Fenton
Fire Protection District

Financial Statements
~
November 2020

Rognan & Associates

ROGNAN & ASSOCIATES
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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of November 30, 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 Fenton Fire Protection District.

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

December 12, 2020

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

NOV 30, 2020 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.87	(1.43)	6.65	(1.65)
February	16.70	13.02	(3.68)	13.00	(3.70)
March	25.00	19.56	(5.44)	19.61	(5.39)
April	33.30	28.03	(5.27)	30.63	(2.67)
May	41.70	34.49	(7.21)	36.87	(4.83)
June	50.00	43.91	(6.09)	46.39	(3.61)
July	58.30	52.50	(5.80)	54.90	(3.40)
August	66.60	58.65	(7.95)	61.11	(5.49)
September	75.00	64.76	(10.24)	67.34	(7.66)
October	83.30	75.87	(7.43)	75.74	(7.56)
November	**91.60**	**82.82**	**(8.78)**	**82.68**	**(8.92)**
December	**100.00**				
($1,076,750)	**1%**	**$85,971**	**($754,822)**	**$36,091**	**($321,928)**

2019	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	10.20	1.90	7.41	(0.89)
February	16.70	16.89	0.19	14.14	(2.56)
March	25.00	23.84	(1.16)	21.65	(3.35)
April	33.30	30.38	(2.92)	30.05	(3.25)
May	41.70	39.84	(1.86)	39.68	(2.02)
June	50.00	49.57	(0.43)	49.72	(0.28)
July	58.30	58.79	0.49	59.30	1.00
August	66.60	65.57	(1.03)	66.10	(0.50)
September	75.00	72.54	(2.46)	73.24	(1.76)
October	83.30	81.74	(1.56)	82.58	(0.72)
November	**91.60**	**88.64**	**(2.96)**	**89.84**	**(1.76)**
December	**100.00**	**95.07**	**(4.93)**	**96.47**	**(3.53)**
($550,983)	**1%**	**$85,971**	**($423,681)**	**$36,091**	**($127,302)**

2018	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	9.22	0.92	7.35	(0.95)
February	16.70	15.54	(1.16)	14.34	(2.36)
March	25.00	27.77	2.77	21.73	(3.27)
April	33.30	34.02	0.72	28.56	(4.74)
May	41.70	42.16	0.46	37.73	(3.97)
June	50.00	51.08	1.08	46.53	(3.47)
July	58.30	57.43	(0.87)	53.92	(4.38)
August	66.60	63.17	(3.43)	60.85	(5.75)
September	75.00	75.84	0.84	67.58	(7.42)
October	83.30	83.36	0.06	75.45	(7.85)
November	**91.60**	**83.33**	**(8.27)**	**84.48**	**(7.12)**
December	**100.00**	**91.31**	**(8.69)**	**92.42**	**(7.58)**
($1,020,606)	**1%**	**$85,971**	**($747,076)**	**$36,091**	**($273,530)**

2017	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	13.34	5.04	7.26	(1.04)
February	16.70	19.68	2.98	14.06	(2.64)
March	25.00	26.16	1.16	21.21	(3.79)
April	33.30	32.28	(1.02)	28.37	(4.93)
May	41.70	39.63	(2.07)	35.81	(5.89)
June	50.00	50.95	0.95	47.00	(3.00)
July	58.30	57.70	(0.60)	54.08	(4.22)
August	66.60	64.57	(2.03)	61.00	(5.60)
September	75.00	71.48	(3.52)	67.99	(7.01)
October	83.30	78.61	(4.69)	75.16	(8.14)
November	**91.60**	**99.62**	**8.02**	**85.46**	**(6.14)**
December	**100.00**	**107.53**	**7.53**	**91.89**	**(8.11)**
$354,576	**1%**	**$85,971**	**$647,346**	**$36,091**	**($292,769)**

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2020 - COMPARED TO 2020 BUDGET	NOV 30, 2020 ACTUAL	2020 BUDGET	NOV 30, 2020 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$8,674,853	$13,443,367	($4,768,514)	**64.53%**
Building and other permits	112,612	175,000	(62,388)	64.35%
Ambulance fees, net	679,919	655,000	24,919	**103.80%**
Interest	110,102	185,000	(74,898)	59.51%
Miscellaneous revenue	27,980	6,500	**21,480**	**430.46%**
Rental income	0	0	0	
COVID-19 Stimulus	19,130	0	**19,130**	
GEMT revenue	279,547	120,000	**159,547**	**232.96%**
TOTAL REVENUES	$9,904,143	$14,584,867	($4,680,724)	**67.91%**
EXPENDITURES				
Bank service charges	$1,167	$2,000	($833)	58.35%
Building maintenance	57,996	64,398	(6,402)	90.06%
Depreciated assets - capital assets	280,650	302,000	(21,350)	**92.93%**
Doctors fees & medical exams	1,490	50,000	(48,510)	2.98%
Dues and subscriptions	13,710	25,882	(12,172)	52.97%
Election expenses	0	0	0	
Equipment maintenance & expensed	91,227	198,425	(107,198)	45.98%
Equipment maintenance & expensed - IT	72,413	70,855	**1,558**	**102.20%**
Equipment purchases and replacement	52,878	0	**52,878**	
Gasoline and oil	32,114	60,500	(28,386)	53.08%
Insurance - employee - medical & dental	1,683,914	2,311,625	(627,711)	72.85%
Insurance - general	493,786	436,000	**57,786**	**113.25%**
Miscellaneous expenses	4,987	12,250	(7,263)	40.71%
Office supplies and expenses	14,681	36,550	(21,869)	40.17%
Payroll taxes	475,461	525,000	(49,539)	90.56%
Professional fees & services	146,371	250,300	(103,929)	58.48%
Professional fees & services - GEMT	102,256	55,000	**47,256**	**185.92%**
Rental Management Fee/repairs	0	0	0	
Salaries	6,306,610	7,314,000	(1,007,390)	86.23%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	21,378	20,000	**1,378**	**106.89%**
Training and education	32,078	105,780	(73,702)	30.33%
Uniforms	80,701	140,050	(59,349)	57.62%
Utilities	43,582	64,000	(20,418)	68.10%
Vehicle maintenance & repairs	92,695	156,500	(63,805)	59.23%
Work Comp Claims	1,954	5,000	(3,046)	39.08%
TOTAL EXPENDITURES	$10,104,099	$12,206,115	($2,102,016)	**82.78%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($199,956)	$2,378,752	($2,578,708)	-8.41%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	**100.00%**
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($949,956)	$1,628,752	($2,578,708)	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			NOV 30, 2020	PAGE 4
ACTUAL 2020 - COMPARED TO ACTUAL 2019	ACTUAL 2020	ACTUAL 2019	2020 - 2019 $ OVER (UNDER)	2020 - 2019 % OVER (UNDER)
REVENUES				
Tax collections	$8,674,853	$8,387,920	**$286,933**	3.42%
Building and other permits	112,612	256,545	**(143,933)**	-56.10%
Ambulance fees, net	679,919	739,284	**(59,365)**	-8.03%
Interest	110,102	288,301	**(178,199)**	-61.81%
Miscellaneous revenue	27,980	8,873	**19,107**	215.34%
Rental income	0	5,825	(5,825)	-100.00%
COVID-19 Stimulus	19,130		**19,130**	
GEMT revenue	279,547	121,305	**158,242**	130.45%
TOTAL REVENUES	$9,904,143	$9,808,053	**$96,090**	**0.98%**
EXPENDITURES				
Bank service charges	$1,167	$584	$583	99.83%
Building maintenance	57,996	28,757	**29,239**	101.68%
Depreciated assets - capital assets	280,650	243,421	**37,229**	15.29%
Doctors fees & medical exams	1,490	10,860	(9,370)	-86.28%
Dues and subscriptions	13,710	12,276	1,434	11.68%
Election expenses	0	4	(4)	-100.00%
Equipment maintenance & expensed	91,227	100,660	(9,433)	-9.37%
Equipment maintenance & expensed - IT	72,413	47,985	**24,428**	50.91%
Equipment purchases and replacement	52,878	5,840	**47,038**	805.45%
Gasoline and oil	32,114	50,487	**(18,373)**	-36.39%
Insurance - employee - medical & dental	1,683,914	1,661,030	**22,884**	1.38%
Insurance - general	493,786	397,970	**95,816**	24.08%
Miscellaneous expenses	4,987	6,605	(1,618)	-24.50%
Office supplies and expenses	14,681	13,856	825	5.95%
Payroll taxes	475,461	459,297	**16,164**	3.52%
Professional fees & services	146,371	134,328	**12,043**	8.97%
Professional fees & services - GEMT	102,256	51,516	**50,740**	98.49%
Rental Management Fee/repairs	0	658	(658)	-100.00%
Salaries	6,108,602	5,904,771	**203,831**	3.45%
Salaries - OT	198,009	192,381	5,628	2.93%
Supplies - cleaning & laundry	21,378	14,670	6,708	45.73%
Training and education	32,078	60,892	**(28,814)**	-47.32%
Uniforms	80,701	102,010	**(21,309)**	-20.89%
Utilities	43,582	45,803	(2,221)	-4.85%
Vehicle maintenance & repairs	92,695	140,727	**(48,032)**	-34.13%
Work Comp Claims	1,954	1,357	597	43.99%
TOTAL EXPENDITURES	$10,104,100	$9,688,745	**$415,355**	**4.29%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($199,957)	$119,308	**($319,265)**	-267.60%
General/Ambulance/Pension Overhead Transfer	($750,000)	($500,000)	**($250,000)**	50.00%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($949,957)	($380,692)	**($569,265)**	149.53%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				NOV 30, 2020			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$10,351,504	$3,091,863	$13,443,367	$513,917	$1,032,014	$1,957,630		$16,946,928
Building and other permits	175,000		175,000					175,000
Ambulance fees, net		655,000	655,000					655,000
Interest	125,000	60,000	185,000	8,000	1,000	500	75,000	269,500
Miscellaneous revenue	6,000	500	6,500		0		0	6,500
Rental income	0	0	0					0
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	$10,657,504	$3,927,363	$14,584,867	$521,917	$1,033,014	$1,958,130	$75,000	$18,172,928
EXPENDITURES								
Bank service charges	$500	$1,500	$2,000					$2,000
Building maintenance	45,079	19,319	64,398					64,398
Depreciated assets - capital assets	302,000	0	302,000	0			$10,000	312,000
Doctors fees & medical exams	35,000	15,000	50,000					50,000
Dues and subscriptions	18,830	7,052	25,882					25,882
Election expenses	0	0	0					0
Equipment maintenance & expensed	100,020	98,405	198,425					198,425
Equipment maintenance & expensed - IT	70,855		70,855					70,855
Equipment purchases and replacement	0	0	0				10,784,065	10,784,065
Gasoline and oil	42,350	18,150	60,500					60,500
Insurance - employee - medical & dental	1,618,137	693,488	2,311,625					2,311,625
Insurance - general	305,200	130,800	436,000					436,000
Miscellaneous expenses	7,375	4,875	12,250					12,250
Office supplies and expenses	25,585	10,965	36,550					36,550
Payroll taxes	367,500	157,500	525,000					525,000
Professional fees & services	122,710	127,590	250,300			2,700		253,000
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	5,189,400	2,124,600	7,314,000					7,314,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	14,000	6,000	20,000					20,000
Training and education	63,960	41,820	105,780					105,780
Uniforms	99,760	40,290	140,050					140,050
Utilities	44,800	19,200	64,000	117,650				181,650
Vehicle maintenance & repairs	120,500	36,000	156,500					156,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				359,000				359,000
Pension Contribution					1,783,014			1,783,014
Debt Service payments - principal + interest						1,130,439		1,130,439
TOTAL EXPENDITURES	$8,597,061	$3,609,054	$12,206,115	$476,650	$1,783,014	$1,133,139	$10,794,065	$26,392,983
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,060,443	$318,309	$2,378,752	$45,267	($750,000)	$824,991	($10,719,065)	($8,220,055)
General/Ambulance/Pension Overhead Transfer	($750,000)		($750,000)		$750,000	$0	$0	$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0	$0	$0	$10,719,065	$10,719,065
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,310,443	$318,309	$1,628,752	$45,267	$0	$824,991	$0	$2,499,010

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				NOV 30, 2020			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$6,679,867	$1,994,986	$8,674,853	$332,149	$666,438	$1,308,954		$10,982,394
Building and other permits	112,612		112,612					112,612
Ambulance fees, net		679,919	679,919					679,919
Interest	85,286	24,816	110,102	6,783	2,960	5,575	92,616	218,036
Miscellaneous revenue	27,980	0	27,980		0		0	27,980
Rental income	0		0					0
COVID-19 Stimulus	13,391	5,739	19,130					19,130
GEMT revenue	0	279,547	279,547					279,547
TOTAL REVENUES	$6,919,136	$2,985,007	$9,904,143	$338,932	$669,398	$1,314,529	$92,616	$12,319,618
EXPENDITURES								
Bank service charges	$30	$1,137	$1,167					$1,167
Building maintenance	40,597	17,399	57,996					57,996
Depreciated assets - capital assets	280,650	0	280,650	0			6,495	287,145
Doctors fees & medical exams	1,043	447	1,490					1,490
Dues and subscriptions	10,151	3,559	13,710					13,710
Election expenses	0	0	0					0
Equipment maintenance & expensed	15,810	75,417	91,227					91,227
Equipment maintenance & expensed - IT	72,413		72,413					72,413
Equipment purchases and replacement	52,878	0	52,878				5,172,793	5,225,671
Gasoline and oil	22,480	9,634	32,114					32,114
Insurance - employee - medical & dental	1,182,192	501,722	1,683,914					1,683,914
Insurance - general	345,650	148,136	493,786					493,786
Miscellaneous expenses	3,557	1,430	4,987					4,987
Office supplies and expenses	10,277	4,404	14,681					14,681
Payroll taxes	336,302	139,159	475,461					475,461
Professional fees & services	79,926	66,445	146,371				0	146,371
Professional fees & services - GEMT		102,256	102,256					102,256
Rental Management Fee/repairs	0	0	0					0
Salaries	4,458,350	1,848,260	6,306,610					6,306,610
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	14,981	6,397	21,378					21,378
Training and education	18,347	13,731	32,078					32,078
Uniforms	56,491	24,210	80,701					80,701
Utilities	30,506	13,076	43,582	73,687				117,269
Vehicle maintenance & repairs	85,966	6,729	92,695					92,695
Work Comp Claims	1,368	586	1,954					1,954
Dispatch - CCE-911			0	395,125				395,125
Pension Contribution					$1,611,920			1,611,920
Debt Service payments - principal + interest						1,130,439		1,130,439
TOTAL EXPENDITURES	$7,119,965	$2,984,134	10,104,099	$468,812	$1,611,920	$1,130,439	$5,179,288	$18,494,558
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($200,829)	$873	($199,956)	($129,880)	($942,522)	$184,090	($5,086,672)	($6,174,940)
General/Ambulance/Pension Overhead Transfer	($750,000)	$0	($750,000)	$0	$750,000	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($950,829)	$873	($949,956)	($129,880)	($192,522)	$0	($5,086,672)	($6,369,030)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				NOV 30, 2020			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($3,671,637)	($1,096,877)	($4,768,514)	($181,768)	($365,576)		$0	($5,964,534)
Building and other permits	(62,388)	0	(62,388)	0	0		0	(62,388)
Ambulance fees, net	0	24,919	24,919	0	0		0	24,919
Interest	(39,714)	(35,184)	(74,898)	(1,217)	1,960		17,616	(61,464)
Miscellaneous revenue	21,980	(500)	21,480	0	0		0	21,480
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	13,391	5,739	19,130	0	0		0	19,130
GEMT revenue	0	159,547	159,547	0	0		0	159,547
TOTAL REVENUES	($3,738,368)	($942,356)	($4,680,724)	($182,985)	($363,616)	$0	$17,616	($5,853,310)
EXPENDITURES								
Bank service charges	($470)	($363)	($833)	$0	$0		$0	($833)
Building maintenance	(4,482)	(1,920)	(6,402)	0	0		0	(6,402)
Depreciated assets - capital assets	(21,350)	0	(21,350)	0	0		(3,505)	(24,855)
Doctors fees & medical exams	(33,957)	(14,553)	(48,510)	0	0		0	(48,510)
Dues and subscriptions	(8,679)	(3,493)	(12,172)	0	0		0	(12,172)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(84,210)	(22,988)	(107,198)	0	0		0	(107,198)
Equipment maintenance & expensed - IT	1,558	0	1,558	0	0		0	1,558
Equipment purchases and replacement	52,878	0	52,878	0	0		(5,611,272)	(5,558,394)
Gasoline and oil	(19,870)	(8,516)	(28,386)	0	0		0	(28,386)
Insurance - employee - medical & dental	(435,945)	(191,766)	(627,711)	0	0		0	(627,711)
Insurance - general	40,450	17,336	57,786	0	0		0	57,786
Miscellaneous expenses	(3,818)	(3,445)	(7,263)	0	0		0	(7,263)
Office supplies and expenses	(15,308)	(6,561)	(21,869)	0	0		0	(21,869)
Payroll taxes	(31,198)	(18,341)	(49,539)	0	0		0	(49,539)
Professional fees & services	(42,784)	(61,145)	(103,929)	0	0		0	(106,629)
Professional fees & services - GEMT	0	47,256	47,256	0	0		0	47,256
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(731,050)	(276,340)	(1,007,390)	0	0		0	(1,007,390)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	981	397	1,378	0	0		0	1,378
Training and education	(45,613)	(28,089)	(73,702)	0	0		0	(73,702)
Uniforms	(43,269)	(16,080)	(59,349)	0	0		0	(59,349)
Utilities	(14,294)	(6,124)	(20,418)	(43,963)	0		0	(64,381)
Vehicle maintenance & repairs	(34,534)	(29,271)	(63,805)	0	0		0	(63,805)
Work Comp Claims	(2,132)	(914)	(3,046)	0	0		0	(3,046)
Dispatch - CCE-911	0	0	0	36,125	0		0	36,125
Pension Contribution	0	0	0	0	(171,094)		0	(171,094)
Debt Service payments - principal + interest						0		0
TOTAL EXPENDITURES	($1,477,096)	($624,920)	($2,102,016)	($7,838)	($171,094)	$0	($5,614,777)	($7,898,425)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,261,272)	($317,436)	($2,578,708)	($175,147)	($192,522)	$0	$5,632,393	$2,045,115

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				NOV 30, 2020			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	64.53%	64.52%	64.53%	64.63%	64.58%			64.80%
Building and other permits	64.35%		64.35%					64.35%
Ambulance fees, net		103.80%	103.80%					103.80%
Interest	68.23%	41.36%	59.51%	84.79%			123.49%	80.90%
Miscellaneous revenue	466.33%	0.00%	430.46%					430.46%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		232.96%	232.96%					232.96%
TOTAL REVENUES	64.92%	76.01%	67.91%	64.94%	64.80%		123.49%	67.79%
EXPENDITURES								
Bank service charges	6.00%		58.35%					58.35%
Building maintenance	90.06%	90.06%	90.06%					90.06%
Depreciated assets - capital assets	92.93%		92.93%				64.95%	92.03%
Doctors fees & medical exams	2.98%	2.98%	2.98%					2.98%
Dues and subscriptions	53.91%	50.47%	52.97%					52.97%
Election expenses								
Equipment maintenance & expensed	15.81%	76.64%	45.98%					45.98%
Equipment maintenance & expensed - IT	102.20%		102.20%					102.20%
Equipment purchases and replacement							47.97%	48.46%
Gasoline and oil	53.08%	53.08%	53.08%					53.08%
Insurance - employee - medical & dental	73.06%	72.35%	72.85%					72.85%
Insurance - general	113.25%	113.25%	113.25%					113.25%
Miscellaneous expenses	48.23%	29.33%	40.71%					40.71%
Office supplies and expenses	40.17%	40.16%	40.17%					40.17%
Payroll taxes	91.51%	88.35%	90.56%					90.56%
Professional fees & services	65.13%	52.08%	58.48%					57.85%
Professional fees & services - GEMT		185.92%	185.92%					185.92%
Rental Management Fee/repairs								
Salaries	85.91%	86.99%	86.23%					86.23%
Salaries - OT								
Supplies - cleaning & laundry	107.01%	106.62%	106.89%					106.89%
Training and education	28.69%	32.83%	30.33%					30.33%
Uniforms	56.63%	60.09%	57.62%					57.62%
Utilities	68.09%	68.10%	68.10%	62.63%				64.56%
Vehicle maintenance & repairs	71.34%	18.69%	59.23%					59.23%
Work Comp Claims	39.09%	39.07%	39.08%					39.08%
Dispatch - CCE-911				110.06%				110.06%
Pension Contribution					90.40%			90.40%
Debt Service payments - principal + interest						100.00%		100.00%
TOTAL EXPENDITURES	82.82%	82.68%	82.78%	98.36%	90.40%	99.76%	47.98%	70.07%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

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FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			NOV 30, 2020	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$6,679,867	$10,351,504	($3,671,637)	**64.53%**
Building and other permits	112,612	175,000	(62,388)	64.35%
Interest	85,286	125,000	(39,714)	68.23%
Miscellaneous revenue	27,980	6,000	**21,980**	**466.33%**
Rental income	0	0	0	
COVID Stimulus revenue	13,391		13,391	
TOTAL REVENUES	$6,919,136	$10,657,504	($3,738,368)	**64.92%**
EXPENDITURES				
Bank service charges	$30	$500	($470)	6.00%
Building maintenance	40,597	45,079	(4,482)	90.06%
Depreciated assets - capital assets	280,650	302,000	(21,350)	92.93%
Doctors fees & medical exams	1,043	35,000	(33,957)	2.98%
Dues and subscriptions	10,151	18,830	(8,679)	53.91%
Election expenses		0	0	
Equipment maintenance & expensed	15,810	100,020	(84,210)	15.81%
Equipment maintenance & expensed - IT	72,413	70,855	**1,558**	**102.20%**
Equipment purchases and replacement	52,878	0	52,878	
Gasoline and oil	22,480	42,350	(19,870)	53.08%
Insurance - employee - medical & dental	1,182,192	1,618,137	(435,945)	73.06%
Insurance - general	345,650	305,200	**40,450**	**113.25%**
Miscellaneous expenses	3,557	7,375	(3,818)	48.23%
Office supplies and expenses	10,277	25,585	(15,308)	40.17%
Payroll taxes	336,302	367,500	(31,198)	91.51%
Professional fees & services	79,926	122,710	(42,784)	65.13%
Rental Management Fee/repairs		0	0	
Salaries	4,458,350	5,189,400	(731,050)	85.91%
Salaries - OT		0	0	
Supplies - cleaning & laundry	14,981	14,000	**981**	**107.01%**
Training and education	18,347	63,960	(45,613)	28.69%
Uniforms	56,491	99,760	(43,269)	56.63%
Utilities	30,506	44,800	(14,294)	68.09%
Vehicle maintenance & repairs	85,966	120,500	(34,534)	71.34%
Work Comp Claims	1,368	3,500	(2,132)	39.09%
TOTAL EXPENDITURES	$7,119,965	$8,597,061	($1,477,096)	**82.82%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($200,829)	$2,060,443	(2,261,272)	-9.75%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
TOTAL OVERHEAD TRANSFERS	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	0	$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($950,829)	$1,310,443	($2,261,272)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			NOV 30, 2020	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,994,986	$3,091,863	($1,096,877)	**64.52%**
Ambulance fees, net	679,919	655,000	24,919	**103.80%**
Interest	24,816	60,000	(35,184)	41.36%
Miscellaneous revenue	0	500	(500)	0.00%
COVID-19 Stimulus	5,739		**5,739**	
GEMT revenue	279,547	120,000	**159,547**	**232.96%**
TOTAL REVENUES	$2,985,007	$3,927,363	($942,356)	**76.01%**
EXPENDITURES				
Bank service charges	$1,137	$1,500	($363)	75.80%
Building maintenance	17,399	19,319	(1,920)	90.06%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	447	15,000	(14,553)	2.98%
Dues and subscriptions	3,559	7,052	(3,493)	50.47%
Election expenses		0	0	
Equipment maintenance & expensed	75,417	98,405	(22,988)	76.64%
Equipment purchases and replacement		0	0	
Gasoline and oil	9,634	18,150	(8,516)	53.08%
Insurance - employee - medical & dental	501,722	693,488	(191,766)	72.35%
Insurance - general	148,136	130,800	**17,336**	**113.25%**
Miscellaneous expenses	1,430	4,875	(3,445)	29.33%
Office supplies and expenses	4,404	10,965	(6,561)	40.16%
Payroll taxes	139,159	157,500	(18,341)	88.35%
Professional fees & services	66,445	127,590	(61,145)	52.08%
Professional fees & services - GEMT	102,256	55,000	**47,256**	**185.92%**
Rental Management Fee/repairs		0	0	
Salaries	1,848,260	2,124,600	(276,340)	86.99%
Salaries - OT		0	0	
Supplies - cleaning & laundry	6,397	6,000	**397**	**106.62%**
Training and education	13,731	41,820	(28,089)	32.83%
Uniforms	24,210	40,290	(16,080)	60.09%
Utilities	13,076	19,200	(6,124)	68.10%
Vehicle maintenance & repairs	6,729	36,000	(29,271)	18.69%
Work Comp Claims	586	1,500	(914)	39.07%
TOTAL EXPENDITURES	$2,984,134	$3,609,054	($624,920)	**82.68%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$873	$318,309	($317,436)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**$873**	**$318,309**	($317,436)	$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			NOV 30, 2020	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$666,438	$1,032,014	($365,576)	64.58%
Interest	2,960	1,000	**1,960**	**296.00%**
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$669,398	$1,033,014	($363,616)	64.80%
EXPENDITURES				
Pension Fund	$1,611,920	$1,783,014	($171,094)	90.40%
TOTAL EXPENDITURES	$1,611,920	$1,783,014	($171,094)	90.40%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($942,522)	($750,000)	($192,522)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($192,522)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			NOV 30, 2020	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$332,149	$513,917	($181,768)	64.63%
Interest	6,783	8,000	(1,217)	84.79%
TOTAL REVENUES	$338,932	$521,917	($182,985)	64.94%
EXPENDITURES				
Dispatching fees	$395,125	$359,000	**$36,125** ✓	**110.06%** ✓
Telephone	73,687	117,650	(43,963)	62.63%
Communication expenses	0	0	0	
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$468,812	$476,650	($7,838)	98.36%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($129,880)	$45,267	($175,147)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($129,880)	$45,267	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			NOV 30, 2020	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,308,954	$1,957,630	($648,676)	66.86%
Interest	5,575	500	**5,075**	✓ **1115.00%**
TOTAL REVENUES	$1,314,529	$1,958,130	($643,601)	67.13%
EXPENDITURES				
Debt Service	$1,130,439	$1,130,439	$0	100.00%
Professional fees	318	2,700	(2,382)	
TOTAL EXPENDITURES	$1,130,757	$1,133,139	($2,382)	99.79%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$183,772	$824,991	($641,219)	22.28%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	$183,772	$824,991	$0	22.28%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			NOV 30, 2020	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	92,616	75,000	**$17,616**	**123.49%**
TOTAL REVENUES	$92,616	$75,000	**$17,616**	**123.49%**
EXPENDITURES				
Depreciated Assets	$6,495	$10,000	($3,505)	64.95%
Equipment & Vehicles	202,376	446,486	(244,110)	45.33%
Professional Fees	0		0	
Buildings	4,970,417	10,337,579	(5,367,162)	48.08%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$5,179,288	$10,794,065	($5,614,777)	47.98%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($5,086,672)	($10,719,065)	$5,632,393	47.45%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$10,719,065	($10,719,065)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($5,086,672)	($10,719,065)	$0	47.45%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		NOV 30, 2020	PAGE 15
	2020 ACTUAL	2019 ACTUAL	2020 - 2019 $ OVER (UNDER)	2020 - 2019 % OVER (UNDER)
REVENUES				
Tax collections	$6,679,867	$6,456,358	**$223,509**	3.46%
Building and other permits	112,612	256,545	**(143,933)**	-56.10%
Interest	85,286	210,177	**(124,891)**	-59.42%
Miscellaneous revenue	27,980	6,373	**21,607**	339.04%
Rental Income	0	5,825	(5,825)	-100.00%
COVID Stimulus revenue	13,391		**13,391**	
TOTAL REVENUES	$6,919,136	$6,935,278	**($16,142)**	**-0.23%**
EXPENDITURES				
Bank service charges	$30	($36)	$66	-183.33%
Building maintenance	40,597	20,130	**20,467**	101.67%
Depreciated assets - capital assets	280,650	243,421	**37,229**	15.29%
Doctors fees & medical exams	1,043	7,602	(6,559)	-86.28%
Dues and subscriptions	10,151	9,186	965	10.51%
Election expenses	0	3	(3)	-100.00%
Equipment maintenance & expensed	15,810	23,048	(7,238)	-31.40%
Equipment maintenance & expensed - IT	72,413	47,985	**24,428**	50.91%
Equipment purchases and replacement	52,878	5,840	**47,038**	805.45%
Gasoline and oil	22,480	35,341	**(12,861)**	-36.39%
Insurance - employee - medical & dental	1,182,192	1,164,418	**17,774**	1.53%
Insurance - general	345,650	278,579	**67,071**	24.08%
Miscellaneous expenses	3,557	4,762	(1,205)	-25.30%
Office supplies and expenses	10,277	9,478	799	8.43%
Payroll taxes	336,302	324,872	**11,430**	3.52%
Professional fees & services	79,926	67,375	**12,551**	18.63%
Rental Management Fee/repairs	0	658	(658)	-100.00%
Salaries	4,319,738	4,177,823	**141,915**	3.40%
Salaries - OT	138,612	134,667	3,945	2.93%
Supplies - cleaning & laundry	14,981	10,269	4,712	45.89%
Training and education	18,347	34,990	**(16,643)**	-47.57%
Uniforms	56,491	71,407	**(14,916)**	-20.89%
Utilities	30,506	32,063	(1,557)	-4.86%
Vehicle maintenance & repairs	85,966	113,088	**(27,122)**	-23.98%
Work Comp Claims	1,368	950	418	44.00%
TOTAL EXPENDITURES	$7,119,965	$6,817,919	**$302,046**	**4.43%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($200,829)	$117,359	**($318,188)**	**-271.12%**
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($500,000)	($250,000)	50.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($950,829)	($382,641)	($568,188)	148.49%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		NOV 30, 2020	PAGE 16
	2020 ACTUAL	2019 ACTUAL	2020 - 2019 $ OVER (UNDER)	2020 - 2019 % OVER (UNDER)
REVENUES				
Tax collections	$1,994,986	$1,931,562	**$63,424**	3.28%
Ambulance fees, net	679,919	739,284	**(59,365)**	-8.03%
Interest	24,816	78,124	**(53,308)**	-68.24%
Miscellaneous revenue	0	2,500	(2,500)	
COVID-19 Stimulus	5,739	0	**5,739**	
GEMT revenue	279,547	121,305	**158,242**	130.45%
TOTAL REVENUES	$2,985,007	$2,872,775	**$112,232**	**3.91%**
EXPENDITURES				
Bank service charges	$1,137	$620	$517	83.39%
Building maintenance	17,399	8,627	8,772	101.68%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	447	3,258	(2,811)	-86.28%
Dues and subscriptions	3,559	3,090	469	15.18%
Election expenses	0	1	(1)	-100.00%
Equipment maintenance & expensed	75,417	77,612	**(2,195)**	-2.83%
Equipment purchases and replacement	0		0	
Gasoline and oil	9,634	15,146	(5,512)	-36.39%
Insurance - employee - medical & dental	501,722	496,612	5,110	1.03%
Insurance - general	148,136	119,391	**28,745**	24.08%
Miscellaneous expenses	1,430	1,843	(413)	-22.41%
Office supplies and expenses	4,404	4,378	26	0.59%
Payroll taxes	139,159	134,425	4,734	3.52%
Professional fees & services	66,445	66,953	(508)	-0.76%
Professional fees & services - GEMT	102,256	51,516	**50,740**	98.49%
Rental Management Fee/repairs	0		0	
Salaries	1,788,863	1,726,948	**61,915**	3.59%
Salaries - OT	59,397	57,714	1,683	2.92%
Supplies - cleaning & laundry	6,397	4,401	1,996	45.35%
Training and education	13,731	25,902	**(12,171)**	-46.99%
Uniforms	24,210	30,603	(6,393)	-20.89%
Utilities	13,076	13,740	(664)	-4.83%
Vehicle maintenance & repairs	6,729	27,639	**(20,910)**	-75.65%
Work Comp Claims	586	407	179	43.98%
TOTAL EXPENDITURES	$2,984,134	$2,870,826	**$113,308**	**3.95%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$873	$1,949	($1,076)	**-55.21%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$873	$1,949	**($1,076)**	-55.21%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			NOV 30, 2020	PAGE 17
CASH RESERVES AS OF NOV 30, 2020	ACTUAL NOV 30, 2020	ACTUAL NOV 30, 2019	2020 - 2019 $ OVER (UNDER)	2020 - 2019 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$2,370,258.47	$7,665,380.16	($5,295,121.69)	-69.08%
Simmons Bank - Flexible Spending Account	5,273.45	5,430.24	(156.79)	-2.89%
Simmons Bank - Health Reimbursement Account	3,906.27	10,432.97	(6,526.70)	-62.56%
Investment account - various	8,911,231.84	1,133,202.58	7,778,029.26	686.38%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$11,290,855.03	$8,814,630.95	$2,476,224.08	28.09%
AMBULANCE FUND:				
Simmons Bank - 3181	$781,491.19	$2,553,901.34	($1,772,410.15)	-69.40%
Meramec Valley Bank - Money Market	7,702.32	7,687.06	15.26	0.20%
Investment account	3,342,257.42	532,504.09	2,809,753.33	527.65%
COVID-19 Stimulus	19,137.32	0	19,137.32	
TOTAL AMBULANCE FUND CASH BALANCES	$4,150,588.25	$3,094,092.49	$1,056,495.76	34.15%
TOTAL OPERATING FUND CASH BALANCES	$15,441,443.28	$11,908,723.44	$3,532,719.84	29.66%
LESS: Estimated Remaining 2020 Budget Expenses, net	($2,102,016)	($1,198,025)	($903,991.00)	75.46%
ESTIMATED CASH RESERVE	**$13,339,427**	**$10,710,698**	$2,628,728.84	24.54%
# of Months - Estimated Reserve	**13.11**	**11.81**	**1.30**	**11.04%**
Estimated Reserve - %	**109.28%**	**98.38%**	**10.90%**	

2020

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	Septembe	October	Novembe	Decembe
				Average Rate	0.769%	0.774%	0.307%	0.114%	0.109%	0.110%	0.110%	0.110%	0.112%	0.111%	0.056%	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.350%	0.350%	0.290%	0.200%	0.170%	0.170%	0.120%	0.120%	0.120%	0.120%	0.100%	
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	1.590%	1.590%	1.240%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	
Fenton FPD	General	Simmons Bank	3207	General	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	
Fenton FPD	Pension	Simmons Bank	2944	Pension	1.590%	1.590%	1.340%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	1.590%	1.590%	0.110%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	1.590%	1.590%	1.120%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.720%	0.720%	0.530%	0.250%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	
Fenton FPD	Ambulance	Simmons Bank	9742	COVID-19	N/A	N/A	N/A	N/A	0.010%	0.100%	0.100%	0.100%	0.100%	0.100%	0.000%	

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com *Period Ending:*	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
6/30/2020	*****	*****	*****	*****	****
3/31/2020	*****	*****	*****	*****	****
12/31/2019	*****	*****	*****	*****	****
9/30/2019	*****	*****	*****	*****	****
6/30/2019	*****	*****	*****	*****	****
3/31/2019	*****	*****	*****	*****	****
12/31/2018	*****	*****	****	*****	****
9/30/2018	*****	n/a	*****	*****	****

BankRate.com
Period Ending:

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

DepositAccounts.com
Period Ending:

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

Ratings Key:

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

Health

A

Data as of Q2 2020

Learn why bank health matters

Health Grade Components

A Texas Ratio ▲ | Texas Ratio Trend ▼ | Deposit Growth ▼ | Capitalization ▼

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2020 Commerce Bank had $46.31 million in non-current loans and owned real-estate with $3.18 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.46% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	24998
Year Established	1984
Employees	4726
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	0.75%
Return on Equity - YTD	7.36%
Annual Interest Income	$433.4MM

Assets and Liabilities

Assets	Q2 2020	$30.41B
	vs Q2 2019	$25.67B
Loans	Q2 2020	$16.17B
	vs Q2 2019	$14.12B
Deposits	Q2 2020	$24.81B
	vs Q2 2019	$20.05B
Equity Capital	Q2 2020	$2.94B
	vs Q2 2019	$2.85B
Loan Loss Allowance	Q2 2020	$240.7MM
	vs Q2 2019	$161.2MM
Unbacked Noncurrent Loans	Q2 2020	$42.3MM
	vs Q2 2019	$26.1MM
Real Estate Owned	Q2 2020	$4.0MM
	vs Q2 2019	$4.5MM

Health

A+

Data as of Q2 2020

Learn why bank health matters

Health Grade Components

A+ Texas Ratio ▲ B Texas Ratio Trend ▼ A Deposit Growth ▼ A+ Capitalization ▼

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2020 Simmons Bank had $125.92 million in non-current loans and owned real-estate with $3.34 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 3.77% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall	
FDIC Certificate #	3890
Year Established	1903
Employees	2921
Primary Regulator	FED

Profit Margin	
Return on Assets - YTD	1.41%
Return on Equity - YTD	9.54%
Annual Interest Income	$402.0MM

Assets and Liabilities		
Assets	Q2 2020 *vs Q2 2019*	$21.86B *$17.91B*
Loans	Q2 2020 *vs Q2 2019*	$14.49B *$13.10B*
Deposits	Q2 2020 *vs Q2 2019*	$15.75B *$13.62B*
Equity Capital	Q2 2020 *vs Q2 2019*	$3.11B *$2.70B*
Loan Loss Allowance	Q2 2020 *vs Q2 2019*	$231.6MM *$66.2MM*
Unbacked Noncurrent Loans	Q2 2020 *vs Q2 2019*	$111.8MM *$97.3MM*
Real Estate Owned	Q2 2020 *vs Q2 2019*	$14.1MM *$24.8MM*

Health

A

Data as of Q1 2020

Learn why bank health matters

Health Grade Components

A Texas Ratio ▲ B Texas Ratio Trend ▼ A+ Deposit Growth ▼ B Capitalization ▼

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2020 Alliance Credit Union had $2 million in non-current loans and owned real-estate with $32.12 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 6.22% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall	
NCUA #	63789
Year Chartered	1948
Employees	66
Primary Regulator	

Profit Margin	
Return on Assets - YTD	0.49%
Return on Equity - YTD	5.15%
Annual Interest Income	$3.1MM

Assets and Liabilities		
Assets	Q1 2020	$323.6MM
	vs Q1 2019	*$302.7MM*
Loans	Q1 2020	$268.9MM
	vs Q1 2019	*$254.9MM*
Deposits	Q1 2020	$249.6MM
	vs Q1 2019	*$219.6MM*
Equity Capital	Q1 2020	$30.2MM
	vs Q1 2019	*$27.7MM*
Loan Loss Allowance	Q1 2020	$1.9MM
	vs Q1 2019	*$1.5MM*
Unbacked Noncurrent Loans	Q1 2020	$2.0MM
	vs Q1 2019	*$1.6MM*
Real Estate Owned	Q1 2020	$0
	vs Q1 2019	*$910.00K*

Health

A

Data as of Q2 2020

Learn why bank health matters

Health Grade Components

A Texas Ratio ▲ B Texas Ratio Trend ▼ A Deposit Growth ▼ A Capitalization ▼

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2020 Academy Bank had $15.19 million in non-current loans and owned real-estate with $303.85 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 5.00% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	19600
Year Established	1966
Employees	619
Primary Regulator	OCC

Profit Margin

Return on Assets - YTD	0.28%
Return on Equity - YTD	2.27%
Annual Interest Income	$44.1MM

Assets and Liabilities

Assets	Q2 2020	$2.32B
	vs Q2 2019	*$1.59B*
Loans	Q2 2020	$1.72B
	vs Q2 2019	*$1.26B*
Deposits	Q2 2020	$1.99B
	vs Q2 2019	*$1.22B*
Equity Capital	Q2 2020	$274.7MM
	vs Q2 2019	*$236.4MM*
Loan Loss Allowance	Q2 2020	$29.1MM
	vs Q2 2019	*$16.9MM*
Unbacked Noncurrent Loans	Q2 2020	$15.1MM
	vs Q2 2019	*$3.7MM*
Real Estate Owned	Q2 2020	$71.00K
	vs Q2 2019	*$71.00K*

Health

B+

Data as of Q2 2020

Learn why bank health matters

Health Grade Components

A Texas Ratio ▲ C Texas Ratio Trend ▼ A Deposit Growth ▼ C Capitalization ▼

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

Overall

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

Profit Margin

Return on Assets - YTD	1.18%
Return on Equity - YTD	15.08%
Annual Interest Income	$3.1MM

Assets and Liabilities

Assets	Q2 2020 *vs Q2 2019*	$155.0MM *$121.1MM*
Loans	Q2 2020 *vs Q2 2019*	$120.1MM *$92.1MM*
Deposits	Q2 2020 *vs Q2 2019*	$119.0MM *$100.8MM*
Equity Capital	Q2 2020 *vs Q2 2019*	$10.9MM *$9.8MM*
Loan Loss Allowance	Q2 2020 *vs Q2 2019*	$1.3MM *$961.00K*
Unbacked Noncurrent Loans	Q2 2020 *vs Q2 2019*	$0 *$0*
Real Estate Owned	Q2 2020 *vs Q2 2019*	$516.00K *$904.00K*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

2020 Calls					2019 Calls			
Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
68	317	10	395	Jan	68	344	8	420
61	308	10	379	Feb	60	346	15	421
51	282	11	344	Mar	68	357	5	430
51	267	11	329	Apr	73	335	7	415
54	254	5	313	May	87	360	6	453
80	264	10	354	Jun	68	325	9	402
75	323	11	409	Jul	60	328	8	396
77	336	6	419	Aug	86	345	8	439
73	343	7	423	Sep	66	325	7	398
69	340	7	416	Oct	79	324	10	413
49	397	7	453	Nov	77	313	15	405
			-	Dec	67	359	13	439
708	3,431	95	4,234	**TOTAL**	859	4,061	111	5,031
64.36	**311.91**	**8.64**	**376.27**	**AVG**	**71.58**	**338.42**	**9.25**	**410.00**

DIFFERENCE in Calls					DIFFERENCE Percentage			
Fire	EMS	Other	Total		Fire	EMS	Other	Total
↑ 0	↓ -27	↑ 2	↓ -25	Jan	↑ 0%	↓ -8%	↑ 25%	↓ -6%
↑ 1	↓ -38	↓ -5	↓ -42	Feb	↑ 2%	↓ -11%	↓ -33%	↓ -10%
↓ -17	↓ -75	↑ 6	↓ -86	Mar	↓ -25%	↓ -21%	↑ 120%	↓ -20%
↓ -22	↓ -68	↑ 4	↓ -86	Apr	↓ -30%	↓ -20%	↑ 57%	↓ -21%
↓ -33	↓ -106	↓ -1	↓ -140	May	↓ -38%	↓ -29%	↓ -17%	↓ -31%
↑ 12	↓ -61	↑ 1	↓ -48	Jun	↑ 18%	↓ -19%	↑ 11%	↓ -12%
↑ 15	↓ -5	↑ 3	↑ 13	Jul	↑ 25%	↓ -2%	↑ 38%	↑ 3%
↓ -9	↓ -9	↓ -2	↓ -20	Aug	↓ -10%	↓ -3%	↓ -25%	↓ -5%
↑ 7	↑ 18	↑ 0	↑ 25	Sep	↑ 11%	↑ 6%	↑ 0%	↑ 6%
↓ -10	↑ 16	↓ -3	↑ 3	Oct	↓ -13%	↑ 5%	↓ -30%	↑ 1%
↓ -28	↑ 84	↓ -8	↑ 48	Nov	↓ -36%	↑ 27%	↓ -53%	↑ 12%
				Dec				
↓ **-84**	↓ **-271**	↓ **-3**	↓ **-358**	**TOTAL**	↓ **-10%**	↓ **-7%**	↓ **-3%**	↓ **-7%**
↓ **-7**	↓ **-27**	↓ **-1**	↓ **-34**	**AVG**	↓ **-10%**	↓ **-8%**	↓ **-7%**	↓ **-8%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

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12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	26%
Medicare Advantage	21%
Insurance	18%
Medicaid	4%
Medicaid MCO	4%
Patient	26%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	97%
Medicare Advantage	93%
Insurance	80%
Medicaid	96%
Medicaid MCO	91%
Patient	5%
Facility	0%
Other Govt. Payers	47%
TPL	70%

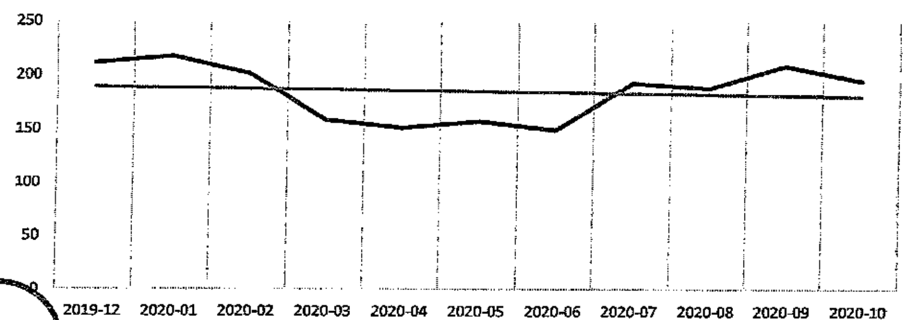
Cash Per Trip

6-12 Month Mature Average

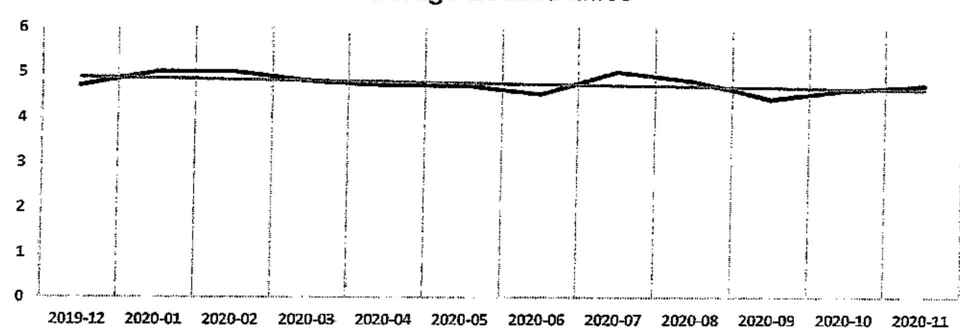
Primary Payor	CPT
Medicare	$ 423.59
Medicare Advantage	$ 302.72
Insurance	$ 475.01
Medicaid	$ 406.80
Medicaid MCO	$ 406.56
Patient	$ 20.71
Facility	$ -
Other Govt. Payers	$ 242.64
TPL	$ 500.60

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-12	211	172,057.00	76,355.75	95,701.25	(10.12)	64,532.42	28,756.95	-	2,422.00	815.44	453.56	305.84	67.4%
2020-01	217	177,509.00	83,166.75	94,342.25	(3.83)	62,308.75	30,014.93	-	2,022.40	818.01	434.76	287.14	66.0%
2020-02	201	162,579.00	72,305.47	90,273.53	-	63,100.58	22,522.78	-	4,650.17	808.85	449.12	313.93	69.9%
2020-03	158	120,603.66	47,901.30	72,702.36	-	48,562.13	17,952.06	79.66	6,267.83	763.31	460.14	306.85	66.7%
2020-04	151	118,738.18	52,835.05	65,903.13	-	43,001.71	20,986.17	92.17	2,007.42	786.35	436.44	284.17	65.1%
2020-05	157	123,052.40	52,257.74	70,794.66	-	48,073.06	13,521.29	-	9,200.31	783.77	450.92	306.20	67.9%
2020-06	149	116,831.14	51,421.85	65,409.29	-	40,302.93	14,023.22	-	11,083.14	784.10	438.99	270.49	61.6%
2020-07	192	156,189.36	60,677.67	95,511.69	-	60,374.76	3,958.73	614.66	31,792.86	813.49	497.46	311.25	62.6%
2020-08	187	151,988.36	63,022.90	88,965.46	1.99	53,930.48	4,158.82	105.27	30,979.44	812.77	475.75	287.84	60.5%
2020-09	208	168,224.26	56,865.41	111,358.85	-	51,805.75	1,137.98	506.13	58,921.25	808.77	535.38	246.63	46.1%
2020-10	194	157,064.21	40,227.70	116,836.51	-	33,471.12	-	-	83,365.39	809.61	602.25	172.53	28.6%
2020-11	116	95,294.00	338.65	94,955.35	-	385.35	-	-	94,570.00	821.50	818.58	3.32	0.4%
Totals	2,141	1,720,130.57	657,376.24	1,062,754.33	(11.96)	569,849.04	157,032.93	1,397.89	337,282.21	803.42	496.38	265.51	53.5%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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EMS|MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-12	61	50,240.00	23,704.33	26,535.67	-	26,517.63	18.04	-	(0.00)	823.61	435.01	434.72	99.9%
2020-01	56	44,972.00	21,153.26	23,818.74	4.17	23,313.43	333.74	-	167.40	803.07	425.33	416.31	97.9%
2020-02	47	38,227.00	17,589.14	20,637.86	-	19,809.39	-	-	828.47	813.34	439.10	421.48	96.0%
2020-03	40	31,623.22	13,060.49	18,562.73	-	16,678.01	864.00	79.66	1,100.38	790.58	464.07	414.96	89.4%
2020-04	38	30,769.00	14,787.38	15,981.62	-	15,983.60	-	92.17	90.19	809.71	420.57	418.20	99.4%
2020-05	45	35,134.96	15,325.84	19,809.12	-	19,441.53	-	-	367.59	780.78	440.20	432.03	98.1%
2020-06	30	24,024.74	11,392.35	12,632.39	-	12,463.64	88.79	-	79.96	800.82	421.08	415.45	98.7%
2020-07	50	40,992.84	16,642.81	24,350.03	-	20,592.12	95.52	-	3,662.39	819.86	487.00	411.84	84.6%
2020-08	43	34,887.26	15,641.92	19,245.34	-	18,280.62	95.82	105.27	974.17	811.33	447.57	422.68	94.4%
2020-09	57	45,778.00	18,804.45	26,973.55	-	21,085.19	-	-	5,888.36	803.12	473.22	369.92	78.2%
2020-10	48	39,287.00	15,600.84	23,686.16	-	16,581.33	-	-	7,104.83	818.48	493.46	345.44	70.0%
2020-11	40	33,152.00	-	33,152.00	-	-	-	-	33,152.00	828.80	828.80	-	0.0%
Totals	555	449,088.02	183,702.81	265,385.21	4.17	210,746.49	1,495.91	277.10	53,415.74	809.17	478.17	379.22	79.3%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-12	32	25,473.00	14,588.34	10,884.66	-	10,884.66	-	-	-	796.03	340.15	340.15	100.0%
2020-01	49	40,966.00	25,418.92	15,547.08	-	14,432.08	770.00	-	345.00	836.04	317.29	294.53	92.8%
2020-02	49	39,436.00	23,433.42	16,002.58	-	15,047.58	955.00	-	-	804.82	326.58	307.09	94.0%
2020-03	34	25,679.48	14,409.53	11,269.95	-	10,447.95	-	-	822.00	755.28	331.47	307.29	92.7%
2020-04	31	24,070.22	14,469.42	9,600.80	-	9,349.52	-	-	251.28	776.46	309.70	301.60	97.4%
2020-05	30	22,788.96	13,200.51	9,588.45	-	7,950.45	810.00	-	828.00	759.63	319.62	265.02	82.9%
2020-06	37	28,982.48	16,758.18	12,224.30	-	10,989.30	1,015.00	-	220.00	783.31	330.39	297.01	89.9%
2020-07	35	27,990.84	17,153.85	10,836.99	-	10,496.26	-	-	340.73	799.74	309.63	299.89	96.9%
2020-08	57	45,519.05	26,677.43	18,841.62	(0.01)	16,696.63	-	-	2,145.00	798.58	330.55	292.92	88.6%
2020-09	58	46,542.42	25,109.85	21,432.57	-	17,334.06	-	37.64	4,136.15	802.46	369.53	298.21	80.7%
2020-10	59	47,537.00	18,474.18	29,062.82	-	9,683.47	-	-	19,379.35	805.71	492.59	164.13	33.3%
2020-11	25	20,623.00	338.65	20,284.35	-	385.35	-	-	19,899.00	824.92	811.37	15.41	1.9%
Totals	496	395,608.45	210,032.28	185,576.17	(0.01)	133,697.31	3,550.00	37.64	48,366.51	797.60	374.15	269.48	72.0%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-12	37	30,170.00	7,429.53	22,740.47	(10.12)	18,428.68	3,566.91	-	755.00	815.41	614.61	498.07	81.0%
2020-01	33	27,320.00	7,080.79	20,239.21	(8.00)	15,656.02	4,591.19	-	(0.00)	827.88	613.31	474.42	77.4%
2020-02	36	29,440.00	4,358.18	25,081.82	-	22,506.34	1,869.78	-	705.70	817.78	696.72	625.18	89.7%
2020-03	30	22,193.48	5,204.73	16,988.75	-	12,288.98	1,187.32	-	3,512.45	739.78	566.29	409.63	72.3%
2020-04	27	20,783.48	6,483.20	14,300.28	-	12,315.16	1,894.17	-	90.95	769.76	529.64	456.12	86.1%
2020-05	35	28,176.74	9,492.82	18,683.92	-	12,855.91	1,725.29	-	4,102.72	805.05	533.83	367.31	68.8%
2020-06	31	24,793.48	8,205.33	16,588.15	-	9,146.50	3,778.69	-	3,662.96	799.79	535.10	295.05	55.1%
2020-07	47	38,595.63	9,758.41	28,837.22	-	21,516.33	-	614.66	7,935.55	821.18	613.56	444.72	72.5%
2020-08	39	32,362.63	11,127.00	21,235.63	2.00	15,434.57	810.00	-	4,989.06	829.81	544.50	395.76	72.7%
2020-09	32	26,513.84	7,260.73	19,253.11	-	8,814.88	417.98	468.49	10,488.74	828.56	601.66	260.82	43.4%
2020-10	29	23,572.00	3,313.71	20,258.29	-	3,432.29	-	-	16,826.00	812.83	698.56	118.35	16.9%
2020-11	18	14,920.00	-	14,920.00	-	-	-	-	14,920.00	828.89	828.89	-	0.0%
Totals	394	318,841.28	79,714.43	239,126.85	(16.12)	152,395.66	19,841.33	1,083.15	67,989.13	809.24	606.92	384.04	63.3%

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FENTON FIRE PROTECTION DISTRICT NOVEMBER 2020

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-12	6	4,650.00	2,281.74	2,368.26	-	2,368.26	-	-	-	775.00	394.71	394.71	100.0%
2020-01	8	6,310.00	2,694.33	3,615.67	-	2,865.67	-	-	750.00	788.75	451.96	358.21	79.3%
2020-02	6	4,620.00	2,304.54	2,315.46	-	2,315.46	-	-	-	770.00	385.91	385.91	100.0%
2020-03	12	9,201.74	4,070.96	5,130.78	-	5,130.78	-	-	-	766.81	427.57	427.57	100.0%
2020-04	5	3,960.00	1,782.89	2,177.11	-	2,177.11	-	-	-	792.00	435.42	435.42	100.0%
2020-05	10	7,940.00	3,677.59	4,262.41	-	4,262.41	-	-	-	794.00	426.24	426.24	100.0%
2020-06	7	5,600.00	2,744.87	2,855.13	-	2,855.13	-	-	-	800.00	407.88	407.88	100.0%
2020-07	9	6,965.00	2,981.36	3,983.64	-	3,168.64	-	-	815.00	773.89	442.63	352.07	79.5%
2020-08	2	1,624.00	1,228.71	395.29	-	395.29	-	-	-	812.00	197.65	197.65	100.0%
2020-09	7	5,863.00	1,513.40	4,349.60	-	1,908.60	-	-	2,441.00	837.57	621.37	272.66	43.9%
2020-10	8	6,600.00	2,453.46	4,146.54	-	3,428.54	-	-	718.00	825.00	518.32	428.57	82.7%
2020-11	2	1,587.00	-	1,587.00	-	-	-	-	1,587.00	793.50	793.50	-	0.0%
Totals	82	64,920.74	27,733.85	37,186.89	-	30,875.89	-	-	6,311.00	791.72	453.50	376.54	83.0%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-12	6	4,970.00	2,173.71	2,796.29	-	2,796.29	-	-	-	828.33	466.05	466.05	100.0%
2020-01	11	8,890.00	4,091.93	4,798.07	-	4,038.07	-	-	760.00	808.18	436.19	367.10	84.2%
2020-02	6	4,780.00	2,088.19	2,691.81	-	2,691.81	-	-	-	796.67	448.64	448.64	100.0%
2020-03	4	2,200.00	439.51	1,760.49	-	1,710.49	50.00	-	-	550.00	440.12	427.62	97.2%
2020-04	7	5,770.00	2,125.64	3,644.36	-	2,884.36	-	-	760.00	824.29	520.62	412.05	79.1%
2020-05	5	3,890.00	2,155.03	1,734.97	-	1,734.97	-	-	-	778.00	346.99	346.99	100.0%
2020-06	9	7,310.00	3,808.95	3,501.05	-	3,501.05	-	-	-	812.22	389.01	389.01	100.0%
2020-07	9	7,275.21	2,946.80	4,328.41	-	2,691.41	-	-	1,637.00	808.36	480.93	299.05	62.2%
2020-08	7	5,710.00	2,214.63	3,495.37	-	2,625.37	-	-	870.00	815.71	499.34	375.05	75.1%
2020-09	7	5,608.00	2,389.14	3,218.86	-	1,766.86	-	-	1,452.00	801.14	459.84	252.41	54.9%
2020-10	6	4,710.00	385.51	4,324.49	-	345.49	-	-	3,979.00	785.00	720.75	57.58	8.0%
2020-11	1	757.00	-	757.00	-	-	-	-	757.00	757.00	757.00	-	0.0%
Totals	78	61,870.21	24,819.04	37,051.17	-	26,786.17	50.00	-	10,215.00	793.21	475.02	343.41	72.3%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-12	64	52,510.00	26,178.10	26,331.90	-	1,999.90	24,332.00	-	-	820.47	411.44	31.25	7.6%
2020-01	60	49,051.00	22,727.52	26,323.48	-	2,003.48	24,320.00	-	-	817.52	438.72	33.39	7.6%
2020-02	56	45,346.00	22,532.00	22,814.00	-	-	19,698.00	-	3,116.00	809.75	407.39	-	0.0%
2020-03	35	27,165.74	9,624.00	17,541.74	-	858.00	15,850.74	-	833.00	776.16	501.19	24.51	4.9%
2020-04	43	33,385.48	13,186.52	20,198.96	-	291.96	19,092.00	-	815.00	776.41	469.74	6.79	1.4%
2020-05	30	23,531.74	7,833.74	15,698.00	-	810.00	10,986.00	-	3,902.00	784.39	523.27	27.00	5.2%
2020-06	32	24,056.70	8,177.52	15,879.18	-	411.96	9,140.74	-	6,326.48	751.77	496.22	12.87	2.6%
2020-07	39	31,732.84	10,578.21	21,154.63	-	-	3,863.21	-	17,291.42	813.66	542.43	-	0.0%
2020-08	38	31,055.42	5,801.21	25,254.21	-	-	3,253.00	-	22,001.21	817.25	664.58	-	0.0%
2020-09	44	35,375.00	1,683.00	33,692.00	-	-	720.00	-	32,972.00	803.98	765.73	-	0.0%
2020-10	43	34,525.21	-	34,525.21	-	-	-	-	34,525.21	802.91	802.91	-	0.0%
2020-11	29	23,395.00	-	23,395.00	-	-	-	-	23,395.00	806.72	806.72	-	0.0%
Totals	513	411,130.13	128,321.82	282,808.31	-	6,375.30	131,255.69	-	145,177.32	801.42	551.28	12.43	2.3%

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EMS|MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	-	-	-	-	-	-	-	-	-	-	-	-	0.0%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-12	1	807.00	-	807.00	-	-	-	-	807.00	807.00	807.00	-	0.0%
2020-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-03	2	1,820.00	1,092.08	727.92	-	727.92	-	-	-	910.00	363.96	363.96	100.0%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	1	809.00	362.87	446.13	-	335.36	-	-	110.77	809.00	446.13	335.36	75.2%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	2	1,543.00	-	1,543.00	-	-	-	-	1,543.00	771.50	771.50	-	0.0%
2020-10	1	833.00	-	833.00	-	-	-	-	833.00	833.00	833.00	-	0.0%
2020-11	1	860.00	-	860.00	-	-	-	-	860.00	860.00	860.00	-	0.0%
Totals	8	6,672.00	1,454.95	5,217.05	-	1,063.28	-	-	4,153.77	834.00	652.13	132.91	20.4%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-12	4	3,237.00	-	3,237.00	-	1,537.00	840.00	-	860.00	809.25	809.25	384.25	47.5%
2020-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-02	1	730.00	-	730.00	-	730.00	-	-	-	730.00	730.00	730.00	100.0%
2020-03	1	720.00	-	720.00	-	720.00	-	-	-	720.00	720.00	720.00	100.0%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	2	1,590.00	572.21	1,017.79	-	1,017.79	-	-	-	795.00	508.90	508.90	100.0%
2020-06	3	2,063.74	334.65	1,729.09	-	935.35	-	-	793.74	687.91	576.36	311.78	54.1%
2020-07	2	1,828.00	253.36	1,574.64	-	1,574.64	-	-	-	914.00	787.32	787.32	100.0%
2020-08	1	830.00	332.00	498.00	-	498.00	-	-	-	830.00	498.00	498.00	100.0%
2020-09	1	1,001.00	104.84	896.16	-	896.16	-	-	-	1,001.00	896.16	896.16	100.0%
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	15	11,999.74	1,597.06	10,402.68	-	7,908.94	840.00	-	1,653.74	799.98	693.51	527.26	76.0%

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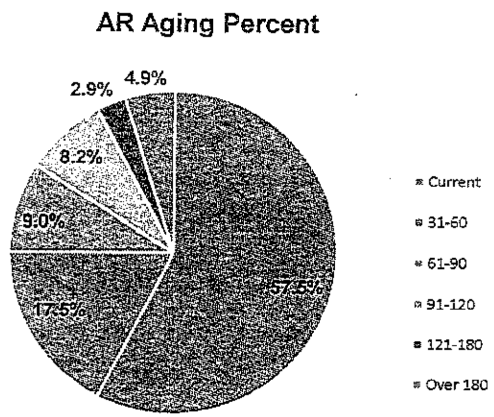
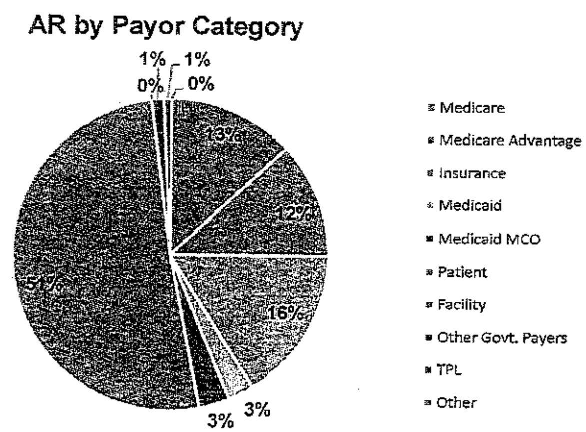
EMS|MC

OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	37,355.00	5,694.81	818.00	729.90	821.00	711.67	46,130.38
Medicare Advantage	33,568.00	5,902.94	-	826.00	-	2,456.00	42,752.94
Insurance	38,077.39	8,528.54	3,444.38	2,620.95	90.19	3,774.04	56,535.49
Medicaid	6,535.85	195.46	83.77	90.95	1,037.01	1,540.00	9,483.04
Medicaid MCO	7,229.00	1,560.45	-	760.00	-	1,510.00	11,059.45
Patient	75,738.81	40,153.59	25,864.54	23,888.75	7,748.74	7,484.89	180,879.32
Facility	-	-	-	-	-	-	-
Other Govt. Payers	4,210.56	-	200.33	-	-	-	4,410.89
TPL	1,002.00	(206.83)	1,620.00	-	511.74	-	2,926.91
Other	-	-	-	-	-	-	-
Total	203,716.61	51,828.96	32,031.02	28,916.55	10,208.68	17,476.60	354,178.42





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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: November 30, 2020

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2020-01	472,042.90	183,619.00	69,948.79	113,670.21	-	63,404.88	6,469.59	(225.00)	516,063.64
2020-02	516,063.64	149,769.00	63,134.61	86,634.39	-	61,615.77	16,135.65	(382.21)	525,328.82
2020-03	525,328.82	143,824.70	96,726.11	47,098.59	(403.55)	73,078.36	71,012.68	(340.00)	429,079.92
2020-04	429,079.92	125,560.40	74,458.60	51,101.80	-	59,348.95	24,474.31	(675.00)	397,033.46
2020-05	397,033.46	102,206.66	59,464.26	42,742.40	4.17	55,105.10	24,148.16	(171.66)	360,690.09
2020-06	360,690.09	130,182.18	69,679.39	60,502.79	(10.12)	62,722.76	26,804.37	(503.21)	332,179.08
2020-07	332,179.08	155,849.75	61,140.09	94,709.66	-	58,812.74	24,037.76	(760.00)	344,798.24
2020-08	344,798.24	137,968.52	71,537.53	66,430.99	(2.27)	60,513.92	24,692.17	(830.00)	326,855.41
2020-09	326,855.41	193,920.15	62,389.13	131,531.02	(0.01)	71,531.70	24,722.75	-	362,131.99
2020-10	362,131.99	137,352.21	61,364.92	75,987.29	(0.01)	58,400.34	18,503.25	(308.62)	361,524.32
2020-11	361,524.32	133,732.00	65,720.04	68,011.96	2.00	55,474.44	20,798.86	(917.44)	354,178.42
FY Total	472,042.90	1,593,984.57	755,563.47	838,421.10	(409.79)	680,008.96	281,799.55	(5,113.14)	354,178.42

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EMS|MC

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2020

ASSETS

Current Assets				
Simmons Bank-General Account	$	2,370,258.47		
Simmons Bank-Flexible Spendin		5,273.45		
Simmons Bank-Health Reimburse		3,906.27		
Petty Cash		185.00		
Investment Account		8,911,231.84		
Taxes Receivable - Current		6,568,385.00		
Due From Ambulance		83,543.65		
Prepaid Expenses		153,767.19		
Total Current Assets				18,096,550.87
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	18,096,550.87

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	75,428.47		
FSA Liability		(4,924.62)		
IRS Payroll Taxes W/H		7,717.08		
Total Current Liabilities				78,220.93
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		1,980,208.00		
Total Deferred Inflows of Resources				1,980,208.00
Total Liabilities				2,058,428.93
Fund Balance				
Fund Bal-Equip and Veh Replace		2,000,000.00		
Fund Balance-Emergency Prepare		3,000,000.00		
FB Assigned - Future Pension O		3,000,000.00		
FB - Assigned - Future Operat		3,000,000.00		
Fund Balance - Unassigned		5,988,951.34		
Excess Revenue over (under) Ex		(950,829.40)		
Total Fund Balance				16,038,121.94
Total Liab., Def. Inflows & Fund Balance			$	18,096,550.87

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 6,679,866.50	96.54
Interest Income	10,181.09	39.12	85,285.94	1.23
Miscellaneous Revenue	30.88	0.12	1,030.88	0.01
Permit Revenue	2,426.00	9.32	112,611.86	1.63
Sale of Fixed Assets	0.00	0.00	26,950.00	0.39
COVID Stimulus Income	13,390.59	51.45	13,390.59	0.19
Total Revenues	26,028.56	100.00	6,919,135.77	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	26,028.56	100.00	6,919,135.77	100.00
Expenditures				
Salaries	401,103.51	1,541.01	4,319,737.97	62.43
Salaries OT	2,644.76	10.16	138,612.41	2.00
Depreciated Assets	0.00	0.00	280,650.36	4.06
Payroll Taxes	30,232.76	116.15	336,301.88	4.86
Office Supplies	2,323.68	8.93	10,276.59	0.15
IT Expenses	27,837.90	106.95	72,412.53	1.05
Gas & Oil-Fuel	2,439.60	9.37	22,479.77	0.32
Bank Charges	8.00	0.03	30.00	0.00
Equipment Purchases	4,419.17	16.98	52,877.54	0.76
Dues & Subscriptions	700.00	2.69	10,150.80	0.15
Insurance - General	3,050.46	11.72	345,650.48	5.00
Insurance - Employee	98,475.31	378.34	1,182,191.94	17.09
Professional Fees	4,378.70	16.82	79,926.41	1.16
Building Maintenance	6,169.50	23.70	40,597.44	0.59
Equipment Maintenance	2,236.04	8.59	15,810.20	0.23
Vehicle Maintenance	4,061.78	15.61	85,965.68	1.24
Workers Comp Claims	0.00	0.00	1,367.64	0.02
Doctors Fees	329.00	1.26	1,043.00	0.02
Misc. Expenses	525.62	2.02	3,557.49	0.05
Training & Education	3,603.22	13.84	18,346.59	0.27
Uniforms	450.25	1.73	56,491.05	0.82
Supplies-Cleaning & Maint.	1,250.58	4.80	14,980.97	0.22
Utilities	1,664.00	6.39	30,506.43	0.44
Overhead Transfer	0.00	0.00	750,000.00	10.84
Total Expenditures	597,903.84	2,297.11	7,869,965.17	113.74
Excess Revenue over (under) Expenditur	$ (571,875.28)	(2,197.11	$ (950,829.40)	(13.74)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 6,679,866.50	96.54
Interest Income	0.00	0.00	24.60	0.00
Investment Interest	9,660.08	37.11	16,047.33	0.23
SB Health Reimburse Interest	0.29	0.00	5.25	0.00
SB-Flexible Spending Interest	0.94	0.00	44.60	0.00
SB-General Interest	519.78	2.00	69,164.16	1.00
Misc Income	30.88	0.12	555.88	0.01
Fire Reports	0.00	0.00	475.00	0.01
Permit Revenue	2,176.00	8.36	65,044.86	0.94
Building Permits	0.00	0.00	46,567.00	0.67
Re-Occupancy Fees	250.00	0.96	1,000.00	0.01
Sale of Fixed Assets	0.00	0.00	26,950.00	0.39
COVID Stimulus Income	13,390.59	51.45	13,390.59	0.19
Total Revenues	26,028.56	100.00	6,919,135.77	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	26,028.56	100.00	6,919,135.77	100.00
Expenditures				
Salaries-Firefighters	307,159.52	1,180.09	3,479,404.26	50.29
Salaries-Fire Chief	7,574.63	29.10	86,275.57	1.25
Salaries-Deputy Chiefs	41,502.36	159.45	460,597.42	6.66
Salaries-Admin Assistants	6,280.58	24.13	74,955.78	1.08
Salaries-Office Manager	3,932.63	15.11	47,191.55	0.68
Salaries-Fire Marshall	10,748.20	41.29	141,370.30	2.04
Director's Fee	10,290.00	39.53	12,040.00	0.17
Salaries-Inspectors	225.00	0.86	4,512.50	0.07
COVID Wages	13,390.59	51.45	13,390.59	0.19
Payroll Overtime-FF	(1,438.59)	(5.53)	108,889.78	1.57
Payroll Overtime-Deputy Chiefs	4,083.35	15.69	29,722.63	0.43
Banner Fire Equipment	0.00	0.00	5,449.00	0.08
Donatini Inc.	0.00	0.00	6,499.99	0.09
Holmatro	0.00	0.00	37,420.37	0.54
American Response Vehicles	0.00	0.00	231,281.00	3.34
FICA/ Medicare	30,232.76	116.15	336,301.88	4.86
Marco	26.27	0.10	402.21	0.01
Office Source	246.03	0.95	2,238.31	0.03
Commerce Bank-VISA	1,314.13	5.05	3,416.93	0.05
MO Lawyers Media	0.00	0.00	222.13	0.00
Safeguard	99.04	0.38	428.80	0.01
ADP Screening Services	75.47	0.29	778.80	0.01
Rejis Commission	0.00	0.00	186.90	0.00
Copy Source	0.00	0.00	23.80	0.00
Wal-Mart	0.00	0.00	19.54	0.00
UPS	0.00	0.00	36.62	0.00
Summer One	562.74	2.16	2,215.93	0.03
The Emblem Authority	0.00	0.00	165.90	0.00
Martiz Convention	0.00	0.00	2,348.77	0.03
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Audit Adj - Year End	0.00	0.00	(2,481.05)	(0.04)
Image Trend	26,050.40	100.08	50,704.07	0.73

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
First Watch	575.50	2.21	6,330.50	0.09
Miken Technologies	0.00	0.00	1,440.00	0.02
Sikich	0.00	0.00	1,215.00	0.02
Commerce Bank-VISA	0.00	0.00	2.90	0.00
ESRI	1,212.00	4.66	2,222.00	0.03
Kno2	0.00	0.00	480.22	0.01
ESO Solutions	0.00	0.00	950.00	0.01
Target Solutions	0.00	0.00	8,067.84	0.12
BRDA Electric	0.00	0.00	305.00	0.00
Scantron	0.00	0.00	695.00	0.01
Sieveking	2,439.60	9.37	24,095.22	0.35
Commerce Bank-VISA	0.00	0.00	127.66	0.00
MO River Auto Parts	0.00	0.00	251.87	0.00
Sentinel	0.00	0.00	149.91	0.00
Audit Adj - Year End	0.00	0.00	(2,144.89)	(0.03)
Simmons Bank Fees	8.00	0.03	30.00	0.00
Sentinel Emergency Solutions	830.07	3.19	5,513.61	0.08
Commerce Bank-VISA	0.00	0.00	1,568.33	0.02
K&K Supply	0.00	0.00	1,440.27	0.02
Knox	0.00	0.00	9,513.00	0.14
Simulaids	0.00	0.00	840.33	0.01
Mirion Technologies	0.00	0.00	1,875.00	0.03
EA Medical	0.00	0.00	10,035.00	0.15
Rock-N-Rescue	0.00	0.00	5,515.13	0.08
Pro Fusion Fab	0.00	0.00	1,475.00	0.02
Vinyl Images	0.00	0.00	3,431.85	0.05
B&B Distributors	0.00	0.00	2,211.00	0.03
Mueller Industries	0.00	0.00	2,000.00	0.03
Krispy Kreme	0.00	0.00	2,000.00	0.03
Crest Industries	0.00	0.00	25.07	0.00
Sumner One	0.00	0.00	350.00	0.01
Banner Fire	3,350.00	12.87	5,558.00	0.08
Rope N Rescue	239.10	0.92	239.10	0.00
Audit Adj - Year End	0.00	0.00	(713.15)	(0.01)
GSLAFCA	0.00	0.00	3,115.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	889.00	0.01
Commerce Bank-VISA	0.00	0.00	153.30	0.00
PFFIA	0.00	0.00	17.50	0.00
NFPA	0.00	0.00	1,520.50	0.02
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	35.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Guns & Hoses	700.00	2.69	700.00	0.01
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.01
McNeil & Company	96.75	0.37	49,866.27	0.72
Lakenan	0.00	0.00	262.50	0.00
MO Employers Mutual	0.00	0.00	254,474.52	3.68
Standard Insurance	2,953.71	11.35	35,244.35	0.51
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	5,929.11	0.09
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Delta Dental	6,492.46	24.94	72,936.56	1.05
United Healthcare	108,918.18	418.46	1,263,857.11	18.27
Eyemed	361.64	1.39	4,036.06	0.06
Quality Benefits	1,346.38	5.17	20,964.36	0.30
By Cobra	0.00	0.00	525.00	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
J W Terrill	0.00	0.00	3,773.59	0.05
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(18,643.35)	(71.63)	(195,681.40)	(2.83)
US Treasury (PCORI)	0.00	0.00	451.61	0.01
Gold's Gym	0.00	0.00	808.20	0.01
Marsh & McLennan	0.00	0.00	7,723.73	0.11
Rognan & Associates	1,400.00	5.38	15,400.00	0.22
Spector, Wolfe, McLaughlin	2,529.45	9.72	21,117.81	0.31
Darla Sansoucie	0.00	0.00	840.00	0.01
Paylocity	449.25	1.73	5,644.19	0.08
Lockton	0.00	0.00	10,500.00	0.15
Aon Consulting	0.00	0.00	13,104.11	0.19
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	0.09
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.15
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	0.00	(3,409.70)	(0.05)
Blue Chip Exterminating	186.55	0.72	1,531.25	0.02
Buildingstars	160.30	0.62	1,763.30	0.03
B&B Distributors	560.40	2.15	1,524.52	0.02
Commerce Bank-VISA	5.22	0.02	187.01	0.00
Ramair Inc.	0.00	0.00	834.32	0.01
Lawn Systems	84.00	0.32	473.73	0.01
Scott Lee Heating	194.60	0.75	5,973.97	0.09
Fenton Feed Mill	0.00	0.00	81.90	0.00
STL Automatic Door	2,781.45	10.69	8,171.80	0.12
STL Automatic Sprinkler	0.00	0.00	389.20	0.01
Merlo Plumbing	182.73	0.70	1,131.93	0.02
Sam's Club	0.00	0.00	791.07	0.01
Lowe's	399.00	1.53	631.75	0.01
Midwest Alarms	0.00	0.00	2,038.75	0.03
Daniel's Lawn Care	252.00	0.97	6,811.00	0.10
Slyman Bros	0.00	0.00	412.99	0.01
Go Green Solar Lighting	0.00	0.00	5,932.02	0.09
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	0.00	0.00	1,991.50	0.03
Burnes-Citadel Security Co.	1,363.25	5.24	1,363.25	0.02
Building Maint Reimbursements	0.00	0.00	(49.00)	0.00
Audit Adj - Year End	0.00	0.00	(1,533.35)	(0.02)
Sentinel Emergency Solutions	2,188.25	8.41	10,559.33	0.15
Grainger	0.00	0.00	109.72	0.00
K&K Supply	13.30	0.05	211.40	0.00
Commerce Bank-VISA	0.00	0.00	384.73	0.01
Banner Fire Equipment	0.00	0.00	210.80	0.00
Crest Industries	0.00	0.00	212.71	0.00
Lowes	34.49	0.13	157.83	0.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Sam's Club	0.00	0.00	75.15	0.00
Rock-N-Rescue	0.00	0.00	103.40	0.00
MO River Auto Parts	0.00	0.00	127.68	0.00
Mueller Industries	0.00	0.00	50.00	0.00
Vinyl Images	0.00	0.00	947.59	0.01
Abednego Fire Protection	0.00	0.00	2,188.75	0.03
VISA	0.00	0.00	366.26	0.01
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Sentinel Emergency Solutions	1,366.45	5.25	21,089.18	0.30
CIT Trucks	0.00	0.00	39,460.66	0.57
Fabick	0.00	0.00	5.42	0.00
Commerce Bank-VISA	1,145.81	4.40	2,270.93	0.03

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Don's Automotive	43.79	0.17	447.71	0.01
Purcell Tire Company	0.00	0.00	8,015.74	0.12
American Test Center	0.00	0.00	575.00	0.01
Wal-Mart	0.00	0.00	34.92	0.00
MO River Auto Parts	0.00	0.00	685.47	0.01
Leo M Ellebracht	1,505.73	5.78	16,003.09	0.23
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	851.00	0.01
Weis Fire & Safety	0.00	0.00	136.82	0.00
Tom Meyer	0.00	0.00	34.95	0.00
Vehicle Reimbursements	0.00	0.00	(808.60)	(0.01)
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(0.05)
SSM Health	0.00	0.00	930.51	0.01
Mercy Corp Health	0.00	0.00	437.13	0.01
SSM Health	329.00	1.26	833.00	0.01
Athletico LTD	0.00	0.00	210.00	0.00
Commerce Bank-VISA	525.62	2.02	3,255.62	0.05
Petty Cash	0.00	0.00	37.14	0.00
Sam's	0.00	0.00	205.22	0.00
Lowes	0.00	0.00	221.94	0.00
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Audit Adj - Year End	0.00	0.00	(218.43)	0.00
Pattonville FPD	0.00	0.00	202.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	0.00	0.00	125.00	0.00
Commerce Bank-VISA	367.22	1.41	10,247.51	0.15
Sikich	0.00	0.00	590.38	0.01
Gina Anderson	0.00	0.00	90.67	0.00
Wal-Mart	0.00	0.00	36.93	0.00
John Medlock	0.00	0.00	25.50	0.00
JeffCo Emergency Services	0.00	0.00	280.00	0.00
West County EMS & Fire	450.00	1.73	450.00	0.01
FDIC	0.00	0.00	4,234.00	0.06
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	0.00	0.00	2,250.96	0.03
ICC	0.00	0.00	397.00	0.01
Tim Geiss	2,786.00	10.70	2,786.00	0.04
Training Reimbursements	0.00	0.00	(7,301.47)	(0.11)
Audit Adj - Year End	0.00	0.00	(1,206.80)	(0.02)
Leon Uniform Company	160.13	0.62	8,490.01	0.12
Sentinel Emergency Solutions	255.15	0.98	3,932.43	0.06
Leo Ellebrecht	34.97	0.13	6,229.97	0.09
Weber Fire & Safety	0.00	0.00	472.15	0.01
Commerce Bank-VISA	0.00	0.00	312.47	0.00
Uniforms - Payroll	0.00	0.00	36,142.25	0.52
K&K Supply	0.00	0.00	969.62	0.01
John Zelch	0.00	0.00	71.63	0.00
Feld Fire	0.00	0.00	48.58	0.00
Uniform Reimbursements	0.00	0.00	(629.66)	(0.01)
Audit Adj - Year End	0.00	0.00	(136.40)	0.00
Employee Uniform Reimbursement	0.00	0.00	588.00	0.01
Grainger	0.00	0.00	758.73	0.01
Lowes	0.00	0.00	1,091.69	0.02
Sam's Club	246.50	0.95	5,802.12	0.08
Commerce Bank-VISA	0.00	0.00	552.55	0.01
Batteries Plus Bulbs	0.00	0.00	440.35	0.01
Cratex Packaging	0.00	0.00	1,055.43	0.02

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

		Current Month			Year to Date	
Wal-Mart		0.00	0.00		167.47	0.00
The Flag Loft		145.18	0.56		145.18	0.00
K&K Supply		0.00	0.00		210.53	0.00
Verlo Mattress		858.90	3.30		4,882.50	0.07
Audit Adj - Year End		0.00	0.00		(125.58)	0.00
Missouri-American Water		107.32	0.41		2,427.90	0.04
Laclede Gas Company		297.61	1.14		5,213.46	0.08
AmerenUE		754.81	2.90		17,540.71	0.25
MSD		246.01	0.95		2,503.23	0.04
Aspen Waste Systems		258.25	0.99		2,821.13	0.04
Overhead Transfer		0.00	0.00		750,000.00	10.84
Total Expenditures		597,903.84	2,297.11		7,869,965.17	113.74
Excess Revenue over (under) Expenditur	$	(571,875.28)	(2,197.11	$	(950,829.40)	(13.74)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 33,391.01	$ 6,679,866.50	$ 6,456,358.12
Interest Income	10,181.09	20,800.15	85,285.94	210,176.66
Miscellaneous Revenue	30.88	80.88	1,030.88	1,631.61
Permit Revenue	2,426.00	75,496.00	112,611.86	256,545.00
Rental Income	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	0.00	26,950.00	4,742.05
COVID Stimulus Income	13,390.59	0.00	13,390.59	0.00
Total Revenues	26,028.56	129,768.04	6,919,135.77	6,935,278.44
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	26,028.56	129,768.04	6,919,135.77	6,935,278.44
Expenditures				
Salaries	401,103.51	374,355.87	4,319,737.97	4,177,822.62
Salaries OT	2,644.76	11,019.05	138,612.41	134,666.97
Election Expenses	0.00	0.00	0.00	2.84
Depreciated Assets	0.00	0.00	280,650.36	0.00
Payroll Taxes	30,232.76	28,820.09	336,301.88	324,872.11
Office Supplies	2,323.68	681.77	10,276.59	9,478.32
IT Expenses	27,837.90	575.50	72,412.53	47,984.78
Gas & Oil-Fuel	2,439.60	2,722.04	22,479.77	35,341.27
Bank Charges	8.00	0.00	30.00	(36.03)
Equipment Purchases	4,419.17	0.00	52,877.54	5,839.58
Dues & Subscriptions	700.00	381.82	10,150.80	9,186.47
Insurance - General	3,050.46	2,786.17	345,650.48	278,578.88
Insurance - Employee	98,475.31	95,009.79	1,182,191.94	1,164,418.35
Professional Fees	4,378.70	5,206.86	79,926.41	67,375.17
Building Maintenance	6,169.50	1,776.09	40,597.44	20,129.92
Equipment Maintenance	2,236.04	2,927.06	15,810.20	23,047.55
Vehicle Maintenance	4,061.78	(626.24)	85,965.68	113,087.60
Workers Comp Claims	0.00	0.00	1,367.64	950.42
Rental Management Fee	0.00	0.00	0.00	657.75
Mortgage Payments	0.00	0.00	0.00	243,421.47
Doctors Fees	329.00	1,365.00	1,043.00	7,601.81
Misc. Expenses	525.62	383.20	3,557.49	4,761.63
Training & Education	3,603.22	1,307.56	18,346.59	34,990.17
Uniforms	450.25	94.57	56,491.05	71,406.52
Supplies-Cleaning & Maint.	1,250.58	425.83	14,980.97	10,268.57
Utilities	1,664.00	2,162.15	30,506.43	32,064.41
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Expenditures	597,903.84	531,374.18	7,869,965.17	7,317,919.15
Excess Revenue over (under) Expenditur	$ (571,875.28)	$ (401,606.14)	$ (950,829.40)	$ (382,640.71)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 33,391.01	$ 6,679,866.50	$ 6,456,358.12
Interest Income	0.00	0.00	24.60	0.00
Investment Interest	9,660.08	10,035.93	16,047.33	30,121.67
Property Rental Interest	0.00	0.00	0.00	175.48
SB Health Reimburse Interest	0.29	1.08	5.25	5.89
SB-Flexible Spending Interest	0.94	5.33	44.60	148.18
SB-General Interest	519.78	10,757.81	69,164.16	179,725.44
Misc Income	30.88	30.88	555.88	1,506.61
Fire Reports	0.00	50.00	475.00	125.00
Permit Revenue	2,176.00	75,496.00	65,044.86	213,764.00
Building Permits	0.00	0.00	46,567.00	40,531.00
Re-Occupancy Fees	250.00	0.00	1,000.00	2,250.00
Upper End Property	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	0.00	26,950.00	4,742.05
COVID Stimulus Income	13,390.59	0.00	13,390.59	0.00
Total Revenues	26,028.56	129,768.04	6,919,135.77	6,935,278.44
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	26,028.56	129,768.04	6,919,135.77	6,935,278.44
Expenditures				
Salaries-Firefighters	307,159.52	292,722.68	3,479,404.26	3,387,423.93
Salaries-Fire Chief	7,574.63	7,366.16	86,275.57	83,773.91
Salaries-Deputy Chiefs	41,502.36	40,268.31	460,597.42	434,217.63
Salaries-Admin Assistants	6,280.58	5,484.92	74,955.78	65,368.80
Salaries-Office Manager	3,932.63	3,817.80	47,191.55	45,740.10
Salaries-Fire Marshall	10,748.20	12,658.50	141,370.30	129,997.00
Director's Fee	10,290.00	10,850.00	12,040.00	13,020.00
Salaries-Inspectors	225.00	1,187.50	4,512.50	18,281.25
COVID Wages	13,390.59	0.00	13,390.59	0.00
Payroll Overtime-FF	(1,438.59)	9,142.66	108,889.78	128,188.08
Payroll Overtime-Deputy Chiefs	4,083.35	1,876.39	29,722.63	6,478.89
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.84
Banner Fire Equipment	0.00	0.00	5,449.00	0.00
Donatini Inc.	0.00	0.00	6,499.99	0.00
Holmatro	0.00	0.00	37,420.37	0.00
American Response Vehicles	0.00	0.00	231,281.00	0.00
FICA/ Medicare	30,232.76	28,820.09	336,301.88	324,872.11
Office Depot, Inc.	0.00	0.00	0.00	20.25
Marco	26.27	36.40	402.21	436.80
Office Source	246.03	42.76	2,238.31	1,424.85
Commerce Bank-VISA	1,314.13	87.72	3,416.93	3,446.35
MO Lawyers Media	0.00	148.26	222.13	353.62
Safeguard	99.04	0.00	428.80	294.30
ADP Screening Services	75.47	0.00	778.80	811.98
Rejis Commission	0.00	0.00	186.90	81.90
Copy Source	0.00	140.00	23.80	750.05
Wal-Mart	0.00	0.00	19.54	27.92
UPS	0.00	23.18	36.62	83.63
Summer One	562.74	203.45	2,215.93	1,788.15
The Emblem Authority	0.00	0.00	165.90	103 [illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Quantum Technologies	0.00	0.00	0.00	78.47
Speed-E-Way Printing	0.00	0.00	0.00	105.61
Martiz Convention	0.00	0.00	2,348.77	0.00
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Office Supplies - Undefined	0.00	0.00	0.00	(216.18)
Audit Adj - Year End	0.00	0.00	(2,481.05)	(113.33)
Image Trend	26,050.40	0.00	50,704.07	7,606.97
First Watch	575.50	575.50	6,330.50	6,330.50
Miken Technologies	0.00	0.00	1,440.00	1,344.60
Sikich	0.00	0.00	1,215.00	1,215.00
Commerce Bank-VISA	0.00	0.00	2.90	924.57
ESRI	1,212.00	0.00	2,222.00	1,211.45
Kno2	0.00	0.00	480.22	399.78
ESO Solutions	0.00	0.00	950.00	4,160.00
Gerstner Electric	0.00	0.00	0.00	16,911.00
Target Solutions	0.00	0.00	8,067.84	7,880.91
BRDA Electric	0.00	0.00	305.00	0.00
Scantron	0.00	0.00	695.00	0.00
Sieveking	2,439.60	2,722.04	24,095.22	35,719.05
Commerce Bank-VISA	0.00	0.00	127.66	173.62
Fabick	0.00	0.00	0.00	124.94
Wal-Mart	0.00	0.00	0.00	235.45
MO River Auto Parts	0.00	0.00	251.87	0.00
Sentinel	0.00	0.00	149.91	0.00
Audit Adj - Year End	0.00	0.00	(2,144.89)	(911.79)
Reliance Bank Fees	0.00	0.00	0.00	55.26
Simmons Bank Fees	8.00	0.00	30.00	(91.29)
Sentinel Emergency Solutions	830.07	0.00	5,513.61	3,776.30
Commerce Bank-VISA	0.00	0.00	1,568.33	0.00
K&K Supply	0.00	0.00	1,440.27	0.00
Project Lifesaver	0.00	0.00	0.00	2,063.28
Knox	0.00	0.00	9,513.00	0.00
Simulaids	0.00	0.00	840.33	0.00
Mirion Technologies	0.00	0.00	1,875.00	0.00
EA Medical	0.00	0.00	10,035.00	0.00
Rock-N-Rescue	0.00	0.00	5,515.13	0.00
Pro Fusion Fab	0.00	0.00	1,475.00	0.00
Vinyl Images	0.00	0.00	3,431.85	0.00
B&B Distributors	0.00	0.00	2,211.00	0.00
Mueller Industries	0.00	0.00	2,000.00	0.00
Krispy Kreme	0.00	0.00	2,000.00	0.00
Crest Industries	0.00	0.00	25.07	0.00
Sumner One	0.00	0.00	350.00	0.00
Banner Fire	3,350.00	0.00	5,558.00	0.00
Rope N Rescue	239.10	0.00	239.10	0.00
Audit Adj - Year End	0.00	0.00	(713.15)	0.00
GSLAFCA	0.00	0.00	3,115.00	665.00
MACFPD	0.00	0.00	0.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	889.00	875.00
Commerce Bank-VISA	0.00	0.00	153.30	366.80
PFFIA	0.00	0.00	17.50	25.00
NFPA	0.00	0.00	1,520.50	175.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	350.00	350.00
Men's Health	0.00	0.00	0.00	42.95

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
MABOI	0.00	0.00	35.00	24.50
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	50.00
CCE-911	0.00	381.82	0.00	381.82
Fire Marshall's Assn of MO	0.00	0.00	0.00	90.00
Across the Street Productions	0.00	0.00	1,750.00	770.00
National Fire Codes	0.00	0.00	0.00	1,345.50
Sam's Club	0.00	0.00	0.00	70.00
Guns & Hoses	700.00	0.00	700.00	700.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.00
McNeil & Company	96.75	0.00	49,866.27	48,127.17
Lakenan	0.00	0.00	262.50	210.00
MO Employers Mutual	0.00	0.00	254,474.52	194,408.44
Standard Insurance	2,953.71	2,786.17	35,244.35	33,673.88
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	5,929.11	2,106.89
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Delta Dental	6,492.46	6,179.42	72,936.56	72,899.72
United Healthcare	108,918.18	102,257.62	1,263,857.11	1,242,590.20
Eyemed	361.64	364.10	4,036.06	4,064.04
Quality Benefits	1,346.38	1,204.40	20,964.36	23,765.63
By Cobra	0.00	0.00	525.00	525.00
J W Terrill	0.00	0.00	3,773.59	1,539.72
PAS	0.00	0.00	2,797.12	2,797.12
Insurance Reimbursements	(18,643.35)	(15,565.57)	(195,681.40)	(192,707.85)
US Treasury (PCORI)	0.00	0.00	451.61	116.33
Gold's Gym	0.00	311.38	808.20	4,282.36
Marsh & McLennan	0.00	258.44	7,723.73	4,546.08
Rognan & Associates	1,400.00	1,225.00	15,400.00	13,475.00
Spector, Wolfe, McLaughlin	2,529.45	3,245.55	21,117.81	21,258.29
Darla Sansoucie	0.00	112.00	840.00	1,974.00
Paylocity	449.25	624.31	5,644.19	5,410.92
Lockton	0.00	0.00	10,500.00	10,500.00
Aon Consulting	0.00	0.00	13,104.11	9,741.45
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	6,090.00
Marsh & McLennan	0.00	0.00	0.00	1,680.00
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.00
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	0.00	(3,409.70)	(2,754.49)
Blue Chip Exterminating	186.55	182.70	1,531.25	1,146.60
Buildingstars	160.30	160.30	1,763.30	2,043.30
B&B Distributors	560.40	0.00	1,524.52	543.37
Commerce Bank-VISA	5.22	40.59	187.01	998.23
BRDA Electric	0.00	0.00	0.00	1,759.80
Ramair Inc.	0.00	0.00	834.32	0.00
Lawn Systems	84.00	0.00	473.73	435.75
Scott Lee Heating	194.60	0.00	5,973.97	1,737.47
Fenton Feed Mill	0.00	0.00	81.90	0.00
STL Automatic Door	2,781.45	0.00	8,171.80	5,334.56
STL Automatic Sprinkler	0.00	0.00	389.20	383.60
Pfitzinger Graphics	0.00	0.00	0.00	563.50
Merlo Plumbing	182.73	0.00	1,131.93	698.02
Sam's Club	0.00	0.00	791.07	239.61
Lowe's	399.00	129.00	631.75	312.81
Midwest Alarms	0.00	0.00	2,038.75	540.75
Lowes	0.00	0.00	0.00	30.86
Bopp Landscaping	0.00	0.00	0.00	420.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Daniel's Lawn Care	252.00	1,263.50	6,811.00	5,064.50
Grant Contracting	0.00	825.00	0.00	825.00
Slyman Bros	0.00	0.00	412.99	0.00
Go Green Solar Lighting	0.00	0.00	5,932.02	0.00
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	0.00	0.00	1,991.50	0.00
Burnes-Citadel Security Co.	1,363.25	0.00	1,363.25	0.00
Building Maint Reimbursements	0.00	(825.00)	(49.00)	(847.96)
Audit Adj - Year End	0.00	0.00	(1,533.35)	(2,099.85)
Sentinel Emergency Solutions	2,188.25	1,507.09	10,559.33	10,031.10
Dobbs Tire	0.00	0.00	0.00	20.92
Grainger	0.00	0.00	109.72	0.00
K&K Supply	13.30	0.00	211.40	560.37
Commerce Bank-VISA	0.00	45.85	384.73	1,895.19
Banner Fire Equipment	0.00	79.10	210.80	2,966.33
Crest Industries	0.00	0.00	212.71	144.55
Batteries Plus	0.00	0.00	0.00	809.73
Lowes	34.49	1,217.03	157.83	2,066.28
Show Me Weights	0.00	0.00	0.00	581.14
Metro Electric Supply	0.00	0.00	193.20	0.00
Commerce-VISA	0.00	0.00	0.00	109.56
Lion	0.00	0.00	0.00	1,741.60
Arco Lawn Equipment	0.00	0.00	0.00	5.32
Sam's Club	0.00	24.72	75.15	378.57
Pfitzinger Graphics	0.00	0.00	0.00	140.00
Rock-N-Rescue	0.00	0.00	103.40	39.48
SQS Inc.	0.00	0.00	0.00	224.00
MO River Auto Parts	0.00	53.27	127.68	198.32
Mueller Industries	0.00	0.00	50.00	570.00
Stephanie Spaniol	0.00	0.00	0.00	76.26
Ajax Tool Works	0.00	0.00	0.00	390.85
Wal-Mart	0.00	0.00	0.00	97.98
Vinyl Images	0.00	0.00	947.59	0.00
Abednego Fire Protection	0.00	0.00	2,188.75	0.00
VISA	0.00	0.00	366.26	0.00
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Sentinel Emergency Solutions	1,366.45	0.00	21,089.18	40,437.71
Affton Radiator	0.00	0.00	0.00	9,563.67
CIT Trucks	0.00	1,112.18	39,460.66	25,876.70
Fabick	0.00	0.00	5.42	2,163.80
Kelly's Auto Repair	0.00	0.00	0.00	223.53
Commerce Bank-VISA	1,145.81	0.00	2,270.93	1,457.94
Public Safety Outfitters	0.00	0.00	0.00	8,615.86
Don's Automotive	43.79	683.32	447.71	1,543.11
Metro Electric Supply	0.00	0.00	0.00	297.43
Purcell Tire Company	0.00	0.00	8,015.74	2,844.88
MO Vocational Enterprises	0.00	0.00	0.00	62.62
American Test Center	0.00	0.00	575.00	2,942.95
Pfitzinger Graphics	0.00	0.00	0.00	2,054.50
Wal-Mart	0.00	0.00	34.92	0.00
Clark Power Services	0.00	0.00	0.00	6,155.54
Pro Fusion Fab	0.00	0.00	0.00	5,140.00
Jim Butler	0.00	0.00	0.00	389.12
MO River Auto Parts	0.00	139.96	685.47	1,233.71
AHS Rescue	0.00	0.00	0.00	1,231.23
Inmar Marine Group	0.00	0.00	0.00	3,645.95
Crest Industries	0.00	0.00	0.00	39.38
Leo M Ellebracht	1,505.73	0.00	16,003.09	2,672.[illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Valley Park Welding	0.00	50.00	0.00	50.00
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	851.00	0.00
Weis Fire & Safety	0.00	0.00	136.82	0.00
Tom Meyer	0.00	0.00	34.95	0.00
Vehicle Reimbursements	0.00	(2,611.70)	(808.60)	(2,611.70)
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(2,942.95)
SSM Health	0.00	0.00	930.51	0.00
Mercy Corp Health	0.00	0.00	437.13	910.95
Commerce Bank-VISA	0.00	0.00	0.00	39.47
Rental Management Fee	0.00	0.00	0.00	657.75
Reliance Bank-Mortgage Interes	0.00	0.00	0.00	421.47
Reliance Bank-Mort. Principle	0.00	0.00	0.00	243,000.00
Mercy Corporate Health	0.00	0.00	0.00	216.81
SSM Health	329.00	0.00	833.00	1,050.00
Athletico LTD	0.00	0.00	210.00	140.00
Cleveland Heartlab	0.00	1,365.00	0.00	6,195.00
Misc. Expenses	0.00	0.00	0.00	16.52
Commerce Bank-VISA	525.62	131.91	3,255.62	2,621.43
Wal-Mart	0.00	0.00	0.00	18.31
Petty Cash	0.00	0.00	37.14	74.01
Sam's	0.00	0.00	205.22	262.05
Pfitzinger Graphics	0.00	0.00	0.00	712.00
Vinyl Images	0.00	0.00	0.00	66.89
Lowes	0.00	0.00	221.94	0.00
Schnucks	0.00	20.99	0.00	689.12
Grainger	0.00	0.00	0.00	384.62
Rick Dornseif	0.00	0.00	0.00	98.06
Leon Uniform	0.00	0.00	0.00	137.88
Payler	0.00	230.30	0.00	230.30
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Misc Expense - Undefined	0.00	0.00	0.00	(0.18)
Audit Adj - Year End	0.00	0.00	(218.43)	(549.38)
Pattonville FPD	0.00	0.00	202.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	5,118.75
Jefferson Cty Fire Investigato	0.00	0.00	125.00	375.00
Commerce Bank-VISA	367.22	1,342.56	10,247.51	15,210.44
Sikich	0.00	0.00	590.38	817.99
Joel Cooper	0.00	0.00	0.00	168.00
Sunset Printing	0.00	0.00	0.00	1,117.13
WFM Special Tees	0.00	0.00	0.00	142.80
Gina Anderson	0.00	0.00	90.67	354.09
Wal-Mart	0.00	0.00	36.93	103.18
Mike Martin	0.00	0.00	0.00	37.88
John Medlock	0.00	0.00	25.50	134.70
John Zelch	0.00	0.00	0.00	52.85
K&K Supply	0.00	0.00	0.00	217.52
JeffCo Emergency Services	0.00	0.00	280.00	0.00
Lowes	0.00	0.00	0.00	140.22
Pennwell/ FDIC	0.00	0.00	0.00	5,845.75
Nate Miller	0.00	0.00	0.00	57.29
Ben Schwable	0.00	0.00	0.00	55.44
Rob Miller	0.00	0.00	0.00	251.80
Stephanie Spaniol	0.00	0.00	0.00	246.44
West County EMS & Fire	450.00	0.00	450.00	2,160.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	125.00
PAS	0.00	0.00	0.00	175.00

Fenton FPD - General
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For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Trident Rescue	0.00	0.00	0.00	525.00
Brandon Meyer	0.00	0.00	0.00	112.00
Monarch FPD	0.00	0.00	0.00	262.50
SCESA	0.00	0.00	0.00	35.00
Anthony Schrempf	0.00	0.00	0.00	112.00
Tom Mueller	0.00	0.00	0.00	828.00
Caleb Herrell	0.00	0.00	0.00	74.31
Keith Menning	0.00	0.00	0.00	276.81
St. Louis Area Fire Administra	0.00	0.00	0.00	35.00
FDIC	0.00	0.00	4,234.00	0.00
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	0.00	0.00	2,250.96	0.00
ICC	0.00	0.00	397.00	0.00
Tim Geiss	2,786.00	0.00	2,786.00	0.00
Training Reimbursements	0.00	(35.00)	(7,301.47)	(177.72)
Audit Adj - Year End	0.00	0.00	(1,206.80)	0.00
Leon Uniform Company	160.13	0.00	8,490.01	1,628.02
Sentinel Emergency Solutions	255.15	0.00	3,932.43	808.87
Leo Ellebrecht	34.97	94.57	6,229.97	19,251.27
Weber Fire & Safety	0.00	0.00	472.15	215.78
Firemaster	0.00	0.00	0.00	1,967.95
WFM Specialty Tees	0.00	0.00	0.00	504.00
Commerce Bank-VISA	0.00	0.00	312.47	1,631.59
Uniforms - Payroll	0.00	0.00	36,142.25	34,403.52
MacQueen Emergency Group	0.00	0.00	0.00	567.65
The Emblem Authority	0.00	0.00	0.00	454.30
AHS Rescue	0.00	0.00	0.00	5,470.37
Crossfire CCW	0.00	0.00	0.00	5,426.40
K&K Supply	0.00	0.00	969.62	0.00
John Zelch	0.00	0.00	71.63	0.00
Feld Fire	0.00	0.00	48.58	0.00
Uniform Reimbursements	0.00	0.00	(629.66)	(31.50)
Audit Adj - Year End	0.00	0.00	(136.40)	(818.20)
Employee Uniform Reimbursement	0.00	0.00	588.00	(73.50)
Grainger	0.00	0.00	758.73	575.48
Lowes	0.00	70.62	1,091.69	1,498.18
Sam's Club	246.50	355.21	5,802.12	5,188.67
Commerce Bank-VISA	0.00	0.00	552.55	554.14
Batteries Plus Bulbs	0.00	0.00	440.35	407.15
Cratex Packaging	0.00	0.00	1,055.43	656.18
Wal-Mart	0.00	0.00	167.47	806.16
The Flag Loft	145.18	0.00	145.18	360.43
K&K Supply	0.00	0.00	210.53	37.84
United Laboratories	0.00	0.00	0.00	796.36
Verlo Mattress	858.90	0.00	4,882.50	0.00
Audit Adj - Year End	0.00	0.00	(125.58)	(612.02)
Missouri-American Water	107.32	100.60	2,427.90	1,868.41
Laclede Gas Company	297.61	281.50	5,213.46	6,004.01
AmerenUE	754.81	1,335.44	17,540.71	19,440.50
MSD	246.01	205.99	2,503.23	2,238.39
Aspen Waste Systems	258.25	238.62	2,821.13	2,513.10
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Expenditures	597,903.84	531,374.18	7,869,965.17	7,317,919.15
Excess Revenues over (under) Expenditu	$ (571,875.28)	$ (401,606.14)	$ (950,829.40)	$ (382,640.71)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 6,679,866.50	96.54
Interest Income	10,181.09	39.12	85,285.94	1.23
Miscellaneous Revenue	30.88	0.12	1,030.88	0.01
Permit Revenue	2,426.00	9.32	112,611.86	1.63
Sale of Fixed Assets	0.00	0.00	26,950.00	0.39
COVID Stimulus Income	13,390.59	51.45	13,390.59	0.19
Total Revenues	26,028.56	100.00	6,919,135.77	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	26,028.56	100.00	6,919,135.77	100.00
Expenditures				
Salaries-Firefighters	307,159.52	1,180.09	3,479,404.26	50.29
Salaries-Fire Chief	7,574.63	29.10	86,275.57	1.25
Salaries-Deputy Chiefs	41,502.36	159.45	460,597.42	6.66
Salaries-Admin Assistants	6,280.58	24.13	74,955.78	1.08
Salaries-Office Manager	3,932.63	15.11	47,191.55	0.68
Salaries-Fire Marshall	10,748.20	41.29	141,370.30	2.04
Director's Fee	10,290.00	39.53	12,040.00	0.17
Salaries-Inspectors	225.00	0.86	4,512.50	0.07
COVID Wages	13,390.59	51.45	13,390.59	0.19
Total - Salaries	401,103.51	1,541.01	4,319,737.97	62.43
Salaries OT	2,644.76	10.16	138,612.41	2.00
Total - OT Salaries	2,644.76	10.16	138,612.41	2.00
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	5,449.00	0.08
Donatini Inc.	0.00	0.00	6,499.99	0.09
Holmatro	0.00	0.00	37,420.37	0.54
American Response Vehicles	0.00	0.00	231,281.00	3.34
Total - Depreciated Assets	0.00	0.00	280,650.36	4.06
FICA/ Medicare	30,232.76	116.15	336,301.88	4.86
Total - Payroll Taxes	30,232.76	116.15	336,301.88	4.86
Marco	26.27	0.10	402.21	0.01
Office Source	246.03	0.95	2,238.31	0.03
Commerce Bank-VISA	1,314.13	5.05	3,416.93	0.05
MO Lawyers Media	0.00	0.00	222.13	0.00
Safeguard	99.04	0.38	428.80	0.01
ADP Screening Services	75.47	0.29	778.80	0.01
Rejis Commission	0.00	0.00	186.90	0.00
Copy Source	0.00	0.00	23.80	0.00
Wal-Mart	0.00	0.00	19.54	0.00
UPS	0.00	0.00	36.62	0.00
Summer One	562.74	2.16	2,215.93	0.03
The Emblem Authority	0.00	0.00	165.90	0.00
Martiz Convention	0.00	0.00	2,348.77	0.03
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Audit Adj - Year End	0.00	0.00	(2,481.05)	(0.04)
Total - Office Supplies	2,323.68	8.93	10,276.59	0.15
Image Trend	26,050.40	100.08	50,704.07	0.73
First Watch	575.50	2.21	6,330.50	0.09
Miken Technologies	0.00	0.00	1,440.00	0.02
Sikich	0.00	0.00	1,215.00	0.02
Commerce Bank-VISA	0.00	0.00	2.90	0.00
ESRI	1,212.00	4.66	2,222.00	0.03
Kno2	0.00	0.00	480.22	0.01
ESO Solutions	0.00	0.00	950.00	0.01
Target Solutions	0.00	0.00	8,067.84	0.12
BRDA Electric	0.00	0.00	305.00	0.00
Scantron	0.00	0.00	695.00	0.01
Total - IT Expenses	27,837.90	106.95	72,412.53	1.05
Sieveking	2,439.60	9.37	24,095.22	0.35
Commerce Bank-VISA	0.00	0.00	127.66	0.00
MO River Auto Parts	0.00	0.00	251.87	0.00
Sentinel	0.00	0.00	149.91	0.00
Audit Adj - Year End	0.00	0.00	(2,144.89)	(0.03)
Total - Gas & Oil/ Fuel	2,439.60	9.37	22,479.77	0.32
Bank Charges	8.00	0.03	30.00	0.00
Total - Bank Charges	8.00	0.03	30.00	0.00
Sentinel Emergency Solutions	830.07	3.19	5,513.61	0.08
Commerce Bank-VISA	0.00	0.00	1,568.33	0.02
K&K Supply	0.00	0.00	1,440.27	0.02
Knox	0.00	0.00	9,513.00	0.14
Simulaids	0.00	0.00	840.33	0.01
Mirion Technologies	0.00	0.00	1,875.00	0.03
EA Medical	0.00	0.00	10,035.00	0.15
Rock-N-Rescue	0.00	0.00	5,515.13	0.08
Pro Fusion Fab	0.00	0.00	1,475.00	0.02
Vinyl Images	0.00	0.00	3,431.85	0.05
B&B Distributors	0.00	0.00	2,211.00	0.03
Mueller Industries	0.00	0.00	2,000.00	0.03
Krispy Kreme	0.00	0.00	2,000.00	0.03
Crest Industries	0.00	0.00	25.07	0.00
Sumner One	0.00	0.00	350.00	0.01
Banner Fire	3,350.00	12.87	5,558.00	0.08
Rope N Rescue	239.10	0.92	239.10	0.00
Audit Adj - Year End	0.00	0.00	(713.15)	(0.01)
Total - Equipment Purchases	4,419.17	16.98	52,877.54	0.76
GSLAFCA	0.00	0.00	3,115.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	889.00	0.01
Commerce Bank-VISA	0.00	0.00	153.30	0.00
PFFIA	0.00	0.00	17.50	0.00
NFPA	0.00	0.00	1,520.50	0.02
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	35.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Guns & Hoses	700.00	2.69	700.00	0.01
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Total - Dues & Subscriptions	700.00	2.69	10,150.80	0.15
McNeil & Company	96.75	0.37	49,866.27	0.72
Lakenan	0.00	0.00	262.50	0.00
MO Employers Mutual	0.00	0.00	254,474.52	3.68
Standard Insurance	2,953.71	11.35	35,244.35	0.51
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	5,929.11	0.09
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Total - Insurance/ General	3,050.46	11.72	345,650.48	5.00
Delta Dental	6,492.46	24.94	72,936.56	1.05
United Healthcare	108,918.18	418.46	1,263,857.11	18.27
Eyemed	361.64	1.39	4,036.06	0.06
Quality Benefits	1,346.38	5.17	20,964.36	0.30
By Cobra	0.00	0.00	525.00	0.01
J W Terrill	0.00	0.00	3,773.59	0.05
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(18,643.35)	(71.63)	(195,681.40)	(2.83)
US Treasury (PCORI)	0.00	0.00	451.61	0.01
Gold's Gym	0.00	0.00	808.20	0.01
Marsh & McLennan	0.00	0.00	7,723.73	0.11
Total - Insurance/ Employee	98,475.31	378.34	1,182,191.94	17.09
Rognan & Associates	1,400.00	5.38	15,400.00	0.22
Spector, Wolfe, McLaughlin	2,529.45	9.72	21,117.81	0.31
Darla Sansoucie	0.00	0.00	840.00	0.01
Paylocity	449.25	1.73	5,644.19	0.08
Lockton	0.00	0.00	10,500.00	0.15
Aon Consulting	0.00	0.00	13,104.11	0.19
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	0.09
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.15
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	0.00	(3,409.70)	(0.05)
Total - Professional Fees	4,378.70	16.82	79,926.41	1.16
Blue Chip Exterminating	186.55	0.72	1,531.25	0.02
Buildingstars	160.30	0.62	1,763.30	0.03
B&B Distributors	560.40	2.15	1,524.52	0.02
Commerce Bank-VISA	5.22	0.02	187.01	0.00
Ramair Inc.	0.00	0.00	834.32	0.01
Lawn Systems	84.00	0.32	473.73	0.01
Scott Lee Heating	194.60	0.75	5,973.97	0.09
Fenton Feed Mill	0.00	0.00	81.90	0.00
STL Automatic Door	2,781.45	10.69	8,171.80	0.12
STL Automatic Sprinkler	0.00	0.00	389.20	0.01
Merlo Plumbing	182.73	0.70	1,131.93	0.02
Sam's Club	0.00	0.00	791.07	0.01
Lowe's	399.00	1.53	631.75	0.01
Midwest Alarms	0.00	0.00	2,038.75	0.03
Daniel's Lawn Care	252.00	0.97	6,811.00	0.10
Slyman Bros	0.00	0.00	412.99	0.01
Go Green Solar Lighting	0.00	0.00	5,932.02	0.09
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	0.00	0.00	1,991.50	0.03
Burnes-Citadel Security Co.	1,363.25	5.24	1,363.25	0.02
Building Maint Reimbursements	0.00	0.00	(49.00)	0.00
Audit Adj - Year End	0.00	0.00	(1,533.35)	(0.02)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Total - Building Maintenance	6,169.50	23.70	40,597.44	0.59
Sentinel Emergency Solutions	2,188.25	8.41	10,559.33	0.15
Grainger	0.00	0.00	109.72	0.00
K&K Supply	13.30	0.05	211.40	0.00
Commerce Bank-VISA	0.00	0.00	384.73	0.01
Banner Fire Equipment	0.00	0.00	210.80	0.00
Crest Industries	0.00	0.00	212.71	0.00
Lowes	34.49	0.13	157.83	0.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Sam's Club	0.00	0.00	75.15	0.00
Rock-N-Rescue	0.00	0.00	103.40	0.00
MO River Auto Parts	0.00	0.00	127.68	0.00
Mueller Industries	0.00	0.00	50.00	0.00
Vinyl Images	0.00	0.00	947.59	0.01
Abednego Fire Protection	0.00	0.00	2,188.75	0.03
VISA	0.00	0.00	366.26	0.01
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Total - Equipment Maintenance	2,236.04	8.59	15,810.20	0.23
Sentinel Emergency Solutions	1,366.45	5.25	21,089.18	0.30
CIT Trucks	0.00	0.00	39,460.66	0.57
Fabick	0.00	0.00	5.42	0.00
Commerce Bank-VISA	1,145.81	4.40	2,270.93	0.03
Don's Automotive	43.79	0.17	447.71	0.01
Purcell Tire Company	0.00	0.00	8,015.74	0.12
American Test Center	0.00	0.00	575.00	0.01
Wal-Mart	0.00	0.00	34.92	0.00
MO River Auto Parts	0.00	0.00	685.47	0.01
Leo M Ellebracht	1,505.73	5.78	16,003.09	0.23
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	851.00	0.01
Weis Fire & Safety	0.00	0.00	136.82	0.00
Tom Meyer	0.00	0.00	34.95	0.00
Vehicle Reimbursements	0.00	0.00	(808.60)	(0.01)
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(0.05)
Total - Vehicle Maintenance	4,061.78	15.61	85,965.68	1.24
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	930.51	0.01
Mercy Corp Health	0.00	0.00	437.13	0.01
Total - Worker's Comp Claims	0.00	0.00	1,367.64	0.02
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	329.00	1.26	833.00	0.01
Athletico LTD	0.00	0.00	210.00	0.00
Total - Doctors Fees	329.00	1.26	1,043.00	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	525.62	2.02	3,255.62	0.05
Petty Cash	0.00	0.00	37.14	0.00
Sam's	0.00	0.00	205.22	0.00
Lowes	0.00	0.00	221.94	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Audit Adj - Year End	0.00	0.00	(218.43)	0.00
Total - Misc Expenses	525.62	2.02	3,557.49	0.05
Pattonville FPD	0.00	0.00	202.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	0.00	0.00	125.00	0.00
Commerce Bank-VISA	367.22	1.41	10,247.51	0.15
Sikich	0.00	0.00	590.38	0.01
Gina Anderson	0.00	0.00	90.67	0.00
Wal-Mart	0.00	0.00	36.93	0.00
John Medlock	0.00	0.00	25.50	0.00
JeffCo Emergency Services	0.00	0.00	280.00	0.00
West County EMS & Fire	450.00	1.73	450.00	0.01
FDIC	0.00	0.00	4,234.00	0.06
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	0.00	0.00	2,250.96	0.03
ICC	0.00	0.00	397.00	0.01
Tim Geiss	2,786.00	10.70	2,786.00	0.04
Training Reimbursements	0.00	0.00	(7,301.47)	(0.11)
Audit Adj - Year End	0.00	0.00	(1,206.80)	(0.02)
Total - Training & Education	3,603.22	13.84	18,346.59	0.27
Leon Uniform Company	160.13	0.62	8,490.01	0.12
Sentinel Emergency Solutions	255.15	0.98	3,932.43	0.06
Leo Ellebrecht	34.97	0.13	6,229.97	0.09
Weber Fire & Safety	0.00	0.00	472.15	0.01
Commerce Bank-VISA	0.00	0.00	312.47	0.00
Uniforms - Payroll	0.00	0.00	36,142.25	0.52
K&K Supply	0.00	0.00	969.62	0.01
John Zelch	0.00	0.00	71.63	0.00
Feld Fire	0.00	0.00	48.58	0.00
Uniform Reimbursements	0.00	0.00	(629.66)	(0.01)
Audit Adj - Year End	0.00	0.00	(136.40)	0.00
Employee Uniform Reimbursement	0.00	0.00	588.00	0.01
Total - Uniforms	450.25	1.73	56,491.05	0.82
Grainger	0.00	0.00	758.73	0.01
Lowes	0.00	0.00	1,091.69	0.02
Sam's Club	246.50	0.95	5,802.12	0.08
Commerce Bank-VISA	0.00	0.00	552.55	0.01
Batteries Plus Bulbs	0.00	0.00	440.35	0.01
Cratex Packaging	0.00	0.00	1,055.43	0.02
Wal-Mart	0.00	0.00	167.47	0.00
The Flag Loft	145.18	0.56	145.18	0.00
K&K Supply	0.00	0.00	210.53	0.00
Verlo Mattress	858.90	3.30	4,882.50	0.07
Audit Adj - Year End	0.00	0.00	(125.58)	0.00
Total - Supplies/ Cleaning & Maintenan	1,250.58	4.80	14,980.97	0.22
Missouri-American Water	107.32	0.41	2,427.90	0.04
Laclede Gas Company	297.61	1.14	5,213.46	0.08
AmerenUE	754.81	2.90	17,540.71	0.25
MSD	246.01	0.95	2,503.23	0.04
Aspen Waste Systems	258.25	0.99	2,821.13	0.04
Total - Utilities	1,664.00	6.39	30,506.43	0.44
Overhead Transfer	0.00	0.00	750,000.00	10.84

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

		Current Month			Year to Date	
Total - Overhead Transfers		0.00	0.00		750,000.00	10.84
Total Expenditures		597,903.84	2,297.11		7,869,965.17	113.74
Excess Revenue over (under) Expenditur	$	(571,875.28)	(2,197.11	$	(950,829.40)	(13.74)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 0.00	33,391.01	$ 6,679,866.50	6,456,358.12
Interest Income	10,181.09	20,800.15	85,285.94	210,176.66
Miscellaneous Revenue	30.88	80.88	1,030.88	1,631.61
Permit Revenue	2,426.00	75,496.00	112,611.86	256,545.00
Rental Income	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	0.00	26,950.00	4,742.05
COVID Stimulus Income	13,390.59	0.00	13,390.59	0.00
Total Revenues	26,028.56	129,768.04	6,919,135.77	6,935,278.44
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	26,028.56	129,768.04	6,919,135.77	6,935,278.44
Expenditures				
Salaries-Firefighters	307,159.52	292,722.68	3,479,404.26	3,387,423.93
Salaries-Fire Chief	7,574.63	7,366.16	86,275.57	83,773.91
Salaries-Deputy Chiefs	41,502.36	40,268.31	460,597.42	434,217.63
Salaries-Admin Assistants	6,280.58	5,484.92	74,955.78	65,368.80
Salaries-Office Manager	3,932.63	3,817.80	47,191.55	45,740.10
Salaries-Fire Marshall	10,748.20	12,658.50	141,370.30	129,997.00
Director's Fee	10,290.00	10,850.00	12,040.00	13,020.00
Salaries-Inspectors	225.00	1,187.50	4,512.50	18,281.25
COVID Wages	13,390.59	0.00	13,390.59	0.00
Total - Salaries	401,103.51	374,355.87	4,319,737.97	4,177,822.62
Salaries OT	2,644.76	11,019.05	138,612.41	134,666.97
Total - OT Salaries	2,644.76	11,019.05	138,612.41	134,666.97
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.84
Total - Election Expenses	0.00	0.00	0.00	2.84
Banner Fire Equipment	0.00	0.00	5,449.00	0.00
Donatini Inc.	0.00	0.00	6,499.99	0.00
Holmatro	0.00	0.00	37,420.37	0.00
American Response Vehicles	0.00	0.00	231,281.00	0.00
Total - Depreciated Assets	0.00	0.00	280,650.36	0.00
FICA/ Medicare	30,232.76	28,820.09	336,301.88	324,872.11
Total - Payroll Taxes	30,232.76	28,820.09	336,301.88	324,872.11
Office Depot, Inc.	0.00	0.00	0.00	20.25
Marco	26.27	36.40	402.21	436.80
Office Source	246.03	42.76	2,238.31	1,424.85
Commerce Bank-VISA	1,314.13	87.72	3,416.93	3,446.35
MO Lawyers Media	0.00	148.26	222.13	353.62
Safeguard	99.04	0.00	428.80	294.30
ADP Screening Services	75.47	0.00	778.80	811.98
Rejis Commission	0.00	0.00	186.90	81.90
Copy Source	0.00	140.00	23.80	750.05
Wal-Mart	0.00	0.00	19.54	27.92
UPS	0.00	23.18	36.62	83.63
Summer One	562.74	203.45	2,215.93	1,788.15
The Emblem Authority	0.00	0.00	165.90	[illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Quantum Technologies	0.00	0.00	0.00	78.47
Speed-E-Way Printing	0.00	0.00	0.00	105.61
Martiz Convention	0.00	0.00	2,348.77	0.00
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Office Supplies - Undefined	0.00	0.00	0.00	(216.18)
Audit Adj - Year End	0.00	0.00	(2,481.05)	(113.33)
Total - Office Supplies	2,323.68	681.77	10,276.59	9,478.32
Image Trend	26,050.40	0.00	50,704.07	7,606.97
First Watch	575.50	575.50	6,330.50	6,330.50
Miken Technologies	0.00	0.00	1,440.00	1,344.60
Sikich	0.00	0.00	1,215.00	1,215.00
Commerce Bank-VISA	0.00	0.00	2.90	924.57
ESRI	1,212.00	0.00	2,222.00	1,211.45
Kno2	0.00	0.00	480.22	399.78
ESO Solutions	0.00	0.00	950.00	4,160.00
Gerstner Electric	0.00	0.00	0.00	16,911.00
Target Solutions	0.00	0.00	8,067.84	7,880.91
BRDA Electric	0.00	0.00	305.00	0.00
Scantron	0.00	0.00	695.00	0.00
Total - IT Expenses	27,837.90	575.50	72,412.53	47,984.78
Sieveking	2,439.60	2,722.04	24,095.22	35,719.05
Commerce Bank-VISA	0.00	0.00	127.66	173.62
Fabick	0.00	0.00	0.00	124.94
Wal-Mart	0.00	0.00	0.00	235.45
MO River Auto Parts	0.00	0.00	251.87	0.00
Sentinel	0.00	0.00	149.91	0.00
Audit Adj - Year End	0.00	0.00	(2,144.89)	(911.79)
Total - Gas & Oil/ Fuel	2,439.60	2,722.04	22,479.77	35,341.27
Bank Charges	8.00	0.00	30.00	(36.03)
Total - Bank Charges	8.00	0.00	30.00	(36.03)
Sentinel Emergency Solutions	830.07	0.00	5,513.61	3,776.30
Commerce Bank-VISA	0.00	0.00	1,568.33	0.00
K&K Supply	0.00	0.00	1,440.27	0.00
Project Lifesaver	0.00	0.00	0.00	2,063.28
Knox	0.00	0.00	9,513.00	0.00
Simulaids	0.00	0.00	840.33	0.00
Mirion Technologies	0.00	0.00	1,875.00	0.00
EA Medical	0.00	0.00	10,035.00	0.00
Rock-N-Rescue	0.00	0.00	5,515.13	0.00
Pro Fusion Fab	0.00	0.00	1,475.00	0.00
Vinyl Images	0.00	0.00	3,431.85	0.00
B&B Distributors	0.00	0.00	2,211.00	0.00
Mueller Industries	0.00	0.00	2,000.00	0.00
Krispy Kreme	0.00	0.00	2,000.00	0.00
Crest Industries	0.00	0.00	25.07	0.00
Sumner One	0.00	0.00	350.00	0.00
Banner Fire	3,350.00	0.00	5,558.00	0.00
Rope N Rescue	239.10	0.00	239.10	0.00
Audit Adj - Year End	0.00	0.00	(713.15)	0.00
Total - Equipment Purchases	4,419.17	0.00	52,877.54	5,839.58
GSLAFCA	0.00	0.00	3,115.00	66[illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
MACFPD	0.00	0.00	0.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	889.00	875.00
Commerce Bank-VISA	0.00	0.00	153.30	366.80
PFFIA	0.00	0.00	17.50	25.00
NFPA	0.00	0.00	1,520.50	175.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	350.00	350.00
Men's Health	0.00	0.00	0.00	42.85
MABOI	0.00	0.00	35.00	24.50
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	50.00
CCE-911	0.00	381.82	0.00	381.82
Fire Marshall's Assn of MO	0.00	0.00	0.00	90.00
Across the Street Productions	0.00	0.00	1,750.00	770.00
National Fire Codes	0.00	0.00	0.00	1,345.50
Sam's Club	0.00	0.00	0.00	70.00
Guns & Hoses	700.00	0.00	700.00	700.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.00
Total - Dues & Subscriptions	700.00	381.82	10,150.80	9,186.47
McNeil & Company	96.75	0.00	49,866.27	48,127.17
Lakenan	0.00	0.00	262.50	210.00
MO Employers Mutual	0.00	0.00	254,474.52	194,408.44
Standard Insurance	2,953.71	2,786.17	35,244.35	33,673.88
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	5,929.11	2,106.89
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Total - Insurance/ General	3,050.46	2,786.17	345,650.48	278,578.88
Delta Dental	6,492.46	6,179.42	72,936.56	72,899.72
United Healthcare	108,918.18	102,257.62	1,263,857.11	1,242,590.20
Eyemed	361.64	364.10	4,036.06	4,064.04
Quality Benefits	1,346.38	1,204.40	20,964.36	23,765.63
By Cobra	0.00	0.00	525.00	525.00
J W Terrill	0.00	0.00	3,773.59	1,539.72
PAS	0.00	0.00	2,797.12	2,797.12
Insurance Reimbursements	(18,643.35)	(15,565.57)	(195,681.40)	(192,707.85)
US Treasury (PCORI)	0.00	0.00	451.61	116.33
Gold's Gym	0.00	311.38	808.20	4,282.36
Marsh & McLennan	0.00	258.44	7,723.73	4,546.08
Total - Insurance/ Employee	98,475.31	95,009.79	1,182,191.94	1,164,418.35
Rognan & Associates	1,400.00	1,225.00	15,400.00	13,475.00
Spector, Wolfe, McLaughlin	2,529.45	3,245.55	21,117.81	21,258.29
Darla Sansoucie	0.00	112.00	840.00	1,974.00
Paylocity	449.25	624.31	5,644.19	5,410.92
Lockton	0.00	0.00	10,500.00	10,500.00
Aon Consulting	0.00	0.00	13,104.11	9,741.45
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	6,090.00
Marsh & McLennan	0.00	0.00	0.00	1,680.00
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.00
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	0.00	(3,409.70)	(2,754.49)
Total - Professional Fees	4,378.70	5,206.86	79,926.41	67,375.17
Blue Chip Exterminating	186.55	182.70	1,531.25	1,14[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Buildingstars	160.30	160.30	1,763.30	2,043.30
B&B Distributors	560.40	0.00	1,524.52	543.37
Commerce Bank-VISA	5.22	40.59	187.01	998.23
BRDA Electric	0.00	0.00	0.00	1,759.80
Ramair Inc.	0.00	0.00	834.32	0.00
Lawn Systems	84.00	0.00	473.73	435.75
Scott Lee Heating	194.60	0.00	5,973.97	1,737.47
Fenton Feed Mill	0.00	0.00	81.90	0.00
STL Automatic Door	2,781.45	0.00	8,171.80	5,334.56
STL Automatic Sprinkler	0.00	0.00	389.20	383.60
Pfitzinger Graphics	0.00	0.00	0.00	563.50
Merlo Plumbing	182.73	0.00	1,131.93	698.02
Sam's Club	0.00	0.00	791.07	239.61
Lowe's	399.00	129.00	631.75	312.81
Midwest Alarms	0.00	0.00	2,038.75	540.75
Lowes	0.00	0.00	0.00	30.86
Bopp Landscaping	0.00	0.00	0.00	420.00
Daniel's Lawn Care	252.00	1,263.50	6,811.00	5,064.50
Grant Contracting	0.00	825.00	0.00	825.00
Slyman Bros	0.00	0.00	412.99	0.00
Go Green Solar Lighting	0.00	0.00	5,932.02	0.00
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	0.00	0.00	1,991.50	0.00
Burnes-Citadel Security Co.	1,363.25	0.00	1,363.25	0.00
Building Maint Reimbursements	0.00	(825.00)	(49.00)	(847.96)
Audit Adj - Year End	0.00	0.00	(1,533.35)	(2,099.85)
Total - Building Maintenance	6,169.50	1,776.09	40,597.44	20,129.92
Sentinel Emergency Solutions	2,188.25	1,507.09	10,559.33	10,031.10
Dobbs Tire	0.00	0.00	0.00	20.92
Grainger	0.00	0.00	109.72	0.00
K&K Supply	13.30	0.00	211.40	560.37
Commerce Bank-VISA	0.00	45.85	384.73	1,895.19
Banner Fire Equipment	0.00	79.10	210.80	2,966.33
Crest Industries	0.00	0.00	212.71	144.55
Batteries Plus	0.00	0.00	0.00	809.73
Lowes	34.49	1,217.03	157.83	2,066.28
Show Me Weights	0.00	0.00	0.00	581.14
Metro Electric Supply	0.00	0.00	193.20	0.00
Commerce-VISA	0.00	0.00	0.00	109.56
Lion	0.00	0.00	0.00	1,741.60
Arco Lawn Equipment	0.00	0.00	0.00	5.32
Sam's Club	0.00	24.72	75.15	378.57
Pfitzinger Graphics	0.00	0.00	0.00	140.00
Rock-N-Rescue	0.00	0.00	103.40	39.48
SQS Inc.	0.00	0.00	0.00	224.00
MO River Auto Parts	0.00	53.27	127.68	198.32
Mueller Industries	0.00	0.00	50.00	570.00
Stephanie Spaniol	0.00	0.00	0.00	76.26
Ajax Tool Works	0.00	0.00	0.00	390.85
Wal-Mart	0.00	0.00	0.00	97.98
Vinyl Images	0.00	0.00	947.59	0.00
Abednego Fire Protection	0.00	0.00	2,188.75	0.00
VISA	0.00	0.00	366.26	0.00
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Total - Equipment Maintenance	2,236.04	2,927.06	15,810.20	23,047.55
Sentinel Emergency Solutions	1,366.45	0.00	21,089.18	40,43[illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Affton Radiator	0.00	0.00	0.00	9,563.67
CIT Trucks	0.00	1,112.18	39,460.66	25,876.70
Fabick	0.00	0.00	5.42	2,163.80
Kelly's Auto Repair	0.00	0.00	0.00	223.53
Commerce Bank-VISA	1,145.81	0.00	2,270.93	1,457.94
Public Safety Outfitters	0.00	0.00	0.00	8,615.86
Don's Automotive	43.79	683.32	447.71	1,543.11
Metro Electric Supply	0.00	0.00	0.00	297.43
Purcell Tire Company	0.00	0.00	8,015.74	2,844.88
MO Vocational Enterprises	0.00	0.00	0.00	62.62
American Test Center	0.00	0.00	575.00	2,942.95
Pfitzinger Graphics	0.00	0.00	0.00	2,054.50
Wal-Mart	0.00	0.00	34.92	0.00
Clark Power Services	0.00	0.00	0.00	6,155.54
Pro Fusion Fab	0.00	0.00	0.00	5,140.00
Jim Butler	0.00	0.00	0.00	389.12
MO River Auto Parts	0.00	139.96	685.47	1,233.71
AHS Rescue	0.00	0.00	0.00	1,231.23
Inmar Marine Group	0.00	0.00	0.00	3,645.95
Crest Industries	0.00	0.00	0.00	39.38
Leo M Ellebracht	1,505.73	0.00	16,003.09	2,672.62
Valley Park Welding	0.00	50.00	0.00	50.00
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	851.00	0.00
Weis Fire & Safety	0.00	0.00	136.82	0.00
Tom Meyer	0.00	0.00	34.95	0.00
Vehicle Reimbursements	0.00	(2,611.70)	(808.60)	(2,611.70)
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(2,942.95)
Total - Vehicle Maintenance	4,061.78	(626.24)	85,965.68	113,087.60
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	930.51	0.00
Mercy Corp Health	0.00	0.00	437.13	910.95
Commerce Bank-VISA	0.00	0.00	0.00	39.47
Total - Worker's Comp Claims	0.00	0.00	1,367.64	950.42
Rental Management Fee	0.00	0.00	0.00	657.75
Total - Rental Management Fee	0.00	0.00	0.00	657.75
Reliance Bank-Mortgage Interes	0.00	0.00	0.00	421.47
Reliance Bank-Mort. Principle	0.00	0.00	0.00	243,000.00
Total - Mortgage Payments	0.00	0.00	0.00	243,421.47
Mercy Corporate Health	0.00	0.00	0.00	216.81
SSM Health	329.00	0.00	833.00	1,050.00
Athletico LTD	0.00	0.00	210.00	140.00
Cleveland Heartlab	0.00	1,365.00	0.00	6,195.00
Total - Doctors Fees	329.00	1,365.00	1,043.00	7,601.81
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	0.00	16.52
Commerce Bank-VISA	525.62	131.91	3,255.62	2,621.43
Wal-Mart	0.00	0.00	0.00	18.31
Petty Cash	0.00	0.00	37.14	74.01
Sam's	0.00	0.00	205.22	2[illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Pfitzinger Graphics	0.00	0.00	0.00	712.00
Vinyl Images	0.00	0.00	0.00	66.89
Lowes	0.00	0.00	221.94	0.00
Schnucks	0.00	20.99	0.00	689.12
Grainger	0.00	0.00	0.00	384.62
Rick Dornseif	0.00	0.00	0.00	98.06
Leon Uniform	0.00	0.00	0.00	137.88
Payler	0.00	230.30	0.00	230.30
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Misc Expense - Undefined	0.00	0.00	0.00	(0.18)
Audit Adj - Year End	0.00	0.00	(218.43)	(549.38)
Total - Misc Expenses	525.62	383.20	3,557.49	4,761.63
Pattonville FPD	0.00	0.00	202.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	5,118.75
Jefferson Cty Fire Investigato	0.00	0.00	125.00	375.00
Commerce Bank-VISA	367.22	1,342.56	10,247.51	15,210.44
Sikich	0.00	0.00	590.38	817.99
Joel Cooper	0.00	0.00	0.00	168.00
Sunset Printing	0.00	0.00	0.00	1,117.13
WFM Special Tees	0.00	0.00	0.00	142.80
Gina Anderson	0.00	0.00	90.67	354.09
Wal-Mart	0.00	0.00	36.93	103.18
Mike Martin	0.00	0.00	0.00	37.88
John Medlock	0.00	0.00	25.50	134.70
John Zelch	0.00	0.00	0.00	52.85
K&K Supply	0.00	0.00	0.00	217.52
JeffCo Emergency Services	0.00	0.00	280.00	0.00
Lowes	0.00	0.00	0.00	140.22
Pennwell/ FDIC	0.00	0.00	0.00	5,845.75
Nate Miller	0.00	0.00	0.00	57.29
Ben Schwable	0.00	0.00	0.00	55.44
Rob Miller	0.00	0.00	0.00	251.80
Stephanie Spaniol	0.00	0.00	0.00	246.44
West County EMS & Fire	450.00	0.00	450.00	2,160.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	125.00
PAS	0.00	0.00	0.00	175.00
Trident Rescue	0.00	0.00	0.00	525.00
Brandon Meyer	0.00	0.00	0.00	112.00
Monarch FPD	0.00	0.00	0.00	262.50
SCESA	0.00	0.00	0.00	35.00
Anthony Schrempf	0.00	0.00	0.00	112.00
Tom Mueller	0.00	0.00	0.00	828.00
Caleb Herrell	0.00	0.00	0.00	74.31
Keith Menning	0.00	0.00	0.00	276.81
St. Louis Area Fire Administra	0.00	0.00	0.00	35.00
FDIC	0.00	0.00	4,234.00	0.00
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	0.00	0.00	2,250.96	0.00
ICC	0.00	0.00	397.00	0.00
Tim Geiss	2,786.00	0.00	2,786.00	0.00
Training Reimbursements	0.00	(35.00)	(7,301.47)	(177.72)
Audit Adj - Year End	0.00	0.00	(1,206.80)	0.00
Total - Training & Education	3,603.22	1,307.56	18,346.59	34,990.17
Leon Uniform Company	160.13	0.00	8,490.01	1,628.02
Sentinel Emergency Solutions	255.15	0.00	3,932.43	[illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Leo Ellebrecht	34.97	94.57	6,229.97	19,251.27
Weber Fire & Safety	0.00	0.00	472.15	215.78
Firemaster	0.00	0.00	0.00	1,967.95
WFM Specialty Tees	0.00	0.00	0.00	504.00
Commerce Bank-VISA	0.00	0.00	312.47	1,631.59
Uniforms - Payroll	0.00	0.00	36,142.25	34,403.52
MacQueen Emergency Group	0.00	0.00	0.00	567.65
The Emblem Authority	0.00	0.00	0.00	454.30
AHS Rescue	0.00	0.00	0.00	5,470.37
Crossfire CCW	0.00	0.00	0.00	5,426.40
K&K Supply	0.00	0.00	969.62	0.00
John Zelch	0.00	0.00	71.63	0.00
Feld Fire	0.00	0.00	48.58	0.00
Uniform Reimbursements	0.00	0.00	(629.66)	(31.50)
Audit Adj - Year End	0.00	0.00	(136.40)	(818.20)
Employee Uniform Reimbursement	0.00	0.00	588.00	(73.50)
Total - Uniforms	450.25	94.57	56,491.05	71,406.52
Grainger	0.00	0.00	758.73	575.48
Lowes	0.00	70.62	1,091.69	1,498.18
Sam's Club	246.50	355.21	5,802.12	5,188.67
Commerce Bank-VISA	0.00	0.00	552.55	554.14
Batteries Plus Bulbs	0.00	0.00	440.35	407.15
Cratex Packaging	0.00	0.00	1,055.43	656.18
Wal-Mart	0.00	0.00	167.47	806.16
The Flag Loft	145.18	0.00	145.18	360.43
K&K Supply	0.00	0.00	210.53	37.84
United Laboratories	0.00	0.00	0.00	796.36
Verlo Mattress	858.90	0.00	4,882.50	0.00
Audit Adj - Year End	0.00	0.00	(125.58)	(612.02)
Total - Supplies/ Cleaning & Maintenan	1,250.58	425.83	14,980.97	10,268.57
Missouri-American Water	107.32	100.60	2,427.90	1,868.41
Laclede Gas Company	297.61	281.50	5,213.46	6,004.01
AmerenUE	754.81	1,335.44	17,540.71	19,440.50
MSD	246.01	205.99	2,503.23	2,238.39
Aspen Waste Systems	258.25	238.62	2,821.13	2,513.10
Total - Utilities	1,664.00	2,162.15	30,506.43	32,064.41
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total - Overhead Transfers	0.00	0.00	750,000.00	500,000.00
Total Expenditures	597,903.84	531,374.18	7,869,965.17	7,317,919.15
Excess Revenue over (under) Expenditur	$ (571,875.28)	(401,606.14)	$ (950,829.40)	(382,640.71)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2020

ASSETS

Current Assets		
Simmons Bank - 3181	$ 781,491.19	
MVB Money Market	7,702.32	
Investment Account	3,342,257.42	
COVID-19 Fund	19,137.32	
Taxes Receivable - Current	1,961,744.00	
Ambulance Billing Receivable	178,751.00	
Prepaid Expenses	65,603.89	
Total Current Assets		6,356,687.14
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 6,356,687.14

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 31,384.72	
Due to General	83,543.65	
IRS Payroll Taxes W/H	2,390.95	
Total Current Liabilities		117,319.32
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	591,418.00	
Total Deferred Inflows of Resources		591,418.00
Total Liabilities		708,737.32
Fund Balance		
Fund Balance - Restricted	5,647,076.23	
Excess Revenue over (under) Ex	873.59	
Total Fund Balance		5,647,949.82
Total Liab., Def. Inflows & Fund Balance		$ 6,356,687.14

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 1,994,985.93	66.83
Ambulance Service Charge	72,154.86	122.43	679,918.79	22.78
Interest Income	169.47	0.29	24,817.23	0.83
COVID-19 Stimulus Income	(13,390.59)	(22.72)	5,738.82	0.19
GEMT Revenue	0.00	0.00	279,546.59	9.37
Total Revenues	58,933.74	100.00	2,985,007.36	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	58,933.74	100.00	2,985,007.36	100.00
Expenditures				
Salaries	167,206.61	283.72	1,788,862.84	59.93
Salaries OT	1,125.57	1.91	59,397.43	1.99
Payroll Taxes	12,603.87	21.39	139,159.48	4.66
Office Supplies	995.87	1.69	4,404.24	0.15
Gas & Oil-Fuel	1,045.54	1.77	9,634.13	0.32
Bank Charges	81.50	0.14	1,137.00	0.04
Dues & Subscriptions	300.00	0.51	3,558.70	0.12
Insurance - General	1,307.33	2.22	148,135.87	4.96
Insurance - Employee	42,242.92	71.68	501,722.03	16.81
Professional Fee	3,389.59	5.75	66,444.51	2.23
GEMT Fees	0.00	0.00	102,256.48	3.43
Building Maintenance	2,644.07	4.49	17,398.98	0.58
Equipment Maintenance	15,664.99	26.58	75,417.41	2.53
Vehicle Maintenance	(1,486.20)	(2.52)	6,729.27	0.23
Workers Comp Claims	0.00	0.00	586.13	0.02
Doctors Fees	141.00	0.24	447.00	0.01
Misc Expenses	225.27	0.38	1,429.52	0.05
Training & Education	1,602.38	2.72	13,731.22	0.46
Uniforms	192.96	0.33	24,210.43	0.81
Supplies-Cleaning & Maint.	535.96	0.91	6,396.95	0.21
Utilities	713.15	1.21	13,074.15	0.44
Total Expenditures	250,532.38	425.11	2,984,133.77	99.97
Excess Revenue over (under) Expenditur	$ (191,598.64)	(325.11)	$ 873.59	0.03

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 1,994,985.93	66.83
Ambulance Service Charge	1,513.01	2.57	16,113.05	0.54
Ambulance Service Charge	70,641.85	119.87	669,360.14	22.42
Ambulance Refunds	0.00	0.00	(5,554.40)	(0.19)
MVB Interest	0.63	0.00	12.98	0.00
Simmons Bank Interest	168.84	0.29	21,787.28	0.73
Investement Interest	0.00	0.00	3,009.06	0.10
Simmons Bank COVID Interest	0.00	0.00	7.91	0.00
COVID-19 Stimulus Income	(13,390.59)	(22.72)	5,738.82	0.19
GEMT Revenue	0.00	0.00	279,546.59	9.37
Total Revenues	58,933.74	100.00	2,985,007.36	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	58,933.74	100.00	2,985,007.36	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	794.12	0.03
Directors Fees	4,410.00	7.48	5,160.00	0.17
Salaries-Fire Chief	3,246.27	5.51	36,975.25	1.24
Salaries-Deputy Chiefs	17,786.72	30.18	197,398.87	6.61
Salaries-Admin Assistants	2,691.68	4.57	32,123.92	1.08
Salaries-Office Manager	1,685.41	2.86	20,224.93	0.68
Salaries-EMT/Paramedic	131,639.80	223.37	1,490,439.02	49.93
COVID Wages	5,746.73	9.75	5,746.73	0.19
Payroll OT-Ambulance	(624.44)	(1.06)	46,659.16	1.56
Payroll OT - Deputy Chiefs	1,750.01	2.97	12,738.27	0.43
PR Taxes - FICA/ Medicare	12,603.87	21.39	139,159.48	4.66
Ambulance Exp Transfer	995.87	1.69	5,467.55	0.18
Audit Adj-Year End	0.00	0.00	(1,063.31)	(0.04)
Ambulance Exp Transfer	1,045.54	1.77	10,553.37	0.35
Audit Adj-Year End	0.00	0.00	(919.24)	(0.03)
Simmons Bank	81.50	0.14	1,137.00	0.04
Ambulance Transfer	300.00	0.51	3,558.70	0.12
Ambulance Exp Transfer	1,307.33	2.22	148,135.87	4.96
Ambulance Exp Transfer	42,242.92	71.68	501,722.03	16.81
Rognan & Associates	600.00	1.02	6,600.00	0.22
Spector, Wolfe, McLaughlin	1,084.05	1.84	9,050.49	0.30
Darla Sansoucie	0.00	0.00	360.00	0.01
Paylocity	192.53	0.33	2,418.89	0.08
Lockton	0.00	0.00	4,500.00	0.15
Aon Consulting	0.00	0.00	5,616.05	0.19
EMS/Mc	0.00	0.00	10,159.15	0.34
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	0.09
EMS/MC C/C Fees	1,513.01	2.57	24,306.61	0.81
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.15
Audit Adj-Year End	0.00	0.00	(3,786.68)	(0.13)
GEMT Fees	0.00	0.00	102,256.48	3.43
Ambulance Transfer	2,644.07	4.49	18,056.13	0.60
Audit Adj-Year End	0.00	0.00	(657.15)	(0.02)
Stryker	11,995.20	20.35	21,494.07	0.72
Airgas	1,052.46	1.79	3,909.25	0.13
SSM Health	896.21	1.52	8,791.50	0.29

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Boundtree	1,616.87	2.74	32,220.14	1.08
St. Clare Hospital	0.00	0.00	1,466.68	0.05
Commerce Bank-VISA	0.00	0.00	33.15	0.00
EMSAR	0.00	0.00	973.19	0.03
Arrow International	0.00	0.00	429.66	0.01
Grainger	0.00	0.00	346.21	0.01
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.01
Traffic Control Company	0.00	0.00	314.14	0.01
Teleflex	0.00	0.00	169.30	0.01
Bemes Inc	0.00	0.00	50.00	0.00
MOMAR	0.00	0.00	1,173.22	0.04
Ambulance Transfer	104.25	0.18	12,117.80	0.41
Audit Adj-Year End	0.00	0.00	(8,496.98)	(0.28)
K&K Car Repair	0.00	0.00	2,182.11	0.07
Purcell Tire	0.00	0.00	3,723.39	0.12
Sunset Auto	0.00	0.00	93.15	0.00
Don's Automotive	0.00	0.00	75.14	0.00
Emergency Services Supply	0.00	0.00	486.52	0.02
MO River Auto Parts	0.00	0.00	326.05	0.01
Ambulance Expl Transfer	(1,486.20)	(2.52)	(157.09)	(0.01)
Ambulance Exp Transfer	0.00	0.00	586.13	0.02
Ambulance Exp Transfer	141.00	0.24	447.00	0.01
Ambulance Transfer	225.27	0.38	1,523.13	0.05
Audit Adj - Year End	0.00	0.00	(93.61)	0.00
Commerce Bank-VISA	251.00	0.43	4,707.18	0.16
SSM Health	0.00	0.00	242.00	0.01
ET&C Group	0.00	0.00	1,350.00	0.05
Steve McKinney	0.00	0.00	25.00	0.00
EMST	0.00	0.00	1,200.00	0.04
Ambulance Exp Transfer	1,351.38	2.29	6,724.24	0.23
Audit Adj-Year End	0.00	0.00	(517.20)	(0.02)
Ambulance Exp Transfer	192.96	0.33	8,779.34	0.29
Uniforms - Payroll	0.00	0.00	15,489.55	0.52
Audit Adj - Year End	0.00	0.00	(58.46)	0.00
Ambulance Transfer	535.96	0.91	6,450.77	0.22
Audit Adj-Year End	0.00	0.00	(53.82)	0.00
Ambulance Exp Transfer	713.15	1.21	13,074.15	0.44
Total Expenditures	250,532.38	425.11	2,984,133.77	99.97
Excess Revenue over (under) Expenditur	$ (191,598.64)	(325.11)	$ 873.59	0.03

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 9,970.45	$ 1,994,985.93	$ 1,931,561.66
Ambulance Service Charge	72,154.86	55,723.08	679,918.79	739,284.37
Interest Income	169.47	3,542.20	24,817.23	78,124.28
Grant Income	0.00	0.00	0.00	2,500.00
COVID-19 Stimulus Income	(13,390.59)	0.00	5,738.82	0.00
GEMT Revenue	0.00	0.00	279,546.59	121,304.80
Total Revenues	58,933.74	69,235.73	2,985,007.36	2,872,775.11
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	58,933.74	69,235.73	2,985,007.36	2,872,775.11
Expenditures				
Salaries	167,206.61	154,504.23	1,788,862.84	1,726,947.52
Salaries OT	1,125.57	4,722.45	59,397.43	57,714.44
Election Expenses	0.00	0.00	0.00	1.22
Payroll Taxes	12,603.87	11,904.70	139,159.48	134,425.05
Office Supplies	995.87	292.19	4,404.24	4,378.44
Gas & Oil-Fuel	1,045.54	1,166.59	9,634.13	15,146.27
Bank Charges	81.50	91.50	1,137.00	620.00
Dues & Subscriptions	300.00	163.63	3,558.70	3,089.69
Insurance - General	1,307.33	1,194.07	148,135.87	119,390.96
Insurance - Employee	42,242.92	40,757.70	501,722.03	496,611.47
Professional Fee	3,389.59	6,156.35	66,444.51	66,953.26
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Building Maintenance	2,644.07	761.17	17,398.98	8,627.11
Equipment Maintenance	15,664.99	7,196.03	75,417.41	77,611.62
Vehicle Maintenance	(1,486.20)	340.84	6,729.27	27,638.69
Workers Comp Claims	0.00	0.00	586.13	407.32
Doctors Fees	141.00	585.00	447.00	3,257.92
Misc Expenses	225.27	181.37	1,429.52	1,842.50
Training & Education	1,602.38	850.82	13,731.22	25,901.80
Uniforms	192.96	40.53	24,210.43	30,602.79
Supplies-Cleaning & Maint.	535.96	182.49	6,396.95	4,400.73
Utilities	713.15	926.63	13,074.15	13,741.70
Total Expenditures	250,532.38	232,018.29	2,984,133.77	2,870,826.22
Excess Revenue over (under) Expenditur	$ (191,598.64)	$ (162,782.56)	$ 873.59	$ 1,948.89

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 9,970.45	$ 1,994,985.93	$ 1,931,561.66
Ambulance Service Charge	1,513.01	0.00	16,113.05	0.00
Ambulance Service Charge	70,641.85	56,251.05	669,360.14	742,868.35
Ambulance Refunds	0.00	(527.97)	(5,554.40)	(3,583.98)
MVB Interest	0.63	2.80	12.98	19.78
Simmons Bank Interest	168.84	3,539.40	21,787.28	57,617.74
Investement Interest	0.00	0.00	3,009.06	20,486.76
Simmons Bank COVID Interest	0.00	0.00	7.91	0.00
Grant Income	0.00	0.00	0.00	2,500.00
COVID-19 Stimulus Income	(13,390.59)	0.00	5,738.82	0.00
GEMT Revenue	0.00	0.00	279,546.59	121,304.80
Total Revenues	58,933.74	69,235.73	2,985,007.36	2,872,775.11
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	58,933.74	69,235.73	2,985,007.36	2,872,775.11
Expenditures				
Salaries-Paramedics	0.00	0.00	794.12	(0.03)
Directors Fees	4,410.00	4,650.00	5,160.00	5,580.00
Salaries-Fire Chief	3,246.27	3,156.92	36,975.25	35,903.06
Salaries-Deputy Chiefs	17,786.72	17,257.85	197,398.87	186,093.28
Salaries-Admin Assistants	2,691.68	2,350.68	32,123.92	28,015.20
Salaries-Office Manager	1,685.41	1,636.20	20,224.93	19,602.90
Salaries-EMT/Paramedic	131,639.80	125,452.58	1,490,439.02	1,451,753.11
COVID Wages	5,746.73	0.00	5,746.73	0.00
Payroll OT-Ambulance	(624.44)	3,918.28	46,659.16	54,937.76
Payroll OT - Deputy Chiefs	1,750.01	804.17	12,738.27	2,776.68
General Exp Transfer	0.00	0.00	0.00	1.22
PR Taxes - FICA/ Medicare	12,603.87	11,904.70	139,159.48	134,425.05
Missouri Lawyers Media	0.00	0.00	0.00	36.40
Ambulance Exp Transfer	995.87	292.19	5,467.55	4,390.61
Audit Adj-Year End	0.00	0.00	(1,063.31)	(48.57)
Ambulance Exp Transfer	1,045.54	1,166.59	10,553.37	15,537.04
Audit Adj-Year End	0.00	0.00	(919.24)	(390.77)
Simmons Bank	81.50	91.50	1,137.00	620.00
Ambulance Transfer	300.00	163.63	3,558.70	3,089.69
Ambulance Exp Transfer	1,307.33	1,194.07	148,135.87	119,390.96
Ambulance Exp Transfer	42,242.92	40,757.70	501,722.03	496,611.47
Rognan & Associates	600.00	525.00	6,600.00	5,775.00
ProClaims	0.00	2,239.92	0.00	5,688.81
Spector, Wolfe, McLaughlin	1,084.05	1,390.95	9,050.49	9,110.69
Darla Sansoucie	0.00	48.00	360.00	846.00
Paylocity	192.53	267.55	2,418.89	2,318.93
Lockton	0.00	0.00	4,500.00	4,500.00
Aon Consulting	0.00	0.00	5,616.05	4,174.91
EMS/Mc	0.00	1,684.93	10,159.15	9,043.62
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	2,610.00
EMS/MC C/C Fees	1,513.01	0.00	24,306.61	24,455.58
Marsh & McLennan	0.00	0.00	0.00	720.00
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj-Year End	0.00	0.00	(3,786.68)	(2,290.28)
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Ambulance Transfer	2,644.07	761.17	18,056.13	9,527.05
Audit Adj-Year End	0.00	0.00	(657.15)	(899.94)
Physio-Control	0.00	1,999.20	0.00	8,064.60
Stryker	11,995.20	0.00	21,494.07	5,215.40
Airgas	1,052.46	317.93	3,909.25	3,316.36
SSM Health	896.21	1,603.91	8,791.50	8,354.93
Boundtree	1,616.87	2,639.78	32,220.14	37,048.79
St. Clare Hospital	0.00	0.00	1,466.68	7,296.50
Commerce Bank-VISA	0.00	0.00	33.15	423.09
EMSAR	0.00	0.00	973.19	0.00
Banner Fire Equipment	0.00	0.00	0.00	862.12
Arrow International	0.00	0.00	429.66	209.50
Grainger	0.00	0.00	346.21	183.56
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.00
Traffic Control Company	0.00	0.00	314.14	0.00
Teleflex	0.00	0.00	169.30	0.00
Bemes Inc	0.00	0.00	50.00	0.00
MOMAR	0.00	0.00	1,173.22	0.00
Ambulance Transfer	104.25	635.21	12,117.80	12,239.18
Audit Adj-Year End	0.00	0.00	(8,496.98)	(5,602.41)
K&K Car Repair	0.00	0.00	2,182.11	3,613.43
Kelly's Auto Parts	0.00	0.00	0.00	462.94
Purcell Tire	0.00	0.00	3,723.39	1,263.03
Sunset Auto	0.00	0.00	93.15	0.00
Don's Automotive	0.00	0.00	75.14	0.00
Commerce Bank - VISA	0.00	0.00	0.00	585.63
Dave Sinclair Ford	0.00	0.00	0.00	13,806.42
Emergency Services Supply	0.00	0.00	486.52	489.31
MO River Auto Parts	0.00	0.00	326.05	713.40
Sinclair Ford	0.00	0.00	0.00	104.05
Ambulance Expl Transfer	(1,486.20)	340.84	(157.09)	6,600.48
Ambulance Exp Transfer	0.00	0.00	586.13	407.32
Ambulance Exp Transfer	141.00	585.00	447.00	3,257.92
CLIA Laboratory	0.00	0.00	0.00	180.00
Commerce Bank - VISA	0.00	17.14	0.00	17.14
John Medlock	0.00	0.00	0.00	23.50
Pfitzinger Graphics	0.00	0.00	0.00	110.00
Ambulance Transfer	225.27	164.23	1,523.13	1,747.30
Audit Adj - Year End	0.00	0.00	(93.61)	(235.44)
Commerce Bank-VISA	251.00	0.00	4,707.18	10,256.99
SSM St. Mary's	0.00	0.00	0.00	16.50
American College of Emergency	0.00	0.00	0.00	2,117.00
Premier Entertainment	0.00	0.00	0.00	350.00
SSM Health	0.00	0.00	242.00	31.20
Lowes	0.00	0.00	0.00	67.93
Bill Mahler	0.00	0.00	0.00	196.30
Anna Brown	0.00	0.00	0.00	400.00
Caleb Herrell	0.00	0.00	0.00	140.00
Jason Lampe	0.00	168.00	0.00	398.00
Dan Sutton	0.00	0.00	0.00	240.00
Stephanie Spaniol	0.00	0.00	0.00	240.00
Adam Magrecki	0.00	0.00	0.00	320.00
ET&C Group	0.00	0.00	1,350.00	1,750.00
Chris McCarthy	0.00	0.00	0.00	883.70
Mercy Hospital South	0.00	0.00	0.00	700.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Rob Miller	0.00	0.00	0.00	24.68
Sonia Palmisano	0.00	0.00	0.00	120.00
Vinyl Images	0.00	0.00	0.00	1,623.44
Angie Kanyuck-Hayes	0.00	0.00	0.00	480.00
GSLAMOA	0.00	0.00	0.00	75.00
Gina Anderson	0.00	0.00	0.00	40.00
Steve McKinney	0.00	160.00	25.00	160.00
EMST	0.00	0.00	1,200.00	0.00
Ambulance Exp Transfer	1,351.38	522.82	6,724.24	6,879.30
Audit Adj-Year End	0.00	0.00	(517.20)	(1,608.24)
Ambulance Exp Transfer	192.96	40.53	8,779.34	16,209.08
Uniforms - Payroll	0.00	0.00	15,489.55	14,744.36
Audit Adj - Year End	0.00	0.00	(58.46)	(350.65)
Ambulance Transfer	535.96	182.49	6,450.77	4,663.03
Audit Adj-Year End	0.00	0.00	(53.82)	(262.30)
Ambulance Exp Transfer	713.15	926.63	13,074.15	13,741.70
Total Expenditures	250,532.38	232,018.29	2,984,133.77	2,870,826.22
Excess Revenues over (under) Expenditu	$ (191,598.64)	$ (162,782.56)	$ 873.59	$ 1,948.89

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 1,994,985.93	66.83
Ambulance Service Charge	72,154.86	122.43	679,918.79	22.78
Interest Income	169.47	0.29	24,817.23	0.83
COVID-19 Stimulus Income	(13,390.59)	(22.72)	5,738.82	0.19
GEMT Revenue	0.00	0.00	279,546.59	9.37
Total Revenues	58,933.74	100.00	2,985,007.36	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	58,933.74	100.00	2,985,007.36	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	794.12	0.03
Directors Fees	4,410.00	7.48	5,160.00	0.17
Salaries-Fire Chief	3,246.27	5.51	36,975.25	1.24
Salaries-Deputy Chiefs	17,786.72	30.18	197,398.87	6.61
Salaries-Admin Assistants	2,691.68	4.57	32,123.92	1.08
Salaries-Office Manager	1,685.41	2.86	20,224.93	0.68
Salaries-EMT/Paramedic	131,639.80	223.37	1,490,439.02	49.93
COVID Wages	5,746.73	9.75	5,746.73	0.19
Total - Salaries	167,206.61	283.72	1,788,862.84	59.93
Salaries OT	1,125.57	1.91	59,397.43	1.99
Total - OT Salaries	1,125.57	1.91	59,397.43	1.99
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,603.87	21.39	139,159.48	4.66
Total - Payroll Taxes	12,603.87	21.39	139,159.48	4.66
Ambulance Exp Transfer	995.87	1.69	5,467.55	0.18
Audit Adj-Year End	0.00	0.00	(1,063.31)	(0.04)
Total - Office Supplies	995.87	1.69	4,404.24	0.15
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,045.54	1.77	10,553.37	0.35
Audit Adj-Year End	0.00	0.00	(919.24)	(0.03)
Total - Gas & Oil/ Fuel	1,045.54	1.77	9,634.13	0.32
Bank Charges	81.50	0.14	1,137.00	0.04
Total - Bank Charges	81.50	0.14	1,137.00	0.04
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	300.00	0.51	3,558.70	0.12
Total - Dues & Subscriptions	300.00	0.51	3,558.70	0.12
Ambulance Exp Transfer	1,307.33	2.22	148,135.87	4.96
Total - Insurance/ General	1,307.33	2.22	148,135.87	4.96
Ambulance Exp Transfer	42,242.92	71.68	501,722.03	16.81

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Total - Insurance/ Employee	42,242.92	71.68	501,722.03	16.81
Rognan & Associates	600.00	1.02	6,600.00	0.22
Spector, Wolfe, McLaughlin	1,084.05	1.84	9,050.49	0.30
Darla Sansoucie	0.00	0.00	360.00	0.01
Paylocity	192.53	0.33	2,418.89	0.08
Lockton	0.00	0.00	4,500.00	0.15
Aon Consulting	0.00	0.00	5,616.05	0.19
EMS/Mc	0.00	0.00	10,159.15	0.34
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	0.09
EMS/MC C/C Fees	1,513.01	2.57	24,306.61	0.81
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.15
Audit Adj-Year End	0.00	0.00	(3,786.68)	(0.13)
Total - Professional Fees	3,389.59	5.75	66,444.51	2.23
GEMT Fees	0.00	0.00	102,256.48	3.43
Total - GEMT Fees	0.00	0.00	102,256.48	3.43
Ambulance Transfer	2,644.07	4.49	18,056.13	0.60
Audit Adj-Year End	0.00	0.00	(657.15)	(0.02)
Total - Building Maintenance	2,644.07	4.49	17,398.98	0.58
Stryker	11,995.20	20.35	21,494.07	0.72
Airgas	1,052.46	1.79	3,909.25	0.13
SSM Health	896.21	1.52	8,791.50	0.29
Boundtree	1,616.87	2.74	32,220.14	1.08
St. Clare Hospital	0.00	0.00	1,466.68	0.05
Commerce Bank-VISA	0.00	0.00	33.15	0.00
EMSAR	0.00	0.00	973.19	0.03
Arrow International	0.00	0.00	429.66	0.01
Grainger	0.00	0.00	346.21	0.01
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.01
Traffic Control Company	0.00	0.00	314.14	0.01
Teleflex	0.00	0.00	169.30	0.01
Bemes Inc	0.00	0.00	50.00	0.00
MOMAR	0.00	0.00	1,173.22	0.04
Ambulance Transfer	104.25	0.18	12,117.80	0.41
Audit Adj-Year End	0.00	0.00	(8,496.98)	(0.28)
Total - Equipment Maintenance	15,664.99	26.58	75,417.41	2.53
K&K Car Repair	0.00	0.00	2,182.11	0.07
Purcell Tire	0.00	0.00	3,723.39	0.12
Sunset Auto	0.00	0.00	93.15	0.00
Don's Automotive	0.00	0.00	75.14	0.00
Emergency Services Supply	0.00	0.00	486.52	0.02
MO River Auto Parts	0.00	0.00	326.05	0.01
Ambulance Expl Transfer	(1,486.20)	(2.52)	(157.09)	(0.01)
Total - Vehicle Maintenance	(1,486.20)	(2.52)	6,729.27	0.23
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	586.13	0.02
Total - Worker's Comp Claims	0.00	0.00	586.13	0.02
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Ambulance Exp Transfer	141.00	0.24	447.00	0.01
Total - Doctors Fees	141.00	0.24	447.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	225.27	0.38	1,523.13	0.05
Audit Adj - Year End	0.00	0.00	(93.61)	0.00
Total - Misc Expenses	225.27	0.38	1,429.52	0.05
Commerce Bank-VISA	251.00	0.43	4,707.18	0.16
SSM Health	0.00	0.00	242.00	0.01
ET&C Group	0.00	0.00	1,350.00	0.05
Steve McKinney	0.00	0.00	25.00	0.00
EMST	0.00	0.00	1,200.00	0.04
Ambulance Exp Transfer	1,351.38	2.29	6,724.24	0.23
Audit Adj-Year End	0.00	0.00	(517.20)	(0.02)
Total - Training & Education	1,602.38	2.72	13,731.22	0.46
Ambulance Exp Transfer	192.96	0.33	8,779.34	0.29
Uniforms - Payroll	0.00	0.00	15,489.55	0.52
Audit Adj - Year End	0.00	0.00	(58.46)	0.00
Total - Uniforms	192.96	0.33	24,210.43	0.81
Ambulance Transfer	535.96	0.91	6,450.77	0.22
Audit Adj-Year End	0.00	0.00	(53.82)	0.00
Total - Supplies/ Cleaning & Maintenan	535.96	0.91	6,396.95	0.21
Ambulance Exp Transfer	713.15	1.21	13,074.15	0.44
Total - Utilities	713.15	1.21	13,074.15	0.44
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	250,532.38	425.11	2,984,133.77	99.97
Excess Revenue over (under) Expenditur	$ (191,598.64)	(325.11)	$ 873.59	0.03

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 0.00	9,970.45	$ 1,994,985.93	1,931,561.66
Ambulance Service Charge	72,154.86	55,723.08	679,918.79	739,284.37
Interest Income	169.47	3,542.20	24,817.23	78,124.28
Grant Income	0.00	0.00	0.00	2,500.00
COVID-19 Stimulus Income	(13,390.59)	0.00	5,738.82	0.00
GEMT Revenue	0.00	0.00	279,546.59	121,304.80
Total Revenues	58,933.74	69,235.73	2,985,007.36	2,872,775.11
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	58,933.74	69,235.73	2,985,007.36	2,872,775.11
Expenditures				
Salaries-Paramedics	0.00	0.00	794.12	(0.03)
Directors Fees	4,410.00	4,650.00	5,160.00	5,580.00
Salaries-Fire Chief	3,246.27	3,156.92	36,975.25	35,903.06
Salaries-Deputy Chiefs	17,786.72	17,257.85	197,398.87	186,093.28
Salaries-Admin Assistants	2,691.68	2,350.68	32,123.92	28,015.20
Salaries-Office Manager	1,685.41	1,636.20	20,224.93	19,602.90
Salaries-EMT/Paramedic	131,639.80	125,452.58	1,490,439.02	1,451,753.11
COVID Wages	5,746.73	0.00	5,746.73	0.00
Total - Salaries	167,206.61	154,504.23	1,788,862.84	1,726,947.52
Salaries OT	1,125.57	4,722.45	59,397.43	57,714.44
Total - OT Salaries	1,125.57	4,722.45	59,397.43	57,714.44
General Exp Transfer	0.00	0.00	0.00	1.22
Total - Election Expenses	0.00	0.00	0.00	1.22
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,603.87	11,904.70	139,159.48	134,425.05
Total - Payroll Taxes	12,603.87	11,904.70	139,159.48	134,425.05
Missouri Lawyers Media	0.00	0.00	0.00	36.40
Ambulance Exp Transfer	995.87	292.19	5,467.55	4,390.61
Audit Adj-Year End	0.00	0.00	(1,063.31)	(48.57)
Total - Office Supplies	995.87	292.19	4,404.24	4,378.44
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,045.54	1,166.59	10,553.37	15,537.04
Audit Adj-Year End	0.00	0.00	(919.24)	(390.77)
Total - Gas & Oil/ Fuel	1,045.54	1,166.59	9,634.13	15,146.27
Bank Charges	81.50	91.50	1,137.00	620.00
Total - Bank Charges	81.50	91.50	1,137.00	620.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	300.00	163.63	3,558.70	3,089.69
Total - Dues & Subscriptions	300.00	163.63	3,558.70	3,089.69

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	1,307.33	1,194.07	148,135.87	119,390.96
Total - Insurance/ General	1,307.33	1,194.07	148,135.87	119,390.96
Ambulance Exp Transfer	42,242.92	40,757.70	501,722.03	496,611.47
Total - Insurance/ Employee	42,242.92	40,757.70	501,722.03	496,611.47
Rognan & Associates	600.00	525.00	6,600.00	5,775.00
ProClaims	0.00	2,239.92	0.00	5,688.81
Spector, Wolfe, McLaughlin	1,084.05	1,390.95	9,050.49	9,110.69
Darla Sansoucie	0.00	48.00	360.00	846.00
Paylocity	192.53	267.55	2,418.89	2,318.93
Lockton	0.00	0.00	4,500.00	4,500.00
Aon Consulting	0.00	0.00	5,616.05	4,174.91
EMS/Mc	0.00	1,684.93	10,159.15	9,043.62
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	2,610.00
EMS/MC C/C Fees	1,513.01	0.00	24,306.61	24,455.58
Marsh & McLennan	0.00	0.00	0.00	720.00
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.00
Audit Adj-Year End	0.00	0.00	(3,786.68)	(2,290.28)
Total - Professional Fees	3,389.59	6,156.35	66,444.51	66,953.26
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Total - GEMT Fees	0.00	0.00	102,256.48	51,515.72
Ambulance Transfer	2,644.07	761.17	18,056.13	9,527.05
Audit Adj-Year End	0.00	0.00	(657.15)	(899.94)
Total - Building Maintenance	2,644.07	761.17	17,398.98	8,627.11
Physio-Control	0.00	1,999.20	0.00	8,064.60
Stryker	11,995.20	0.00	21,494.07	5,215.40
Airgas	1,052.46	317.93	3,909.25	3,316.36
SSM Health	896.21	1,603.91	8,791.50	8,354.93
Boundtree	1,616.87	2,639.78	32,220.14	37,048.79
St. Clare Hospital	0.00	0.00	1,466.68	7,296.50
Commerce Bank-VISA	0.00	0.00	33.15	423.09
EMSAR	0.00	0.00	973.19	0.00
Banner Fire Equipment	0.00	0.00	0.00	862.12
Arrow International	0.00	0.00	429.66	209.50
Grainger	0.00	0.00	346.21	183.56
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.00
Traffic Control Company	0.00	0.00	314.14	0.00
Teleflex	0.00	0.00	169.30	0.00
Bemes Inc	0.00	0.00	50.00	0.00
MOMAR	0.00	0.00	1,173.22	0.00
Ambulance Transfer	104.25	635.21	12,117.80	12,239.18
Audit Adj-Year End	0.00	0.00	(8,496.98)	(5,602.41)
Total - Equipment Maintenance	15,664.99	7,196.03	75,417.41	77,611.62
K&K Car Repair	0.00	0.00	2,182.11	3,613.43
Kelly's Auto Parts	0.00	0.00	0.00	462.94
Purcell Tire	0.00	0.00	3,723.39	1,263.03
Sunset Auto	0.00	0.00	93.15	0.00
Don's Automotive	0.00	0.00	75.14	0.00
Commerce Bank - VISA	0.00	0.00	0.00	585.63
Dave Sinclair Ford	0.00	0.00	0.00	13,806.42
Emergency Services Supply	0.00	0.00	486.52	489.31
MO River Auto Parts	0.00	0.00	326.05	71[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sinclair Ford	0.00	0.00	0.00	104.05
Ambulance Expl Transfer	(1,486.20)	340.84	(157.09)	6,600.48
Total - Vehicle Maintenance	(1,486.20)	340.84	6,729.27	27,638.69
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	586.13	407.32
Total - Worker's Comp Claims	0.00	0.00	586.13	407.32
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	141.00	585.00	447.00	3,257.92
Total - Doctors Fees	141.00	585.00	447.00	3,257.92
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	0.00	180.00
Commerce Bank - VISA	0.00	17.14	0.00	17.14
John Medlock	0.00	0.00	0.00	23.50
Pfitzinger Graphics	0.00	0.00	0.00	110.00
Ambulance Transfer	225.27	164.23	1,523.13	1,747.30
Audit Adj - Year End	0.00	0.00	(93.61)	(235.44)
Total - Misc Expenses	225.27	181.37	1,429.52	1,842.50
Commerce Bank-VISA	251.00	0.00	4,707.18	10,256.99
SSM St. Mary's	0.00	0.00	0.00	16.50
American College of Emergency	0.00	0.00	0.00	2,117.00
Premier Entertainment	0.00	0.00	0.00	350.00
SSM Health	0.00	0.00	242.00	31.20
Lowes	0.00	0.00	0.00	67.93
Bill Mahler	0.00	0.00	0.00	196.30
Anna Brown	0.00	0.00	0.00	400.00
Caleb Herrell	0.00	0.00	0.00	140.00
Jason Lampe	0.00	168.00	0.00	398.00
Dan Sutton	0.00	0.00	0.00	240.00
Stephanie Spaniol	0.00	0.00	0.00	240.00
Adam Magrecki	0.00	0.00	0.00	320.00
ET&C Group	0.00	0.00	1,350.00	1,750.00
Chris McCarthy	0.00	0.00	0.00	883.70
Mercy Hospital South	0.00	0.00	0.00	700.00
Rob Miller	0.00	0.00	0.00	24.68
Sonia Palmisano	0.00	0.00	0.00	120.00
Vinyl Images	0.00	0.00	0.00	1,623.44
Angie Kanyuck-Hayes	0.00	0.00	0.00	480.00
GSLAMOA	0.00	0.00	0.00	75.00
Gina Anderson	0.00	0.00	0.00	40.00
Steve McKinney	0.00	160.00	25.00	160.00
EMST	0.00	0.00	1,200.00	0.00
Ambulance Exp Transfer	1,351.38	522.82	6,724.24	6,879.30
Audit Adj-Year End	0.00	0.00	(517.20)	(1,608.24)
Total - Training & Education	1,602.38	850.82	13,731.22	25,901.80
Ambulance Exp Transfer	192.96	40.53	8,779.34	16,209.08
Uniforms - Payroll	0.00	0.00	15,489.55	14,744.36
Audit Adj - Year End	0.00	0.00	(58.46)	(350.65)
Total - Uniforms	192.96	40.53	24,210.43	30,60[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Ambulance Transfer		535.96	182.49		6,450.77	4,663.03
Audit Adj-Year End		0.00	0.00		(53.82)	(262.30)
Total - Supplies/ Cleaning & Maintenan		535.96	182.49		6,396.95	4,400.73
Ambulance Exp Transfer		713.15	926.63		13,074.15	13,741.70
Total - Utilities		713.15	926.63		13,074.15	13,741.70
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		250,532.38	232,018.29		2,984,133.77	2,870,826.22
Excess Revenue over (under) Expenditur	$	(191,598.64)	(162,782.56)	$	873.59	1,948.89

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2020

ASSETS

Current Assets		
Simmons Bank	$ 459,089.53	
Investments	222,208.35	
Taxes Receivable - Current	326,338.00	
Total Current Assets		1,007,635.88
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,007,635.88

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 98,383.00	
Total Deferred Inflows of Resources		98,383.00
Total Liabilities		98,383.00
Fund Balance		
Fund Balance - Restricted	1,039,133.65	
Excess Revenue over (under) Ex	(129,880.77)	
Total Fund Balance		909,252.88
Total Liab., Def. Inflows & Fund Balance		$ 1,007,635.88

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 332,148.63	98.00
Interest Income	91.27	100.00	6,782.62	2.00
Total Revenues	91.27	100.00	338,931.25	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	91.27	100.00	338,931.25	100.00
Expenditures				
Dispatching Services	0.00	0.00	395,124.56	116.58
Telephone Expenses	1,586.12	1,737.83	17,584.23	5.19
Communication Expense	3,034.07	3,324.28	56,103.23	16.55
Total Expenditures	4,620.19	5,062.11	468,812.02	138.32
Excess Revenue over (under) Expenditur	$ (4,528.92)	(4,962.11	$ (129,880.77)	(38.32)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 332,148.63	98.00
Investment Interest	0.00	0.00	3,695.26	1.09
Simmons Bank Interest	91.27	100.00	3,087.36	0.91
Total Revenues	91.27	100.00	338,931.25	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	91.27	100.00	338,931.25	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	395,124.56	116.58
Charter Communications	1,139.32	1,248.30	11,693.06	3.45
AT&T	620.30	679.63	8,008.44	2.36
Telephone Reimbursements	(173.50)	(190.10)	(1,906.50)	(0.56)
Audit Adj - Year End	0.00	0.00	(210.77)	(0.06)
Charter Communications	949.00	1,039.77	11,057.60	3.26
Commerce Bank-VISA	0.00	0.00	2,498.21	0.74
Miken Technologies	1,449.67	1,588.33	19,666.33	5.80
CCE-911	0.00	0.00	2,800.00	0.83
CTI Conference Technologies	0.00	0.00	13,700.00	4.04
AT&T	618.60	677.77	6,186.00	1.83
Tom Dimercurio	0.00	0.00	135.04	0.04
VISA	16.80	18.41	828.04	0.24
ESO Solutions	0.00	0.00	1,495.00	0.44
Audit Adj - Year End	0.00	0.00	(2,262.99)	(0.67)
Total Expenditures	4,620.19	5,062.11	468,812.02	138.32
Excess Revenue over (under) Expenditur	$ (4,528.92)	(4,962.11	$ (129,880.77)	(38.32)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 0.00	$ 1,661.16	$ 332,148.63	$ 323,757.02
Interest Income	91.27	552.78	6,782.62	15,262.00
Total Revenues	91.27	2,213.94	338,931.25	339,019.02
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	91.27	2,213.94	338,931.25	339,019.02
Expenditures				
Dispatching Services	0.00	0.00	395,124.56	355,510.24
Telephone Expenses	1,586.12	1,586.27	17,584.23	16,960.81
Communication Expense	3,034.07	6,762.98	56,103.23	63,429.72
Bank Charges	0.00	0.00	0.00	(47.04)
Total Expenditures	4,620.19	8,349.25	468,812.02	435,853.73
Excess Revenue over (under) Expenditur	$ (4,528.92)	$ (6,135.31)	$ (129,880.77)	$ (96,834.71)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 1,661.16	$ 332,148.63	$ 323,757.02
Investment Interest	0.00	0.00	3,695.26	6,182.68
Simmons Bank Interest	91.27	552.78	3,087.36	9,079.32
Total Revenues	91.27	2,213.94	338,931.25	339,019.02
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	91.27	2,213.94	338,931.25	339,019.02
Expenditures				
Central County Emergency 911	0.00	0.00	395,124.56	355,510.24
Simmons Bank	0.00	0.00	0.00	(47.04)
Charter Communications	1,139.32	1,072.65	11,693.06	11,649.62
AT&T	620.30	750.62	8,008.44	7,866.15
TSI Global Companies	0.00	0.00	0.00	1,004.84
Telephone Reimbursements	(173.50)	(237.00)	(1,906.50)	(2,035.26)
Audit Adj - Year End	0.00	0.00	(210.77)	(1,524.54)
Charter Communications	949.00	949.00	11,057.60	9,490.00
Commerce Bank-VISA	0.00	76.68	2,498.21	2,106.95
Vinyl Images	0.00	0.00	0.00	526.00
Miken Technologies	1,449.67	1,407.67	19,666.33	20,402.51
CCE-911	0.00	3,711.03	2,800.00	6,037.49
CTI Conference Technologies	0.00	0.00	13,700.00	0.00
AT&T	618.60	618.60	6,186.00	6,925.60
Conference Technologies	0.00	0.00	0.00	15,760.00
Wireless USA	0.00	0.00	0.00	366.45
Public Safety Upfitters	0.00	0.00	0.00	1,665.00
BRDA Electric	0.00	0.00	0.00	398.00
Scantron	0.00	0.00	0.00	695.00
Tom Dimercurio	0.00	0.00	135.04	0.00
VISA	16.80	0.00	828.04	0.00
ESO Solutions	0.00	0.00	1,495.00	0.00
Audit Adj - Year End	0.00	0.00	(2,262.99)	(943.28)
Total Expenditures	4,620.19	8,349.25	468,812.02	435,853.73
Excess Revenues over (under) Expenditu	$ (4,528.92)	$ (6,135.31)	$ (129,880.77)	$ (96,834.71)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2020

ASSETS

Current Assets		
Simmons Bank - 2944	$ 210,144.02	
Investments	34,271,506.00	
Investments-Emp 457 Plan	7,066,403.58	
Taxes Receivable - Current	654,906.00	
Total Current Assets		42,202,959.60
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 42,202,959.60

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	$ 7,066,403.58	
Total Current Liabilities		7,066,403.58
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	197,438.00	
Total Deferred Inflows of Resources		197,438.00
Total Liabilities		7,263,841.58
Fund Balance		
Held in Trust for Emp Retire	35,131,640.69	
Excess Revenue over (under) Ex	(192,522.67)	
Total Fund Balance		34,939,118.02
Total Liab., Def. Inflows & Fund Balance		$ 42,202,959.60

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 666,437.77	46.95
Interest Income	41.62	100.00	2,959.56	0.21
Overhead Transfer	0.00	0.00	750,000.00	52.84
Total Revenues	41.62	100.00	1,419,397.33	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	41.62	100.00	1,419,397.33	100.00
Expenditures				
Bank Charges	0.00	0.00	54.00	0.00
Benefit Payments	0.00	0.00	1,611,866.00	113.56
Total Expenditures	0.00	0.00	1,611,920.00	113.56
Excess Revenue over (under) Expenditur	$ 41.62	100.00	$ (192,522.67)	(13.56)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	0.00	0.00	$	666,437.77	46.95
Simmons Bank Interest		41.62	100.00		2,959.56	0.21
Overhead Transfer		0.00	0.00		750,000.00	52.84
Total Revenues		41.62	100.00		1,419,397.33	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		41.62	100.00		1,419,397.33	100.00
Expenditures						
Simmons Bank		0.00	0.00		54.00	0.00
Voya		0.00	0.00		1,611,866.00	113.56
Total Expenditures		0.00	0.00		1,611,920.00	113.56
Excess Revenue over (under) Expenditur	$	41.62	100.00	$	(192,522.67)	(13.56)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Revenues								
Tax Revenues	$	0.00	$	3,329.03	$	666,437.77	$	641,927.00
Interest Income		41.62		13.37		2,959.56		2,856.82
Overhead Transfer		0.00		0.00		750,000.00		500,000.00
Total Revenues		41.62		3,342.40		1,419,397.33		1,144,783.82
Cost of Sales								
Total Cost of Sales		0.00		0.00		0.00		0.00
Gross Profit		41.62		3,342.40		1,419,397.33		1,144,783.82
Expenditures								
Bank Charges		0.00		0.00		54.00		0.00
Benefit Payments		0.00		0.00		1,611,866.00		1,496,546.94
Total Expenditures		0.00		0.00		1,611,920.00		1,496,546.94
Excess Revenue over (under) Expenditur	$	41.62	$	3,342.40	$	(192,522.67)	$	(351,763.12)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 3,329.03	$ 666,437.77	$ 641,927.00
Simmons Bank Interest	41.62	13.37	2,959.56	2,856.82
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Revenues	41.62	3,342.40	1,419,397.33	1,144,783.82
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	41.62	3,342.40	1,419,397.33	1,144,783.82
Expenditures				
Simmons Bank	0.00	0.00	54.00	0.00
Voya	0.00	0.00	1,611,866.00	1,496,546.94
Total Expenditures	0.00	0.00	1,611,920.00	1,496,546.94
Excess Revenues over (under) Expenditu	$ 41.62	$ 3,342.40	$ (192,522.67)	$ (351,763.12)

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2020

ASSETS

Current Assets		
Simmons Bank	$ 965,415.30	
Taxes Receivable	1,300,891.00	
Total Current Assets		2,266,306.30
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 2,266,306.30

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 392,187.00	
Total Deferred Inflows of Resources		392,187.00
Total Liabilities		392,187.00
Fund Balance		
Fund Balance - Assigned	1,690,347.65	
Excess Revenue over (under) Ex	183,771.65	
Total Fund Balance		1,874,119.30
Total Liab, Def Infls & Fund Balance		$ 2,266,306.30

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Eleven Months Ending November 30, 2020

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	0.00	0.00	$	1,308,953.67	99.58
Simmons Bank		382.32	100.00		5,574.86	0.42
Total Revenues		382.32	100.00		1,314,528.53	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		382.32	100.00		1,314,528.53	100.00
Expenditures						
UMB Bank		0.00	0.00		318.00	0.02
Bond Interest		0.00	0.00		1,130,438.88	86.00
Total Expenditures		0.00	0.00		1,130,756.88	86.02
Excess of Revenue over (under) Expend	$	382.32	100.00	$	183,771.65	13.98

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 0.00	$ 5,745.38	$ 1,308,953.67	$ 5,745.38
Simmons Bank	382.32	2.78	5,574.86	3.90
Total Revenues	382.32	5,748.16	1,314,528.53	5,749.28
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	382.32	5,748.16	1,314,528.53	5,749.28
Expenditures				
UMB Bank	0.00	0.00	318.00	0.00
Bond Interest	0.00	0.00	1,130,438.88	0.00
Total Expenditures	0.00	0.00	1,130,756.88	0.00
Excess Revenue over (under) Expend	$ 382.32	$ 5,748.16	$ 183,771.65	$ 5,749.28

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2020

ASSETS

Current Assets		
Simmons Bank - 0798	$ 13,260,658.34	
Total Current Assets		13,260,658.34
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 13,260,658.34

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	$ 18,347,330.28	
Excess Revenue over (under) Ex	(5,086,671.94)	
Total Fund Balance		13,260,658.34
Total Liab., Def. Inflows & Fund Balance		$ 13,260,658.34

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 2,714.71	100.00	$ 92,616.05	100.00
Total Revenues	2,714.71	100.00	92,616.05	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,714.71	100.00	92,616.05	100.00
Expenditures				
Depreciated Assets	0.00	0.00	6,495.00	7.01
Bld Construction House2	3,907.31	143.93	2,148,589.40	2,319.89
Bldg Construction House 3	579,693.55	?1,353.79	2,821,827.78	3,046.80
Firefighting & Rescue Equip	0.00	0.00	15,891.00	17.16
Vehicles	0.00	0.00	87,697.81	94.69
Vehicles-Apparatus	0.00	0.00	98,774.00	106.65
Bank Charges	0.00	0.00	13.00	0.01
Total Expenditures	583,600.86	?1,497.72	5,179,287.99	5,592.21
Excess Revenue over (under) Expenditur	$ (580,886.15)	(21,397.7	$ (5,086,671.94)	(5,492.21

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,714.71	100.00	$	92,616.05	100.00
Total Revenues		2,714.71	100.00		92,616.05	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,714.71	100.00		92,616.05	100.00
Expenditures						
Dinges Fire Co		0.00	0.00		6,495.00	7.01
ArchImages		0.00	0.00		450,566.81	486.49
St. Louis Title Company		0.00	0.00		1,667,399.79	1,800.34
Shannon & Wilson		3,907.31	143.93		43,462.88	46.93
City of Fenton		0.00	0.00		300.00	0.32
Audit Adu - Year End		0.00	0.00		(13,140.08)	(14.19)
ArchImages		0.00	0.00		54,895.30	59.27
SCI Engineering		724.25	26.68		23,378.25	25.24
MSD		0.00	0.00		9,128.50	9.86
St. Louis County Treasurer		0.00	0.00		11,986.25	12.94
Travelers		0.00	0.00		3,680.00	3.97
Lawlor Corporation		578,969.30	!1,327.11		2,743,760.20	2,962.51
Audit Adu - Year End		0.00	0.00		(25,000.72)	(26.99)
Banner Fire Equipment		0.00	0.00		15,891.00	17.16
Weis Fire & Safety		0.00	0.00		47,588.00	51.38
Troutt & Sons		0.00	0.00		35,330.00	38.15
Donatini Inc.		0.00	0.00		4,779.81	5.16
Weis Fire & Safety		0.00	0.00		98,774.00	106.65
Simmons Bank		0.00	0.00		13.00	0.01
Total Expenditures		583,600.86	!1,497.72		5,179,287.99	5,592.21
Excess Revenue over (under) Expenditur	$	(580,886.15)	(21,397.7	$	(5,086,671.94)	(5,492.21

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	$ 0.00	0.00	$ 0.00	21,235,838.04
Simmons Bank Interest	2,714.71	24,512.89	92,616.05	302,142.80
Total Revenues	2,714.71	24,512.89	92,616.05	21,537,980.84
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,714.71	24,512.89	92,616.05	21,537,980.84
Expenditures				
Depreciated Assets	0.00	0.00	6,495.00	0.00
Bld Construction House2	3,907.31	0.00	2,148,589.40	102,673.15
Bldg Construction House 3	579,693.55	42,730.00	2,821,827.78	283,315.26
Lease Expenses	0.00	0.00	0.00	706,228.82
Firefighting & Rescue Equip	0.00	1,676.00	15,891.00	123,506.96
EMS Equipment	0.00	0.00	0.00	60,520.04
Vehicles	0.00	0.00	87,697.81	117,631.00
Vehicles-Apparatus	0.00	0.00	98,774.00	781,376.42
Bond Issuance Fees	0.00	0.00	0.00	99,527.90
Communications	0.00	0.00	0.00	42,696.08
Bank Charges	0.00	0.00	13.00	0.00
Total Expenditures	583,600.86	44,406.00	5,179,287.99	2,317,475.63
Excess Revenue over (under) Expenditur	$ (580,886.15)	(19,893.11)	$ (5,086,671.94)	19,220,505.21

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	$ 0.00	0.00	$ 0.00	21,235,838.04
Simmons Bank Interest	2,714.71	24,512.89	92,616.05	302,142.80
Total Revenues	2,714.71	24,512.89	92,616.05	21,537,980.84
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,714.71	24,512.89	92,616.05	21,537,980.84
Expenditures				
Dinges Fire Co	0.00	0.00	6,495.00	0.00
ArchImages	0.00	0.00	450,566.81	82,273.15
St. Louis Title Company	0.00	0.00	1,667,399.79	0.00
Shannon & Wilson	3,907.31	0.00	43,462.88	11,600.00
Conference Technologies	0.00	0.00	0.00	8,800.00
City of Fenton	0.00	0.00	300.00	0.00
Audit Adu - Year End	0.00	0.00	(13,140.08)	0.00
ArchImages	0.00	0.00	54,895.30	231,805.26
Shannon & Wilson	0.00	0.00	0.00	1,800.00
SCI Engineering	724.25	0.00	23,378.25	5,900.00
Precision Anaylsis Inc.	0.00	0.00	0.00	1,080.00
Marschel Wrecking LLC	0.00	42,730.00	0.00	42,730.00
MSD	0.00	0.00	9,128.50	0.00
St. Louis County Treasurer	0.00	0.00	11,986.25	0.00
Travelers	0.00	0.00	3,680.00	0.00
Lawlor Corporation	578,969.30	0.00	2,743,760.20	0.00
Audit Adu - Year End	0.00	0.00	(25,000.72)	0.00
Lease Interest	0.00	0.00	0.00	23,251.95
Clayton Holding Lease	0.00	0.00	0.00	383,160.24
Commerce Bank Lease	0.00	0.00	0.00	299,816.63
Sentinel Emergency	0.00	0.00	0.00	42,936.31
MacQueen Emergency	0.00	0.00	0.00	71,268.00
K&K Supply	0.00	564.20	0.00	8,190.85
Lowes	0.00	1,111.80	0.00	1,111.80
Banner Fire Equipment	0.00	0.00	15,891.00	0.00
Stryker Sales	0.00	0.00	0.00	60,520.04
Don Brown Chevrolet	0.00	0.00	0.00	117,631.00
Weis Fire & Safety	0.00	0.00	47,588.00	0.00
Troutt & Sons	0.00	0.00	35,330.00	0.00
Donatini Inc.	0.00	0.00	4,779.81	0.00
American Response Vehicles	0.00	0.00	0.00	223,073.00
Rosenbauer	0.00	0.00	0.00	548,730.00
Sentinel	0.00	0.00	0.00	9,573.42
Weis Fire & Safety	0.00	0.00	98,774.00	0.00
Island Tech Services	0.00	0.00	0.00	1,380.00
CCE-911	0.00	0.00	0.00	1,173.98
Public Safety Upfitters	0.00	0.00	0.00	10,340.54
Motorola Solutions	0.00	0.00	0.00	28,403.28
AT&T	0.00	0.00	0.00	1,398.28
Bond Issuance Fees	0.00	0.00	0.00	649.00
Gilmore & Bell	0.00	0.00	0.00	43,000.00
McLiney & Company	0.00	0.00	0.00	10,000.00
S&P Global	0.00	0.00	0.00	22,000.00
Thompson Coburn LLP	0.00	0.00	0.00	20,00[illegible]

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2020

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
UMB		0.00	0.00		0.00	300.00
Stifel Bank		0.00	0.00		0.00	2,578.90
MO State Auditor		0.00	0.00		0.00	1,000.00
Simmons Bank		0.00	0.00		13.00	0.00
Total Expenditures		583,600.86	44,406.00		5,179,287.99	2,317,475.63
Excess Revenue over (under) Expenditur	$	(580,886.15)	(19,893.11)	$	(5,086,671.94)	19,220,505.21