.02 337.51	\$	3,506.64	\$	2,107,340.64	\$	1,230,505.75
Miscellaneous Revenue			3,563.08		19,875.71		44,975.07
Permit Revenue	1,254.40		26.10		2,415.58		5,247.99
Sale of Fixed Assets	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							
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	170,624.38	_	158,664.22	-	1,778,798.32	_	1,620,823.86
Excess Revenue over (under) Expenditur \$	(163,202.45)	\$_	(145,418.40)	\$	441,126.43	\$	(282,267.43)
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	Current Month	Current Month	Vanita Dat	••
	This Year	Last Year	Year to Date This Year	Year to Date
Revenues	1115 1 (41)	Dust Tom	inis i cai	Last Year
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	
Enterprise - 0351	0.00	0.00	0.00	506.05
Money Market	266.17	2,560.29	15,980.32	498.83
Medical	1.21	41.21	82.89	36,880.12
Accounts Payable	18.03	49,59	1,135.89	370.22
Payroll Interest	0.56	2.12	38.33	865.27
Enterprise Sweep Interest	0.00	0.00	0.00	98.63
Interest - MBV 0541	3.05	53.84	156.12	1,566.99
MVB Reserves Interest	48.49	856.03	2,482.16	617.65
Misc Income	1,254.40	26.10		3,571.31
Fire Reports	0.00	0.00	2,415.58	164.85
WC Claim Reimbursement	0.00	0.00	0.00	112.15
Misc Income - Donations	0.00	0.00	0.00	3,970.99
Building Permits	540.00	470.00	0.00	1,000.00
Inspection Fees	0.00	1,020.00	18,277.32	19,328.62
Re-Occupancy Fees	1,550.00		4,670.00	12,120.00
Sale of Fixed Assets	0.00	4,660.00	12,100.00	26,379.00
au-	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	A 00			
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	
Valley Park Elevator	0.00	0.00	0.00	0.00
Jim Polk	0.00	0.00	0.00	20,98 368,60
Jeramy Poleski	0.00	0.00	0.00	
See Accounta		ort - Modified Accrua		⁷¹ . 3 1

	Current Month	Current Month	Year to Date	Year to Date
	This Year	Last Year	This Year	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 Citi Cards	0.00	0.00	44.00	0.00
Admin Costs Reimbursements	0.00	0.00	20.11	0.00
Admin Costs Kelmoursements Admin Costs-Y/E Accrual	0.00 0.00	0.00	0.00	(31.91)
Mastercard	38.50	0.00	(4.73)	(47.68)
Feather Shark	286.00	137.43 346.50	489.36	445.43
PCM-G	0.00	0.00	3,355,00	3,574.45
Insight Public Sector	0.00	0.00	0.00 1,874.26	1,646.37
Audit Adj - Year End	0.00	0.00	0.00	0.00
Wex Bank	192.41	220.21	1,211.59	. (33.00)
Mastercard	0.00	0.00	73.29	4,659.14
BP	686,41	923.78	7,427.88	52.46 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 Crewsense	0.00	0.00	165.00	165.00
Target Solutions	0.00	13.50	1,377.95	1,418.55
Image Trend	0.00 0.00	0.00	1,001.01	2,353.13
ESO Solutions	0.00	2,264.62	5,656.20	4,354.62
Fire Engineering	0.00	0.00 0.00	0.00	1,826.00
Ergometrics	0.00	0.00	0.00 0.00	42.90
Citi Cards	0.00	0.00	218,63	858.11
Metro Fire District Alliance	0.00	0.00	1,375.00	214.50 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	00,0	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 United Healthcare	2,047.28	2,027.75	22,326.30	20,621.74
Beneflex	0.00	18,926.00	0,00	210,406.30
AFLAC	5,461.81	1,125.19	54,749.90	40,505.86
Eye Med	0.00 219.39	0.00	0.00	1,291.90
Derek Trower	0.00	183.98	2,175.44	1,893.65
Cigna	21,942.53	0.00 0.00	0.00	525.15
Brandon Huffman	0.00	0.00	228,499.53 82.50	0.00
Insurance Reimbursements	(3,122,35)	(2,277.45)	82.30 (32,404.51)	0.00
Insurance-Employees-Undefined	. 0.00	0.00	0.00	(29,006.89)
Spector, Wolfe, McLaughlin	989.18	937.20	9,338.20	1,901.10 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. 3 2
}	See Accountant's Compilation Re	•		3 2

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date
Fick, Eggemeyer & Williamson	0.00	0.00	4,895.00	Last Year
Fenton Fire Equipment	0.00	0.00	5,500.00	4,785.00
Audit Adj - year end	0.00	0.00	(1,623.05)	0.00
Overhead Door Company	0.00	0.00	0.00	(2,412.58)
Valley Park Hardware	0.00	11.21	728.41	767.00
Breathing Air Systems	0.00	0.00	304.98	438.25
Rottler Pest & Lawn Solutions	88.00	129.25	357.50	303.74 968.00
Mastercard	0.00	78.55	825.91	
O.J. Laughlin Plumbing Co.	0.00	0.00	1,160.94	665.28 382.19
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 Jeff Wilburn	0.00	0.00	0.00	79.52
Fabick	0.00	0.00	0.00	17.42
	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 Level 9 LLC	0.00	0.00	0.00	104.78
	0.00	0.00	0.00	67.65
STL Recharge & Fire Control	0.00	0.00	0.00	131.70
St. Charles Boat & Motor EMSAR	0.00	0.00	0,00	572.48
	0.00	0.00	466,82	83.88
K&K Car Repair Dave Sinclair Ford	0.00	0.00	252.17	644.74
Cummins	0.00	0.00	666.31	6,097.99
Elco Chevrolet	97.31	0.00	1,052.17	0.00
Curtis VanGaabeek	0.00 0.00	0.00 0.00	60.19 63.24	0.00
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	Current Month	Current Month	Year to Date	Year to Date
Con O. Thorston	This Year	Last Year	This Year	Last Year
Croft Trailer Butler	0.00	0.00	87.35	0.00
Equipment Maint Reimbursement	0.00	0.00	499.84	0.00
Audit Adj - year end	0.00 0.00	0.00	(9,257.49)	(10,590.53)
Mercy Corporate Health	0.00	0.00	0.00	(526.90)
DePaul Medical Group	0.00	0.00 0.00	225,50	1,648.35
Sentinel Emergency Solutions	0.00	13.75	434.50 690.80	6,553.25
Athletico	0.00	0.00	563.75	690.25
SSM Healthcare	0.00	0.00	8,618.50	1,581.25
Mastercard	0.00	0.00	2,921.42	0.00 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 Heather Herbold	0.00	0.00	0.00	1,204.21
Monarch FPD	0.00 0.00	0.00	0.00	50.55
SSM Health	0.00	0.00	0.00	426.25
Jefferson County Fire Inest	0.00	0.00 0.00	383.90	336.93
Citi Cards	68.75	670.97	0.00 135,75	41.25
MACFPD	0.00	0.00	1,636.25	3,067.95
Jefferson Cty Fire Marshall As	0.00	0.00	137.50	701.25
Jim Polk	0.00	156.70	0.00	68.75 156.70
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 RLK & Associates Inc	0.00	0.00	0.00	65.99
Uniform Reimbursements	0.00	0,00	1,157.13	0.00
Audit Adj - year end	(76.36)	(105,57)	(249.12)	(506.52)
Uniforms - END	0.00 0.00	0.00	(894.51)	0.00
Mastercard	248.79	0.00	24.20	0.00
Valley Park Elevator	40.23	198.50	2,313.23	1,757.16
Sentinel Emergency Solutions	0.00	65.69 0.00	415.95	255.86
Grainger	11.29	0.00	33.43	825.00
Stonegate Auto Parts	0.00	0.00	167.72 0.00	99,59
Rolland Piotraschke	0.00	0.00	0.00	7.58
Jim Polk	0.00	0.00	14.28	256.59
Meridian Waste	0.00	0.00	228.67	0.00
	untanta Comultation B		220,07	⁰ 3 4

	Current Month	Current Month		Year to Date	Year to Date
	This Year	Last Year		This Year	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	170,624.38	 158,664.22		1,778,798.32	1,620,823.86
Excess Revenues over (under) Expenditu \$	(163,202.45)	\$ (145,418.40)	\$ _	441,126.43	\$ (282,267.43)

Cost of Sales 7,421.93 100.00 2,219,924.75 100.00 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 Wagea-Firefighters 115,039.70 1,550.00 986,221.97 44.43 Director Pees 476.66 6.42 5,426.60 0.22 Total - Salaries 115,516.36 15.56.42 991,648.57 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 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 0.06 Raieguard Business Systems 0.00 0.00 234.83 0.01 Safeguard Business Systems 0.00			•	ŕ			
Tark Revenues \$ 3,740,02 \$ 50,39 \$ 2,107,340,64 94,92 Interest Income 337,51 4,55 19,875,71 0,90 Miscellaneous Revenue 1,254,40 16,90 2,415,58 0,15 Permit Revenue 2,090,00 28,16 35,047,32 1,58 Sale of Fixed Assets 0,00 0,00 52,245,50 2,24 Total Revenues 7,421,93 100,00 2,219,924,75 100,00 Cost of Sales 0,00 0,00 0,00 0,00 Gross Profit 7,421,93 100,00 2,219,924,75 100,00 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 115,039,70 1,550,00 986,221,97 44,42 Director Fees 476,66 6,42 5,426,60 0,24 Total - Salaries 115,516,36 1,556,42 991,648,57 46,6 Total - OT Salaries 115,516,36 1,556,42 991,648,57 46,6 Total - OT Salaries 9,283,27 125,08 103,624,93 4,6 Total - OT Salaries 9,415,15 126,86 82,526,47 3,72 Total - OT Salaries 9,415,15 126,86 82,526,47 3,72 Total - Payroll Taxes 9,415,15 126,86 82,526,47 3,	Вомания		Current Month			Year to Date	
Interest Income 137.51 4.55 19,875.71 0.90 Miscellancous Revenue 1,254.40 16.90 2,415.58 0.11 Permil Revenue 2,099.00 28.16 35,047.32 1.55 Sale of Flixed Assets 0.00 0.00 55,245.50 2.48 Total Revenues 7,421.93 100.00 2,219,924.75 100.00 Cost of Sales		¢	2 740 02	50.20	φ	2 107 240 64	0.1.00
Miscellaneous Revenue		Ф			\$		
Permit Revenue							
Sale of Fixed Assets							
Total Revenues 7,421.93 100.00 2,219,924.75 100.00							
Cost of Sales	Sale of Fixed Assets	_	0.00	0.00	_	55,245.50	2.49
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 Office Depot, Inc. 0.00 0.00 1,572.14 0.00 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 Saleguard Business Systems 0.00 0.00 357.5 0.00 Shift Calendars 0.00 0.00	Total Revenues	_	7,421.93	100.00	_	2,219,924.75	100.00
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 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 0.00 Masteroard 0.00 0.00 234.83 0.01 Shift Calendars 0.00 0.00 85.75 0.00 Graphic Connections Group 0.00 0.00 359.29 0.00 Graphic Connections Group 0.00 0.00	Cost of Sales						
Expenditures Wages-Firefighters Vages-Firefighters Wages-Firefighters Vages-Firefighters Vages-Vages-Vages Vages-Firefighters Vages-Vages-Vages Vages-Firefighters Vages-Vages-Vages Vages-Firefighters Vages-Vages-Vages Vages-Firefighters Vages-Vages-Vages Vages-Firefighters Vages-Vages-Vages Vages-Firefighters Vages-Vages-Vages Vages-Firefighters Vages-Vages-Vages Vages-Vages-Vages Vages-Vages-Vages Vages-Vages-Vages Vages-Vages-Vages Vages-Vages-Vages Vages-Vages-Vages Vages-Vages-Vages Vages-Vages-Vages Vages-Vages-Vages-Vages Vages-Vages-Vages-Vages Vages-Vages-Vages-Vages Vages-Vages-Vages-Vages Vages-Vages-Vag	Total Cost of Sales	_	0.00	0.00	_	0.00	0.00
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 0.00 1,572.14 0.07 Marco 77.46 1.04 269.96 0.01 Ricoh, USA 78.65 1.06 7872.1 0.00 Mastercard 0.00 0.00 234.83 0.01 Mastercard 0.00 0.00 85.75 0.00 Graphic Connections Group 0.00 0.00 33.29 0.02 Jackson-Hirsh 0.00 0.00 24.30	Gross Profit	_	7,421.93	100.00	_	2,219,924.75	100.00
Director Fees 476.66 6.42 5,426.60 0.22 Total - Salaries 115,516.36 1,556.42 991,648.57 44.67 Total - Salaries 115,516.36 1,556.42 991,648.57 44.67 Total - OT Salaries 9,283.27 125.08 103,624.93 4.67 Total - OT Salaries 9,283.27 125.08 103,624.93 4.67 Total - Payroll Taxes 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 0.00 1,572.14 0.07 Marco 77.46 1.04 269.96 0.01 Marco 77.46 1.04 269.96 0.01 Mastercard 0.00 0.00 0.00 234.83 0.01 Safeguard Business Systems 0.00 0.00 0.00 339.29 0.02 Jackson-Hirsh 0.00 0.00 339.29 0.02 Jackson-Hirsh 0.00 0.00 0.339.29 0.02 Jackson-Hirsh 0.00 0.00 0.34.30 0.00 Total - Office Supplies 156.11 2.10 3,426.79 0.15 Total - Office Supplies 156.11 2.10 3,426.79 0.15 Mastercard 12.29 0.17 1,747.80 0.08 MOU 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 0.05 Traffic Control Company 0.00 0.00 52.25 0.00 Traffic Control Company 0.00 0.00 27.50 0.00 Traffic Control Company 0.00 0.00 27.50 0.00 Traffic Control Company 0.00 0.00 40.51 0.00 O.00 4.400 0.00 0.00 44.00 0.00 Cid Cards 0.00 0.00 0.00 47.30 0.00 O.01 Cards 0.00 0.00 0.00 47.30 0.00 Total - Administrative Expenses 512.32 6.90 8,207.90 0.37 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 Wex Bank 192.41 2.59 1,211.59 0.05 Total - TExpenses 324.50 4.37 5,718.62 0.20 Wex Bank 192.41 2.59 1,211.59 0.05 Total - TExpenses 1.21.50 1.00 Total - TExpenses 1.21.50 1.21.5							
Director Fees	* •		115,039.70	1,550.00		986,221.97	44,43
Total - Salaries			476.66	6.42			0.24
Total - OT Salaries	Total - Salaries		115,516.36	1,556.42			44.67
Total - OT Salaries			9,283.27	125.08		103.624.93	4.67
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 0.05 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 27.50 0.00 Riley Coleman 0.00 0.00 27.50 0.00 Riley Coleman 0.00 0.00 44.00 0.00 Pilla Design 0.00 0.00 44.00 0.00 Total - Admin Costs-Y/E Accrual 0.00 0.00 (4.73) 0.03 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 0.00 1,874.26 0.08 Wex Bank 192.41 2.59 1,211.59 0.05	Total - OT Salaries	_					4.67
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 0.05 CLIA Laboratory Program 0.00 0.00 99.00 0.00 Traffic Control Company 0.00 0.00 99.00 0.00 Traffic Control Company 0.00 0.00 27.50 0.00 Ritey Coleman 0.00 0.00 27.50 0.00 Ritey Coleman 0.00 0.00 20.11 0.00 Admin Costs-Y/E Accrual 0.00 0.00 (4.73) 0.00 Admin Costs-Y/E Accrual 0.00 0.00 (4.73) 0.07 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 0.00 1,874.26 0.08 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 0.00 1,874.26 0.08 Mastercard 38.50 0.52 489.36 0.02	FICA/ Medicare		9,415.15	126.86		82,526,47	3 77
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	Total - Payroll Taxes	_			_		3.72
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 0.13 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 52.25 0.00 United States Treasury (PCORI)	Office Depot, Inc.		0.00	0.00		1.572.14	0.07
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 0.13 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 27.50 0.00 United States			77.46				
Mastercard 0.00 0.00 234.83 0.01 Safeguard Business Systems 0.00 0.00 113.31 0.01 Shift Calendars 0.00 0.00 339.29 0.02 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 99.00 0.00 United States Treasury (PCORI) 0.00 0.00 40.51 0.00	Ricoh, USA		78.65	1.06			
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 27.50 0.00 St. Vincent De Paul Society 0.00 0.00 27.50 0.00			0.00	0.00			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 0.13 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 APP 321.06 4.33 3,306.89 0.15 Beneflex 147.40 1.99 2,102.96 0.05 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 44.00 0.00			0.00	0.00			0.01
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 44.00 0.00 Digital Design 0.00 0.00 44.00 0.00			0.00	0.00			0.00
Jackson-Hirsh 0.00 0.00 24.30 0.00 Total - Office Supplies 156.11 2.10 3,426.79 0.13 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 0.05 CLIA Laboratory Program 0.00 0.00 99.00 0.00 Traffic Control Company 0.00 0.00 99.00 0.00 Traffic Control Company 0.00 0.00 40.51 0.00 St. Vincent De Paul Society 0.00 0.00 27.50 0.00 St. Vincent De Paul Society 0.00 0.00 27.50 0.00 Riley Coleman 0.00 0.00 27.50 0.00 Oligital Design 0.00 0.00 44.00 0.00			0.00	0.00			0.02
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 99.00 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 27.50 0.00 Riley Coleman 0.00 0.00 44.00 0.00 Citi Cards 0.00 0.00 44.00 0.00 Citi Cards 0.00 0.00 44.73 0.00 Admin Costs-Y/E			0.00	0.00		24.30	0.00
MO Lawyers Media Arch Engraving O.00 O.00 O.00 O.00 ADP 321.06 AJR Beneflex ADP 321.06 AJR Beneflex ADP 321.06 AJR Beneflex ADP ADP ADP ADP ADP ADP ADP ADP ADP ADP	Total - Office Supplies		156.11	2.10	_		0.15
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 99.00 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 44.73 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	Mastercard		12.29	0.17		1.747.80	0.08
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 99.00 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 44.00 0.00 Admin Costs-Y/E Accrual 0.00 0.00 47.30 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 <t< td=""><td>MO Lawyers Media</td><td></td><td>31.57</td><td>0.43</td><td></td><td></td><td></td></t<>	MO Lawyers Media		31.57	0.43			
ADP Beneflex 147.40 1.99 2,102.96 0.09 CLIA Laboratory Program 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Arch Engraving						
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			321.06				
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			147.40	1.99			0.09
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			0.00	0.00			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			0.00	0.00		52.25	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			0.00	0.00			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			0.00	0.00		27.50	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		•	0.00	0.00		16.64	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			0.00	0.00			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			0.00				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			0.00	0.00			0.00
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	Total - Administrative Expenses		512.32	6.90			0.37
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			38.50	0,52		489.36	0.02
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							0.15
Total - IT Expenses 324.50 4.37 5,718.62 0.26 Wex Bank 192.41 2.59 1,211.59 0.05	Insight Public Sector						
Mostovanid	Total - IT Expenses				_		0.26
Magtayand			192.41	2.59		1.211.59	0.05
9100 0400 7179 1110	Mastercard		0.00	0.00		73.29	0.00

	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. Mike's	0.00	0.00	1,160.94	0.05
	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

		· · · · · · , · · · · · ·		
	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	80.0
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	0.01
Sentinel Emergency Solutions	0.00	0.00	690.80	0.02
Athletico	0.00	0.00	563.75	0.03
SSM Healthcare	0.00	0.00	8,618.50	0.03
Total - Doctors Fees	0.00	0.00	•	0.39
			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	0.00
Total - Training & Education	68.75	0.93	14,472.83	0.65
			- 1,172103	0.05

	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

		This Year	Last Year		This Year	Last Year
_		Current Month	Current Month		Year to Date	Year to Date
Revenues	rts.	0.710.00				
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
Miscellançous Revenue Permit Revenue		1,254.40	26.10		2,415.58	5,247.99
Sale of Fixed Assets		2,090.00	6,150.00		35,047.32	57,827.62
	_	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	95 (11 22
Total - OT Salaries	_	9,283.27	8,678.54		103,624.93	85,611.32 85,611.32
FICA/ Medicare		9,415.15	8,502.87		92 526 47	
Total - Payroll Taxes	_	9,415.15	8,502.87 8,502.87		82,526.47 82,526.47	73,274.35 73,274.35
Office Depot, Inc.		0.00	148.06		1,572.14	0.40.00
Marco		77.46	49.50		269.96	849.22
Ricoh, USA		78.65	78.65		787.21	519.75
Mastercard		0.00	0.00		234.83	799.87 134.57
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
Jeramy 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	.a. A.a.a.u	0.00	0.00		44.00	4 0

	This Year	Last Year	This Year	Last Year
	Current Month	Current Month	Year to Date	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 Insight Public Sector	0.00	0.00	0.00	1,646.37
Audit Adj - Year End	0.00	0.00	1,874.26	0.00
Total - IT Expenses	0.00 324.50	0.00 483.93	0.00 5,718.62	(33.00) 5,633.25
Wex Bank	192.41	220.21		
Mastercard	0.00	0.00	1,211.59 73.29	4,659.14
BP	686.41	923.78	7,427.88	52.46
Sam Henderson	0.00	0.00	0.00	6,396.64 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 ESO Solutions	0.00	2,264.62	5,656.20	4,354.62
Fire Engineering	0.00	0.00	0.00	1,826.00
Ergometrics	0.00 0.00	0.00	0.00	42.90
Citi Cards	0.00	0.00	0.00	858.11
Metro Fire District Alliance	0.00	0.00 0.00	218.63	214.50
Active 911	0.00	0.00	1,375.00 214.50	0.00
FFAM	0.00	0.00	181,50	0.00
Total - Dues & Subscriptions	0.00	2,278.12	13,424.27	0.00 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
Benefiex	5,461.81	1,125.19	54,749,90	40,505.86
AFLAC Eve Med	0.00	0.00	0.00	1,291.90
Eye Med Derek Trower	219.39	183,98	2,175.44	1,893.65
	0.00	0.00	0.00	⁵² 4 1
See A	ccountant's Compilation	Report - Modified Accrua	l Basis	* *

	This Year	Last Year	This Year	Last Year
Clare	Current Month	Current Month	Year to Date	Year to Date
Cigna Brandon Huffman	21,942.53	0.00	228,499.53	0.00
Insurance Reimbursements	(2.122.25)	0.00	82.50	0.00
	(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 Dill & Associates	989.18	937.20	9,338.20	14,041.09
Rognan and Associates	0.00 1,540.00	0.00	110.00	385.00
Fick, Eggemeyer & Williamson	-	2,640.00	8,470.00	7,260.00
Fenton Fire Equipment	0.00	0.00	4,895.00	4,785.00
Audit Adj - year end	0.00 0.00	00.0	5,500.00	0.00
Total - Professional Fees	2,529.18	0.00 3,577.20	(1,623.05) 26,690.15	(2,412.58) 24,058.51
Overhead Deer Company	0.00			
Overhead Door Company Valley Park Hardware	0.00	0.00	0.00	767.00
Breathing Air Systems	0.00 0.00	11.21	728.41	438,25
Rottler Pest & Lawn Solutions	88.00	0.00	304.98	303.74
Mastercard	0.00	129.25	357.50	968,00
O.J. Laughlin Plumbing Co.	0.00	78.55	825.91	665,28
Accurate Fire Protection	0.00	0.00 0.00	1,160.94	382.19
Dept of Public Works	0.00	0.00	0.00	151.25
Mike's	0.00	0.00	0.00 277.14	22.00
Air Clean Filter Service	0.00	0.00	80.85	0.00
Stonegate Auto Parts	0.00	0.00	5.53	80.85
Arras Air	0.00	0.00	0.00	25.71
Mark Waters	0.00	0.00	0.00	375.93
Delgado Lawn & Landscaping	410.71	328.57	2,217.84	68.75 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 Batteries Plus Bulbs	0.00	0.00	0.00	5,668.71
	138.27	0.00	189.32	106.40
St Louis Recharge & Fire Contr Public Safety Upfitters	36.41	0.00	189.72	0.00
Smitty's Auto Body	0.00	0.00	226.67	545,63
Emergency Services Supply	0.00 0.00	0.00	0.00	4,767.54
• • •	V.UV	0.00	0.00	742

	This Year	Last Year	This Year	Last Year
	Current Month	Current Month	Year to Date	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	00,0
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 (40 05
DePaul Medical Group	0.00	0.00	434.50	1,648.35
Sentinel Emergency Solutions	0.00	13.75	690.80	6,553.25 690.25
Athletico	0.00	0.00	563.75	
SSM Healthcare	0.00	0.00	8,618.50	1,581.25 0.00
Total - Doctors Fees	0.00	13.75	10,533.05	10,473.10
Mastercard	0.00	0.00	2,921.42	1.550.44
Jeramy Poleski	0.00	0.00	0.00	1,552.44
WorldPoint ECC	0.00	0.00	0.00	1,415.94
University of MO	0.00	0.00	508.75	625.14
Fire Smart Promotions	0.00	0.00	1,469.60	0.00
Personal Assistance Services	0.00	0.00	984.06	0.00
Derek Trower	0.00	0.00	0.00	1,016.86 291.45
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	$(3,73^{\circ}4^{\circ}3)$
O A-		D		-1-3

Total - Training & Education	This Year Current Month 68.75	Last Year Current Month 1,101.13	This Year Year to Date 14,472.83	Last Year Year to Date 20,131.99
Tracton Enterprises, Inc.	0.00			
Treetop Enterprises, Inc. Leon Uniform Company	0.00	0.00	0.00	1,047.75
Sentinel Emergency Solutions	364.08	1,287.21	3,942.74	4,942.18
Chuck's Boots	0.00	305.00	0.00	3,148.07
Red Wing Shoe Store	816.71 0.00	142.99	1,190.67	552.69
R&R Enterprises		0.00	123.88	236.08
John Weffelmeyer	18.15	67.10	3,772.45	389.35
RLK & Associates Inc	0.00	0.00	0.00	65.99
Uniform Reimbursements	0.00	0.00	1,157.13	0.00
	(76.36)	(105.57)	(249.12)	(506,52)
Audit Adj - year end Uniforms - END	0.00	0.00	(894.51)	0.00
Total - Uniforms	0.00	0.00	24.20	0.00
totai - Omtorms	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 & Maintenan	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) Expenditur \$	(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 COVID-19 Account Ambulance Savings - MVB Taxes Receivable - Current Due From General Fund Ambulance Billing Receivable Prepaid Expenses	\$	4,998.90 2,807.28 747.24 513,917.00 537,488.53 110,676.00 7,324.23		
Total Current Assets	·			1,177,959.18
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets	•			0.00
Total Assets			\$	1,177,959.18
LIABILITIES, DEFERRED INFLOW Current Liabilities Accrued Salaries Payable Due To Pension Fund Due To Capital Projects IRS Payroll Taxes W/H	S OF	11,247.39 1.88 15,629.76 850.76	FUI	ND BALANCE
Total Current Liabilities				27,729.79
Deferred Inflows of Resources Unavailable Revenue - Def Tax		187,051.00		
Total Deferred Inflows of Resources			-	187,051.00
Total Liabilities				214,780.79
Fund Balance Nonspendable-Prepaid Expenses Fund Balance - Restricted Excess Revenue over (under) Ex	-	22,480.44 1,601,854.58 (661,156.63)		
Total Fund Balance				963,178.39
Total Liab., Def. Inflows & Fund Balance			\$	1,177,959.18

Revenues		Current Month			Year to Date	
Tax Revenues	\$	932.92	3.31	\$	469,500.58	54.01
Ambulance Service Charge	Ψ	27,181.54	96.57	φ	331,855.47	54.21 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
m	-					5.57
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)

D.	Current Mon	th	Year to Date	
Revenues To Cottlection Comment	da a a a			
Tax Collection - Current	\$ 932.93		\$ 469,500.58	54.21
Ambulance Service Charge	27,635.7		336,732.63	38.88
Ambulance Refunds	(454.1)		(4,877.16)	(0.56)
Interest Income	0.0		10.46	0.00
MM Interst	0.4		2,229.62	0.26
COVID-19 Interest	0.30		5.67	0.00
Ambulance Reports	30.60		532.78	0.06
Misc Revenue	0.0		1,217.26	0.14
COVID-19 Stimulus Income	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		•
	20,143.03	100.00	866,103.53	100.00
Expenditures				
Wages- Ambulance	94,123.35		806,896.77	93.16
Directors Fees	390.00		4,440.00	0.51
Payroll OT-Ambulance	7,595.39		84,784.02	9.79
PR Taxes - FICA/ Medicare	7,703.31		67,521.66	7.80
Ambulance Exp Transfer	127.73		2,803.74	0.32
Ambulance Transfer	419.18		6,720.50	0.78
Admin Costs - Year End Accrual	0.00		(3.87)	0.00
Ambulance Transfer	265.50		4, 678.89	0.54
Ambulance Exp Transfer	719.02		7,128.58	0.82
Audit Adj - year end	0.00		(407.85)	(0.05)
Ambulance Transfer	0.00		11,318.77	1.31
Ambulance Exp Transfer Insurance Reimbursements	0.00		105,882.14	12.23
	(2,554.65	, ,	(8,165.26)	(0.94)
Ambulance Exp Transfer	25,395.97		259,450.18	29.96
Rognan & Associates ProClaims	1,260.00		6,930.00	0.80
	3,332.26		23,595.90	2.72
Spector, Wolfe, McLaughlin Dill & Associates	809.32		7,640.30	0.88
	0.00		90.00	0.01
Fick, Eggemeyer & Williamson	0.00		4,005.00	0.46
Audit Adj - year end GEMT Fees	0.00		(3,816.62)	(0.44)
Ambulance Transfer	0.00		16,981.04	1.96
	408.04		5,905.83	0.68
Building Maint - Y/E Accrual	0.00		(742,50)	(0.09)
Ambulance Transfer	531.22		36,679.05	4.23
Ambulance Exp Transfer	0.00		8,617.95	1.00
Ambulance Exp Transfer Training Reimbursements	56.25		11,841.40	1.37
Ambulance Exp Transfer	0.00		(425.98)	(0.05)
Audit Adj - year end	945.48		8,251.17	0.95
Citicards	0.00		(731.88)	(0.08)
Jim Polk	0.00		1,706.88	0.20
	0.00		27.75	0.00
Valley Park Hardware	0.00		100.22	0.01
Gateway Medical Disposal	0.00		100.00	0.01
Bound Tree	0.00		784.96	0.09
Grainger EA Medical	0.00		316.81	0.04
EA Medical	0.00		4,045.00	0.47
BoundTree Medical	988,16	3.51	14,791.52	1.71

	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)

Revenues Tax Revenues Ambulance Service Charge Interest Income Miscellaneous Revenue COVID-19 Stimulus Income GEMT Revenue Total Revenues	27,181.54 0.77 30.60 0.00 0.00	\$	Current Month Last Year 1,195.46 36,881.38 706.40 0.00 0.00	\$	Year to Date This Year 469,500.58 331,855.47 2,245.75 1,750.04 14,276.83 46,474.86	\$	Year to Date Last Year 419,310.14 379,851.02 14,020.27 4,301.44 0.00 11,144.85
Town 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 Salaries Salaries Salaries OT Payroll Taxes Office Supplies Administrative Costs IT Expenses Gas & Oil-Fuel Dues & Subscriptions Insurance - General Insurance - Employee Professional Fees GEMT Fees Building Maintenance Equipment Maintenance Equipment Maintenance Doctors Fees Training & Education Uniforms COVID Supplies & Expenses Ambulance Supplies Supplies-Cleaning & Maint.	94,513.35 7,595.39 7,703.31 127.73 419.18 265.50 719.02 0.00 0.00 22,841.32 5,401.58 0.00 408.04 531.22 0.00 56.25 945.48 0.00 1,268.41 245.70		84,907.45 7,100.62 6,956.90 225.99 498.15 395.95 936.00 1,863.92 410.12 19,222.08 4,947.64 0.00 448.01 1,695.80 11.25 900.92 1,388.22 0.00 1,755.21 216.15		811,336.77 84,784.02 67,521.66 2,803.74 6,716.63 4,678.89 6,720.73 11,318.77 105,882.14 251,284.92 38,444.58 16,981.04 5,163.33 36,679.05 8,617.95 11,415.42 7,519.29 7,081.62 22,997.67 2,689.54		713,598.02 70,657.13 59,640.64 2,429.50 9,199.58 4,646.40 8,508.71 10,808.24 82,181.81 212,325.52 43,864.78 4,732.99 4,224.84 42,362.18 8,568.90 16,581.45 8,080.02 0.00 18,184.74 2,610.87
Utilities Overhead Transfer	1,187.92		2,216.91		16,622.40		15,899,99
Overhead Transfel	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 Revenue over (under) Expenditur \$	(116,083.57)	\$ =	(97,314.05)	\$ =	(661,156.63)	\$ =	(715,442.59)

This Year												
Revenues Tax Collection - Current Tax Collecti								Year to Date				
Tax Collection - Current \$93.292	Desidence		This Year	Last Year		This Year		Last Year				
Ambulance Service Charge 27,55.73 36,881.38 336,732.63 380,003.09 Ambulance Refunds (454.19) 30.00 (4,877.16) (652.07) Interest Income 0.00 0.00 10.46 0.00 MM Interest 0.47 706.40 2,229.62 14,000.27 COVID-19 Interest 0.30 0.00 5.67 0.00 Miscellaneous Revenue 0.00 0.00 5.67 0.00 Miscellaneous Revenue 0.00 0.00 5.27.78 374.05 Misce Revenue 0.00 0.00 0.00 3.90.00 WC Claim Reirhousement 0.00 0.00 0.00 2.451.04 COVID-19 Simulus Income 0.00 0.00 0.00 2.451.04 COVID-19 Simulus Income 0.00 0.00 0.00 2.451.04 Total Cost of Sales 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		ф	000.00									
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 5.67 0.00 Misc Revenue 0.00 0.00 5.278 37405 Misc Revenue 0.00 0.00 0.00 399.00 WC Claim Reimbursement 0.00 0.00 0.00 399.00 WC Claim Reimbursement 0.00 0.00 0.00 0.00 399.00 GEMT Revenue 0.00 0.00 0.00 14,276.83 0.00 GEMT Revenues 28,145.83 38,783.24 866,103.53 \$28,627.72 Cost of Sales 0.00 0.00 0.00 0.00 Gross Profit 28,145.83 38,783.24 866,103.53 \$28,627.72 Expenditures Vagas Ambulance 94,123.35<		2		,	\$		3					
Interest Income				•		•						
MM Interst 0.47 706.40 2,229.62 14,020.27 COVID-19 Interest 0.30 0.00 5.67 0.00 Miscelaneous Revenue 0.00 0.00 0.00 31.41 Ambulance Reports 30.60 0.00 532.78 374.05 Misce Revenue 0.00 0.00 1.015.26 1.045.94 CPIC Class income 0.00 0.00 0.00 2.451.04 CVC Claim Reimbursement 0.00 0.00 0.00 2.451.04 COVID-19 Stimulus Income 0.00 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								(652.07)				
COVID-19 Interest												
Miscellaneous Revenue 0.00 0.00 3.141 Ambulance Reports 30,60 0.00 532,78 374,05 Mise Revenue 0.00 0.00 0.00 32,78 374,05 Mise Revenue 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 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 Total Cost of Sales Total Cost of Sales Total Cost of Sales Total Cost of Sales Total Cost of Sales Total Cost of Sales Total Cost of Sales Total Cost of Sales Total Cost of Sales Total Cost of Sales Total Cost of Sales Total Cost of Sales <th <="" colspan="4" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>14,020.27</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,020.27</td>											14,020.27
Ambulance Reports 30,60 0,00 532.78 374.05 Misc Revenue 0,00 0,00 1,217.26 1,045.74 CPR Class Income 0,00 0,00 0,00 399.00 CVC Claim Reimbursement 0,00 0,00 0,00 2,451.04 COVID-19 Stimulus Income 0,00 0,00 0,00 44,763.3 0,00 GEMT Revenue 28,145.83 38,783.24 866,103.53 EXPRINENT REVENUE 28,145.83 28,627.72 EXPRINENT REVENUE 28,145.83 28,627.72 EXPRINENT REVENUE 28,145.83 28,145.84 EXPRINENT REVENUE 28,145.83 28,145.84 EXPRINENT REVENUE 28,145.84 28,145.84 EXPRINENT REVENUE 28,145.84 EXPRINENT REVENUE 28,145.84 28,145												
Miss Revenue 0.00 0.00 1,217,26 1,045,34 CPR Clasis Income 0.00 0.00 0.00 399,00 WC Claim Reimbursement 0.00 0.00 14,276,83 0.00 COVID-19 Stimulus Income 0.00 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 Cost of Sales Total Cost of Sales Expenditures Wages-Ambulance 94,123,35 84,517,46 806,896,77 708,618,11 Directors Fees 390,00 389,99 4,4000 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 Affinic Costs - Year End 0.00 0.00 0.00 29,58 Ambulance Exp Transfer 127,73 225												
CPR Class Income								374.05				
WC Claim Reimbursement						•		1,045.94				
COVID-19 Stimulus Income 0.00 0.00 14,276.83 0.00								399.00				
Total Revenue								2,451.04				
Total Revenues 28,145.83 38,783.24 866,103.53 828,627.72 Cost of Sales Total Cost of Sales Total Cost of Sales 0.00 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 PAT 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 0.00 (29.38 Admin Costs - Year End Accrual 0.00 0.00 0.00 (3.87) Ambulance Transfer 419.18 498.15 6,720.50 9,238.59 Admin Costs - Year End Accrual 0.00 0.00 0.00 (3.87) Ambulance Exp Transfer 265.50 395.95 4,678.89 4,673.40 Audit Adj - year end 0.00 0.00 (407.85) (594.33 Ambulance Exp Transfer 719.02 936.00 7,128.58 9,103.04 Ambulance Exp 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 0.00 40.00 0.00 0.00 0.00 0.00 ProClaims 3,332.26 2,020.84 23,599.90 25,929.79 Ambulance Transfer 0.00 0.00 0.00 0.00 0.00 0.00 ProClaims 3,332.26 2,020.84 23,599.90 25,929.79 Ambulance Transfer 0.00 0.00 0.00 (3,165.26) (501.46 Ambulance Exp Transfer 0.00 0.00 0.00 0.00 0.00 0.00 ProClaims 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ProClaims 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ProClaims 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ProClaims 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ProClaims 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								0.00				
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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				-				42,793.28				
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	* *							(431.10)				
Training Reimbursements 0.00 0.00 (425.98) (1,138.23) Audit Adj - Year End 0.00 0.00 0.00 (3,058.48)								8,568.90				
Audit Adj - Year End 0.00 0.00 (3,058.48								20,778.16				
4. July 19. 19. 19. 19. 19. 19. 19. 19. 19. 19.						,		(1,138.23)				
Amountainee Exp Transier 945.48 1,388.22 8,251.17 8,080 F								(3,058.48)				
-/ / /	Amounance Exp Transfer		945.48	1,388.22		8,251.17		^{8,080} 5 0				

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

Davanuas		Current Month			Year to Date	
Revenues Tax Revenues	\$	932.92	271	ď	460 600 60	5101
Ambulance Service Charge	φ	27,181.54	3.31 96.57	\$	469,500.58	54.21
Interest Income		0.77	0.00		331,855,47 2,245.75	38.32
Miscellaneous Revenue		30.60	0.11		1,750.04	0.26 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	_	04.794.00	0.70
Total - OT Salaries		7,595.39	26.99		84,784.02 84,784.02	9.79
	-	7,070.07	20,79		04,704.02	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	0.22
Total - Office Supplies		127.73	0.45		2,803.74	0.32 0.32
	-		-,	_	2,00017	0.52
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
Ambulanna Fran Tana far		710.00		_		
Ambulance Exp Transfer		719.02	2.55		7,128.58	0.82
Audit Adj - year end Total - Gas & Oil/ Fuel		0.00	0.00		(407.85)	(0.05)
Total - Gas & Oll/ Puci	_	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		105 000 14	10.00
Total - Insurance/ General		0.00	0.00		105,882,14 105,882.14	12.23 12.23
		0.00	0.00	_	103,002.14	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	1 10		6.020.00	0.00
ProClaims .		3,332.26	4.48 11.84		6,930.00	0.80
Spector, Wolfe, McLaughlin		809.32	2.88		23,595.90	2.72
Dill & Associates		0.00	0,00		7,640.30 90.00	0.88
		0,00	0,00		20.00	0.01

	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)	(80.0)
Total - Uniforms	945.48	3.36	7,519.29	0.87
Citicards Jim Polk	0.00	0.00	1,706.88	0.20
Valley Park Hardware	0.00	0.00	27.75	0.00
Gateway Medical Disposal	0.00 0.00	0.00	100.22	0.01
Bound Tree	0.00	$0.00 \\ 0.00$	100.00 784.96	0.01
Grainger	0.00	0.00	316.81	0.09 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 Gateway Medical Disposal	0.00	0.00	2,970.80	0.34
SSM Healthcare	100.00 0.00	0.36	100.00	0.01
Grainger	0.00	0.00 0.00	978.18	0.11
Teleflex LLC	0.00	0.00	29.40 159.50	0.00
Phillips Healthcare	0.00	0.00	2,272.72	$0.02 \\ 0.26$
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 & Maintenan	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

	Current Month		Year to Date	
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)

			, ,			
		This Year	Last Year		This Year	Last Year
D. evenous		Current Month	Current Month		Year to Date	Year to Date
Revenues Tax Revenues	dr.	000.00		_		
Ambulance Service Charge	\$	932,92	1,195.46	\$	469,500.58	419,310.14
Interest Income		27,181.54	36,881.38		331,855.47	379,851.02
Miscellaneous Revenue		0.77	706.40		2,245.75	14,020.27
COVID-19 Stimulus Income		30.60	0.00		1,750.04	4,301.44
		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	70.657.10
Total - OT Salaries		7,595.39	7,100.62		84,784.02	70,657.13 70,657.13
PR Taxes - FICA/ Medicare	_	7,703.31	6.056.00		(7,501,66	***************************************
Total - Payroll Taxes		7,703.31	6,956.90		67,521.66	59,640.64
•		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 62	0.100.50
Total - Administrative Expenses		419.18	498.15		6,716.63 6,716.63	9,199,58 9,199.58
Ambulance Transfer		265.50	205.05	··		
Audit Adj - year End		0.00	395.95		4,678.89	4,673.40
Total - IT Expenses		265.50	0.00		0.00	(27.00)
- -		203.50	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	
Total - Insurance/ General		0.00	410.12		105,882.14	82,181.81 82,181.81
Insurance Reimbursements	_	(2.554.65)				
Ambulance Exp Transfer		(2,554.65)	0.00		(8,165.26)	(501.46)
Total - Insurance/ Employee		25,395.97	19,222.08		259,450.18	212,826.98
rom - mamaneo Employee		22,841.32	19,222.08		251,284.92	212,325.52
Rognan & Associates		1,260.00	2,160.00		6,930.00	^{5,94} 5 5
Se	e Accoun	tant's Compilation	Report - Modified Acc	annal D	naia	<i>3</i> 3

	This Year	Last Year	This Year	Last Year
ProClaims	Current Month	Current Month	Year to Date	Year to Date
Spector, Wolfe, McLaughlin	3,332.26 809.32	2,020.84	23,595.90	25,929.79
Dill & Associates	0.00	766.80 0.00	7,640.30	11,488.16
Fick, Eggemeyer & Williamson	0.00	0.00	90.00 4,005.00	315.00
Audit Adj - year end	0.00	0.00	(3,816.62)	3,915.00
Total - Professional Fees	5,401.58	4,947.64	38,444.58	(3,723.17) 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 Total - Training & Education	0.00	0.00	0.00	(3,058.48)
-	56.25	900.92	11,415.42	16,581.45
Ambulance Exp Transfer Audit Adj - year end	945.48	1,388.22	8,251.17	8,080.02
Total - Uniforms	0.00	0.00	(731.88)	0.00
	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 Bound Tree	0.00	0.00	100.00	0.00
Grainger	0.00 0.00	0.00	784.96	0.00
EA Medical	0.00	0.00 0.00	316.81	0.00
Total - COVID Supplies & Expenses	0 00	0.00	4,045.00 7,081.62	0.00 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 Phillips Healthcare	0.00	0.00	159.50	0.00
Zoli Medical Corp	0.00 0.00	0.00	2,272.72	0.00
Audit Adj - year end	0.00	0.00 0.00	2,410.87	0.00
Total - Ambulance Supplies	1,268,41	1,755.21	(3,245.96) 22,997.67	0.00 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 & Maintenan	245.70	216.15	2,689.54	2,610.87

Ambulance Exp Transfer Audit Adj - year end Total - Utilities	This Year Current Month 1,187.92 0.00 1,187.92	Last Year Current Month 2,216.91 0.00 2,216.91	This Year Year to Date 17,390.95 (768.55) 16,622.40	Last Year Year to Date 16,081.15 (181.16) 15,899.99
Overhead Transfer Total - Overhead Transfers	0.00	0.00	0.00 0.00	204,964.00 204,964.00
Total Expenditures	144,229.40	136,097,29	1,527,260.16	1,544,070.31
Excess Revenue over (under) Expenditur \$	(116,083.57)	(97,314.05) \$	(661,156.63)	(715,442.59)

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

ASSETS

Current Assets Communications MM - MVB Taxes Receivable - Current	\$	38,361.49 52,021.00		
Total Current Assets				90,382.49
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			\$	90,382.49
LIABILITIES, DEFERRED INFLOW Current Liabilities Due to General Fund	S OF	RESOURCES AND 29,423.14	FUNE	BALANCE
Total Current Liabilities	,			29,423.14
Deferred Inflows of Resources Unavailable Revenue - Def Tax		18,934.00		,,
Total Deferred Inflows of Resources			· ·	18,934.00
Total Liabilities				48,357.14
Fund Balance Fund Balance - Restricted Excess Revenue over (under) Ex		73,541.16 (31,515.81)		
Total Fund Balance			-	42,025.35
Total Liab., Def. Inflows & Fund Balance			\$	90,382.49

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

Revenues		Current Month	٠	Year to Date	
Tax Collection - Current MM Interest	\$	94.11 3.53	96.38 3.62	\$ 47,498.15 112.36	59.44 0.14
OH Transfer-General	_	0.00	0.00	32,305.00	40.42
Total Revenues	*****	97.64	100.00	 79,915.51	100,00
Cost of Sales					
Total Cost of Sales	****	0.00	0.00	 0.00	0.00
Gross Profit	_	97.64	100.00	 79,915.51	100.00
Expenditures					
Central County Emergency 911		0.00	0.00	 111,431.32	139.44
Total Expenditures	_	0.00	0.00	 111,431.32	139.44
Excess Revenue over (under) Expenditur	\$	97.64	100.00	\$ (31,515.81)	(39.44)

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

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

9,369,712.02

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

ASSETS

			•
Current Assets Pension MM - MVB Investments Investments-Emp 457 Plan Taxes Receivable - Current Due From Ambulance Fund	\$	1,947.81 7,474,251.37 1,721,086.96 172,424.00 1.88	
Total Current Assets			9,369,712.02
Property and Equipment			
Total Property and Equipment	_		0.00
Other Assets			
Total Other Assets	_		0.00
Total Assets			\$ 9,369,712.02
LIABILITIES, DEFERRED INFLOW Current Liabilities Due to General Fund Amount Due - Emp 457 Plan	\$	93,835.15 1,721,086.96	
Total Current Liabilities	-	1,721,000.90	1.814.000.11
Deferred Inflows of Resources Unavailable Revenue - Def Tax			1,814,922.11
Total Deferred Inflows of Resources	_	62,758.00	
	_	62,758.00	62,758.00
Total Liabilities	_	62,758.00	62,758.00
Total Liabilities Fund Balance Held in Trust for Emp Retire Excess Revenue over (under) Ex	_	7,629,104.92 (137,073.01)	
Fund Balance Held in Trust for Emp Retire	_	7,629,104.92	

Total Liab., Def. Inflows & Fund Balance

		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	_	312.66	100.00		158,520.99	100.00
Cost of Sales	_					
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		312.66	100.00		158,520.99	100.00
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	_	0.00	0.00		295,594.00	186.47
Excess Revenue over (under) Expenditur	\$	312.66	100.00	\$	(137,073.01)	(86.47)

Revenues	Current Month		Year to Date	
	\$ 312.66	100.00 \$	157,581.04 939.95	99.41 0.59
Total Revenues	312.66	100.00	158,520.99	100.00
Cost of Sales		_		
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	312.66	100.00	158,520.99	100.00
Expenditures Charles Schwab Milliman Spector, Wolfe, McLaughlin Moore Smith	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	275,000.00 10,000.00 594.00 10,000.00	173.48 6.31 0.37 6.31
Total Expenditures	0,00	0.00	295,594.00	186.47
Excess Revenue over (under) Expenditur	\$ 312.66	100.00 \$	(137,073.01)	(86.47)

Revenues	Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Tax Revenues \$ Interest Income	312.66 0.00	\$	399.37 28.36	\$	157,581.04 939,95	\$	139,966.15 1,390.34
Total Revenues	312.66	_	427.73		158,520.99	-	141,356.49
Cost of Sales		_		_		_	
Total Cost of Sales	0.00	_	0.00	_	0.00	-	0.00
Gross Profit	312.66	-	427.73	_	158,520.99	-	141,356.49
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	0.00	_	33.00	_	295,594.00	_	264,617.00
Excess Revenue over (under) Expenditur \$	312.66	\$ =	394.73	\$	(137,073.01)	\$	(123,260.51)

Revenues	Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Tax Collection - Current \$ MM Interst	312.66 0.00	\$	399.37 28.36	\$	157,581.04 939.95	\$	139,966.15 1,390.34
Total Revenues	312.66	-	427.73	_	158,520.99	_	141,356.49
Cost of Sales							
Total Cost of Sales	0.00		0.00	_	0.00	_	0.00
Gross Profit	312.66	_	427.73		158,520.99		141,356.49
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	0.00		33.00		295,594.00		264,617.00
Excess Revenues over (under) Expenditu \$	312.66	\$ =	394.73	\$ =	(137,073.01)	\$	(123,260.51)

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

ASSETS

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

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

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

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

Revenues	Current Month			Year to Date	
Tax Revenue MVB Bank Interest	\$ 644.66 10.56	98.39 1.61	\$	469,110.53 1,406.95	99.70 0.30
Total Revenues	655.22	100.00	-	470,517.48	100.00
Cost of Sales			_		
Total Cost of Sales	0.00	0.00	-	0.00	0.00
Gross Profit	655.22	100.00	_	470,517.48	100.00
Expenditures Gilmore Bell Bond Interest	600.00 0.00	91.57 0.00		600.00 689,504.43	0.13 146.54
Total Expenditures	600,00	91.57	_	690,104.43	146.67
Excess of Revenue over (under) Expend	\$ 55.22	8.43	\$ =	(219,586.95)	(46.67)

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

Revenues	-	Current Month This Year		Current Month Last Year		Year to Date This Year	Year to Date Last Year
Tax Revenue MVB Bank Interest	\$	644.66 10.56	\$	0.00 0.00	\$	469,110.53 1,406.95	\$ 0.00 34.83
Total Revenues	_	655.22	_	0.00		470,517.48	34.83
Cost of Sales					_		
Total Cost of Sales	_	0.00		0.00	_	0.00	0.00
Gross Profit	-	655.22	_	0.00	*	470,517.48	34.83
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		600.00	-	0.00		690,104.43	1,500.00
Excess Revenue over (under) Expend	\$ =	55.22	\$ =	0.00	\$ =	(219,586.95)	\$ (1,465.17)

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

ASSETS

Current Assets MVB - FICA Capital St Louis Bank-Capital Projects Due From Ambulance Fund Due From Debt Service Deposit on Truck	\$	6,162,843.30 2,138,125.14 15,629.76 180,963.50 800,000.00		
Total Current Assets				9,297,561.70
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			\$	9,297,561.70
LIABILITIES, DEFERRED INFLOWS Current Liabilities Due To General Fund Total Current Liabilities	\$ OF	193,589.64) FUI	ND BALANCE 193,589.64
Deferred Inflows of Resources				
Total Deferred Inflows of Resources				0.00
Total Liabilities				193,589.64
Fund Balance FB Assigned-Nonspenable Prepai Fund Balance - Restricted Excess Revenue over (under) Ex		814,825.77 10,292,187.80 (2,003,041.51)		
Total Fund Balance			_	9,103,972.06
Total Liab., Def. Inflows & Fund Balance			\$ =	9,297,561.70

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

Revenues	Current Month		Year to Date	
STL Bank Interest Income MVB FICA Interest	\$ 1,784.35 568.37	75.84 24.16	\$ 28,977.51 29,111.99	49.88 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 JEMA Civil Engineering Design James Taylor Hankins Construction OJ Laughlin Plumbing City of Valley Park R&R Enterprise Ultra Excavating Manchester Electrical Environmental Landscaping American Firehouse Furniture Comarco Cresa of St. Louis Audit Adj - year end Sentinel Emergency Citi Cards Feld Fire Sentinel Citicards Crossfire Strker Sales CCE-911 WS Darley MacQueen Emergency Rosenbauer Zoll Badge PSI Century Laundry Distributing First Arriving Don Brown Chevrolet Valley Park Elevator Defender Bound Tree Pfitzinger Graphics	25.00 17,151.50	1.06 729.01 0.00 0.00 2,052.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 276.28 0.00 17.00 0.00 0.00 3.99 0.00 0.00 384.34 0.00 4.55 0.00 0.00 0.00 0.00 0.00 0.0	25.00 303,020.65 1,622.50 35,339.09 636,147.00 5,250.00 1,000.00 200.00 10,209.88 939.00 2,169.88 5,217.50 523.50 6,500.00 (88,028.42) 400.00 818.43 75.55 47,539.16 35,875.75 3,840.00 10,985.77 9,042.36 445.00 9,519.84 729,932.60 189,245.29 3,730.50 6,100.00 5,865.00 2,071.00 60,016.00 8.38 11,999.68 1,083.60 1,820.00	0.04 521.64 2.79 60.84 1,095.12 9.04 1.72 0.34 17.58 1.62 3.74 8.98 0.90 11.19 (151.54) 0.69 1.41 0.13 81.84 61.76 6.61 18.91 15.57 0.77 16.39 1,256.57 325.78 6.42 10.50 10.10 3.57 103.32 0.01 20.66 1.87 3.13
Dragon Fire Distributing Audit Adj - year end FeatherShark	1,132.60 0.00 0.00	48.14 0.00 0.00	1,320.00 1,132.60 (445.00) 9,893.92	1.95 (0.77) 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

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

	Cu	rrent 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	P	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 Ryan Riege		25.00 0.00	0.00		25.00	0.00
JEMA		17,151.50	0.00		0.00	176,669.84
Lewis Rice LLC		0.00	1,743.94 0.00		303,020.65	82,215.31
Ryan Riege		0.00	0.00		0.00 0.00	18,000.00
Integrity Title		0.00	0.00		0.00	5,937.00
Wellington Environmental		0.00	0.00		0.00	219,980.04 553.00
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	00.00		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 Comarco		0.00 0.00	0.00		5,217.50	0.00
Cresa of St. Louis		6,500.00	0.00		523,50	0.00
Audit Adj - year end		0.00	0.00 0.00		6,500.00	0.00
Sentinel Emergency		400.00	0.00		(88,028.42) 400.00	0.00
Citi Cards		0.00	0.00		818.43	0.00
Mastercard		0.00	0.00		0.00	8,746.28 664.99
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
Jeramy 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 Zoll		0.00	0.00		729,932.60	0.00
	e Accountant	0.00 s Compilation	0.00 Report - Modified Ac	anual D	189,245.29	75

See Accountant's Compilation Report - Modified Accrual Basis

	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
Pfitzinger Graphics	0.00	0.00	1,820.00	0.00
Dragon Fire Distributing	1,132.60	0.00	1,132.60	
Audit Adj - year end	0.00	0.00	(445.00)	0.00
MO State Auditor	0.00	0.00	0.00	0.00
S&P Global Ratings	0.00	0.00	0.00	1,000.00
FeatherShark	0.00	0.00		17,500.00
brown.	0.00	0.00	9,893.92	0.00
Total Expenditures	82,733.90	176,534.50	2,061,131.01	1,207,555.65
Excess Revenue over (under) Expenditur \$ =	(80,381.18)	(162,295.79) \$	(2,003,041.51)	11,943,793.58

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

		2021			202	1
		ESTIMATED			ESTI	MATED
CODE	CLASSIFICATION	PAYROLL		RATE	PRE	MIUM
7705	Ambulance Service	\$	-	\$ 7.3	9 \$	-
7710	Firefigher/Ambulance	\$	2,743,342	\$ 8.0	3 \$	220,400
7710	Firefigher/Driver	\$	-	\$ 8.0	3 \$	-
8391	Auto Repair Shop	\$	-	\$ 3.9	2 \$	-
8810	Clerical NOC	\$	53,000	\$ 0.2	1 \$	114
9015	Building NOC/Swim Pool	\$	-	\$ 5.3	2 \$	-
9410	Fire Code Inspectors	\$	-	\$ 5.2	8 \$	-
	Totals	\$	2,796,342		\$	220,514
		Experience	e MOD Factor			1.38
			Premium		\$	304,309
		Discount	ed Prem 15%		\$	258,663
		Second In	jury Fund 5%		\$	12,933
				Total Premium Du	e \$	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

Claims Review

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 Distrct Medical Plan Analysis December - September 2020

Presented by: Kevin Cunneen Peggy Roberts Janice Bair



8235 Forsyth Blvd, Suite 1200 Clayton, MO 63105 Ph: 314-746-4700 Fax: 314-889-3738 hmrisk.com

Valley Park Protection Distrct

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 Distrct

Medical and RX Claims

December - September 2020

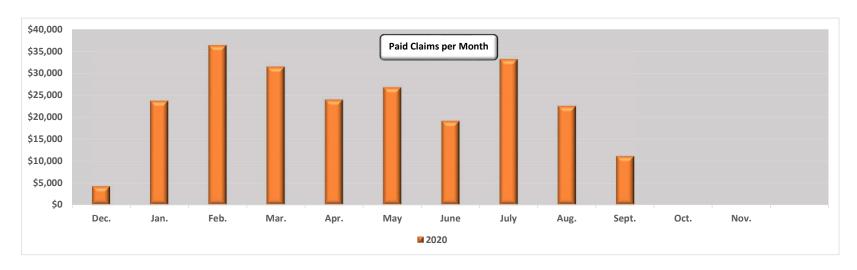


2020

	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					
		Ci	gna	Cig		United H	ealthcare	Anth	nem	
		Current	Renewal	Opti	on 1	Option	2 - CE8Z	Opti	on 3	
BENEFITS		In-Network	Non-Network	In-Network	Non-Network	In-Network	Non-Network	In-Network	Non-Network	
Network Used		Open Ad	cess Plus	Open Ac	cess Plus	Choic	e Plus	Blue Acce	ss Choice	
Type of Funding		Level	Funded	Level F	unded	Fully In	nsured	Fully In	sured	
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	\$17,500	
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, cop	ays, coinsurance	deductibles, cop	ays, coinsurance	deductibles, cop		deductibles, cop	ays, 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 admi	itted)	100% a	fter ded	100% at	fter ded	100% at	fter ded	\$400 0	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 c \$25/\$50/\$90 c		
Mail Order		\$60/\$150/	\$240 copay	\$60/\$150/\$	\$240 copay	\$25/\$87.50	/\$175 copay	\$38/\$120/\$	5240 copay	
Specialty Rx		\$200	copay	\$200	copay	\$200/\$5	00 copay	25% coinsurance	up to \$350/\$450	
PREMIUMS	EEs	Current	Renewal		na	United H		Anth	nem	
Employee	7	\$516.78	\$577.67	\$55						
Employee + Spouse	5	\$1,085.22	\$1,213.02	\$1,17	71.01	Commun	ity Rated	Commun	ity Rated	
Employee + Child(ren)	3	\$981.88	\$1,097.42	\$1,05						
Family	18	\$1,550.35	\$1,732.84	\$1,67	72.82					
Estimated Monthly Premium	33	\$39,896	\$44,592	\$43,	.047	\$50,	,008	\$59,	297	
Estimated Annual Premium		\$478,746	\$535,106	\$516	5,567	\$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	Fixed Costs \$192,444	Claims Cost \$324,124	· · ·		Level 1 (Preferred Pha	rmacy) - CVS, Target,	
			a, 50% to the employer	· ' '	a, 50% to the employer			Schnucks, Sa	m's, Costco	
								Level 2 - Walgreen	s, kite 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.

	Current Rates	Renewal Rates	<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

Meghan Cok

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

** Saturda	y 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).

January 19 Closing of candidate filings (5:00 p.m.) for the April 6th General Municipal Election

(exception with chartered cities).

January 26 Closing (5:00 p.m.) for receiving certification of election forms for the April 6th General

Municipal Election. See 115.125

February 23 Absentee opens for the April 6th General Municipal Election. See 115.279(3)

March 10 Last day to register for the April 6th General Municipal Election. See 115.135(1)

March 24 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. See

115.279(3)

<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. See 115.453(4)

<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.

April 6 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.

May 25 Closing (5:00 p.m.) for receiving certification of election forms for the August 3rd Special

Election. See 115.125

June 22 Absentee opens for the August 3rd Special Election. See 115.279(3)

<u>July 7</u> Last day to register for the August 3rd Special Election. <u>See 115.135(1)</u>

July 21 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.

See 115.279(3)

July 23 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. See 115.453(4)

<u>July 31</u> **Office open (times optional) for absentee voting for the August 3rd Special Election.

August 2 Last day (5:00 p.m.) for voting an absentee ballot in person at the Election Board office for

the August 3rd Special Election.

August 3 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.

Chairma	an of the I	Board of	Directors	

EXIBIT 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