Fenton
Fire Protection District

Financial Statements

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January 2020

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 January 31, 2020, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2020. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

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

We are not independent with respect to Fenton Fire Protection District.

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

February 24, 2020

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

JAN 31, 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				
March	25.00				
April	33.30				
May	41.70				
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($182,487)	**1%**	**$85,971**	**($122,938)**	**$36,091**	**($59,549)**

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

			JAN 31, 2020	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2020 - COMPARED TO 2020 BUDGET	**JAN 31, 2020 ACTUAL**	**2020 BUDGET**	**OVER (UNDER) BUDGET**	**% OF BUDGET**
REVENUES				
Tax collections	$5,854,432	$13,443,367	($7,588,935)	**43.55%**
Building and other permits	18,190	175,000	(156,810)	**10.39%**
Ambulance fees, net	55,234	775,000	(719,766)	7.13%
Interest	29,615	185,000	(155,385)	**16.01%**
Miscellaneous revenue	2,350	6,500	(4,150)	**36.15%**
Rental income	0	0	0	
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	$5,959,821	$14,584,867	($8,625,046)	**40.86%**
EXPENDITURES				
Bank service charges	$98	$2,000	($1,902)	4.90%
Building maintenance	4,000	64,398	(60,398)	6.21%
Depreciated assets - capital assets	5,449	302,000	(296,551)	1.80%
Doctors fees & medical exams	0	50,000	(50,000)	0.00%
Dues and subscriptions	4,971	25,882	(20,911)	**19.21%**
Election expenses	0	0	0	
Equipment maintenance & expensed	43,862	269,280	(225,418)	**16.29%**
Equipment purchases and replacement	713	0	713	
Gasoline and oil	5,486	60,500	(55,014)	**9.07%**
Insurance - employee - medical & dental	135,516	2,311,625	(2,176,109)	5.86%
Insurance - general	4,393	436,000	(431,607)	1.01%
Mortgage interest payments/expense	0	0	0	
Miscellaneous expenses	660	12,250	(11,590)	5.39%
Lease expenses - principal & interest	0	0	0	
Office supplies and expenses	5,530	36,550	(31,020)	**15.13%**
Payroll taxes	40,394	525,000	(484,606)	7.69%
Professional fees & services	9,702	305,300	(295,598)	3.18%
Rental Management Fee/repairs	0	0	0	
Salaries	514,327	7,314,000	(6,799,673)	7.03%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	1,106	20,000	(18,894)	5.53%
Training and education	8,167	105,780	(97,613)	7.72%
Uniforms	28,879	140,050	(111,171)	**20.62%**
Utilities	4,835	64,000	(59,165)	7.55%
Vehicle maintenance & repairs	12,128	156,500	(144,372)	7.75%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$830,216	$12,206,115	($11,375,899)	**6.80%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,129,605	$2,378,752	$2,750,853	215.64%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$0	**-0.00%**
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,129,605	$1,628,752	$2,750,853	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2020 - COMPARED TO ACTUAL 2019	ACTUAL 2020	ACTUAL 2019	JAN 31, 2020 2020 - 2019 $ OVER (UNDER)	PAGE 4 2020 - 2019 % OVER (UNDER)
REVENUES				
Tax collections	$5,854,432	$5,563,793	**$290,639**	5.22%
Building and other permits	18,190	30,020	**(11,830)**	-39.41%
Ambulance fees, net	55,234	57,031	(1,797)	-3.15%
Interest	29,615	21,160	8,455	39.96%
Miscellaneous revenue	2,350	150	2,200	1466.67%
Rental income	0	1,450	(1,450)	-100.00%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	$5,959,821	$5,673,604	**$286,217**	**5.04%**
EXPENDITURES				
Bank service charges	$98	$125	($27)	-21.60%
Building maintenance	4,000	8,620	(4,620)	-53.60%
Depreciated assets - capital assets	5,449	243,421	**(237,972)**	-97.76%
Doctors fees & medical exams	0	686	(686)	-100.00%
Dues and subscriptions	4,971	3,050	1,921	62.98%
Election expenses	0	0	0	
Equipment maintenance & expensed	43,862	18,835	**25,027**	132.87%
Equipment purchases and replacement	713	0	713	
Gasoline and oil	5,486	3,740	1,746	46.68%
Insurance - employee - medical & dental	135,516	135,531	(15)	-0.01%
Insurance - general	4,393	4,469	(76)	-1.70%
Mortgage interest payments/expense	0	0	0	
Miscellaneous expenses	660	996	(336)	-33.73%
Lease expenses - principal & interest	0	0	0	
Office supplies and expenses	5,530	1,101	4,429	402.27%
Payroll taxes	40,394	38,819	1,575	4.06%
Professional fees & services	9,702	8,503	1,199	14.10%
Rental Management Fee/repairs	0	116	(116)	-100.00%
Salaries	497,753	482,097	**15,656**	3.25%
Salaries - OT	16,574	13,238	3,336	25.20%
Supplies - cleaning & laundry	1,106	1,063	43	4.05%
Training and education	8,167	8,189	(22)	-0.27%
Uniforms	28,879	31,018	(2,139)	-6.90%
Utilities	4,835	3,936	899	22.84%
Vehicle maintenance & repairs	12,128	12,478	(350)	-2.80%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$830,216	$1,020,031	**($189,815)**	**-18.61%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,129,605	$4,653,573	**$476,032**	110.23%
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,129,605	$4,653,573	**$476,032**	110.23%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				JAN 31, 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		775,000	775,000					775,000
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
Financing Source - Loan Proceeds	0		0					0
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	170,875	98,405	269,280					269,280
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
Mortgage interest payments/expense	0	0	0					0
Miscellaneous expenses	7,375	4,875	12,250					12,250
Lease expenses - principal & interest	0	0	0					0
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	182,590	305,300			2,700		308,000
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		
TOTAL EXPENDITURES	$8,597,061	$3,609,054	$12,206,115	$476,650	$1,783,014	$1,133,139	$10,794,065	$25,262,544
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			JAN 31, 2020			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$4,508,219	$1,346,213	$5,854,432	$224,125	$449,722	$890,124		$7,418,403
Building and other permits	18,190		18,190					18,190
Ambulance fees, net		55,234	55,234					55,234
Interest	24,117	5,498	29,615	833	756	621	26,084	57,909
Miscellaneous revenue	2,350	0	2,350		0		0	2,350
Rental income	0		0					0
Lease expenses - principal & interest	0		0					0
TOTAL REVENUES	$4,552,876	$1,406,945	$5,959,821	$224,958	$450,478	$890,745	$26,084	$7,552,086
EXPENDITURES								
Bank service charges	$3	$95	$98					$98
Building maintenance	2,800	1,200	4,000					4,000
Depreciated assets - capital assets	5,449	0	5,449	0			38,141	43,590
Doctors fees & medical exams	0	0	0					0
Dues and subscriptions	3,490	1,481	4,971					4,971
Election expenses	0	0	0					0
Equipment maintenance & expensed	32,913	10,949	43,862					43,862
Equipment purchases and replacement	713	0	713					713
Gasoline and oil	3,840	1,646	5,486					5,486
Insurance - employee - medical & dental	94,834	40,682	135,516					135,516
Insurance - general	3,075	1,318	4,393					4,393
Mortgage interest payments/expense	0	0	0					0
Miscellaneous expenses	462	198	660					660
Lease expenses - principal & interest	0	0	0					0
Office supplies and expenses	3,871	1,659	5,530					5,530
Payroll taxes	28,570	11,824	40,394					40,394
Professional fees & services	3,856	5,846	9,702				0	9,702
Rental Management Fee/repairs	0	0	0					0
Salaries	363,715	150,612	514,327					514,327
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	774	332	1,106					1,106
Training and education	6,177	1,990	8,167					8,167
Uniforms	20,215	8,664	28,879					28,879
Utilities	3,386	1,449	4,835	6,851				11,686
Vehicle maintenance & repairs	12,128	0	12,128					12,128
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	197,562				197,562
Pension Contribution					$0			0
Debt Service payments - principal + interest								
TOTAL EXPENDITURES	$590,271	$239,945	830,216	$204,413	$0	$0	$38,141	$1,072,770
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,962,605	$1,167,000	$5,129,605	$20,545	$450,478	$890,745	($12,057)	$6,479,316
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	$0	$500,000	$0		$500,000
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,962,605	$1,167,000	$5,129,605	$20,545	$950,478	$0	($12,057)	$6,088,571

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				JAN 31, 2020			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($5,843,285)	($1,745,650)	($7,588,936)	($289,792)	($582,292)		$0	($9,528,525)
Building and other permits	(156,810)	0	(156,810)	0	0		0	(156,810)
Ambulance fees, net	0	(719,766)	(719,766)	0	0		0	(719,766)
Interest	(100,883)	(54,502)	(155,385)	(7,167)	(244)		(48,916)	(211,591)
Miscellaneous revenue	(3,650)	(500)	(4,150)	0	0		0	(4,150)
Rental income	0	0	0	0	0		0	0
Financing Source - Loan Proceeds	0	0	0	0	0		0	0
TOTAL REVENUES	($6,104,628)	($2,520,418)	($8,625,046)	($296,959)	($582,536)	$0	($48,916)	($10,620,842)
EXPENDITURES								
Bank service charges	($497)	($1,405)	($1,902)	$0	$0		$0	($1,902)
Building maintenance	(42,279)	(18,119)	(60,398)	0	0		0	(60,398)
Depreciated assets - capital assets	(296,551)	0	(296,551)	0	0		28,141	(268,410)
Doctors fees & medical exams	(35,000)	(15,000)	(50,000)	0	0		0	(50,000)
Dues and subscriptions	(15,340)	(5,571)	(20,911)	0	0		0	(20,911)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(137,962)	(87,456)	(225,418)	0	0		0	(225,418)
Equipment purchases and replacement	713	0	713	0	0		(10,784,065)	(10,783,352)
Gasoline and oil	(38,510)	(16,504)	(55,014)	0	0		0	(55,014)
Insurance - employee - medical & dental	(1,523,303)	(652,806)	(2,176,109)	0	0		0	(2,176,109)
Insurance - general	(302,125)	(129,482)	(431,607)	0	0		0	(431,607)
Mortgage interest payments/expense	0	0	0	0	0		0	0
Miscellaneous expenses	(6,913)	(4,677)	(11,590)	0	0		0	(11,590)
Lease expenses - principal & interest	0	0	0	0	0		0	0
Office supplies and expenses	(21,714)	(9,306)	(31,020)	0	0		0	(31,020)
Payroll taxes	(338,930)	(145,676)	(484,606)	0	0		0	(484,606)
Professional fees & services	(118,854)	(176,744)	(295,598)	0	0		0	(298,298)
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(4,825,685)	(1,973,988)	(6,799,673)	0	0		0	(6,799,673)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(13,226)	(5,668)	(18,894)	0	0		0	(18,894)
Training and education	(57,783)	(39,830)	(97,613)	0	0		0	(97,613)
Uniforms	(79,545)	(31,626)	(111,171)	0	0		0	(111,171)
Utilities	(41,414)	(17,751)	(59,165)	(110,799)	0		0	(169,964)
Vehicle maintenance & repairs	(108,372)	(36,000)	(144,372)	0	0		0	(144,372)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	(161,438)	0		0	(161,438)
Pension Contribution	0	0	0	0	(1,783,014)		0	(1,783,014)
Debt Service payments - principal + interest								
TOTAL EXPENDITURES	($8,006,790)	($3,369,109)	($11,375,899)	($272,237)	($1,783,014)	$0	($10,755,924)	($24,189,774)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,902,162	$848,691	$2,750,853	($24,722)	$1,200,478	$0	$10,707,008	$13,568,932

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				JAN 31, 2020			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	43.55%	43.54%	43.55%	43.61%	43.58%			43.77%
Building and other permits	10.39%		10.39%					10.39%
Ambulance fees, net		7.13%	7.13%					7.13%
Interest	19.29%	9.16%	16.01%	10.41%			34.78%	21.49%
Miscellaneous revenue	39.17%	0.00%	36.15%					36.15%
Rental Income								
Financing Source - Loan Proceeds								
TOTAL REVENUES	42.72%	35.82%	40.86%	43.10%	43.61%		34.78%	41.56%
EXPENDITURES								
Bank service charges	0.60%		4.90%					4.90%
Building maintenance	6.21%	6.21%	6.21%					6.21%
Depreciated assets - capital assets	1.80%		1.80%				381.41%	13.97%
Doctors fees & medical exams	0.00%	0.00%	0.00%					0.00%
Dues and subscriptions	18.53%	21.00%	19.21%					19.21%
Election expenses								
Equipment maintenance & expensed	19.26%	11.13%	16.29%					16.29%
Equipment purchases and replacement								
Gasoline and oil	9.07%	9.07%	9.07%					9.07%
Insurance - employee - medical & dental	5.86%	5.87%	5.86%					5.86%
Insurance - general	1.01%	1.01%	1.01%					1.01%
Mortgage interest payments/expense								
Miscellaneous expenses	6.26%	4.06%	5.39%					5.39%
Lease expenses - principal & interest								
Office supplies and expenses	15.13%	15.13%	15.13%					15.13%
Payroll taxes	7.77%	7.51%	7.69%					7.69%
Professional fees & services	3.14%	3.20%	3.18%					3.15%
Rental Management Fee/repairs								
Salaries	7.01%	7.09%	7.03%					7.03%
Salaries - OT								
Supplies - cleaning & laundry	5.53%	5.53%	5.53%					5.53%
Training and education	9.66%	4.76%	7.72%					7.72%
Uniforms	20.26%	21.60%	20.62%					20.62%
Utilities	7.56%	7.55%	7.55%	5.82%				6.43%
Vehicle maintenance & repairs	10.06%	0.00%	7.75%					7.75%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				55.03%				55.03%
Pension Contribution					0.00%			0.00%
Debt Service payments - principal + interest								
TOTAL EXPENDITURES	6.87%	6.65%	6.80%	42.89%	0.00%		0.35%	4.25%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JAN 31, 2020	PAGE 9
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$4,508,219	$10,351,504	($5,843,285)	**43.55%**
Building and other permits	18,190	175,000	(156,810)	**10.39%**
Interest	24,117	125,000	(100,883)	**19.29%**
Miscellaneous revenue	2,350	6,000	(3,650)	**39.17%**
Rental income	0	0	0	
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	$4,552,876	$10,657,504	($6,104,628)	**42.72%**
EXPENDITURES				
Bank service charges	$3	$500	($497)	0.60%
Building maintenance	2,800	45,079	(42,279)	6.21%
Depreciated assets - capital assets	5,449	302,000	(296,551)	1.80%
Doctors fees & medical exams		35,000	(35,000)	0.00%
Dues and subscriptions	3,490	18,830	(15,340)	18.53%
Election expenses		0	0	
Equipment maintenance & expensed	32,913	170,875	(137,962)	19.26%
Equipment purchases and replacement	713	0	713	
Gasoline and oil	3,840	42,350	(38,510)	9.07%
Insurance - employee - medical & dental	94,834	1,618,137	(1,523,303)	5.86%
Insurance - general	3,075	305,200	(302,125)	1.01%
Mortgage interest payments/expense		0	0	
Miscellaneous expenses	462	7,375	(6,913)	6.26%
Lease expenses - principal & interest		0	0	
Office supplies and expenses	3,871	25,585	(21,714)	15.13%
Payroll taxes	28,570	367,500	(338,930)	7.77%
Professional fees & services	3,856	122,710	(118,854)	3.14%
Rental Management Fee/repairs		0	0	
Salaries	363,715	5,189,400	(4,825,685)	7.01%
Salaries - OT		0	0	
Supplies - cleaning & laundry	774	14,000	(13,226)	5.53%
Training and education	6,177	63,960	(57,783)	9.66%
Uniforms	20,215	99,760	(79,545)	20.26%
Utilities	3,386	44,800	(41,414)	7.56%
Vehicle maintenance & repairs	12,128	120,500	(108,372)	10.06%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$590,271	$8,597,061	($8,006,790)	**6.87%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,962,605	$2,060,443	1,902,162	192.32%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$750,000	
TOTAL OVERHEAD TRANSFERS	$0	($750,000)	$750,000	
USE OF DISTRICT RESERVES	0	$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,962,605	$1,310,443	$1,902,162	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JAN 31, 2020	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,346,213	$3,091,863	($1,745,650)	**43.54%**
Ambulance fees, net	55,234	775,000	(719,766)	7.13%
Interest	5,498	60,000	(54,502)	**9.16%**
Miscellaneous revenue	0	500	(500)	0.00%
TOTAL REVENUES	$1,406,945	$3,927,363	($2,520,418)	**35.82%**
EXPENDITURES				
Bank service charges	$95	$1,500	($1,405)	6.33%
Building maintenance	1,200	19,319	(18,119)	6.21%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams		15,000	(15,000)	0.00%
Dues and subscriptions	1,481	7,052	(5,571)	21.00%
Election expenses		0	0	
Equipment maintenance & expensed	10,949	98,405	(87,456)	11.13%
Equipment purchases and replacement		0	0	
Gasoline and oil	1,646	18,150	(16,504)	9.07%
Insurance - employee - medical & dental	40,682	693,488	(652,806)	5.87%
Insurance - general	1,318	130,800	(129,482)	1.01%
Mortgage interest payments/expense		0	0	
Miscellaneous expenses	198	4,875	(4,677)	4.06%
Lease expenses - principal & interest		0	0	
Office supplies and expenses	1,659	10,965	(9,306)	15.13%
Payroll taxes	11,824	157,500	(145,676)	7.51%
Professional fees & services	5,846	182,590	(176,744)	3.20%
Rental Management Fee/repairs		0	0	
Salaries	150,612	2,124,600	(1,973,988)	7.09%
Salaries - OT		0	0	
Supplies - cleaning & laundry	332	6,000	(5,668)	5.53%
Training and education	1,990	41,820	(39,830)	4.76%
Uniforms	8,664	40,290	(31,626)	21.50%
Utilities	1,449	19,200	(17,751)	7.55%
Vehicle maintenance & repairs		36,000	(36,000)	0.00%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$239,945	$3,609,054	($3,369,109)	**6.65%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,167,000	$318,309	$848,691	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**$1,167,000**	**$318,309**	$848,691	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			JAN 31, 2020	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$449,722	$1,032,014	($582,292)	43.58%
Interest	756	1,000	(244)	
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$450,478	$1,033,014	($582,536)	43.61%
EXPENDITURES				
Pension Fund	$0	$1,783,014	($1,783,014)	0.00%
TOTAL EXPENDITURES	$0	$1,783,014	($1,783,014)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$450,478	($750,000)	$1,200,478	
TRANSFER FROM GENERAL FUND	$500,000	$750,000	($250,000)	66.67%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$950,478	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			JAN 31, 2020	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$224,125	$513,917	($289,792)	43.61%
Interest	833	8,000	(7,167)	10.41%
TOTAL REVENUES	$224,958	$521,917	($296,959)	43.10%
EXPENDITURES				
Dispatching fees	$197,562	$359,000	($161,438)	55.03%
Telephone	6,851	117,650	(110,799)	5.82%
Communication expenses	0	0	0	
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$204,413	$476,650	($272,237)	42.89%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$20,545	$45,267	($24,722)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$20,545	$45,267	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			JAN 31, 2020	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$890,124	$1,957,630	($1,067,506)	
Interest	621	500	121	
TOTAL REVENUES	$890,745	$1,958,130	($1,067,385)	
EXPENDITURES				
Debt Service	$0	$1,130,439	($1,130,439)	
Professional fees	0	2,700	(2,700)	
TOTAL EXPENDITURES	$0	$1,133,139	($1,133,139)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$890,745	$824,991	$65,754	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	$890,745	$824,991	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			JAN 31, 2020	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	26,084	75,000	($48,916)	34.78%
TOTAL REVENUES	$26,084	$75,000	($48,916)	34.78%
EXPENDITURES				
Depreciated Assets	$38,141	$10,000	$28,141	381.41%
Equipment & Vehicles		446,486	(446,486)	
Professional Fees	0		0	
Buildings		10,337,579	(10,337,579)	
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$38,141	$10,794,065	($10,755,924)	0.35%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($12,057)	($10,719,065)	$10,707,008	0.11%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$10,719,065	($10,719,065)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($12,057)	($10,719,065)	$0	0.11%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JAN 31, 2020	PAGE 15
	2020 ACTUAL	2019 ACTUAL	2020 - 2019 $ OVER (UNDER)	2020 - 2019 % OVER (UNDER)
REVENUES				
Tax collections	$4,508,219	$4,283,121	**$225,098**	5.26%
Building and other permits	18,190	30,020	**(11,830)**	-39.41%
Interest	24,117	16,374	7,743	47.29%
Miscellaneous revenue	2,350	150	2,200	1466.67%
Rental income	0	1,450	(1,450)	-100.00%
Financing Source - Loan Proceeds	0	0	0	
TOTAL REVENUES	$4,552,876	$4,331,115	**$221,761**	**5.12%**
EXPENDITURES				
Bank service charges	$3	$42	($39)	-92.86%
Building maintenance	2,800	6,034	(3,234)	-53.60%
Depreciated assets - capital assets	5,449	243,421	**(237,972)**	-97.76%
Doctors fees & medical exams	0	480	(480)	-100.00%
Dues and subscriptions	3,490	2,150	1,340	62.33%
Election expenses	0		0	
Equipment maintenance & expensed	32,913	5,608	**27,305**	486.89%
Equipment purchases and replacement	713		713	
Gasoline and oil	3,840	2,618	1,222	46.68%
Insurance - employee - medical & dental	94,834	94,846	(12)	-0.01%
Insurance - general	3,075	3,128	(53)	-1.69%
Mortgage interest payments/expense	0		0	
Miscellaneous expenses	462	697	(235)	-33.72%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	3,871	555	3,316	597.48%
Payroll taxes	28,570	27,449	1,121	4.08%
Professional fees & services	3,856	3,780	76	2.01%
Rental Management Fee/repairs	0	116	(116)	-100.00%
Salaries	352,113	341,050	11,063	3.24%
Salaries - OT	11,602	9,267	2,335	25.20%
Supplies - cleaning & laundry	774	744	30	4.03%
Training and education	6,177	5,982	195	3.26%
Uniforms	20,215	21,713	(1,498)	-6.90%
Utilities	3,386	2,755	631	22.90%
Vehicle maintenance & repairs	12,128	11,976	152	1.27%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	$590,271	$784,411	**($194,140)**	**-24.75%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,962,605	$3,546,704	**$415,901**	**11.73%**
General/Ambulance/Dispatch/Pension OH Transfer	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,962,605	$3,546,704	$415,901	11.73%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		JAN 31, 2020	PAGE 16
	2020 ACTUAL	2019 ACTUAL	2020 - 2019 $ OVER (UNDER)	2020 - 2019 % OVER (UNDER)
REVENUES				
Tax collections	$1,346,213	$1,280,672	**$65,541**	5.12%
Ambulance fees, net	55,234	57,031	(1,797)	-3.15%
Interest	5,498	4,786	712	14.88%
Miscellaneous revenue	0	0	0	
TOTAL REVENUES	$1,406,945	$1,342,489	$64,456	**4.80%**
EXPENDITURES				
Bank service charges	$95	$83	$12	14.46%
Building maintenance	1,200	2,586	(1,386)	-53.60%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	0	206	(206)	-100.00%
Dues and subscriptions	1,481	900	581	64.56%
Election expenses	0		0	
Equipment maintenance & expensed	10,949	13,227	(2,278)	-17.22%
Equipment purchases and replacement	0		0	
Gasoline and oil	1,646	1,122	524	46.70%
Insurance - employee - medical & dental	40,682	40,685	(3)	-0.01%
Insurance - general	1,318	1,341	(23)	-1.72%
Mortgage interest payments/expense	0		0	
Miscellaneous expenses	198	299	(101)	-33.78%
Lease expenses - principal & interest	0		0	
Office supplies and expenses	1,659	546	1,113	203.85%
Payroll taxes	11,824	11,370	454	3.99%
Professional fees & services	5,846	4,723	1,123	23.78%
Rental Management Fee/repairs	0		0	
Salaries	145,640	141,047	4,593	3.26%
Salaries - OT	4,972	3,971	1,001	25.21%
Supplies - cleaning & laundry	332	319	13	4.08%
Training and education	1,990	2,207	(217)	-9.83%
Uniforms	8,664	9,305	(641)	-6.89%
Utilities	1,449	1,181	268	22.69%
Vehicle maintenance & repairs	0	502	(502)	-100.00%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	$239,945	$235,620	$4,325	**1.84%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,167,000	$1,106,869	$60,131	**5.43%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,167,000	$1,106,869	**$60,131**	5.43%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JAN 31, 2020	PAGE 17
CASH RESERVES AS OF JAN 31, 2020	ACTUAL JAN 31, 2020	ACTUAL JAN 31, 2019	2020 - 2019 $ OVER (UNDER)	2020 - 2019 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$15,056,924.23	$10,205,259.68	$4,851,664.55	47.54%
Simmons Bank - Flexible Spending Account	6,744.47	5,427.06	1,317.41	24.27%
Simmons Bank - Health Reimbursement Account	6,223.12	3,699.23	2,523.89	68.23%
Simmons Bank - Rental Property	0.00	11,760.43	(11,760.43)	-100.00%
Investment account - various	1,142,283.85	1,528,626.41	(386,342.56)	-25.27%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$16,212,360.67	$11,754,957.81	$4,457,402.86	37.92%
AMBULANCE FUND:				
Simmons Bank - 3181	$4,635,094.95	$3,381,564.00	$1,253,530.95	37.07%
Meramec Valley Bank - Money Market	7,691.62	7,668.58	23.04	0.30%
Investment account	532,504.09	$770,228.24	(237,724.15)	-30.86%
TOTAL AMBULANCE FUND CASH BALANCES	$5,175,290.66	$4,159,460.82	$1,015,829.84	24.42%
TOTAL OPERATING FUND CASH BALANCES	$21,387,651.33	$15,914,418.63	$5,473,232.70	34.39%

2020

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	Septembr	October	Novembe	Decembe
				Average Rate	0.854%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.350%											
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	1.590%											
Fenton FPD	General	Simmons Bank	3207	General	1.590%											
Fenton FPD	Pension	Simmons Bank	2944	Pension	1.590%											
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	1.590%											
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	1.590%											
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	1.590%											
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	1.590%											
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.720%											

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
9/30/2019	*****	*****	*****	*****	****
6/30/2019	*****	*****	*****	*****	****
3/31/2019	*****	*****	*****	*****	****
12/31/2018	*****	*****	****	*****	****
9/30/2018	*****	n/a	*****	*****	****
6/30/2018	*****	n/a	*****	*****	****
3/31/2018	*****	n/a	*****	*****	****
12/31/2017	*****	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:

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+
3/31/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A+
12/31/2018					
Institution Health	A	A	B+	A+	A
Texas Ratio	A+	A+	B+	A+	A+

Ratings Key:

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

Health

A

Data as of Q3 2019

Learn why bank health matters

Health Grade Components

A+ Texas Ratio ▲ | C+ Texas Ratio Trend ▼ | B 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 September 30, 2019 Commerce Bank had $29.82 million in non-current loans and owned real-estate with $3 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 0.99% 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	4733
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.63%
Return on Equity - YTD	15.08%
Annual Interest Income	$694.9MM

Assets and Liabilities

Assets	Q3 2019	$25.78B
	vs Q3 2018	*$24.97B*
Loans	Q3 2019	$14.32B
	vs Q3 2018	*$13.81B*
Deposits	Q3 2019	$20.44B
	vs Q3 2018	*$20.37B*
Equity Capital	Q3 2019	$2.84B
	vs Q3 2018	*$2.45B*
Loan Loss Allowance	Q3 2019	$160.7MM
	vs Q3 2018	*$159.7MM*
Unbacked Noncurrent Loans	Q3 2019	$25.8MM
	vs Q3 2018	*$20.8MM*
Real Estate Owned	Q3 2019	$4.1MM
	vs Q3 2018	*$5.2MM*

Health

A+

Data as of Q3 2019

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 September 30, 2019 Simmons Bank had $79.9 million in non-current loans and owned real-estate with $2.84 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 2.82% 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	2683
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.53%
Return on Equity - YTD	10.2%
Annual Interest Income	$572.4MM

Assets and Liabilities

Assets	Q3 2019	$17.72B
	vs Q3 2018	*$16.26B*
Loans	Q3 2019	$12.99B
	vs Q3 2018	*$11.85B*
Deposits	Q3 2019	$13.57B
	vs Q3 2018	*$12.30B*
Equity Capital	Q3 2019	$2.77B
	vs Q3 2018	*$2.30B*
Loan Loss Allowance	Q3 2019	$66.6MM
	vs Q3 2018	*$56.7MM*
Unbacked Noncurrent Loans	Q3 2019	$60.3MM
	vs Q3 2018	*$55.8MM*
Real Estate Owned	Q3 2019	$19.6MM
	vs Q3 2018	*$22.7MM*

Health

A

Data as of Q3 2019

Learn why bank health matters

Health Grade Components

A Texas Ratio ▲ A+ 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 September 30, 2019 Alliance Credit Union had $2.13 million in non-current loans and owned real-estate with $31.12 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 6.84% 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	67
Primary Regulator	

Profit Margin

Return on Assets - YTD	0.9%
Return on Equity - YTD	9.22%
Annual Interest Income	$9.1MM

Assets and Liabilities

Assets	Q3 2019	$301.6MM
	vs Q3 2018	*$278.5MM*
Loans	Q3 2019	$251.8MM
	vs Q3 2018	*$246.2MM*
Deposits	Q3 2019	$227.3MM
	vs Q3 2018	*$204.8MM*
Equity Capital	Q3 2019	$29.4MM
	vs Q3 2018	*$26.8MM*
Loan Loss Allowance	Q3 2019	$1.7MM
	vs Q3 2018	*$1.8MM*
Unbacked Noncurrent Loans	Q3 2019	$2.1MM
	vs Q3 2018	*$3.2MM*
Real Estate Owned	Q3 2019	$0
	vs Q3 2018	*$1.1MM*

Health

A+

Data as of Q3 2019

Learn why bank health matters

2019 TOP 200 Healthiest Banks DepositAccounts

Health Grade Components

A+ Texas Ratio ▲ A 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 September 30, 2019 Academy Bank had $7.74 million in non-current loans and owned real-estate with $258.68 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 2.99% 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	589
Primary Regulator	OCC

Profit Margin

Return on Assets - YTD	1.19%
Return on Equity - YTD	8.06%
Annual Interest Income	$54.1MM

Assets and Liabilities

Assets	Q3 2019	$1.62B
	vs Q3 2018	*$1.34B*
Loans	Q3 2019	$1.33B
	vs Q3 2018	*$1.01B*
Deposits	Q3 2019	$1.31B
	vs Q3 2018	*$1.01B*
Equity Capital	Q3 2019	$240.6MM
	vs Q3 2018	*$217.7MM*
Loan Loss Allowance	Q3 2019	$18.1MM
	vs Q3 2018	*$14.1MM*
Unbacked Noncurrent Loans	Q3 2019	$7.7MM
	vs Q3 2018	*$9.9MM*
Real Estate Owned	Q3 2019	$71.00K
	vs Q3 2018	*$94.00K*

Health

A

Data as of Q3 2019

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q3 2019	$120.9MM
	vs Q3 2018	*$115.2MM*
Loans	Q3 2019	$96.0MM
	vs Q3 2018	*$93.9MM*
Deposits	Q3 2019	$101.0MM
	vs Q3 2018	*$88.7MM*
Equity Capital	Q3 2019	$10.2MM
	vs Q3 2018	*$9.5MM*
Loan Loss Allowance	Q3 2019	$962.00K
	vs Q3 2018	*$915.00K*
Unbacked Noncurrent Loans	Q3 2019	$0
	vs Q3 2018	*$68.00K*
Real Estate Owned	Q3 2019	$516.00K
	vs Q3 2018	*$59.00K*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2020 Calls				2019 Calls		
	Fire	EMS	TOTAL		Fire	EMS	TOTAL
	68	317	385	Jan	68	344	412
			-	Feb	60	346	406
			-	Mar	68	357	425
			-	Apr	73	335	408
			-	May	87	360	447
			-	Jun	68	325	393
			-	Jul	60	328	388
			-	Aug	86	345	431
			-	Sep	66	325	391
			-	Oct	79	324	403
			-	Nov	77	313	390
			-	Dec	67	359	426
	68	317	385	**TOTAL**	859	4,061	4,920
	68.00	**317.00**	**385.00**	**AVG**	**71.58**	**338.42**	**410.00**

DIFFERENCE in Calls				DIFFERENCE Percentage		
Fire	EMS	Total		Fire	EMS	Total
⇑ 0	⇓ -27	⇓ -27	Jan	⇑ 0%	⇓ -8%	⇓ -7%
			Feb			
			Mar			
			Apr			
			May			
			Jun			
			Jul			
			Aug			
			Sep			
			Oct			
			Nov			
			Dec			
⇑ **0**	⇓ **-27**	⇓ **-27**	**TOTAL**	⇑ **0%**	⇓ **-1%**	⇓ **-1%**
⇓ **-4**	⇓ **-21**	⇓ **-25**	**AVG**	⇓ **-5%**	⇓ **-6%**	⇓ **-6%**

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2020

ASSETS

Current Assets		
Simmons Bank-General Account	$ 15,056,924.23	
Simmons Bank-Flexible Spendin	6,744.47	
Simmons Bank-Health Reimburse	6,223.12	
Petty Cash	185.00	
Investment Account	1,142,283.85	
Taxes Receivable - Current	6,302,852.00	
Due from Capital Projects	649,166.41	
Interest Receivable	7,219.82	
Prepaid Expenses	252,207.01	
Total Current Assets		23,423,805.91
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 23,423,805.91

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 60,069.57	
Due to Ambulance	20,337.14	
Due to Debt Service Fund	649,166.41	
FSA Liability	(5,946.27)	
IRS Payroll Taxes W/H	4,329.92	
Total Current Liabilities		727,956.77
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	1,923,536.00	
Total Deferred Inflows of Resources		1,923,536.00
Total Liabilities		2,651,492.77
Fund Balance		
FB - Assigned - Future Operat	4,379,316.00	
Fund Balance - Unassigned	12,430,391.79	
Excess Revenue over (under) Ex	3,962,605.35	
Total Fund Balance		20,772,313.14
Total Liab., Def. Inflows & Fund Balance		$ 23,423,805.91

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	4,508,219.36	99.02	$	4,508,219.36	99.02
Interest Income		24,116.53	0.53		24,116.53	0.53
Miscellaneous Revenue		100.00	0.00		100.00	0.00
Permit Revenue		18,190.00	0.40		18,190.00	0.40
Sale of Fixed Assets		2,250.00	0.05		2,250.00	0.05
Total Revenues		4,552,875.89	100.00		4,552,875.89	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		4,552,875.89	100.00		4,552,875.89	100.00
Expenditures						
Salaries		352,113.41	7.73		352,113.41	7.73
Salaries OT		11,601.98	0.25		11,601.98	0.25
Depreciated Assets		5,449.00	0.12		5,449.00	0.12
Payroll Taxes		28,570.25	0.63		28,570.25	0.63
Office Supplies		3,871.17	0.09		3,871.17	0.09
IT Expenses		32,428.42	0.71		32,428.42	0.71
Gas & Oil-Fuel		3,839.83	0.08		3,839.83	0.08
Bank Charges		3.00	0.00		3.00	0.00
Equipment Purchases		713.15	0.02		713.15	0.02
Dues & Subscriptions		3,489.50	0.08		3,489.50	0.08
Insurance - General		3,075.11	0.07		3,075.11	0.07
Insurance - Employee		94,833.53	2.08		94,833.53	2.08
Professional Fees		3,855.69	0.08		3,855.69	0.08
Building Maintenance		2,799.64	0.06		2,799.64	0.06
Equipment Maintenance		485.01	0.01		485.01	0.01
Vehicle Maintenance		12,128.42	0.27		12,128.42	0.27
Misc. Expenses		461.94	0.01		461.94	0.01
Training & Education		6,177.02	0.14		6,177.02	0.14
Uniforms		20,214.88	0.44		20,214.88	0.44
Supplies-Cleaning & Maint.		774.11	0.02		774.11	0.02
Utilities		3,385.48	0.07		3,385.48	0.07
Total Expenditures		590,270.54	12.96		590,270.54	12.96
Excess Revenue over (under) Expenditur	$	3,962,605.35	87.04	$	3,962,605.35	87.04

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 4,508,219.36	99.02	$ 4,508,219.36	99.02
Investment Interest	6,369.28	0.14	6,369.28	0.14
SB Health Reimburse Interest	0.87	0.00	0.87	0.00
SB-Flexible Spending Interest	10.27	0.00	10.27	0.00
SB-General Interest	17,736.11	0.39	17,736.11	0.39
Misc Income	100.00	0.00	100.00	0.00
Permit Revenue	18,190.00	0.40	18,190.00	0.40
Sale of Fixed Assets	2,250.00	0.05	2,250.00	0.05
Total Revenues	4,552,875.89	100.00	4,552,875.89	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,552,875.89	100.00	4,552,875.89	100.00
Expenditures				
Salaries-Firefighters	284,268.70	6.24	284,268.70	6.24
Salaries-Fire Chief	7,154.63	0.16	7,154.63	0.16
Salaries-Deputy Chiefs	38,219.71	0.84	38,219.71	0.84
Salaries-Admin Assistants	6,250.44	0.14	6,250.44	0.14
Salaries-Office Manager	3,932.63	0.09	3,932.63	0.09
Salaries-Fire Marshall	11,412.30	0.25	11,412.30	0.25
Salaries-Inspectors	875.00	0.02	875.00	0.02
Payroll Overtime-FF	10,760.13	0.24	10,760.13	0.24
Payroll Overtime-Deputy Chiefs	841.85	0.02	841.85	0.02
Banner Fire Equipment	5,449.00	0.12	5,449.00	0.12
FICA/ Medicare	28,570.25	0.63	28,570.25	0.63
Marco	99.40	0.00	99.40	0.00
Office Source	510.90	0.01	510.90	0.01
Commerce Bank-VISA	458.47	0.01	458.47	0.01
Rejis Commission	10.16	0.00	10.16	0.00
Wal-Mart	19.54	0.00	19.54	0.00
Summer One	125.03	0.00	125.03	0.00
The Emblem Authority	165.90	0.00	165.90	0.00
Martiz Convention	2,348.77	0.05	2,348.77	0.05
Jody Franey	70.00	0.00	70.00	0.00
Office Supplies Reimbursements	63.00	0.00	63.00	0.00
Image Trend	23,785.08	0.52	23,785.08	0.52
First Watch	575.50	0.01	575.50	0.01
Target Solutions	8,067.84	0.18	8,067.84	0.18
Sieveking	3,839.83	0.08	3,839.83	0.08
Simmons Bank Fees	3.00	0.00	3.00	0.00
Commerce Bank-VISA	713.15	0.02	713.15	0.02
Center for Public Safety	889.00	0.02	889.00	0.02
MABOI	35.00	0.00	35.00	0.00
Across the Street Productions	1,750.00	0.04	1,750.00	0.04
St. Louis Area Fire Administra	70.00	0.00	70.00	0.00
International Foundation	745.50	0.02	745.50	0.02
Lakenan	52.50	0.00	52.50	0.00
Standard Insurance	3,022.61	0.07	3,022.61	0.07
Delta Dental	6,281.75	0.14	6,281.75	0.14
United Healthcare	102,772.26	2.26	102,772.26	2.26
Eyemed	364.55	0.01	364.55	0.01
Quality Benefits	713.76	0.02	713.76	0.02
Insurance Reimbursements	(15,568.19)	(0.34)	(15,568.19)	(0.34)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Gold's Gym	269.40	0.01	269.40	0.01
Rognan & Associates	1,400.00	0.03	1,400.00	0.03
Spector, Wolfe, McLaughlin	2,009.70	0.04	2,009.70	0.04
Paylocity	445.99	0.01	445.99	0.01
Blue Chip Exterminating	403.20	0.01	403.20	0.01
Buildingstars	160.30	0.00	160.30	0.00
STL Automatic Door	1,823.15	0.04	1,823.15	0.04
Slyman Bros	412.99	0.01	412.99	0.01
Sentinel Emergency Solutions	187.54	0.00	187.54	0.00
Commerce Bank-VISA	97.77	0.00	97.77	0.00
Metro Electric Supply	193.20	0.00	193.20	0.00
MO River Auto Parts	6.50	0.00	6.50	0.00
Sentinel Emergency Solutions	2,350.32	0.05	2,350.32	0.05
CIT Trucks	7,300.46	0.16	7,300.46	0.16
Purcell Tire Company	1,550.62	0.03	1,550.62	0.03
American Test Center	575.00	0.01	575.00	0.01
MO River Auto Parts	27.02	0.00	27.02	0.00
Mueller Industries	325.00	0.01	325.00	0.01
Commerce Bank-VISA	256.72	0.01	256.72	0.01
Sam's	205.22	0.00	205.22	0.00
Commerce Bank-VISA	1,661.80	0.04	1,661.80	0.04
Sikich	105.00	0.00	105.00	0.00
Gina Anderson	37.59	0.00	37.59	0.00
FDIC	4,234.00	0.09	4,234.00	0.09
Florissant Valley FPD	100.00	0.00	100.00	0.00
Tony Schrempf	38.63	0.00	38.63	0.00
Leo Ellebrecht	1,881.60	0.04	1,881.60	0.04
Commerce Bank-VISA	136.40	0.00	136.40	0.00
Uniforms - Payroll	18,196.88	0.40	18,196.88	0.40
Lowes	356.71	0.01	356.71	0.01
Sam's Club	24.40	0.00	24.40	0.00
Commerce Bank-VISA	188.91	0.00	188.91	0.00
K&K Supply	204.09	0.00	204.09	0.00
Missouri-American Water	342.75	0.01	342.75	0.01
Laclede Gas Company	892.38	0.02	892.38	0.02
AmerenUE	1,429.92	0.03	1,429.92	0.03
MSD	481.81	0.01	481.81	0.01
Aspen Waste Systems	238.62	0.01	238.62	0.01
Total Expenditures	590,270.54	12.96	590,270.54	12.96
Excess Revenue over (under) Expenditur	$ 3,962,605.35	87.04	$ 3,962,605.35	87.04

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 4,508,219.36	$ 4,283,121.35	$ 4,508,219.36	$ 4,283,121.35
Interest Income	24,116.53	16,373.93	24,116.53	16,373.93
Miscellaneous Revenue	100.00	150.00	100.00	150.00
Permit Revenue	18,190.00	30,020.00	18,190.00	30,020.00
Rental Income	0.00	1,450.00	0.00	1,450.00
Sale of Fixed Assets	2,250.00	0.00	2,250.00	0.00
Total Revenues	4,552,875.89	4,331,115.28	4,552,875.89	4,331,115.28
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,552,875.89	4,331,115.28	4,552,875.89	4,331,115.28
Expenditures				
Salaries	352,113.41	341,050.14	352,113.41	341,050.14
Salaries OT	11,601.98	9,266.80	11,601.98	9,266.80
Depreciated Assets	5,449.00	0.00	5,449.00	0.00
Payroll Taxes	28,570.25	27,448.77	28,570.25	27,448.77
Office Supplies	3,871.17	554.51	3,871.17	554.51
IT Expenses	32,428.42	4,735.50	32,428.42	4,735.50
Gas & Oil-Fuel	3,839.83	2,618.03	3,839.83	2,618.03
Bank Charges	3.00	42.42	3.00	42.42
Equipment Purchases	713.15	0.00	713.15	0.00
Dues & Subscriptions	3,489.50	2,150.00	3,489.50	2,150.00
Insurance - General	3,075.11	3,127.85	3,075.11	3,127.85
Insurance - Employee	94,833.53	94,846.08	94,833.53	94,846.08
Professional Fees	3,855.69	3,779.67	3,855.69	3,779.67
Building Maintenance	2,799.64	6,034.14	2,799.64	6,034.14
Equipment Maintenance	485.01	872.45	485.01	872.45
Vehicle Maintenance	12,128.42	11,975.71	12,128.42	11,975.71
Rental Management Fee	0.00	116.00	0.00	116.00
Mortgage Payments	0.00	243,421.47	0.00	243,421.47
Doctors Fees	0.00	479.50	0.00	479.50
Misc. Expenses	461.94	697.03	461.94	697.03
Training & Education	6,177.02	5,982.25	6,177.02	5,982.25
Uniforms	20,214.88	21,712.56	20,214.88	21,712.56
Supplies-Cleaning & Maint.	774.11	744.36	774.11	744.36
Utilities	3,385.48	2,756.08	3,385.48	2,756.08
Total Expenditures	590,270.54	784,411.32	590,270.54	784,411.32
Excess Revenue over (under) Expenditur	$ 3,962,605.35	$ 3,546,703.96	$ 3,962,605.35	$ 3,546,703.96

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 4,508,219.36	$ 4,283,121.35	$ 4,508,219.36	$ 4,283,121.35
Investment Interest	6,369.28	1,556.62	6,369.28	1,556.62
Property Rental Interest	0.00	21.36	0.00	21.36
SB Health Reimburse Interest	0.87	0.35	0.87	0.35
SB-Flexible Spending Interest	10.27	16.18	10.27	16.18
SB-General Interest	17,736.11	14,779.42	17,736.11	14,779.42
Misc Income	100.00	150.00	100.00	150.00
Permit Revenue	18,190.00	30,020.00	18,190.00	30,020.00
Upper End Property	0.00	1,450.00	0.00	1,450.00
Sale of Fixed Assets	2,250.00	0.00	2,250.00	0.00
Total Revenues	4,552,875.89	4,331,115.28	4,552,875.89	4,331,115.28
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,552,875.89	4,331,115.28	4,552,875.89	4,331,115.28
Expenditures				
Salaries-Firefighters	284,268.70	281,691.92	284,268.70	281,691.92
Salaries-Fire Chief	7,154.63	6,946.16	7,154.63	6,946.16
Salaries-Deputy Chiefs	38,219.71	31,221.26	38,219.71	31,221.26
Salaries-Admin Assistants	6,250.44	5,453.00	6,250.44	5,453.00
Salaries-Office Manager	3,932.63	3,796.80	3,932.63	3,796.80
Salaries-Fire Marshall	11,412.30	9,816.00	11,412.30	9,816.00
Salaries-Inspectors	875.00	2,125.00	875.00	2,125.00
Payroll Overtime-FF	10,760.13	9,266.80	10,760.13	9,266.80
Payroll Overtime-Deputy Chiefs	841.85	0.00	841.85	0.00
Banner Fire Equipment	5,449.00	0.00	5,449.00	0.00
FICA/ Medicare	28,570.25	27,448.77	28,570.25	27,448.77
Marco	99.40	54.60	99.40	54.60
Office Source	510.90	112.17	510.90	112.17
Commerce Bank-VISA	458.47	266.08	458.47	266.08
ADP Screening Services	0.00	91.39	0.00	91.39
Rejis Commission	10.16	0.00	10.16	0.00
Copy Source	0.00	22.05	0.00	22.05
Wal-Mart	19.54	0.00	19.54	0.00
Summer One	125.03	120.27	125.03	120.27
The Emblem Authority	165.90	103.95	165.90	103.95
Martiz Convention	2,348.77	0.00	2,348.77	0.00
Jody Franey	70.00	0.00	70.00	0.00
Office Supplies Reimbursements	63.00	0.00	63.00	0.00
Office Supplies - Undefined	0.00	(216.00)	0.00	(216.00)
Image Trend	23,785.08	0.00	23,785.08	0.00
First Watch	575.50	575.50	575.50	575.50
ESO Solutions	0.00	4,160.00	0.00	4,160.00
Target Solutions	8,067.84	0.00	8,067.84	0.00
Sieveking	3,839.83	2,618.03	3,839.83	2,618.03
Reliance Bank Fees	0.00	42.42	0.00	42.42
Simmons Bank Fees	3.00	0.00	3.00	0.00
Commerce Bank-VISA	713.15	0.00	713.15	0.00
Backstoppers	0.00	105.00	0.00	105.00
Center for Public Safety	889.00	875.00	889.00	875.00
Fenton Area Chamber of Commerc	0.00	350.00	0.00	350.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
MABOI	35.00	0.00	35.00	0.00
Metropolitan Fire Marshall Ass	0.00	50.00	0.00	50.00
Across the Street Productions	1,750.00	770.00	1,750.00	770.00
St. Louis Area Fire Administra	70.00	0.00	70.00	0.00
International Foundation	745.50	0.00	745.50	0.00
McNeil & Company	0.00	168.03	0.00	168.03
Lakenan	52.50	0.00	52.50	0.00
Standard Insurance	3,022.61	2,959.82	3,022.61	2,959.82
Delta Dental	6,281.75	5,887.23	6,281.75	5,887.23
United Healthcare	102,772.26	104,481.46	102,772.26	104,481.46
Eyemed	364.55	351.19	364.55	351.19
Quality Benefits	713.76	539.58	713.76	539.58
J W Terrill	0.00	254.80	0.00	254.80
Insurance Reimbursements	(15,568.19)	(17,067.03)	(15,568.19)	(17,067.03)
Gold's Gym	269.40	398.85	269.40	398.85
Rognan & Associates	1,400.00	1,225.00	1,400.00	1,225.00
Spector, Wolfe, McLaughlin	2,009.70	1,529.49	2,009.70	1,529.49
Darla Sansoucie	0.00	616.00	0.00	616.00
Paylocity	445.99	409.18	445.99	409.18
Blue Chip Exterminating	403.20	28.70	403.20	28.70
Buildingstars	160.30	160.30	160.30	160.30
Commerce Bank-VISA	0.00	24.35	0.00	24.35
BRDA Electric	0.00	1,277.50	0.00	1,277.50
STL Automatic Door	1,823.15	4,299.05	1,823.15	4,299.05
Merlo Plumbing	0.00	244.24	0.00	244.24
Slyman Bros	412.99	0.00	412.99	0.00
Sentinel Emergency Solutions	187.54	872.45	187.54	872.45
Commerce Bank-VISA	97.77	0.00	97.77	0.00
Metro Electric Supply	193.20	0.00	193.20	0.00
MO River Auto Parts	6.50	0.00	6.50	0.00
Sentinel Emergency Solutions	2,350.32	1,102.62	2,350.32	1,102.62
CIT Trucks	7,300.46	1,225.60	7,300.46	1,225.60
Kelly's Auto Repair	0.00	68.43	0.00	68.43
Purcell Tire Company	1,550.62	480.57	1,550.62	480.57
American Test Center	575.00	2,942.95	575.00	2,942.95
Clark Power Services	0.00	6,155.54	0.00	6,155.54
MO River Auto Parts	27.02	0.00	27.02	0.00
Mueller Industries	325.00	0.00	325.00	0.00
Rental Management Fee	0.00	116.00	0.00	116.00
Reliance Bank-Mortgage Interes	0.00	421.47	0.00	421.47
Reliance Bank-Mort. Principle	0.00	243,000.00	0.00	243,000.00
SSM Health	0.00	409.50	0.00	409.50
Athletico LTD	0.00	70.00	0.00	70.00
Commerce Bank-VISA	256.72	416.67	256.72	416.67
Wal-Mart	0.00	18.31	0.00	18.31
Sam's	205.22	262.05	205.22	262.05
Commerce Bank-VISA	1,661.80	136.50	1,661.80	136.50
Sikich	105.00	0.00	105.00	0.00
Gina Anderson	37.59	0.00	37.59	0.00
Pennwell/ FDIC	0.00	5,845.75	0.00	5,845.75
FDIC	4,234.00	0.00	4,234.00	0.00
Florissant Valley FPD	100.00	0.00	100.00	0.00
Tony Schrempf	38.63	0.00	38.63	0.00
Leon Uniform Company	0.00	175.33	0.00	175.33
Sentinel Emergency Solutions	0.00	389.09	0.00	389.09
Leo Ellebrecht	1,881.60	3,701.60	1,881.60	3,701.60
Commerce Bank-VISA	136.40	818.20	136.40	818.20
Uniforms - Payroll	18,196.88	16,628.34	18,196.88	16,628.34

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Lowes		356.71		102.38		356.71		102.38
Sam's Club		24.40		612.02		24.40		612.02
Commerce Bank-VISA		188.91		0.00		188.91		0.00
Wal-Mart		0.00		29.96		0.00		29.96
K&K Supply		204.09		0.00		204.09		0.00
Missouri-American Water		342.75		157.75		342.75		157.75
Laclede Gas Company		892.38		1,050.38		892.38		1,050.38
AmerenUE		1,429.92		1,075.25		1,429.92		1,075.25
MSD		481.81		267.47		481.81		267.47
Aspen Waste Systems		238.62		205.23		238.62		205.23
Total Expenditures		590,270.54		784,411.32		590,270.54		784,411.32
Excess Revenues over (under) Expenditu	$	3,962,605.35	$	3,546,703.96	$	3,962,605.35	$	3,546,703.96

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 4,508,219.36	99.02	$ 4,508,219.36	99.02
Interest Income	24,116.53	0.53	24,116.53	0.53
Miscellaneous Revenue	100.00	0.00	100.00	0.00
Permit Revenue	18,190.00	0.40	18,190.00	0.40
Sale of Fixed Assets	2,250.00	0.05	2,250.00	0.05
Total Revenues	4,552,875.89	100.00	4,552,875.89	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,552,875.89	100.00	4,552,875.89	100.00
Expenditures				
Salaries-Firefighters	284,268.70	6.24	284,268.70	6.24
Salaries-Fire Chief	7,154.63	0.16	7,154.63	0.16
Salaries-Deputy Chiefs	38,219.71	0.84	38,219.71	0.84
Salaries-Admin Assistants	6,250.44	0.14	6,250.44	0.14
Salaries-Office Manager	3,932.63	0.09	3,932.63	0.09
Salaries-Fire Marshall	11,412.30	0.25	11,412.30	0.25
Salaries-Inspectors	875.00	0.02	875.00	0.02
Total - Salaries	352,113.41	7.73	352,113.41	7.73
Salaries OT	11,601.98	0.25	11,601.98	0.25
Total - OT Salaries	11,601.98	0.25	11,601.98	0.25
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	5,449.00	0.12	5,449.00	0.12
Total - Depreciated Assets	5,449.00	0.12	5,449.00	0.12
FICA/ Medicare	28,570.25	0.63	28,570.25	0.63
Total - Payroll Taxes	28,570.25	0.63	28,570.25	0.63
Marco	99.40	0.00	99.40	0.00
Office Source	510.90	0.01	510.90	0.01
Commerce Bank-VISA	458.47	0.01	458.47	0.01
Rejis Commission	10.16	0.00	10.16	0.00
Wal-Mart	19.54	0.00	19.54	0.00
Summer One	125.03	0.00	125.03	0.00
The Emblem Authority	165.90	0.00	165.90	0.00
Martiz Convention	2,348.77	0.05	2,348.77	0.05
Jody Franey	70.00	0.00	70.00	0.00
Office Supplies Reimbursements	63.00	0.00	63.00	0.00
Total - Office Supplies	3,871.17	0.09	3,871.17	0.09
Image Trend	23,785.08	0.52	23,785.08	0.52
First Watch	575.50	0.01	575.50	0.01
Target Solutions	8,067.84	0.18	8,067.84	0.18
Total - IT Expenses	32,428.42	0.71	32,428.42	0.71
Sieveking	3,839.83	0.08	3,839.83	0.08
Total - Gas & Oil/ Fuel	3,839.83	0.08	3,839.83	0.08
Bank Charges	3.00	0.00	3.00	0.00
Total - Bank Charges	3.00	0.00	3.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Commerce Bank-VISA	713.15	0.02	713.15	0.02
Total - Equipment Purchases	713.15	0.02	713.15	0.02
Center for Public Safety	889.00	0.02	889.00	0.02
MABOI	35.00	0.00	35.00	0.00
Across the Street Productions	1,750.00	0.04	1,750.00	0.04
St. Louis Area Fire Administra	70.00	0.00	70.00	0.00
International Foundation	745.50	0.02	745.50	0.02
Total - Dues & Subscriptions	3,489.50	0.08	3,489.50	0.08
Lakenan	52.50	0.00	52.50	0.00
Standard Insurance	3,022.61	0.07	3,022.61	0.07
Total - Insurance/ General	3,075.11	0.07	3,075.11	0.07
Delta Dental	6,281.75	0.14	6,281.75	0.14
United Healthcare	102,772.26	2.26	102,772.26	2.26
Eyemed	364.55	0.01	364.55	0.01
Quality Benefits	713.76	0.02	713.76	0.02
Insurance Reimbursements	(15,568.19)	(0.34)	(15,568.19)	(0.34)
Gold's Gym	269.40	0.01	269.40	0.01
Total - Insurance/ Employee	94,833.53	2.08	94,833.53	2.08
Rognan & Associates	1,400.00	0.03	1,400.00	0.03
Spector, Wolfe, McLaughlin	2,009.70	0.04	2,009.70	0.04
Paylocity	445.99	0.01	445.99	0.01
Total - Professional Fees	3,855.69	0.08	3,855.69	0.08
Blue Chip Exterminating	403.20	0.01	403.20	0.01
Buildingstars	160.30	0.00	160.30	0.00
STL Automatic Door	1,823.15	0.04	1,823.15	0.04
Slyman Bros	412.99	0.01	412.99	0.01
Total - Building Maintenance	2,799.64	0.06	2,799.64	0.06
Sentinel Emergency Solutions	187.54	0.00	187.54	0.00
Commerce Bank-VISA	97.77	0.00	97.77	0.00
Metro Electric Supply	193.20	0.00	193.20	0.00
MO River Auto Parts	6.50	0.00	6.50	0.00
Total - Equipment Maintenance	485.01	0.01	485.01	0.01
Sentinel Emergency Solutions	2,350.32	0.05	2,350.32	0.05
CIT Trucks	7,300.46	0.16	7,300.46	0.16
Purcell Tire Company	1,550.62	0.03	1,550.62	0.03
American Test Center	575.00	0.01	575.00	0.01
MO River Auto Parts	27.02	0.00	27.02	0.00
Mueller Industries	325.00	0.01	325.00	0.01
Total - Vehicle Maintenance	12,128.42	0.27	12,128.42	0.27
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Total - Doctors Fees	0.00	0.00	0.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Commerce Bank-VISA	256.72	0.01	256.72	0.01
Sam's	205.22	0.00	205.22	0.00
Total - Misc Expenses	461.94	0.01	461.94	0.01
Commerce Bank-VISA	1,661.80	0.04	1,661.80	0.04
Sikich	105.00	0.00	105.00	0.00
Gina Anderson	37.59	0.00	37.59	0.00
FDIC	4,234.00	0.09	4,234.00	0.09
Florissant Valley FPD	100.00	0.00	100.00	0.00
Tony Schrempf	38.63	0.00	38.63	0.00
Total - Training & Education	6,177.02	0.14	6,177.02	0.14
Leo Ellebrecht	1,881.60	0.04	1,881.60	0.04
Commerce Bank-VISA	136.40	0.00	136.40	0.00
Uniforms - Payroll	18,196.88	0.40	18,196.88	0.40
Total - Uniforms	20,214.88	0.44	20,214.88	0.44
Lowes	356.71	0.01	356.71	0.01
Sam's Club	24.40	0.00	24.40	0.00
Commerce Bank-VISA	188.91	0.00	188.91	0.00
K&K Supply	204.09	0.00	204.09	0.00
Total - Supplies/ Cleaning & Maintenan	774.11	0.02	774.11	0.02
Missouri-American Water	342.75	0.01	342.75	0.01
Laclede Gas Company	892.38	0.02	892.38	0.02
AmerenUE	1,429.92	0.03	1,429.92	0.03
MSD	481.81	0.01	481.81	0.01
Aspen Waste Systems	238.62	0.01	238.62	0.01
Total - Utilities	3,385.48	0.07	3,385.48	0.07
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	590,270.54	12.96	590,270.54	12.96
Excess Revenue over (under) Expenditur	$ 3,962,605.35	87.04	$ 3,962,605.35	87.04

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 4,508,219.36	4,283,121.35	$ 4,508,219.36	4,283,121.35
Interest Income	24,116.53	16,373.93	24,116.53	16,373.93
Miscellaneous Revenue	100.00	150.00	100.00	150.00
Permit Revenue	18,190.00	30,020.00	18,190.00	30,020.00
Rental Income	0.00	1,450.00	0.00	1,450.00
Sale of Fixed Assets	2,250.00	0.00	2,250.00	0.00
Total Revenues	4,552,875.89	4,331,115.28	4,552,875.89	4,331,115.28
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,552,875.89	4,331,115.28	4,552,875.89	4,331,115.28
Expenditures				
Salaries-Firefighters	284,268.70	281,691.92	284,268.70	281,691.92
Salaries-Fire Chief	7,154.63	6,946.16	7,154.63	6,946.16
Salaries-Deputy Chiefs	38,219.71	31,221.26	38,219.71	31,221.26
Salaries-Admin Assistants	6,250.44	5,453.00	6,250.44	5,453.00
Salaries-Office Manager	3,932.63	3,796.80	3,932.63	3,796.80
Salaries-Fire Marshall	11,412.30	9,816.00	11,412.30	9,816.00
Salaries-Inspectors	875.00	2,125.00	875.00	2,125.00
Total - Salaries	352,113.41	341,050.14	352,113.41	341,050.14
Salaries OT	11,601.98	9,266.80	11,601.98	9,266.80
Total - OT Salaries	11,601.98	9,266.80	11,601.98	9,266.80
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	5,449.00	0.00	5,449.00	0.00
Total - Depreciated Assets	5,449.00	0.00	5,449.00	0.00
FICA/ Medicare	28,570.25	27,448.77	28,570.25	27,448.77
Total - Payroll Taxes	28,570.25	27,448.77	28,570.25	27,448.77
Marco	99.40	54.60	99.40	54.60
Office Source	510.90	112.17	510.90	112.17
Commerce Bank-VISA	458.47	266.08	458.47	266.08
ADP Screening Services	0.00	91.39	0.00	91.39
Rejis Commission	10.16	0.00	10.16	0.00
Copy Source	0.00	22.05	0.00	22.05
Wal-Mart	19.54	0.00	19.54	0.00
Summer One	125.03	120.27	125.03	120.27
The Emblem Authority	165.90	103.95	165.90	103.95
Martiz Convention	2,348.77	0.00	2,348.77	0.00
Jody Franey	70.00	0.00	70.00	0.00
Office Supplies Reimbursements	63.00	0.00	63.00	0.00
Office Supplies - Undefined	0.00	(216.00)	0.00	(216.00)
Total - Office Supplies	3,871.17	554.51	3,871.17	554.51
Image Trend	23,785.08	0.00	23,785.08	0.00
First Watch	575.50	575.50	575.50	575.50
ESO Solutions	0.00	4,160.00	0.00	4,160.00
Target Solutions	8,067.84	0.00	8,067.84	0.00
Total - IT Expenses	32,428.42	4,735.50	32,428.42	4,7[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sieveking	3,839.83	2,618.03	3,839.83	2,618.03
Total - Gas & Oil/ Fuel	3,839.83	2,618.03	3,839.83	2,618.03
Bank Charges	3.00	42.42	3.00	42.42
Total - Bank Charges	3.00	42.42	3.00	42.42
Commerce Bank-VISA	713.15	0.00	713.15	0.00
Total - Equipment Purchases	713.15	0.00	713.15	0.00
Backstoppers	0.00	105.00	0.00	105.00
Center for Public Safety	889.00	875.00	889.00	875.00
Fenton Area Chamber of Commerc	0.00	350.00	0.00	350.00
MABOI	35.00	0.00	35.00	0.00
Metropolitan Fire Marshall Ass	0.00	50.00	0.00	50.00
Across the Street Productions	1,750.00	770.00	1,750.00	770.00
St. Louis Area Fire Administra	70.00	0.00	70.00	0.00
International Foundation	745.50	0.00	745.50	0.00
Total - Dues & Subscriptions	3,489.50	2,150.00	3,489.50	2,150.00
McNeil & Company	0.00	168.03	0.00	168.03
Lakenan	52.50	0.00	52.50	0.00
Standard Insurance	3,022.61	2,959.82	3,022.61	2,959.82
Total - Insurance/ General	3,075.11	3,127.85	3,075.11	3,127.85
Delta Dental	6,281.75	5,887.23	6,281.75	5,887.23
United Healthcare	102,772.26	104,481.46	102,772.26	104,481.46
Eyemed	364.55	351.19	364.55	351.19
Quality Benefits	713.76	539.58	713.76	539.58
J W Terrill	0.00	254.80	0.00	254.80
Insurance Reimbursements	(15,568.19)	(17,067.03)	(15,568.19)	(17,067.03)
Gold's Gym	269.40	398.85	269.40	398.85
Total - Insurance/ Employee	94,833.53	94,846.08	94,833.53	94,846.08
Rognan & Associates	1,400.00	1,225.00	1,400.00	1,225.00
Spector, Wolfe, McLaughlin	2,009.70	1,529.49	2,009.70	1,529.49
Darla Sansoucie	0.00	616.00	0.00	616.00
Paylocity	445.99	409.18	445.99	409.18
Total - Professional Fees	3,855.69	3,779.67	3,855.69	3,779.67
Blue Chip Exterminating	403.20	28.70	403.20	28.70
Buildingstars	160.30	160.30	160.30	160.30
Commerce Bank-VISA	0.00	24.35	0.00	24.35
BRDA Electric	0.00	1,277.50	0.00	1,277.50
STL Automatic Door	1,823.15	4,299.05	1,823.15	4,299.05
Merlo Plumbing	0.00	244.24	0.00	244.24
Slyman Bros	412.99	0.00	412.99	0.00
Total - Building Maintenance	2,799.64	6,034.14	2,799.64	6,034.14
Sentinel Emergency Solutions	187.54	872.45	187.54	872.45
Commerce Bank-VISA	97.77	0.00	97.77	0.00
Metro Electric Supply	193.20	0.00	193.20	0.00
MO River Auto Parts	6.50	0.00	6.50	0.00
Total - Equipment Maintenance	485.01	872.45	485.01	872.45
Sentinel Emergency Solutions	2,350.32	1,102.62	2,350.32	1,102.62
CIT Trucks	7,300.46	1,225.60	7,300.46	1,225.60
Kelly's Auto Repair	0.00	68.43	0.00	68.43

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Purcell Tire Company	1,550.62	480.57	1,550.62	480.57
American Test Center	575.00	2,942.95	575.00	2,942.95
Clark Power Services	0.00	6,155.54	0.00	6,155.54
MO River Auto Parts	27.02	0.00	27.02	0.00
Mueller Industries	325.00	0.00	325.00	0.00
Total - Vehicle Maintenance	12,128.42	11,975.71	12,128.42	11,975.71
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Rental Management Fee	0.00	116.00	0.00	116.00
Total - Rental Management Fee	0.00	116.00	0.00	116.00
Reliance Bank-Mortgage Interes	0.00	421.47	0.00	421.47
Reliance Bank-Mort. Principle	0.00	243,000.00	0.00	243,000.00
Total - Mortgage Payments	0.00	243,421.47	0.00	243,421.47
SSM Health	0.00	409.50	0.00	409.50
Athletico LTD	0.00	70.00	0.00	70.00
Total - Doctors Fees	0.00	479.50	0.00	479.50
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	256.72	416.67	256.72	416.67
Wal-Mart	0.00	18.31	0.00	18.31
Sam's	205.22	262.05	205.22	262.05
Total - Misc Expenses	461.94	697.03	461.94	697.03
Commerce Bank-VISA	1,661.80	136.50	1,661.80	136.50
Sikich	105.00	0.00	105.00	0.00
Gina Anderson	37.59	0.00	37.59	0.00
Pennwell/ FDIC	0.00	5,845.75	0.00	5,845.75
FDIC	4,234.00	0.00	4,234.00	0.00
Florissant Valley FPD	100.00	0.00	100.00	0.00
Tony Schrempf	38.63	0.00	38.63	0.00
Total - Training & Education	6,177.02	5,982.25	6,177.02	5,982.25
Leon Uniform Company	0.00	175.33	0.00	175.33
Sentinel Emergency Solutions	0.00	389.09	0.00	389.09
Leo Ellebrecht	1,881.60	3,701.60	1,881.60	3,701.60
Commerce Bank-VISA	136.40	818.20	136.40	818.20
Uniforms - Payroll	18,196.88	16,628.34	18,196.88	16,628.34
Total - Uniforms	20,214.88	21,712.56	20,214.88	21,712.56
Lowes	356.71	102.38	356.71	102.38
Sam's Club	24.40	612.02	24.40	612.02
Commerce Bank-VISA	188.91	0.00	188.91	0.00
Wal-Mart	0.00	29.96	0.00	29.96
K&K Supply	204.09	0.00	204.09	0.00
Total - Supplies/ Cleaning & Maintenan	774.11	744.36	774.11	744.36
Missouri-American Water	342.75	157.75	342.75	157.75
Laclede Gas Company	892.38	1,050.38	892.38	1,050.38
AmerenUE	1,429.92	1,075.25	1,429.92	1,075.25
MSD	481.81	267.47	481.81	267.47
Aspen Waste Systems	238.62	205.23	238.62	205.23
Total - Utilities	3,385.48	2,756.08	3,385.48	2,7[illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		590,270.54	784,411.32		590,270.54	784,411.32
Excess Revenue over (under) Expenditur	$	3,962,605.35	3,546,703.96	$	3,962,605.35	3,546,703.96

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2020

ASSETS

Current Assets		
Simmons Bank - 3181	$ 4,635,094.95	
MVB Money Market	7,691.62	
Investment Account	532,504.09	
Taxes Receivable - Current	1,884,055.00	
Due From General	20,337.14	
Ambulance Billing Receivable	166,074.00	
Interest Receivable	6,744.27	
Prepaid Expenses	112,049.80	
Total Current Assets		7,364,550.87
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 7,364,550.87

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 24,820.68	
IRS Payroll Taxes W/H	1,898.78	
Total Current Liabilities		26,719.46
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	574,985.00	
Total Deferred Inflows of Resources		574,985.00
Total Liabilities		601,704.46
Fund Balance		
Fund Balance - Restricted	5,595,845.85	
Excess Revenue over (under) Ex	1,167,000.56	
Total Fund Balance		6,762,846.41
Total Liab., Def. Inflows & Fund Balance		$ 7,364,550.87

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	1,346,213.23	95.68	$	1,346,213.23	95.68
Ambulance Service Charge		55,233.59	3.93		55,233.59	3.93
Interest Income		5,498.36	0.39		5,498.36	0.39
Total Revenues		1,406,945.18	100.00		1,406,945.18	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,406,945.18	100.00		1,406,945.18	100.00
Expenditures						
Salaries		145,639.75	10.35		145,639.75	10.35
Salaries OT		4,972.28	0.35		4,972.28	0.35
Payroll Taxes		11,824.00	0.84		11,824.00	0.84
Office Supplies		1,659.06	0.12		1,659.06	0.12
Gas & Oil-Fuel		1,645.64	0.12		1,645.64	0.12
Bank Charges		95.00	0.01		95.00	0.01
Dues & Subscriptions		1,480.50	0.11		1,480.50	0.11
Insurance - General		1,317.91	0.09		1,317.91	0.09
Insurance - Employee		40,682.14	2.89		40,682.14	2.89
Professional Fee		5,845.80	0.42		5,845.80	0.42
Building Maintenance		1,199.85	0.09		1,199.85	0.09
Equipment Maintenance		10,948.69	0.78		10,948.69	0.78
Misc Expenses		197.96	0.01		197.96	0.01
Training & Education		1,989.86	0.14		1,989.86	0.14
Uniforms		8,663.52	0.62		8,663.52	0.62
Supplies-Cleaning & Maint.		331.74	0.02		331.74	0.02
Utilities		1,450.92	0.10		1,450.92	0.10
Total Expenditures		239,944.62	17.05		239,944.62	17.05
Excess Revenue over (under) Expenditur	$	1,167,000.56	82.95	$	1,167,000.56	82.95

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 1,346,213.23	95.68	$ 1,346,213.23	95.68
Ambulance Service Charge	57,752.56	4.10	57,752.56	4.10
Ambulance Refunds	(2,518.97)	(0.18)	(2,518.97)	(0.18)
MVB Interest	2.28	0.00	2.28	0.00
Simmons Bank Interest	5,496.08	0.39	5,496.08	0.39
Total Revenues	1,406,945.18	100.00	1,406,945.18	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,406,945.18	100.00	1,406,945.18	100.00
Expenditures				
Salaries-Fire Chief	3,066.27	0.22	3,066.27	0.22
Salaries-Deputy Chiefs	16,379.87	1.16	16,379.87	1.16
Salaries-Admin Assistants	2,678.76	0.19	2,678.76	0.19
Salaries-Office Manager	1,685.41	0.12	1,685.41	0.12
Salaries-EMT/Paramedic	121,829.44	8.66	121,829.44	8.66
Payroll OT-Ambulance	4,611.49	0.33	4,611.49	0.33
Payroll OT - Deputy Chiefs	360.79	0.03	360.79	0.03
PR Taxes - FICA/ Medicare	11,824.00	0.84	11,824.00	0.84
Ambulance Exp Transfer	1,659.06	0.12	1,659.06	0.12
Ambulance Exp Transfer	1,645.64	0.12	1,645.64	0.12
Simmons Bank	95.00	0.01	95.00	0.01
Ambulance Transfer	1,480.50	0.11	1,480.50	0.11
Ambulance Exp Transfer	1,317.91	0.09	1,317.91	0.09
Ambulance Exp Transfer	40,682.14	2.89	40,682.14	2.89
Rognan & Associates	600.00	0.04	600.00	0.04
Spector, Wolfe, McLaughlin	861.30	0.06	861.30	0.06
Paylocity	191.13	0.01	191.13	0.01
EMS/Mc	2,325.38	0.17	2,325.38	0.17
EMS/MC C/C Fees	1,817.99	0.13	1,817.99	0.13
Simmons Bank	50.00	0.00	50.00	0.00
Ambulance Transfer	1,199.85	0.09	1,199.85	0.09
Stryker	5,198.40	0.37	5,198.40	0.37
Airgas	204.32	0.01	204.32	0.01
SSM Health	2,253.18	0.16	2,253.18	0.16
Boundtree	3,126.83	0.22	3,126.83	0.22
Ambulance Transfer	165.96	0.01	165.96	0.01
Ambulance Transfer	197.96	0.01	197.96	0.01
EMST	1,200.00	0.09	1,200.00	0.09
Ambulance Exp Transfer	789.86	0.06	789.86	0.06
Ambulance Exp Transfer	864.86	0.06	864.86	0.06
Uniforms - Payroll	7,798.66	0.55	7,798.66	0.55
Ambulance Transfer	331.74	0.02	331.74	0.02
Ambulance Exp Transfer	1,450.92	0.10	1,450.92	0.10
Total Expenditures	239,944.62	17.05	239,944.62	17.05
Excess Revenue over (under) Expenditur	$ 1,167,000.56	82.95	$ 1,167,000.56	82.95

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,346,213.23	$ 1,280,671.71	$ 1,346,213.23	$ 1,280,671.71
Ambulance Service Charge	55,233.59	57,030.69	55,233.59	57,030.69
Interest Income	5,498.36	4,786.28	5,498.36	4,786.28
Total Revenues	1,406,945.18	1,342,488.68	1,406,945.18	1,342,488.68
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,406,945.18	1,342,488.68	1,406,945.18	1,342,488.68
Expenditures				
Salaries	145,639.75	141,046.77	145,639.75	141,046.77
Salaries OT	4,972.28	3,971.49	4,972.28	3,971.49
Payroll Taxes	11,824.00	11,369.60	11,824.00	11,369.60
Office Supplies	1,659.06	546.21	1,659.06	546.21
Gas & Oil-Fuel	1,645.64	1,122.02	1,645.64	1,122.02
Bank Charges	95.00	82.50	95.00	82.50
Dues & Subscriptions	1,480.50	900.00	1,480.50	900.00
Insurance - General	1,317.91	1,340.51	1,317.91	1,340.51
Insurance - Employee	40,682.14	40,684.64	40,682.14	40,684.64
Professional Fee	5,845.80	4,723.33	5,845.80	4,723.33
Building Maintenance	1,199.85	2,586.07	1,199.85	2,586.07
Equipment Maintenance	10,948.69	13,227.48	10,948.69	13,227.48
Vehicle Maintenance	0.00	502.82	0.00	502.82
Doctors Fees	0.00	205.50	0.00	205.50
Misc Expenses	197.96	298.73	197.96	298.73
Training & Education	1,989.86	2,206.74	1,989.86	2,206.74
Uniforms	8,663.52	9,305.37	8,663.52	9,305.37
Supplies-Cleaning & Maint.	331.74	319.01	331.74	319.01
Utilities	1,450.92	1,181.13	1,450.92	1,181.13
Total Expenditures	239,944.62	235,619.92	239,944.62	235,619.92
Excess Revenue over (under) Expenditur	$ 1,167,000.56	$ 1,106,868.76	$ 1,167,000.56	$ 1,106,868.76

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 1,346,213.23	$ 1,280,671.71	$ 1,346,213.23	$ 1,280,671.71
Ambulance Service Charge	57,752.56	57,250.69	57,752.56	57,250.69
Ambulance Refunds	(2,518.97)	(220.00)	(2,518.97)	(220.00)
MVB Interest	2.28	1.30	2.28	1.30
Simmons Bank Interest	5,496.08	4,784.98	5,496.08	4,784.98
Total Revenues	1,406,945.18	1,342,488.68	1,406,945.18	1,342,488.68
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,406,945.18	1,342,488.68	1,406,945.18	1,342,488.68
Expenditures				
Salaries-Fire Chief	3,066.27	2,976.92	3,066.27	2,976.92
Salaries-Deputy Chiefs	16,379.87	13,380.54	16,379.87	13,380.54
Salaries-Admin Assistants	2,678.76	2,337.00	2,678.76	2,337.00
Salaries-Office Manager	1,685.41	1,627.20	1,685.41	1,627.20
Salaries-EMT/Paramedic	121,829.44	120,725.11	121,829.44	120,725.11
Payroll OT-Ambulance	4,611.49	3,971.49	4,611.49	3,971.49
Payroll OT - Deputy Chiefs	360.79	0.00	360.79	0.00
PR Taxes - FICA/ Medicare	11,824.00	11,369.60	11,824.00	11,369.60
Ambulance Exp Transfer	1,659.06	546.21	1,659.06	546.21
Ambulance Exp Transfer	1,645.64	1,122.02	1,645.64	1,122.02
Simmons Bank	95.00	82.50	95.00	82.50
Ambulance Transfer	1,480.50	900.00	1,480.50	900.00
Ambulance Exp Transfer	1,317.91	1,340.51	1,317.91	1,340.51
Ambulance Exp Transfer	40,682.14	40,684.64	40,682.14	40,684.64
Rognan & Associates	600.00	525.00	600.00	525.00
Spector, Wolfe, McLaughlin	861.30	655.49	861.30	655.49
Darla Sansoucie	0.00	264.00	0.00	264.00
Paylocity	191.13	175.36	191.13	175.36
EMS/Mc	2,325.38	1,109.79	2,325.38	1,109.79
EMS/MC C/C Fees	1,817.99	1,993.69	1,817.99	1,993.69
Simmons Bank	50.00	0.00	50.00	0.00
Ambulance Transfer	1,199.85	2,586.07	1,199.85	2,586.07
Physio-Control	0.00	5,198.40	0.00	5,198.40
Stryker	5,198.40	0.00	5,198.40	0.00
Airgas	204.32	137.45	204.32	137.45
SSM Health	2,253.18	263.00	2,253.18	263.00
Boundtree	3,126.83	2,154.40	3,126.83	2,154.40
St. Clare Hospital	0.00	5,474.23	0.00	5,474.23
Ambulance Transfer	165.96	0.00	165.96	0.00
Kelly's Auto Parts	0.00	132.98	0.00	132.98
Purcell Tire	0.00	344.58	0.00	344.58
Ambulance Expl Transfer	0.00	25.26	0.00	25.26
Ambulance Exp Transfer	0.00	205.50	0.00	205.50
Ambulance Transfer	197.96	298.73	197.96	298.73
Commerce Bank-VISA	0.00	1,608.24	0.00	1,608.24
Anna Brown	0.00	120.00	0.00	120.00
Caleb Herrell	0.00	140.00	0.00	140.00
Jason Lampe	0.00	160.00	0.00	160.00
Dan Sutton	0.00	120.00	0.00	120.00
EMST	1,200.00	0.00	1,200.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Ambulance Exp Transfer	789.86	58.50	789.86	58.50
Ambulance Exp Transfer	864.86	2,178.94	864.86	2,178.94
Uniforms - Payroll	7,798.66	7,126.43	7,798.66	7,126.43
Ambulance Transfer	331.74	319.01	331.74	319.01
Ambulance Exp Transfer	1,450.92	1,181.13	1,450.92	1,181.13
Total Expenditures	239,944.62	235,619.92	239,944.62	235,619.92
Excess Revenues over (under) Expenditu	$ 1,167,000.56	$ 1,106,868.76	$ 1,167,000.56	$ 1,106,868.76

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,346,213.23	95.68	$ 1,346,213.23	95.68
Ambulance Service Charge	55,233.59	3.93	55,233.59	3.93
Interest Income	5,498.36	0.39	5,498.36	0.39
Total Revenues	1,406,945.18	100.00	1,406,945.18	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,406,945.18	100.00	1,406,945.18	100.00
Expenditures				
Salaries-Fire Chief	3,066.27	0.22	3,066.27	0.22
Salaries-Deputy Chiefs	16,379.87	1.16	16,379.87	1.16
Salaries-Admin Assistants	2,678.76	0.19	2,678.76	0.19
Salaries-Office Manager	1,685.41	0.12	1,685.41	0.12
Salaries-EMT/Paramedic	121,829.44	8.66	121,829.44	8.66
Total - Salaries	145,639.75	10.35	145,639.75	10.35
Salaries OT	4,972.28	0.35	4,972.28	0.35
Total - OT Salaries	4,972.28	0.35	4,972.28	0.35
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	11,824.00	0.84	11,824.00	0.84
Total - Payroll Taxes	11,824.00	0.84	11,824.00	0.84
Ambulance Exp Transfer	1,659.06	0.12	1,659.06	0.12
Total - Office Supplies	1,659.06	0.12	1,659.06	0.12
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,645.64	0.12	1,645.64	0.12
Total - Gas & Oil/ Fuel	1,645.64	0.12	1,645.64	0.12
Bank Charges	95.00	0.01	95.00	0.01
Total - Bank Charges	95.00	0.01	95.00	0.01
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	1,480.50	0.11	1,480.50	0.11
Total - Dues & Subscriptions	1,480.50	0.11	1,480.50	0.11
Ambulance Exp Transfer	1,317.91	0.09	1,317.91	0.09
Total - Insurance/ General	1,317.91	0.09	1,317.91	0.09
Ambulance Exp Transfer	40,682.14	2.89	40,682.14	2.89
Total - Insurance/ Employee	40,682.14	2.89	40,682.14	2.89
Rognan & Associates	600.00	0.04	600.00	0.04
Spector, Wolfe, McLaughlin	861.30	0.06	861.30	0.06
Paylocity	191.13	0.01	191.13	0.01
EMS/Mc	2,325.38	0.17	2,325.38	0.17
EMS/MC C/C Fees	1,817.99	0.13	1,817.99	0.13

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Simmons Bank	50.00	0.00	50.00	0.00
Total - Professional Fees	5,845.80	0.42	5,845.80	0.42
Ambulance Transfer	1,199.85	0.09	1,199.85	0.09
Total - Building Maintenance	1,199.85	0.09	1,199.85	0.09
Stryker	5,198.40	0.37	5,198.40	0.37
Airgas	204.32	0.01	204.32	0.01
SSM Health	2,253.18	0.16	2,253.18	0.16
Boundtree	3,126.83	0.22	3,126.83	0.22
Ambulance Transfer	165.96	0.01	165.96	0.01
Total - Equipment Maintenance	10,948.69	0.78	10,948.69	0.78
Total - Vehicle Maintenance	0.00	0.00	0.00	0.00
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Total - Doctors Fees	0.00	0.00	0.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	197.96	0.01	197.96	0.01
Total - Misc Expenses	197.96	0.01	197.96	0.01
EMST	1,200.00	0.09	1,200.00	0.09
Ambulance Exp Transfer	789.86	0.06	789.86	0.06
Total - Training & Education	1,989.86	0.14	1,989.86	0.14
Ambulance Exp Transfer	864.86	0.06	864.86	0.06
Uniforms - Payroll	7,798.66	0.55	7,798.66	0.55
Total - Uniforms	8,663.52	0.62	8,663.52	0.62
Ambulance Transfer	331.74	0.02	331.74	0.02
Total - Supplies/ Cleaning & Maintenan	331.74	0.02	331.74	0.02
Ambulance Exp Transfer	1,450.92	0.10	1,450.92	0.10
Total - Utilities	1,450.92	0.10	1,450.92	0.10
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	239,944.62	17.05	239,944.62	17.05
Excess Revenue over (under) Expenditur	$ 1,167,000.56	82.95	$ 1,167,000.56	82.95

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 1,346,213.23	1,280,671.71	$ 1,346,213.23	1,280,671.71
Ambulance Service Charge	55,233.59	57,030.69	55,233.59	57,030.69
Interest Income	5,498.36	4,786.28	5,498.36	4,786.28
Total Revenues	1,406,945.18	1,342,488.68	1,406,945.18	1,342,488.68
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,406,945.18	1,342,488.68	1,406,945.18	1,342,488.68
Expenditures				
Salaries-Fire Chief	3,066.27	2,976.92	3,066.27	2,976.92
Salaries-Deputy Chiefs	16,379.87	13,380.54	16,379.87	13,380.54
Salaries-Admin Assistants	2,678.76	2,337.00	2,678.76	2,337.00
Salaries-Office Manager	1,685.41	1,627.20	1,685.41	1,627.20
Salaries-EMT/Paramedic	121,829.44	120,725.11	121,829.44	120,725.11
Total - Salaries	145,639.75	141,046.77	145,639.75	141,046.77
Salaries OT	4,972.28	3,971.49	4,972.28	3,971.49
Total - OT Salaries	4,972.28	3,971.49	4,972.28	3,971.49
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	11,824.00	11,369.60	11,824.00	11,369.60
Total - Payroll Taxes	11,824.00	11,369.60	11,824.00	11,369.60
Ambulance Exp Transfer	1,659.06	546.21	1,659.06	546.21
Total - Office Supplies	1,659.06	546.21	1,659.06	546.21
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,645.64	1,122.02	1,645.64	1,122.02
Total - Gas & Oil/ Fuel	1,645.64	1,122.02	1,645.64	1,122.02
Bank Charges	95.00	82.50	95.00	82.50
Total - Bank Charges	95.00	82.50	95.00	82.50
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	1,480.50	900.00	1,480.50	900.00
Total - Dues & Subscriptions	1,480.50	900.00	1,480.50	900.00
Ambulance Exp Transfer	1,317.91	1,340.51	1,317.91	1,340.51
Total - Insurance/ General	1,317.91	1,340.51	1,317.91	1,340.51
Ambulance Exp Transfer	40,682.14	40,684.64	40,682.14	40,684.64
Total - Insurance/ Employee	40,682.14	40,684.64	40,682.14	40,684.64
Rognan & Associates	600.00	525.00	600.00	525.00
Spector, Wolfe, McLaughlin	861.30	655.49	861.30	655.49
Darla Sansoucie	0.00	264.00	0.00	264.00
Paylocity	191.13	175.36	191.13	[illegible]

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
EMS/Mc	2,325.38	1,109.79	2,325.38	1,109.79
EMS/MC C/C Fees	1,817.99	1,993.69	1,817.99	1,993.69
Simmons Bank	50.00	0.00	50.00	0.00
Total - Professional Fees	5,845.80	4,723.33	5,845.80	4,723.33
Ambulance Transfer	1,199.85	2,586.07	1,199.85	2,586.07
Total - Building Maintenance	1,199.85	2,586.07	1,199.85	2,586.07
Physio-Control	0.00	5,198.40	0.00	5,198.40
Stryker	5,198.40	0.00	5,198.40	0.00
Airgas	204.32	137.45	204.32	137.45
SSM Health	2,253.18	263.00	2,253.18	263.00
Boundtree	3,126.83	2,154.40	3,126.83	2,154.40
St. Clare Hospital	0.00	5,474.23	0.00	5,474.23
Ambulance Transfer	165.96	0.00	165.96	0.00
Total - Equipment Maintenance	10,948.69	13,227.48	10,948.69	13,227.48
Kelly's Auto Parts	0.00	132.98	0.00	132.98
Purcell Tire	0.00	344.58	0.00	344.58
Ambulance Expl Transfer	0.00	25.26	0.00	25.26
Total - Vehicle Maintenance	0.00	502.82	0.00	502.82
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
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	0.00	205.50	0.00	205.50
Total - Doctors Fees	0.00	205.50	0.00	205.50
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	197.96	298.73	197.96	298.73
Total - Misc Expenses	197.96	298.73	197.96	298.73
Commerce Bank-VISA	0.00	1,608.24	0.00	1,608.24
Anna Brown	0.00	120.00	0.00	120.00
Caleb Herrell	0.00	140.00	0.00	140.00
Jason Lampe	0.00	160.00	0.00	160.00
Dan Sutton	0.00	120.00	0.00	120.00
EMST	1,200.00	0.00	1,200.00	0.00
Ambulance Exp Transfer	789.86	58.50	789.86	58.50
Total - Training & Education	1,989.86	2,206.74	1,989.86	2,206.74
Ambulance Exp Transfer	864.86	2,178.94	864.86	2,178.94
Uniforms - Payroll	7,798.66	7,126.43	7,798.66	7,126.43
Total - Uniforms	8,663.52	9,305.37	8,663.52	9,305.37
Ambulance Transfer	331.74	319.01	331.74	319.01
Total - Supplies/ Cleaning & Maintenan	331.74	319.01	331.74	319.01
Ambulance Exp Transfer	1,450.92	1,181.13	1,450.92	1,181.13
Total - Utilities	1,450.92	1,181.13	1,450.92	1,181.13
Total - Overhead Transfers	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total Expenditures	239,944.62	235,619.92	239,944.62	235,619.92
Excess Revenue over (under) Expenditur	$ 1,167,000.56	1,106,868.76	$ 1,167,000.56	1,106,868.76

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2020

ASSETS

Current Assets		
Simmons Bank	$ 615,684.36	
Investments	217,386.25	
Taxes Receivable - Current	315,343.00	
Prepaid Expenses	1,103.62	
Total Current Assets		1,149,517.23
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,149,517.23

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 96,238.00	
Total Deferred Inflows of Resources		96,238.00
Total Liabilities		96,238.00
Fund Balance		
Fund Balance - Restricted	1,032,734.19	
Excess Revenue over (under) Ex	20,545.04	
Total Fund Balance		1,053,279.23
Total Liab., Def. Inflows & Fund Balance		$ 1,149,517.23

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 224,125.24	99.63	$ 224,125.24	99.63
Interest Income	833.46	0.37	833.46	0.37
Total Revenues	224,958.70	100.00	224,958.70	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	224,958.70	100.00	224,958.70	100.00
Expenditures				
Dispatching Services	197,562.28	87.82	197,562.28	87.82
Telephone Expenses	1,681.12	0.75	1,681.12	0.75
Communication Expense	5,170.26	2.30	5,170.26	2.30
Total Expenditures	204,413.66	90.87	204,413.66	90.87
Excess Revenue over (under) Expenditur	$ 20,545.04	9.13	$ 20,545.04	9.13

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	224,125.24	99.63	$	224,125.24	99.63
Simmons Bank Interest		833.46	0.37		833.46	0.37
Total Revenues		224,958.70	100.00		224,958.70	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		224,958.70	100.00		224,958.70	100.00
Expenditures						
Central County Emergency 911		197,562.28	87.82		197,562.28	87.82
Charter Communications		1,080.26	0.48		1,080.26	0.48
AT&T		711.36	0.32		711.36	0.32
Telephone Reimbursements		(110.50)	(0.05)		(110.50)	(0.05)
Charter Communications		1,898.00	0.84		1,898.00	0.84
Commerce Bank-VISA		1,245.99	0.55		1,245.99	0.55
Miken Technologies		1,407.67	0.63		1,407.67	0.63
AT&T		618.60	0.27		618.60	0.27
Total Expenditures		204,413.66	90.87		204,413.66	90.87
Excess Revenue over (under) Expenditur	$	20,545.04	9.13	$	20,545.04	9.13

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 224,125.24	$ 214,682.48	$ 224,125.24	$ 214,682.48
Interest Income	833.46	939.92	833.46	939.92
Total Revenues	224,958.70	215,622.40	224,958.70	215,622.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	224,958.70	215,622.40	224,958.70	215,622.40
Expenditures				
Dispatching Services	197,562.28	177,755.12	197,562.28	177,755.12
Telephone Expenses	1,681.12	2,020.64	1,681.12	2,020.64
Communication Expense	5,170.26	3,475.54	5,170.26	3,475.54
Total Expenditures	204,413.66	183,251.30	204,413.66	183,251.30
Excess Revenue over (under) Expenditur	$ 20,545.04	$ 32,371.10	$ 20,545.04	$ 32,371.10

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 224,125.24	$ 214,682.48	$ 224,125.24	$ 214,682.48
Simmons Bank Interest	833.46	939.92	833.46	939.92
Total Revenues	224,958.70	215,622.40	224,958.70	215,622.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	224,958.70	215,622.40	224,958.70	215,622.40
Expenditures				
Central County Emergency 911	197,562.28	177,755.12	197,562.28	177,755.12
Charter Communications	1,080.26	1,046.93	1,080.26	1,046.93
AT&T	711.36	1,081.71	711.36	1,081.71
Telephone Reimbursements	(110.50)	(108.00)	(110.50)	(108.00)
Charter Communications	1,898.00	949.00	1,898.00	949.00
Commerce Bank-VISA	1,245.99	187.59	1,245.99	187.59
Miken Technologies	1,407.67	1,395.67	1,407.67	1,395.67
AT&T	618.60	943.28	618.60	943.28
Total Expenditures	204,413.66	183,251.30	204,413.66	183,251.30
Excess Revenues over (under) Expenditu	$ 20,545.04	$ 32,371.10	$ 20,545.04	$ 32,371.10

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2020

ASSETS

Current Assets		
Simmons Bank - 2944	$ 853,144.90	
Investments	34,271,506.00	
Investments-Emp 457 Plan	7,066,403.58	
Taxes Receivable - Current	626,685.00	
Total Current Assets		42,817,739.48
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 42,817,739.48

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	191,255.00	
Total Deferred Inflows of Resources		191,255.00
Total Liabilities		7,257,658.58
Fund Balance		
Held in Trust for Emp Retire	35,109,602.69	
Excess Revenue over (under) Ex	450,478.21	
Total Fund Balance		35,560,080.90
Total Liab., Def. Inflows & Fund Balance		$ 42,817,739.48

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 449,722.01	99.83	$ 449,722.01	99.83
Interest Income	756.20	0.17	756.20	0.17
Total Revenues	450,478.21	100.00	450,478.21	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	450,478.21	100.00	450,478.21	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 450,478.21	100.00	$ 450,478.21	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	449,722.01	99.83	$	449,722.01	99.83
Simmons Bank Interest		756.20	0.17		756.20	0.17
Total Revenues		450,478.21	100.00		450,478.21	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		450,478.21	100.00		450,478.21	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	450,478.21	100.00	$	450,478.21	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 449,722.01	$ 425,656.76	$ 449,722.01	$ 425,656.76
Interest Income	756.20	894.89	756.20	894.89
Total Revenues	450,478.21	426,551.65	450,478.21	426,551.65
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	450,478.21	426,551.65	450,478.21	426,551.65
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 450,478.21	$ 426,551.65	$ 450,478.21	$ 426,551.65

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 449,722.01	$ 425,656.76	$ 449,722.01	$ 425,656.76
Simmons Bank Interest	756.20	894.89	756.20	894.89
Total Revenues	450,478.21	426,551.65	450,478.21	426,551.65
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	450,478.21	426,551.65	450,478.21	426,551.65
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenues over (under) Expenditu	$ 450,478.21	$ 426,551.65	$ 450,478.21	$ 426,551.65

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2020

ASSETS

Current Assets				
Simmons Bank	$	1,023,222.35		
Due From General Fund		649,166.41		
Total Current Assets				1,672,388.76
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,672,388.76

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & 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 - Assigned	$	781,643.65		
Excess Revenue over (under) Ex		890,745.11		
Total Fund Balance				1,672,388.76
Total Liab, Def Infls & Fund Balance			$	1,672,388.76

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the One Month Ending January 31, 2020

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	890,123.90	99.93	$	890,123.90	99.93
Simmons Bank		621.21	0.07		621.21	0.07
Total Revenues		890,745.11	100.00		890,745.11	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		890,745.11	100.00		890,745.11	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess of Revenue over (under) Expend	$	890,745.11	100.00	$	890,745.11	100.00

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the One Month Ending January 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 890,123.90	$ 0.00	$ 890,123.90	$ 0.00
Simmons Bank	621.21	0.00	621.21	0.00
Total Revenues	890,745.11	0.00	890,745.11	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	890,745.11	0.00	890,745.11	0.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expend	$ 890,745.11	$ 0.00	$ 890,745.11	$ 0.00

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2020

ASSETS

Current Assets				
Simmons Bank - 0798	$	18,809,101.80		
Prepaid Expenses		213,479.00		
Total Current Assets				19,022,580.80
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	19,022,580.80

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Due To General Fund	$	649,166.41		
Total Current Liabilities				649,166.41
Deferred Inflows of Resources				
Total Deferred Inflows of Resources				0.00
Total Liabilities				649,166.41
Fund Balance				
Fund Balance - Restricted		18,385,471.08		
Excess Revenue over (under) Ex		(12,056.69)		
Total Fund Balance				18,373,414.39
Total Liab., Def. Inflows & Fund Balance			$	19,022,580.80

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	26,084.11	100.00	$	26,084.11	100.00
Total Revenues		26,084.11	100.00		26,084.11	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		26,084.11	100.00		26,084.11	100.00
Expenditures						
Bld Construction House2		13,140.08	50.38		13,140.08	50.38
Bldg Construction House 3		25,000.72	95.85		25,000.72	95.85
Total Expenditures		38,140.80	146.22		38,140.80	146.22
Excess Revenue over (under) Expenditur	$	(12,056.69)	(46.22)	$	(12,056.69)	(46.22)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 26,084.11	100.00	$ 26,084.11	100.00
Total Revenues	26,084.11	100.00	26,084.11	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	26,084.11	100.00	26,084.11	100.00
Expenditures				
ArchImages	13,140.08	50.38	13,140.08	50.38
ArchImages	25,000.72	95.85	25,000.72	95.85
Total Expenditures	38,140.80	146.22	38,140.80	146.22
Excess Revenue over (under) Expenditur	$ (12,056.69)	(46.22)	$ (12,056.69)	(46.22)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 26,084.11	0.00	$ 26,084.11	0.00
Total Revenues	26,084.11	0.00	26,084.11	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	26,084.11	0.00	26,084.11	0.00
Expenditures				
Bld Construction House2	13,140.08	3,170.00	13,140.08	3,170.00
Bldg Construction House 3	25,000.72	0.00	25,000.72	0.00
Firefighting & Rescue Equip	0.00	71,268.00	0.00	71,268.00
Vehicles	0.00	43,167.00	0.00	43,167.00
Bond Issuance Fees	0.00	1,000.00	0.00	1,000.00
Total Expenditures	38,140.80	118,605.00	38,140.80	118,605.00
Excess Revenue over (under) Expenditur	$ (12,056.69)	(118,605.00)	$ (12,056.69)	(118,605.00)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2020

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Revenues						
Simmons Bank Interest	$	26,084.11	0.00	$	26,084.11	0.00
Total Revenues		26,084.11	0.00		26,084.11	0.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		26,084.11	0.00		26,084.11	0.00
Expenditures						
ArchImages		13,140.08	3,170.00		13,140.08	3,170.00
ArchImages		25,000.72	0.00		25,000.72	0.00
MacQueen Emergency		0.00	71,268.00		0.00	71,268.00
Don Brown Chevrolet		0.00	43,167.00		0.00	43,167.00
MO State Auditor		0.00	1,000.00		0.00	1,000.00
Total Expenditures		38,140.80	118,605.00		38,140.80	118,605.00
Excess Revenue over (under) Expenditur	$	(12,056.69)	(118,605.00)	$	(12,056.69)	(118,605.00)