

Fenton Fire Protection District

Financial Statements
~
September 2020

Rognan & Associates

ROGNAN & ASSOCIATES
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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of September 30, 2020, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2020. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

October 19, 2020

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

SEPT 30, 2020 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.87	(1.43)	6.65	(1.65)
February	16.70	13.02	(3.68)	13.00	(3.70)
March	25.00	19.56	(5.44)	19.61	(5.39)
April	33.30	28.03	(5.27)	30.63	(2.67)
May	41.70	34.49	(7.21)	36.87	(4.83)
June	50.00	43.91	(6.09)	46.39	(3.61)
July	58.30	52.50	(5.80)	54.90	(3.40)
✓ August	66.60	58.65	(7.95)	61.11	(5.49)
✓ September	75.00	64.76	(10.24)	67.34	(7.66)
October	83.30				
November	91.60				
December	100.00				
(\$1,156,793)	1%	\$85,971	(\$880,339)	\$36,091	(\$276,454)
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	19.88	2.98	14.06	(2.64)
March	25.00	26.16	1.16	21.21	(3.79)
April	33.30	32.28	(1.02)	28.37	(4.93)
May	41.70	39.63	(2.07)	35.81	(5.89)
June	50.00	50.95	0.95	47.00	(3.00)
July	58.30	57.70	(0.60)	54.08	(4.22)
✓ August	66.60	64.57	(2.03)	61.00	(5.60)
✓ September	75.00	71.48	(3.52)	67.99	(7.01)
October	83.30	78.61	(4.69)	75.16	(8.14)
November	91.60	99.62	8.02	85.46	(6.14)
December	100.00	107.53	7.53	91.89	(8.11)
\$354,576	1%	\$85,971	\$647,346	\$36,091	(\$292,769)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			SEPT 30, 2020	PAGE 3
ACTUAL 2020 - COMPARED TO 2020 BUDGET	SEPT 30, 2020	2020	OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	\$8,665,019	\$13,443,367	(\$4,778,348)	64.46%
Building and other permits	105,483	175,000	(69,517)	60.28%
Ambulance fees, net	555,277	655,000	(99,723)	84.78%
Interest	78,584	185,000	(106,416)	42.48%
Miscellaneous revenue	27,650	6,500	21,150	425.38%
Rental income	0	0	0	
COVID-19 Stimulus	19,129		19,129	
GEMT revenue	279,547	120,000	159,547	232.96%
TOTAL REVENUES	\$9,730,689	\$14,584,867	(\$4,854,178)	66.72%
EXPENDITURES				
Bank service charges	\$983	\$2,000	(\$1,017)	49.15%
Building maintenance	43,542	64,398	(20,856)	67.61%
Depreciated assets - capital assets	49,369	302,000	(252,631)	16.35%
Doctors fees & medical exams	1,020	50,000	(48,980)	2.04%
Dues and subscriptions	12,710	25,882	(13,172)	49.11%
Election expenses	0	0	0	
Equipment maintenance & expensed	70,204	198,425	(128,221)	35.38%
Equipment maintenance & expensed - IT	43,919	70,855	(26,936)	61.98%
Equipment purchases and replacement	43,017	0	43,017	
Gasoline and oil	26,499	60,500	(34,001)	43.80%
Insurance - employee - medical & dental	1,405,267	2,311,625	(906,358)	60.79%
Insurance - general	485,874	436,000	49,874	111.44%
Miscellaneous expenses	4,236	12,250	(8,014)	34.58%
Office supplies and expenses	10,623	36,550	(25,927)	29.06%
Payroll taxes	374,133	525,000	(150,867)	71.26%
Professional fees & services	129,453	250,300	(120,847)	51.72%
Professional fees & services - GEMT	102,256	55,000	47,256	185.92%
Rental Management Fee/repairs	0	0	0	
Salaries	4,951,823	7,314,000	(2,362,177)	67.70%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	12,108	20,000	(7,892)	60.54%
Training and education	26,722	105,780	(79,058)	25.26%
Uniforms	79,397	140,050	(60,653)	56.69%
Utilities	38,393	64,000	(25,607)	59.99%
Vehicle maintenance & repairs	84,613	156,500	(71,887)	54.07%
Work Comp Claims	1,954	5,000	(3,046)	39.08%
TOTAL EXPENDITURES	\$7,998,115	\$12,206,115	(\$4,208,000)	65.53%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,732,574	\$2,378,752	(\$646,178)	72.84%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	100.00%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$982,574	\$1,628,752	(\$646,178)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			SEPT 30, 2020	PAGE 4
ACTUAL 2020 - COMPARED TO ACTUAL 2019	ACTUAL	ACTUAL	2020 - 2019 \$	2020 - 2019 %
	2020	2019	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$8,665,019	\$8,331,659	\$333,360 ✓	4.00%
Building and other permits	105,483	175,814	(70,331) ✓	-40.00%
Ambulance fees, net	555,277	608,232	(52,955) ✓	-8.71%
Interest	78,584	222,477	(143,893) ✓	-64.68%
Miscellaneous revenue	27,650	8,635	19,015 ✓	220.21%
Rental income	0	5,825	(5,825) ✓	-100.00%
COVID-19 Stimulus	19,129		19,129 ✓	
GEMT revenue	279,547	121,305	158,242 ✓	130.45%
TOTAL REVENUES	\$9,730,689	\$9,473,947	\$256,742 ✓	2.71%
EXPENDITURES				
Bank service charges	\$983	\$404	\$579 ✓	143.32%
Building maintenance	43,542	24,732	18,810 ✓	76.06%
Depreciated assets - capital assets	49,369	243,421	(194,052) ✓	-79.72%
Doctors fees & medical exams	1,020	8,910	(7,890) ✓	-88.55%
Dues and subscriptions	12,710	10,500	2,210 ✓	21.05%
Election expenses	0	4	(4) ✓	-100.00%
Equipment maintenance & expensed	70,204	80,952	(10,748) ✓	-13.28%
Equipment maintenance & expensed - IT	43,919	46,834	(2,915) ✓	-6.22%
Equipment purchases and replacement	43,017	4,692	38,325 ✓	816.82%
Gasoline and oil	26,499	40,880	(14,381) ✓	-35.18%
Insurance - employee - medical & dental	1,405,267	1,394,535	10,732 ✓	0.77%
Insurance - general	485,874	390,010	95,864 ✓	24.58%
Miscellaneous expenses	4,236	6,014	(1,778) ✓	-29.56%
Office supplies and expenses	10,623	11,009	(386) ✓	-3.51%
Payroll taxes	374,133	361,474	12,659 ✓	3.50%
Professional fees & services	129,453	108,735	20,718 ✓	19.05%
Professional fees & services - GEMT	102,256	51,516	50,740 ✓	98.49%
Rental Management Fee/repairs	0	658	(658) ✓	-100.00%
Salaries	4,781,057	4,646,943	134,114 ✓	2.89%
Salaries - OT	170,766	140,782	29,984 ✓	21.30%
Supplies - cleaning & laundry	12,108	12,351	(243) ✓	-1.97%
Training and education	26,722	56,577	(29,855) ✓	-52.77%
Uniforms	79,397	101,627	(22,230) ✓	-21.87%
Utilities	38,393	39,087	(694) ✓	-1.78%
Vehicle maintenance & repairs	84,613	133,308	(48,695) ✓	-36.53%
Work Comp Claims	1,954	1,357	597 ✓	43.99%
TOTAL EXPENDITURES	\$7,998,115	\$7,917,312	\$80,803 ✓	1.02%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,732,574	\$1,556,635	\$175,939 ✓	11.30%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$500,000)	(\$250,000) ✓	50.00%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$982,574	\$1,056,635	(\$74,061) ✓	-7.01%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				SEPT 30, 2020			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$10,351,504	\$3,091,863	\$13,443,367	\$513,917	\$1,032,014	\$1,967,630		\$16,948,928
Building and other permits	175,000		175,000					175,000
Ambulance fees, net		655,000	655,000					655,000
Interest	125,000	80,000	185,000	8,000	1,000	500	75,000	269,500
Miscellaneous revenue	6,000	500	6,500		0		0	6,500
Rental Income	0	0	0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	\$10,657,504	\$3,927,363	\$14,584,867	\$521,917	\$1,033,014	\$1,968,130	\$75,000	\$18,172,928
EXPENDITURES								
Bank service charges	\$500	\$1,500	\$2,000					\$2,000
Building maintenance	45,079	19,319	64,398					64,398
Depreciated assets - capital assets	302,000	0	302,000	0			\$10,000	312,000
Doctors fees & medical exams	35,000	15,000	50,000					50,000
Dues and subscriptions	18,830	7,052	25,882					25,882
Election expenses	0	0	0					0
Equipment maintenance & expensed	100,020	98,405	198,425					198,425
Equipment maintenance & expensed - IT	70,855		70,855					70,855
Equipment purchases and replacement	0	0	0				10,784,065	10,784,065
Gasoline and oil	42,350	18,150	60,500					60,500
Insurance - employee - medical & dental	1,618,137	693,488	2,311,625					2,311,625
Insurance - general	305,200	130,800	436,000					436,000
Miscellaneous expenses	7,375	4,875	12,250					12,250
Office supplies and expenses	25,585	10,985	36,570					36,570
Payroll taxes	367,500	157,500	525,000					525,000
Professional fees & services	122,710	127,590	250,300			2,700		253,000
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	5,189,400	2,124,600	7,314,000					7,314,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	14,000	6,000	20,000					20,000
Training and education	65,960	41,820	107,780					107,780
Uniforms	99,760	40,290	140,050					140,050
Utilities	44,800	19,200	64,000	117,850				181,650
Vehicle maintenance & repairs	120,500	36,000	156,500					156,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				359,000				359,000
Pension Contribution					1,783,014			1,783,014
Debt Service payments - principal + interest						1,130,439		1,130,439
TOTAL EXPENDITURES	\$8,597,061	\$3,609,054	\$12,206,115	\$476,650	\$1,783,014	\$1,133,139	\$10,794,065	\$26,392,983
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$2,060,443	\$318,309	\$2,378,752	\$45,267	(\$750,000)	\$824,991	(\$10,719,065)	(\$8,220,065)
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			SEPT 30, 2020			PAGE 6	
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$6,672,302	\$1,992,717	\$8,665,019	\$331,771	\$665,680	\$1,307,683		\$10,970,153
Building and other permits	105,483		105,483					105,483
Ambulance fees, net		555,277	555,277					555,277
Interest	64,318	14,266	78,584	1,767	2,872	4,771	86,783	174,777
Miscellaneous revenue	27,650	0	27,650		0		0	27,650
Rental income	0		0					0
COVID-19 Stimulus		19,129	19,129					19,129
GEMT revenue		279,547	279,547					279,547
TOTAL REVENUES	\$6,869,753	\$2,860,938	\$9,730,689	\$333,538	\$668,552	\$1,312,454	\$86,783	\$12,132,016
EXPENDITURES								
Bank service charges	\$22	\$961	\$983					\$983
Building maintenance	30,479	13,083	43,542					43,542
Depreciated assets - capital assets	49,369	0	49,369	0			0	49,369
Doctors fees & medical exams	714	306	1,020					1,020
Dues and subscriptions	9,451	3,259	12,710					12,710
Election expenses	0	0	0					0
Equipment maintenance & expensed	13,173	57,031	70,204					70,204
Equipment maintenance & expensed - IT	43,919		43,919					43,919
Equipment purchases and replacement	43,017	0	43,017				4,042,197	4,085,214
Gasoline and oil	18,549	7,950	26,499					26,499
Insurance - employee - medical & dental	987,194	418,073	1,405,267					1,405,267
Insurance - general	340,112	145,762	485,874					485,874
Miscellaneous expenses	3,032	1,204	4,236					4,236
Office supplies and expenses	7,436	3,187	10,623					10,623
Payroll taxes	264,648	109,485	374,133					374,133
Professional fees & services	71,877	57,576	129,453				0	129,453
Professional fees & services - GEMT		102,256	102,256					102,256
Rental Management Fee/repairs	0	0	0					0
Salaries	3,500,380	1,451,443	4,951,823					4,951,823
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	8,492	3,616	12,108					12,108
Training and education	14,593	12,129	26,722					26,722
Uniforms	55,578	23,819	79,397					79,397
Utilities	26,875	11,518	38,393	61,643				100,036
Vehicle maintenance & repairs	77,576	7,037	84,613					84,613
Work Comp Claims	1,368	586	1,954					1,954
Dispatch - CCE-911			0	395,125				395,125
Pension Contribution					\$1,611,920			1,611,920
Debt Service payments - principal + interest						1,130,439		1,130,439
TOTAL EXPENDITURES	\$5,567,854	\$2,430,261	7,998,115	\$456,768	\$1,611,920	\$1,130,439	\$4,042,197	\$15,239,439
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$1,301,899	\$430,675	\$1,732,574	(\$123,230)	(\$943,368)	\$182,015	(\$3,955,414)	(\$3,107,423)
General/Ambulance/Pension Overhead Transfer	(\$750,000)	\$0	(\$750,000)	\$0	\$750,000	\$0		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0	\$0
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$551,899	\$430,675	\$982,574	(\$123,230)	(\$193,368)	\$0	(\$3,955,414)	(\$3,289,438)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET							PAGE 7
						SEPT 30, 2020		
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	(\$3,679,202)	(\$1,099,148)	(\$4,778,348)	(\$182,146)	(\$366,334)		\$0	(\$5,976,775)
Building and other permits	(69,517)	0	(69,517)	0	0		0	(69,517)
Ambulance fees, net	0	(99,723)	(99,723)	0	0		0	(99,723)
Interest	(60,682)	(45,734)	(106,416)	(6,233)	1,872		11,783	(94,723)
Miscellaneous revenue	21,650	(500)	21,150	0	0		0	21,150
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	19,129	19,129	0	0		0	19,129
GEMT revenue	0	159,547	159,547	0	0		0	159,547
TOTAL REVENUES	(\$3,787,751)	(\$1,066,427)	(\$4,854,178)	(\$188,379)	(\$364,462)	\$0	\$11,783	(\$6,040,912)
EXPENDITURES								
Bank service charges	(\$478)	(\$539)	(\$1,017)	\$0	\$0		\$0	(\$1,017)
Building maintenance	(14,600)	(6,256)	(20,856)	0	0		0	(20,856)
Depreciated assets - capital assets	(252,631)	0	(252,631)	0	0		(10,000)	(262,631)
Doctors fees & medical exams	(34,286)	(14,694)	(48,980)	0	0		0	(48,980)
Dues and subscriptions	(9,379)	(3,793)	(13,172)	0	0		0	(13,172)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(86,847)	(41,374)	(128,221)	0	0		0	(128,221)
Equipment maintenance & expensed - IT	(26,936)	0	(26,936)	0	0		0	(26,936)
Equipment purchases and replacement	43,017	0	43,017	0	0		(6,741,868)	(6,698,851)
Gasoline and oil	(23,801)	(10,200)	(34,001)	0	0		0	(34,001)
Insurance - employee - medical & dental	(630,943)	(275,415)	(906,358)	0	0		0	(906,358)
Insurance - general	34,912	14,962	49,874	0	0		0	49,874
Miscellaneous expenses	(4,343)	(3,671)	(8,014)	0	0		0	(8,014)
Office supplies and expenses	(18,149)	(7,776)	(25,927)	0	0		0	(25,927)
Payroll taxes	(102,852)	(48,015)	(150,867)	0	0		0	(150,867)
Professional fees & services	(50,833)	(70,014)	(120,847)	0	0		0	(123,547)
Professional fees & services - GEMT	0	47,256	47,256	0	0		0	47,256
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(1,689,020)	(673,157)	(2,362,177)	0	0		0	(2,362,177)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(5,508)	(2,384)	(7,892)	0	0		0	(7,892)
Training and education	(49,367)	(29,691)	(79,058)	0	0		0	(79,058)
Uniforms	(44,182)	(16,471)	(60,653)	0	0		0	(60,653)
Utilities	(17,925)	(7,682)	(25,607)	(56,007)	0		0	(81,614)
Vehicle maintenance & repairs	(42,924)	(28,963)	(71,887)	0	0		0	(71,887)
Work Comp Claims	(2,132)	(914)	(3,046)	0	0		0	(3,046)
Dispatch - CCE-911	0	0	0	36,125	0		0	36,125
Pension Contribution	0	0	0	0	(171,094)		0	(171,094)
Debt Service payments - principal + Interest						0		0
TOTAL EXPENDITURES	(\$3,029,207)	(\$1,178,793)	(\$4,208,000)	(\$19,882)	(\$171,094)	\$0	(\$6,751,868)	(\$11,153,544)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$758,544)	\$112,366	(\$646,178)	(\$168,497)	(\$193,368)	\$0	\$6,763,651	\$5,112,632

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED					SEPT 30, 2020		PAGE 8
			GENERAL +					
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	64.46%	64.45%	64.46%	64.56%	64.50%			64.73%
Building and other permits	60.28%		60.28%					60.28%
Ambulance fees, net		84.78%	84.78%					84.78%
Interest	51.45%	23.78%	42.48%	22.09%			115.71%	64.85%
Miscellaneous revenue	480.83%	0.00%	425.38%					425.38%
Rental income								
COVID-19 Stimulus								
GEMT revenue		232.96%	232.96%					232.96%
TOTAL REVENUES	64.46%	72.85%	66.72%	63.91%	64.72%		115.71%	66.76%
EXPENDITURES								
Bank service charges	4.40%		49.15%					49.15%
Building maintenance	67.61%	67.62%	67.61%					67.61%
Depreciated assets - capital assets	16.35%		16.35%				0.00%	15.82%
Doctors fees & medical exams	2.04%	2.04%	2.04%					2.04%
Dues and subscriptions	50.19%	46.21%	49.11%					49.11%
Election expenses								
Equipment maintenance & expensed	13.17%	57.96%	35.38%					35.38%
Equipment maintenance & expensed - IT	61.98%		61.98%					61.98%
Equipment purchases and replacement							37.48%	37.88%
Gasoline and oil	43.80%	43.80%	43.80%					43.80%
Insurance - employee - medical & dental	61.01%	60.29%	60.79%					60.79%
Insurance - general	111.44%	111.44%	111.44%					111.44%
Miscellaneous expenses	41.11%	24.70%	34.58%					34.58%
Office supplies and expenses	29.06%	29.07%	29.06%					29.06%
Payroll taxes	72.01%	69.51%	71.26%					71.26%
Professional fees & services	58.57%	46.13%	51.72%					51.17%
Professional fees & services - GEMT		185.92%	185.92%					185.92%
Rental Management Fee/repairs								
Salaries	67.45%	68.32%	67.70%					67.70%
Salaries - OT								
Supplies - cleaning & laundry	60.66%	60.27%	60.54%					60.54%
Training and education	22.82%	29.00%	25.26%					25.26%
Uniforms	55.71%	59.12%	56.89%					56.89%
Utilities	59.99%	59.99%	59.99%	52.40%				55.07%
Vehicle maintenance & repairs	64.38%	19.55%	54.07%					54.07%
Work Comp Claims	39.09%	39.07%	39.08%					39.08%
Dispatch - CCE-911				110.06%		90.40%		110.06%
Pension Contribution								90.40%
Debt Service payments - principal + interest							100.00%	100.00%
TOTAL EXPENDITURES	64.78%	67.34%	66.53%	95.83%	90.40%	99.76%	37.45%	57.74%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			SEPT 30, 2020	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$6,672,302	\$10,351,504	(\$3,679,202)	64.46%
Building and other permits	105,483	175,000	(69,517)	60.28%
Interest	64,318	125,000	(60,682)	51.45%
Miscellaneous revenue	27,650	6,000	21,650	✓ 460.83%
Rental income	0	0	0	
TOTAL REVENUES	\$6,869,753	\$10,657,504	(\$3,787,751)	64.46%
EXPENDITURES				
Bank service charges	\$22	\$500	(\$478)	4.40%
Building maintenance	30,479	45,079	(14,600)	67.61%
Depreciated assets - capital assets	49,369	302,000	(252,631)	16.35%
Doctors fees & medical exams	714	35,000	(34,286)	2.04%
Dues and subscriptions	9,451	18,830	(9,379)	50.19%
Election expenses		0	0	
Equipment maintenance & expensed	13,173	100,020	(86,847)	13.17%
Equipment maintenance & expensed - IT	43,919	70,855	(26,936)	61.98%
Equipment purchases and replacement	43,017	0	43,017	
Gasoline and oil	18,549	42,350	(23,801)	43.80%
Insurance - employee - medical & dental	987,194	1,618,137	(630,943)	61.01%
Insurance - general	340,112	305,200	34,912	✓ 111.44%
Miscellaneous expenses	3,032	7,375	(4,343)	41.11%
Office supplies and expenses	7,436	25,585	(18,149)	29.06%
Payroll taxes	264,648	367,500	(102,852)	72.01%
Professional fees & services	71,877	122,710	(50,833)	58.57%
Rental Management Fee/repairs		0	0	
Salaries	3,500,380	5,189,400	(1,689,020)	67.45%
Salaries - OT		0	0	
Supplies - cleaning & laundry	8,492	14,000	(5,508)	60.66%
Training and education	14,593	63,960	(49,367)	22.82%
Uniforms	55,578	99,760	(44,182)	55.71%
Utilities	26,875	44,800	(17,925)	59.99%
Vehicle maintenance & repairs	77,576	120,500	(42,924)	64.38%
Work Comp Claims	1,368	3,500	(2,132)	39.09%
TOTAL EXPENDITURES	\$5,567,854	\$8,597,061	(\$3,029,207)	64.76%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,301,899	\$2,060,443	(758,544)	63.19%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	
TOTAL OVERHEAD TRANSFERS	(\$750,000)	(\$750,000)	\$0	
USE OF DISTRICT RESERVES	0	\$0		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$551,899	\$1,310,443	(\$758,544)	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			SEPT 30, 2020	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$1,992,717	\$3,091,863	(\$1,099,146)	64.45%
Ambulance fees, net	555,277	655,000	(99,723)	84.78%
Interest	14,266	60,000	(45,734)	23.78%
Miscellaneous revenue	0	500	(500)	0.00%
COVID-19 Stimulus	19,129		19,129	
GEMT revenue	279,547	120,000	159,547	232.96%
TOTAL REVENUES	\$2,860,936	\$3,927,363	(\$1,066,427)	72.85%
EXPENDITURES				
Bank service charges	\$961	\$1,500	(\$539)	64.07%
Building maintenance	13,063	19,319	(6,256)	67.62%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	306	15,000	(14,694)	2.04%
Dues and subscriptions	3,259	7,052	(3,793)	46.21%
Election expenses		0	0	
Equipment maintenance & expensed	57,031	98,405	(41,374)	57.96%
Equipment purchases and replacement		0	0	
Gasoline and oil	7,950	18,150	(10,200)	43.80%
Insurance - employee - medical & dental	418,073	693,488	(275,415)	60.29%
Insurance - general	145,782	130,800	14,982	111.44%
Miscellaneous expenses	1,204	4,875	(3,671)	24.70%
Office supplies and expenses	3,187	10,965	(7,778)	29.07%
Payroll taxes	109,485	157,500	(48,015)	69.51%
Professional fees & services	57,576	127,590	(70,014)	45.13%
Professional fees & services - GEMT	102,256	55,000	47,256	185.92%
Rental Management Fee/repairs		0	0	
Salaries	1,451,443	2,124,600	(673,157)	68.32%
Salaries - OT		0	0	
Supplies - cleaning & laundry	3,616	6,000	(2,384)	60.27%
Training and education	12,129	41,820	(29,691)	29.00%
Uniforms	23,819	40,290	(16,471)	59.12%
Utilities	11,518	19,200	(7,682)	59.99%
Vehicle maintenance & repairs	7,037	36,000	(28,963)	19.55%
Work Comp Claims	586	1,500	(914)	39.07%
TOTAL EXPENDITURES	\$2,430,261	\$3,609,054	(\$1,178,793)	67.34%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$430,675	\$318,309	\$112,366	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$430,675	\$318,309	\$112,366	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			SEPT 30, 2020	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$665,680	\$1,032,014	(\$366,334)	64.50%
Interest	2,872	1,000	1,872	287.20%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	\$668,552	\$1,033,014	(\$364,462)	64.72%
EXPENDITURES				
Pension Fund	\$1,611,920	\$1,783,014	(\$171,094)	90.40%
TOTAL EXPENDITURES	\$1,611,920	\$1,783,014	(\$171,094)	90.40%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$943,368)	(\$750,000)	(\$193,368)	
TRANSFER FROM GENERAL FUND	\$750,000	\$750,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$193,368)	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			SEPT 30, 2020	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$331,771	\$513,917	(\$182,146)	64.56%
Interest	1,767	8,000	(6,233)	22.09%
TOTAL REVENUES	\$333,538	\$521,917	(\$188,379)	63.91%
EXPENDITURES				
Dispatching fees	\$395,125	\$359,000	\$36,125 ✓	110.06% ✓
Telephone	61,643	117,650	(56,007)	52.40%
Communication expenses	0	0	0	
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	\$456,768	\$476,650	(\$19,882)	95.83%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$123,230)	\$45,267	(\$168,497)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$123,230)	\$45,267	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			SEPT 30, 2020	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$1,307,683	\$1,957,630	(\$649,947)	66.80%
Interest	4,771	500	4,271 ✓	954.20% ✓
TOTAL REVENUES	\$1,312,454	\$1,958,130	(\$645,676)	67.03%
EXPENDITURES				
Debt Service	\$1,130,439	\$1,130,439	\$0	100.00%
Professional fees	318	2,700	(2,382)	
TOTAL EXPENDITURES	\$1,130,757	\$1,133,139	(\$2,382)	99.79%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$181,697	\$824,991	(\$643,294)	22.02%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), net after uses	\$181,697	\$824,991	\$0	22.02%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			SEPT 30, 2020	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$0	\$0	\$0	
Interest	86,783	75,000	\$11,783	115.71%
TOTAL REVENUES	\$86,783	\$75,000	\$11,783	115.71%
EXPENDITURES				
Depreciated Assets	\$0	\$10,000	(\$10,000)	0.00%
Equipment & Vehicles	202,376	446,488	(244,110)	45.33%
Professional Fees	0		0	
Buildings	3,839,821	10,337,579	(6,497,758)	37.14%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$4,042,197	\$10,794,065	(\$6,751,868)	37.45%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$3,955,414)	(\$10,719,065)	\$6,763,651	36.90%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$10,719,065	(\$10,719,065)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$3,955,414)	(\$10,719,065)	\$0	36.90%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		SEPT 30, 2020	PAGE 15
	2020	2019	2020 - 2019 \$	2020 - 2019 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$6,672,302	\$6,413,141	\$259,161	✓ 4.04%
Building and other permits	105,483	175,814	(70,331)	✓ -40.00%
Interest	64,318	166,473	(102,155)	✓ -61.36%
Miscellaneous revenue	27,650	6,135	21,515	✓ 350.69%
Rental income	0	5,825	(5,825)	✓ -100.00%
TOTAL REVENUES	\$6,869,753	\$6,767,368	\$102,385	✓ 1.51%
EXPENDITURES				
Bank service charges	\$22	(\$36)	\$58	✓ -161.11%
Building maintenance	30,479	17,312	13,167	✓ 76.06%
Depreciated assets - capital assets	49,369	243,421	(194,052)	✓ -79.72%
Doctors fees & medical exams	714	6,237	(5,523)	✓ -88.55%
Dues and subscriptions	9,451	7,943	1,508	✓ 18.99%
Election expenses	0	3	(3)	✓ -100.00%
Equipment maintenance & expensed	13,173	15,312	(2,139)	✓ -13.97%
Equipment maintenance & expensed - IT	43,919	46,834	(2,915)	✓ -6.22%
Equipment purchases and replacement	43,017	4,692	38,325	✓ 816.82%
Gasoline and oil	18,549	28,616	(10,067)	✓ -35.18%
Insurance - employee - medical & dental	987,194	978,173	9,021	✓ 0.92%
Insurance - general	340,112	273,007	67,105	✓ 24.58%
Miscellaneous expenses	3,032	4,361	(1,329)	✓ -30.47%
Office supplies and expenses	7,436	7,510	(74)	✓ -0.99%
Payroll taxes	264,648	255,596	9,052	✓ 3.54%
Professional fees & services	71,877	54,621	17,256	✓ 31.59%
Rental Management Fee/repairs	0	658	(658)	✓ -100.00%
Salaries	3,380,844	3,286,713	94,131	✓ 2.86%
Salaries - OT	119,536	98,547	20,989	✓ 21.30%
Supplies - cleaning & laundry	8,492	8,646	(154)	✓ -1.78%
Training and education	14,593	33,118	(18,525)	✓ -55.94%
Uniforms	55,578	71,139	(15,561)	✓ -21.87%
Utilities	26,875	27,362	(487)	✓ -1.78%
Vehicle maintenance & repairs	77,576	106,287	(28,711)	✓ -27.01%
Work Comp Claims	1,368	950	418	✓ 44.00%
TOTAL EXPENDITURES	\$5,567,854	\$5,577,022	(\$9,168)	✓ -0.16%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,301,899	\$1,190,366	\$111,533	✓ 9.37%
General/Ambulance/Dispatch/Pension OH Transfer	(\$750,000)	(\$500,000)	(\$250,000)	50.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$551,899	\$690,366	(\$138,467)	-20.06%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		SEPT 30, 2020	PAGE 16
	2020	2019	2020 - 2019 \$	2020 - 2019 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$1,992,717	\$1,918,518	\$74,199 ✓	3.87%
Ambulance fees, net	555,277	608,232	(52,955) ✓	-8.71%
Interest	14,266	56,004	(41,738) ✓	-74.53%
Miscellaneous revenue	0	2,500	(2,500) ✓	
COVID-19 Stimulus	19,129	0	19,129 ✓	
GEMT revenue	279,547	121,305	158,242 ✓	130.45%
TOTAL REVENUES	\$2,860,936	\$2,706,559	\$154,377 ✓	5.70%
EXPENDITURES				
Bank service charges	\$961	\$440	\$521	118.41%
Building maintenance	13,063	7,420	5,643	76.05%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	306	2,673	(2,367)	-88.55%
Dues and subscriptions	3,259	2,557	702	27.45%
Election expenses	0	1	(1)	-100.00%
Equipment maintenance & expensed	57,031	65,640	(8,609)	-13.12%
Equipment purchases and replacement	0		0	
Gasoline and oil	7,950	12,264	(4,314)	-35.18%
Insurance - employee - medical & dental	418,073	416,362	1,711 ✓	0.41%
Insurance - general	145,762	117,003	28,759 ✓	24.58%
Miscellaneous expenses	1,204	1,653	(449)	-27.16%
Office supplies and expenses	3,187	3,499	(312)	-8.92%
Payroll taxes	109,485	105,878	3,607	3.41%
Professional fees & services	57,576	54,114	3,462 ✓	6.40%
Professional fees & services - GEMT	102,256	51,516	50,740 ✓	98.49%
Rental Management Fee/repairs	0		0	
Salaries	1,400,213	1,360,230	39,983 ✓	2.94%
Salaries - OT	51,230	42,235	8,995	21.30%
Supplies - cleaning & laundry	3,616	3,705	(89)	-2.40%
Training and education	12,129	23,459	(11,330) ✓	-48.30%
Uniforms	23,819	30,488	(6,669)	-21.87%
Utilities	11,518	11,725	(207)	-1.77%
Vehicle maintenance & repairs	7,037	27,021	(19,984) ✓	-73.96%
Work Comp Claims	586	407	179	43.98%
TOTAL EXPENDITURES	\$2,430,261	\$2,340,290	\$89,971 ✓	3.84%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$430,675	\$366,269	\$64,406	17.58%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$430,675	\$366,269	\$64,406	17.58%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			SEPT 30, 2020	PAGE 17
CASH RESERVES AS OF	ACTUAL	ACTUAL	2020 - 2019 \$	2020 - 2019 %
SEPT 30, 2020	SEPT 30, 2020	SEPT 30, 2019	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$11,751,917.94	\$8,850,344.91	\$2,901,573.03	32.78%
Simmons Bank - Flexible Spending Account	4,524.15	2,061.26	2,462.89	119.48%
Simmons Bank - Health Reimbursement Account	2,677.27	2,524.92	152.35	6.03%
Investment account - various	1,142,571.86	1,118,014.48	24,557.38	2.20%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$12,901,876.22	\$9,973,130.57	\$2,928,745.65	29.37%
AMBULANCE FUND:				
Simmons Bank - 3181	\$3,917,926.48	\$2,858,161.05	\$1,059,765.43	37.08%
Meramec Valley Bank - Money Market	7,701.04	7,681.01	20.03	0.26%
Investment account	532,504.09	518,620.24	13,883.85	2.68%
COVID-19 Stimulus	19,135.96	0	19,135.96	
TOTAL AMBULANCE FUND CASH BALANCES	\$4,477,267.57	\$3,384,462.30	\$1,092,805.27	32.29%
TOTAL OPERATING FUND CASH BALANCES	\$17,379,143.79	\$13,357,592.87	\$4,021,550.92	30.11%
LESS: Estimated Remaining 2020 Budget Expenses, net	(\$4,208,000)	(\$2,967,580)	(\$1,240,420.00)	41.80%
ESTIMATED CASH RESERVE	\$13,171,144	\$10,390,013	\$2,781,130.92	26.77%
# of Months - Estimated Reserve	12.95	11.45	1.50	13.09%
Estimated Reserve - %	107.91%	95.44%	12.47%	

2020

Average Rate

0.769% 0.774% 0.307% 0.114% 0.109% 0.110% 0.110% 0.117% 0.122% #DIV/0! #DIV/0! #DIV/0!

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
Fenton FPD	General	Meridian Valley Bank	2556	Money Market	0.350%	0.350%	0.290%	0.200%	0.170%	0.170%	0.120%	0.120%	0.120%	0.120%	0.120%	0.120%
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	1.590%	1.590%	1.240%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
Fenton FPD	General	Simmons Bank	3207	General	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
Fenton FPD	Pension	Simmons Bank	2944	Pension	1.590%	1.590%	1.340%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
Fenton FPD	Dispatch	Simmons Bank	3185	Dispatch	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	1.590%	1.590%	0.110%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%
Fenton FPD	General	Simmons Bank	2959	Flexible Spending	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.720%	0.720%	0.530%	0.250%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%
Fenton FPD	Ambulance	Simmons Bank	942	COVID-19	N/A	N/A	N/A	N/A	0.010%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

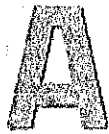
BankRate.com
Period Ending:

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

DepositAccounts.com
Period Ending:

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

Ratings Key:					
<u>BankRate.com</u>	*****	Superior	<u>BauerFinancial.com</u>	*****	Superior
	****	Sound		****	Excellent
	***	Performing		*** 1/2	Good
	..			***	
	*	Lowest Rated		**	Adequate
				*	Problematic
					Troubled



Data as of Q2 2020

Learn why bank health matters

Health Grade Components

 **Texas Ratio**

 **Texas Ratio Trend**

 **Deposit Growth**

 **Capitalization**

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

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	24998	Assets	Q2 2020 \$30.41B vs Q2 2019 \$25.67B
Year Established	1984	Loans	Q2 2020 \$16.17B vs Q2 2019 \$14.12B
Employees	4726	Deposits	Q2 2020 \$24.81B vs Q2 2019 \$20.05B
Primary Regulator	FED	Equity Capital	Q2 2020 \$2.94B vs Q2 2019 \$2.85B
Profit Margin		Loan Loss Allowance	Q2 2020 \$240.7MM vs Q2 2019 \$161.2MM
Return on Assets - YTD	0.75%	Unbacked Noncurrent Loans	Q2 2020 \$42.3MM vs Q2 2019 \$25.1MM
Return on Equity - YTD	7.36%	Real Estate Owned	Q2 2020 \$4.0MM vs Q2 2019 \$4.5MM
Annual Interest Income	\$433.4MM		

Health

A+

Data as of Q2 2020

Learn why bank health matters

Health Grade Components

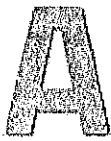
 Texas Ratio  Texas Ratio Trend  Deposit Growth  Capitalization

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

Overall		Assets AND LIABILITIES	
FDIC Certificate #	3890	Assets	Q2 2020 \$21.86B vs Q2 2019 \$17.91B
Year Established	1903	Loans	Q2 2020 \$14.49B vs Q2 2019 \$13.10B
Employees	2921	Deposits	Q2 2020 \$16.75B vs Q2 2019 \$13.62B
Primary Regulator	FED	Equity Capital	Q2 2020 \$3.11B vs Q2 2019 \$2.70B
Profit Margin		Loan Loss Allowance	Q2 2020 \$231.6MM vs Q2 2019 \$66.2MM
Return on Assets - YTD	1.41%	Unbacked Noncurrent Loans	Q2 2020 \$111.8MM vs Q2 2019 \$97.3MM
Return on Equity - YTD	9.54%	Real Estate Owned	Q2 2020 \$14.1MM vs Q2 2019 \$74.9MM
Annual Interest Income	\$402.0MM		



Health



Data as of Q1 2020

Learn why bank health matters

Health Grade Components

Texas Ratio
 Texas Ratio Trend
 Deposit Growth
 Capitalization

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

OVERALL

NEUA #	63789
Year Chartered	1948
Employees	66
Primary Regulator	

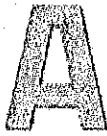
Profit Margin

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

ASSETS AND LIABILITIES

Assets	Q1 2020	\$323.6MM
	vs Q1 2019	\$302.7MM
Loans	Q1 2020	\$268.9MM
	vs Q1 2019	\$254.9MM
Deposits	Q1 2020	\$249.6MM
	vs Q1 2019	\$219.6MM
Equity Capital	Q1 2020	\$30.2MM
	vs Q1 2019	\$27.7MM
Loan Loss Allowance	Q1 2020	\$1.9MM
	vs Q1 2019	\$1.5MM
Unbacked Noncurrent Loans	Q1 2020	\$2.0MM
	vs Q1 2019	\$1.6MM
Real Estate Owned	Q1 2020	\$0
	vs Q1 2019	\$910,000

Health



Data as of Q2 2020

Learn why bank health matters

Health Grade Components

Texas Ratio
 Texas Ratio Trend
 Deposit Growth
 Capitalization

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

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	19600	Assets	Q2 2020 \$2.32B vs Q2 2019 \$1.59B
Year Established	1966	Loans	Q2 2020 \$1.72B vs Q2 2019 \$1.26B
Employees	619	Deposits	Q2 2020 \$1.99B vs Q2 2019 \$1.28B
Primary Regulator	OCC	Equity Capital	Q2 2020 \$274.7MM vs Q2 2019 \$236.6MM
PROFIT MARGIN		Loan Loss Allowance	Q2 2020 \$29.1MM vs Q2 2019 \$16.8MM
Return on Assets - YTD	0.28%	Unbacked Noncurrent Loans	Q2 2020 \$15.1MM vs Q2 2019 \$3.7MM
Return on Equity - YTD	2.27%	Real Estate Owned	Q2 2020 \$71.00K vs Q2 2019 \$71.00K
Annual Interest Income	\$44.1MM		

Health

B+

Data as of Q2 2020

Learn why bank health matters

Health Grade Components

 Texas Ratio  Texas Ratio Trend  Deposit Growth  Capitalization

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

OVERALL

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

Profit Margin

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

ASSETS AND LIABILITIES

Assets	Q2 2020	\$155.0MM
	vs Q2 2019	\$121.1MM
Loans	Q2 2020	\$120.1MM
	vs Q2 2019	\$92.1MM
Deposits	Q2 2020	\$119.0MM
	vs Q2 2019	\$100.8MM
Equity Capital	Q2 2020	\$10.9MM
	vs Q2 2019	\$9.9MM
Loan Loss Allowance	Q2 2020	\$1.3MM
	vs Q2 2019	\$961.00K
Unbacked Noncurrent Loans	Q2 2020	\$0
	vs Q2 2019	\$0
Real Estate Owned	Q2 2020	\$516.00K
	vs Q2 2019	\$504.00K

**FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS**

EMERGENCY CALLS

2020 Calls			
Fire	EMS	Other	TOTAL
68	317	10	395
61	308	10	379
51	282	11	344
51	267	11	329
54	254	5	313
80	264	10	354
75	323	11	409
77	336	6	419
73	343	7	423
			-
			-
			-
590	2,694	81	3,365
65.56	299.33	9.00	364.89

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

2019 Calls			
Fire	EMS	Other	TOTAL
68	344	8	420
60	346	15	421
68	357	5	430
73	335	7	415
87	360	6	453
68	325	9	402
60	328	8	396
86	345	8	439
66	325	7	398
79	324	10	413
77	313	15	405
67	359	13	439
859	4,061	111	5,031
71.58	338.42	9.25	410.00

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↑ 0	↓ -27	↑ 2	↓ -25
↑ 1	↓ -38	↓ -5	↓ -42
↓ -17	↓ -75	↑ 6	↓ -86
↓ -22	↓ -68	↑ 4	↓ -86
↓ -33	↓ -106	↓ -1	↓ -140
↑ 12	↓ -61	↑ 1	↓ -48
↑ 15	↓ -5	↑ 3	↑ 13
↓ -9	↓ -9	↓ -2	↓ -20
↑ 7	↑ 18	↑ 0	↑ 25
↓ -46	↓ -371	↑ 8	↓ -409
↓ -6	↓ -39	↓ 0	↓ -45

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

DIFFERENCE Percentage			
Fire	EMS	Other	Total
↑ 0%	↓ -8%	↑ 25%	↓ -6%
↑ 2%	↓ -11%	↓ -33%	↓ -10%
↓ -25%	↓ -21%	↑ 120%	↓ -20%
↓ -30%	↓ -20%	↑ 57%	↓ -21%
↓ -38%	↓ -29%	↓ -17%	↓ -31%
↑ 18%	↓ -19%	↑ 11%	↓ -12%
↑ 25%	↓ -2%	↑ 38%	↑ 3%
↓ -10%	↓ -3%	↓ -25%	↓ -5%
↑ 11%	↑ 6%	↑ 0%	↑ 6%
↓ -5%	↓ -9%	↑ 7%	↓ -8%
↓ -8%	↓ -12%	↓ -3%	↓ -11%

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS|MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	26%
Medicaid	4%
Insurance	18%
Medicare Advantage	21%
Medicaid MCO	3%
Facility	0%
Patient	26%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	96%
Medicaid	96%
Insurance	79%
Medicare Advantage	95%
Medicaid MCO	89%
Facility	0%
Patient	6%
Other Govt. Payers	100%
TPL	73%

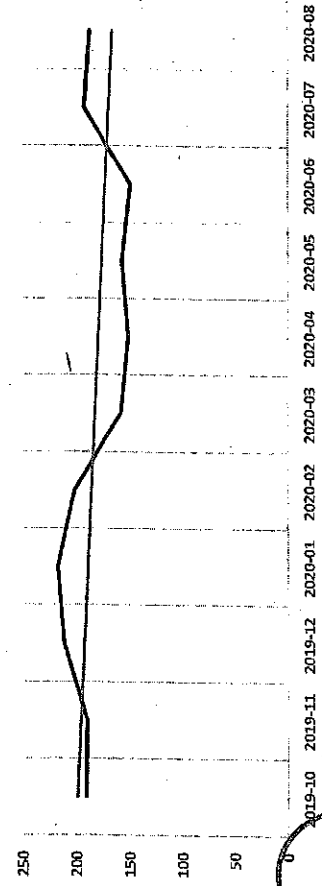
Cash Per Trip

6-12 Month Mature Average

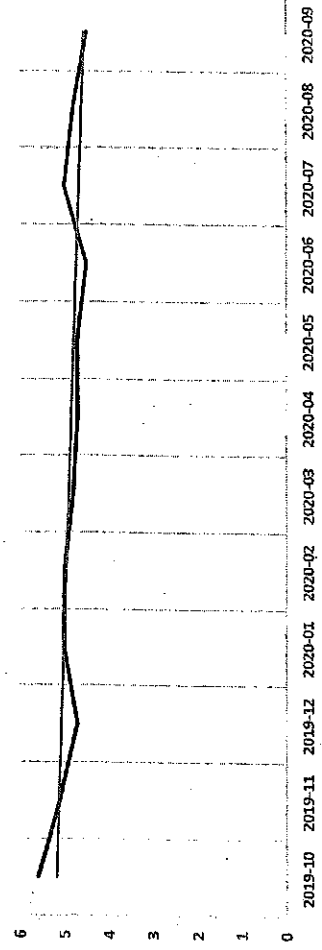
Primary Payor	CPT
Medicare	\$ 417.72
Medicaid	\$ 396.00
Insurance	\$ 516.73
Medicare Advantage	\$ 322.85
Medicaid MCO	\$ 390.17
Facility	\$ -
Patient	\$ 25.30
Other Govt. Payers	\$ 455.43
TPL	\$ 563.05

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-10	191	157,310.00	65,457.15	91,852.85	(2,27)	64,650.59	25,293.97	1,180.00	3,090.56	823.61	480.90	332.31	69.1%
2019-11	190	156,252.00	73,458.27	82,793.73	(395.56)	68,623.69	14,455.60	830.00	940.00	822.38	435.76	356.81	81.9%
2019-12	211	172,060.00	76,355.75	95,704.25	(10.12)	62,922.42	27,701.95	-	5,090.00	815.45	453.57	298.21	65.7%
2020-01	217	177,509.00	82,202.92	95,306.08	(3.83)	61,131.58	28,598.50	-	5,579.83	818.01	439.20	281.71	64.1%
2020-02	201	162,579.00	72,305.47	90,273.53	-	62,975.81	21,982.11	-	5,315.61	808.85	449.12	313.31	69.8%
2020-03	158	120,603.66	47,901.30	72,702.36	-	48,562.13	17,902.06	79.66	6,317.83	763.31	460.14	308.85	66.7%
2020-04	151	118,731.18	52,084.17	66,647.01	-	42,933.76	11,299.17	92.17	12,506.25	786.30	441.37	283.72	64.3%
2020-05	157	123,052.40	49,671.38	73,381.02	-	45,455.91	2,545.73	-	25,379.38	783.77	467.40	289.53	61.9%
2020-06	149	116,828.14	47,680.88	69,147.26	-	38,910.16	2,383.74	-	27,853.36	784.08	464.08	261.14	56.3%
2020-07	192	156,194.36	48,945.56	107,248.80	-	51,921.83	3,170.73	-	52,156.24	813.51	598.59	270.43	48.4%
2020-08	187	151,978.36	44,322.54	107,655.82	-	37,879.94	4,063.00	-	65,912.88	812.72	575.70	201.50	35.0%
2020-09	185	149,516.26	10,083.80	139,432.46	-	7,647.35	-	-	131,785.31	808.20	753.69	41.34	5.9%
Totals	2,189	1,762,614.36	670,468.99	1,092,145.37	(411.78)	593,415.17	159,396.56	2,181.83	341,927.25	805.21	498.92	270.09	54.1%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



FENTON FIRE PROTECTION DISTRICT

SEPTEMBER 2020

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-10	42	34,498.00	17,514.14	16,983.86	-	16,076.11	815.00	-	92.75	821.38	404.38	382.76	94.7%
2019-11	60	48,991.00	22,636.70	26,354.30	-	25,507.30	847.00	-	-	816.52	439.24	425.12	96.8%
2019-12	61	50,240.00	23,704.33	26,535.67	-	26,517.63	18.04	-	(0.00)	823.61	435.01	434.72	96.9%
2020-01	56	44,972.00	21,153.26	23,818.74	4.17	23,313.43	88.81	-	412.33	803.07	425.33	416.31	97.9%
2020-02	47	38,227.00	17,589.14	20,637.86	-	19,809.39	-	-	828.47	813.34	439.10	421.48	96.0%
2020-03	40	31,623.22	13,060.49	18,562.73	-	16,678.01	864.00	79.66	1,100.38	790.58	464.07	414.96	89.4%
2020-04	39	31,472.00	15,123.94	16,348.06	-	16,275.56	-	92.17	164.67	806.97	419.18	414.96	99.0%
2020-05	45	35,134.96	15,325.84	19,809.12	-	19,349.52	-	-	459.60	780.78	440.20	429.99	97.7%
2020-06	31	24,923.74	11,044.81	13,878.93	-	12,689.14	-	-	1,189.79	803.99	447.71	409.33	91.4%
2020-07	50	40,845.84	16,600.78	24,245.06	-	20,315.08	95.52	-	3,834.46	816.92	484.90	406.30	83.8%
2020-08	36	29,264.84	11,975.22	17,289.62	-	13,436.15	-	-	3,853.47	812.91	480.27	373.23	77.7%
2020-09	36	28,731.00	2,877.31	25,853.69	-	2,864.58	-	-	22,989.11	798.08	718.16	79.57	11.1%
Totals	543	438,923.60	188,605.96	250,317.64	4.17	212,831.90	2,728.37	171.83	34,925.03	808.33	460.99	391.64	85.0%

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-10	5	3,960.00	2,364.72	1,595.28	-	1,595.28	-	-	-	792.00	319.06	319.06	100.0%
2019-11	14	11,410.00	5,488.67	5,920.33	-	5,920.33	-	-	-	815.00	422.88	422.88	100.0%
2019-12	6	4,650.00	2,281.74	2,368.26	-	2,368.26	-	-	-	775.00	394.71	394.71	100.0%
2020-01	8	6,310.00	2,694.33	3,615.67	-	2,865.67	-	-	750.00	788.75	451.96	358.21	79.3%
2020-02	6	4,620.00	2,304.54	2,315.46	-	2,315.46	-	-	-	770.00	385.91	385.91	100.0%
2020-03	12	9,201.74	4,070.96	5,130.78	-	5,130.78	-	-	-	766.81	427.57	427.57	100.0%
2020-04	5	3,960.00	1,782.89	2,177.11	-	2,177.11	-	-	-	792.00	435.42	435.42	100.0%
2020-05	10	7,940.00	2,867.23	5,072.77	-	3,552.77	-	-	1,520.00	794.00	507.28	355.28	70.0%
2020-06	7	5,600.00	2,744.87	2,855.13	-	2,855.13	-	-	-	800.00	407.88	407.88	100.0%
2020-07	8	6,150.00	2,229.14	3,920.86	-	2,430.86	-	-	1,490.00	768.75	490.11	303.86	62.0%
2020-08	1	760.00	364.71	395.29	-	395.29	-	-	-	760.00	395.29	395.29	100.0%
2020-09	2	1,720.00	-	1,720.00	-	-	-	-	1,720.00	860.00	860.00	-	0.0%
Totals	84	66,281.74	29,194.80	37,086.94	-	31,606.94	-	-	5,480.00	789.07	441.51	376.27	85.2%

INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-10	48	40,470.00	5,987.36	34,482.64	(2.27)	27,667.72	6,806.38	915.00	1,125.81	843.13	718.39	557.35	77.6%
2019-11	27	22,680.00	5,069.09	17,610.91	(395.56)	15,424.87	1,641.60	-	940.00	840.00	652.26	571.29	87.8%
2019-12	38	30,980.00	7,429.53	23,550.47	(10.12)	17,638.68	3,566.91	-	2,355.00	815.26	619.75	464.18	74.9%
2020-01	33	27,320.00	6,935.96	20,384.04	(8.00)	15,060.85	4,487.69	-	843.50	827.88	617.70	456.39	73.9%
2020-02	36	29,440.00	4,358.18	25,081.82	-	22,381.57	1,329.11	-	1,371.14	817.78	666.72	621.71	89.2%
2020-03	30	22,193.48	5,204.73	16,988.75	-	12,288.98	1,187.32	-	3,512.45	739.78	566.29	409.63	72.3%
2020-04	27	20,783.48	6,483.20	14,300.28	-	12,315.16	1,164.17	-	820.95	769.76	529.64	456.12	86.1%
2020-05	35	28,301.74	8,904.82	19,396.92	-	12,348.41	140.73	-	6,907.78	808.62	554.20	352.81	63.7%
2020-06	33	25,975.22	6,535.59	19,439.63	-	8,045.54	-	-	11,394.09	787.13	589.08	243.80	41.4%
2020-07	48	39,537.63	6,744.15	32,793.48	-	14,895.83	-	-	17,897.65	823.70	683.20	310.33	45.4%
2020-08	39	32,394.63	8,356.84	24,037.79	-	8,611.45	810.00	-	14,616.34	830.63	616.35	220.81	35.8%
2020-09	30	24,368.84	1,481.07	22,887.77	-	627.42	-	-	22,260.35	812.29	762.93	20.91	2.7%
TOTAL	424	344,445.02	73,490.52	270,954.50	(415.95)	167,306.48	20,933.91	915.00	84,045.06	812.37	639.04	392.43	61.4%

FENTON FIRE PROTECTION DISTRICT

SEPTEMBER 2020

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-10	40	32,556.00	18,635.14	13,920.86	-	13,263.86	-	265.00	922.00	813.90	348.02	324.97	93.4%
2019-11	45	37,631.00	20,978.70	16,652.30	-	16,652.30	-	-	-	836.24	370.05	370.05	100.0%
2019-12	32	25,473.00	14,588.34	10,884.66	-	10,884.66	-	-	-	796.03	340.15	340.15	100.0%
2020-01	49	40,966.00	25,418.92	15,547.08	-	14,357.08	520.00	-	670.00	836.04	317.29	293.00	92.3%
2020-02	49	39,436.00	23,433.42	16,002.58	-	15,047.58	955.00	-	-	804.82	326.58	307.09	94.0%
2020-03	34	25,679.48	14,409.53	11,269.95	-	10,447.95	-	-	822.00	755.28	331.47	307.29	92.7%
2020-04	31	24,070.22	14,512.02	9,558.20	-	9,281.57	-	-	276.63	776.46	308.33	299.41	97.1%
2020-05	30	22,768.96	13,200.51	9,568.45	-	7,950.45	-	-	1,638.00	759.63	319.62	285.02	82.9%
2020-06	37	28,982.48	16,758.18	12,224.30	-	10,989.30	280.00	-	955.00	783.31	330.39	297.01	89.9%
2020-07	35	27,990.84	16,596.82	11,394.02	-	10,323.29	-	-	1,070.73	799.74	325.54	294.95	90.6%
2020-08	54	43,138.05	21,845.59	21,292.46	-	13,007.23	-	-	8,285.23	798.85	394.30	240.87	61.1%
2020-09	48	38,093.42	5,297.17	32,796.25	-	3,763.40	-	-	29,032.85	793.61	683.26	78.40	11.5%
Totals	484	386,805.45	205,674.34	181,131.11	-	135,968.67	1,755.00	265.00	43,672.44	799.18	374.24	280.38	74.9%

MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-10	6	4,860.00	2,227.83	2,632.17	-	1,732.17	-	-	900.00	810.00	438.70	288.70	65.8%
2019-11	1	720.00	423.11	296.89	-	296.89	-	-	-	720.00	296.89	296.89	100.0%
2019-12	6	4,970.00	2,173.71	2,796.29	-	2,796.29	-	-	-	828.33	466.05	466.05	100.0%
2020-01	11	8,890.00	4,091.93	4,798.07	-	4,038.07	-	-	760.00	808.18	436.19	367.10	84.2%
2020-02	6	4,780.00	2,086.19	2,691.81	-	2,691.81	-	-	-	796.67	448.64	448.64	100.0%
2020-03	4	2,200.00	439.51	1,760.49	-	1,710.49	-	-	50.00	550.00	440.12	427.62	97.2%
2020-04	7	5,770.00	2,125.64	3,644.36	-	2,884.36	-	-	760.00	824.29	520.62	412.05	79.1%
2020-05	5	3,890.00	2,155.03	1,734.97	-	1,734.97	-	-	-	778.00	346.99	346.99	100.0%
2020-06	9	7,310.00	3,808.95	3,501.05	-	3,501.05	-	-	-	812.22	389.01	389.01	100.0%
2020-07	7	5,638.21	2,946.80	2,691.41	-	2,691.41	-	-	-	805.46	384.49	384.49	100.0%
2020-08	7	5,710.00	1,780.18	3,929.82	-	2,229.82	-	-	1,700.00	815.71	561.40	318.55	56.7%
2020-09	6	4,750.00	428.05	4,321.95	-	391.95	-	-	3,930.00	791.67	720.33	65.33	9.1%
Totals	75	59,488.21	24,688.93	34,799.28	-	26,699.28	-	-	8,100.00	793.18	463.99	355.99	76.7%
Totals	484	386,605.43	205,674.34	181,131.11	-	135,968.87	1,755.00	285.00	43,672.44	799.18	374.24	280.38	74.9%

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

FENTON FIRE PROTECTION DISTRICT

SEPTEMBER 2020

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

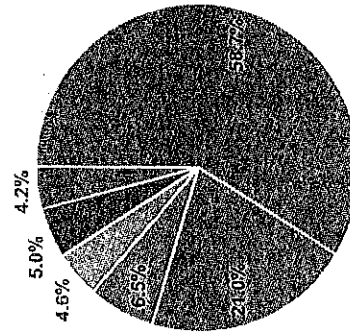
PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-10	46	37,676.00	18,091.00	19,585.00	-	1,662.41	17,872.59	-	50.00	819.04	425.76	36.14	8.5%
2019-11	40	32,430.00	18,863.00	13,567.00	-	1,600.00	11,967.00	-	-	810.75	339.18	40.00	11.8%
2019-12	64	52,510.00	26,178.10	26,331.90	-	1,969.90	24,117.00	-	215.00	820.47	411.44	31.25	7.6%
2020-01	60	49,051.00	21,908.52	27,142.48	-	1,496.48	23,502.00	-	2,144.00	817.52	452.37	24.94	5.5%
2020-02	56	45,346.00	22,532.00	22,814.00	-	-	19,898.00	-	3,116.00	809.75	407.39	-	0.0%
2020-03	35	27,165.74	9,624.00	17,541.74	-	858.00	15,850.74	-	833.00	776.16	501.19	24.51	4.9%
2020-04	42	32,675.48	12,056.48	20,619.00	-	-	10,135.00	-	10,484.00	777.99	490.93	-	0.0%
2020-05	31	24,236.74	6,977.74	17,259.00	-	-	2,405.00	-	14,854.00	781.83	596.74	-	0.0%
2020-06	30	22,694.96	6,788.48	15,906.48	-	-	2,103.74	-	13,802.74	756.50	530.22	-	0.0%
2020-07	42	34,201.84	3,827.87	30,373.97	-	335.36	3,075.21	-	26,963.40	814.33	723.19	7.98	1.1%
2020-08	50	40,710.84	-	40,710.84	-	-	3,253.00	-	37,457.84	814.22	814.22	-	0.0%
2020-09	61	50,303.00	-	50,303.00	-	-	-	-	50,303.00	824.64	824.64	-	0.0%
Totals	557	449,001.60	146,847.19	302,154.41	-	7,952.15	133,979.28	-	160,222.98	806.11	542.47	14.28	2.6%
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-10	1	830.00	374.57	455.43	-	455.43	-	-	-	830.00	455.43	455.43	100.0%
2019-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2019-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-03	2	1,820.00	1,092.08	727.92	-	727.92	-	-	-	910.00	363.96	363.96	100.0%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	2	1,550.00	-	1,550.00	-	-	-	-	1,550.00	775.00	775.00	-	0.0%
Totals	5	4,200.00	1,466.65	2,733.35	-	1,183.35	-	-	1,550.00	840.00	546.67	236.67	43.3%
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-10	3	2,460.00	262.39	2,197.61	-	2,197.61	-	-	-	820.00	732.54	732.54	100.0%
2019-11	3	2,390.00	(2.00)	2,392.00	-	3,222.00	-	830.00	-	796.67	797.33	797.33	100.0%
2019-12	4	3,237.00	-	3,237.00	-	717.00	-	-	2,520.00	809.25	179.25	-	22.2%
2020-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-02	1	730.00	-	730.00	-	730.00	-	-	-	730.00	730.00	730.00	100.0%
2020-03	1	720.00	-	720.00	-	720.00	-	-	-	720.00	720.00	720.00	100.0%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	1	760.00	240.21	519.79	-	519.79	-	-	-	760.00	519.79	519.79	100.0%
2020-06	2	1,341.74	-	1,341.74	-	830.00	-	-	511.74	670.87	670.87	415.00	61.9%
2020-07	2	1,830.00	-	1,830.00	-	930.00	-	-	900.00	915.00	915.00	465.00	50.8%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	17	13,466.74	500.60	12,966.14	-	9,866.40	-	830.00	3,931.74	792.28	762.83	531.55	69.7%

OUTSTANDING AR AGING BY PAYOR CATEGORY

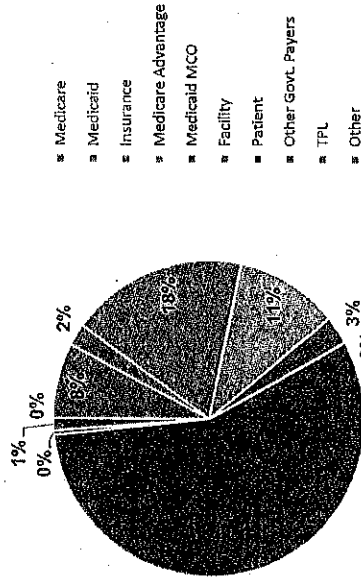
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	23,923.00	2,364.90	821.00	-	-	711.67	27,820.57
Medicaid	5,279.98	174.57	287.01	750.00	-	1,631.86	8,123.42
Insurance	45,687.06	10,719.36	2,861.90	174.84	1,704.00	5,269.21	66,416.37
Medicare Advantage	29,315.15	6,300.00	-	-	828.00	2,550.00	38,993.15
Medicaid MCO	7,483.39	760.00	-	-	1,590.00	750.00	10,583.39
Facility	-	-	-	-	-	-	-
Patient	96,962.06	54,837.60	19,008.43	15,161.21	13,935.16	4,168.89	204,073.35
Other Govt. Payers	1,550.00	-	-	-	-	-	1,550.00
TPL	2,520.00	820.00	720.00	511.74	-	-	4,571.74
Other	-	-	-	-	-	-	-
Total	212,720.64	75,976.43	23,698.34	16,597.79	18,057.16	15,081.63	362,131.99

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: September 30, 2020

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2020-01	472,042.90	183,619.00	69,948.79	113,670.21	-	63,404.88	6,469.59	(225.00)	516,063.64
2020-02	516,063.64	149,769.00	63,134.61	86,634.39	-	61,615.77	16,136.65	(382.21)	525,328.82
2020-03	525,328.82	143,824.70	96,726.11	47,098.59	(403.55)	73,078.36	71,012.68	(340.00)	429,079.92
2020-04	429,079.92	125,560.40	74,458.60	51,101.80	-	59,348.95	24,474.31	(675.00)	397,033.46
2020-05	397,033.46	102,206.66	59,464.26	42,742.40	4.17	55,105.10	24,148.16	(171.66)	360,690.09
2020-06	360,690.09	130,182.18	69,679.39	60,502.79	(10.12)	62,722.76	26,804.37	(503.21)	332,179.08
2020-07	332,179.08	155,849.75	61,140.09	94,709.66	-	58,812.74	24,037.76	(760.00)	344,798.24
2020-08	344,798.24	137,968.52	71,537.53	66,430.99	(2.27)	80,513.92	24,692.17	(830.00)	326,855.41
2020-09	326,855.41	193,920.15	62,389.13	131,531.02	(0.01)	71,531.70	24,722.75	-	362,131.99
FY Total	472,042.90	1,322,900.36	628,478.51	694,421.85	(411.78)	566,134.18	242,497.44	(3,887.08)	362,131.99

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

ASSETS

Current Assets		
Simmons Bank-General Account	\$	11,751,917.94
Simmons Bank-Flexible Spendin		4,524.15
Simmons Bank-Health Reimburse		2,677.27
Petty Cash		185.00
Investment Account		1,142,571.86
Taxes Receivable - Current		6,568,385.00
Prepaid Expenses		151,256.91
Total Current Assets		19,621,518.13
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>19,621,518.13</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	75,428.47
Due to Ambulance		20,357.64
FSA Liability		(679.96)
IRS Payroll Taxes W/H		5,353.40
Total Current Liabilities		100,459.55
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		1,980,208.00
Total Deferred Inflows of Resources		1,980,208.00
Total Liabilities		2,080,667.55
Fund Balance		
Fund Bal-Equip and Veh Replace		2,000,000.00
Fund Balance-Emergency Prepare		3,000,000.00
FB Assigned - Future Pension O		3,000,000.00
FB - Assigned - Future Operat		3,000,000.00
Fund Balance - Unassigned		5,988,951.34
Excess Revenue over (under) Ex		551,899.24
Total Fund Balance		17,540,850.58
Total Liab., Def. Inflows & Fund Balance	\$	<u>19,621,518.13</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 13,817.84	28.10	\$ 6,672,301.93	97.13
Interest Income	2,459.47	5.00	64,318.10	0.94
Miscellaneous Revenue	75.00	0.15	700.00	0.01
Permit Revenue	32,817.00	66.74	105,482.86	1.54
Sale of Fixed Assets	0.00	0.00	26,950.00	0.39
Total Revenues	49,169.31	100.00	6,869,752.89	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	49,169.31	100.00	6,869,752.89	100.00
Expenditures				
Salaries	356,216.61	724.47	3,380,843.63	49.21
Salaries OT	11,469.61	23.33	119,536.12	1.74
Depreciated Assets	0.00	0.00	49,369.36	0.72
Payroll Taxes	27,530.88	55.99	264,648.07	3.85
Office Supplies	920.56	1.87	7,436.29	0.11
IT Expenses	575.50	1.17	43,918.91	0.64
Gas & Oil-Fuel	2,056.67	4.18	18,548.94	0.27
Bank Charges	0.00	0.00	22.00	0.00
Equipment Purchases	3,144.17	6.39	43,016.62	0.63
Dues & Subscriptions	0.00	0.00	9,450.80	0.14
Insurance - General	2,953.71	6.01	340,111.80	4.95
Insurance - Employee	98,585.36	200.50	987,194.12	14.37
Professional Fees	6,322.49	12.86	71,876.64	1.05
Building Maintenance	3,709.65	7.54	30,479.24	0.44
Equipment Maintenance	753.66	1.53	13,172.63	0.19
Vehicle Maintenance	3,813.17	7.76	77,575.70	1.13
Workers Comp Claims	0.00	0.00	1,367.64	0.02
Doctors Fees	0.00	0.00	714.00	0.01
Misc. Expenses	526.39	1.07	3,031.87	0.04
Training & Education	2,406.41	4.89	14,593.37	0.21
Uniforms	1,370.69	2.79	55,578.18	0.81
Supplies-Cleaning & Maint.	169.35	0.34	8,491.88	0.12
Utilities	3,154.75	6.42	26,875.84	0.39
Overhead Transfer	0.00	0.00	750,000.00	10.92
Total Expenditures	525,679.63	1,069.12	6,317,853.65	91.97
Excess Revenue over (under) Expenditur	\$ (476,510.32)	(969.12)	\$ 551,899.24	8.03

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 13,817.84	28.10	\$ 6,672,301.93	97.13
Interest Income	0.00	0.00	24.60	0.00
Investment Interest	0.00	0.00	(2,537.87)	(0.04)
SB Health Reimburse Interest	0.27	0.00	4.77	0.00
SB-Flexible Spending Interest	1.60	0.00	42.64	0.00
SB-General Interest	2,457.60	5.00	66,783.96	0.97
Misc Income	0.00	0.00	225.00	0.00
Fire Reports	75.00	0.15	475.00	0.01
Permit Revenue	0.00	0.00	58,165.86	0.85
Building Permits	32,517.00	66.13	46,567.00	0.68
Re-Occupancy Fees	300.00	0.61	750.00	0.01
Sale of Fixed Assets	0.00	0.00	26,950.00	0.39
Total Revenues	49,169.31	100.00	6,869,752.89	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	49,169.31	100.00	6,869,752.89	100.00
Expenditures				
Salaries-Firefighters	287,757.41	585.24	2,738,915.72	39.87
Salaries-Fire Chief	7,154.63	14.55	67,968.99	0.99
Salaries-Deputy Chiefs	38,352.36	78.00	361,659.64	5.26
Salaries-Admin Assistants	6,280.58	12.77	59,369.50	0.86
Salaries-Office Manager	3,932.63	8.00	37,359.98	0.54
Salaries-Fire Marshall	12,239.00	24.89	110,044.80	1.60
Director's Fee	0.00	0.00	1,750.00	0.03
Salaries-Inspectors	500.00	1.02	3,775.00	0.05
Payroll Overtime-FF	7,601.45	15.46	96,885.98	1.41
Payroll Overtime-Deputy Chiefs	3,868.16	7.87	22,650.14	0.33
Banner Fire Equipment	0.00	0.00	5,449.00	0.08
Donatini Inc.	0.00	0.00	6,499.99	0.09
Holmatro	0.00	0.00	37,420.37	0.54
FICA/ Medicare	27,530.88	55.99	264,648.07	3.85
Marco	26.27	0.05	349.67	0.01
Office Source	158.05	0.32	1,800.98	0.03
Commerce Bank-VISA	489.88	1.00	2,102.80	0.03
MO Lawyers Media	144.68	0.29	222.13	0.00
Safeguard	0.00	0.00	329.76	0.00
ADP Screening Services	0.00	0.00	703.33	0.01
Rejis Commission	0.00	0.00	186.90	0.00
Copy Source	0.00	0.00	23.80	0.00
Wal-Mart	0.00	0.00	19.54	0.00
UPS	0.00	0.00	25.57	0.00
Summer One	101.68	0.21	1,365.19	0.02
The Emblem Authority	0.00	0.00	165.90	0.00
Martiz Convention	0.00	0.00	2,348.77	0.03
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Audit Adj - Year End	0.00	0.00	(2,481.05)	(0.04)
Image Trend	0.00	0.00	24,653.67	0.36
First Watch	575.50	1.17	5,179.50	0.08
Miken Technologies	0.00	0.00	1,440.00	0.02
Sikich	0.00	0.00	1,215.00	0.02

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

	Current Month		Year to Date	
Commerce Bank-VISA	0.00	0.00	2.90	0.00
ESRI	0.00	0.00	1,010.00	0.01
Kno2	0.00	0.00	400.00	0.01
ESO Solutions	0.00	0.00	950.00	0.01
Target Solutions	0.00	0.00	8,067.84	0.12
BRDA Electric	0.00	0.00	305.00	0.00
Scantron	0.00	0.00	695.00	0.01
Sieveking	2,056.67	4.18	20,164.39	0.29
Commerce Bank-VISA	0.00	0.00	127.66	0.00
MO River Auto Parts	0.00	0.00	251.87	0.00
Sentinel	0.00	0.00	149.91	0.00
Audit Adj - Year End	0.00	0.00	(2,144.89)	(0.03)
Simmons Bank Fees	0.00	0.00	22.00	0.00
Sentinel Emergency Solutions	310.40	0.63	4,683.54	0.07
Commerce Bank-VISA	208.70	0.42	1,568.33	0.02
K&K Supply	0.00	0.00	1,440.27	0.02
Knox	0.00	0.00	9,513.00	0.14
Simulaid	0.00	0.00	840.33	0.01
Mirion Technologies	0.00	0.00	1,875.00	0.03
EA Medical	0.00	0.00	10,035.00	0.15
Rock-N-Rescue	0.00	0.00	2,631.38	0.04
Pro Fusion Fab	600.00	1.22	1,475.00	0.02
Vinyl Images	0.00	0.00	3,431.85	0.05
B&B Distributors	0.00	0.00	2,211.00	0.03
Mueller Industries	0.00	0.00	2,000.00	0.03
Krispy Kreme	2,000.00	4.07	2,000.00	0.03
Crest Industries	25.07	0.05	25.07	0.00
Audit Adj - Year End	0.00	0.00	(713.15)	(0.01)
GSLAFCA	0.00	0.00	3,115.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	889.00	0.01
Commerce Bank-VISA	0.00	0.00	153.30	0.00
PFFIA	0.00	0.00	17.50	0.00
NFPA	0.00	0.00	1,520.50	0.02
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	35.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
St. Louis Area Fire Administration	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.01
McNeil & Company	0.00	0.00	50,235.01	0.73
Lakenan	0.00	0.00	262.50	0.00
MO Employers Mutual	0.00	0.00	254,474.52	3.70
Standard Insurance	2,953.71	6.01	29,336.93	0.43
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	5,929.11	0.09
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Delta Dental	6,416.88	13.05	59,951.64	0.87
United Healthcare	108,918.18	221.52	1,046,020.75	15.23
Eyemed	370.55	0.75	3,312.78	0.05
Quality Benefits	665.47	1.35	18,324.32	0.27
By Cobra	0.00	0.00	525.00	0.01
J W Terrill	0.00	0.00	3,773.59	0.05
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(18,561.04)	(37.75)	(156,494.62)	(2.28)
US Treasury (PCORI)	0.00	0.00	451.61	0.01
Gold's Gym	0.00	0.00	808.20	0.01
Marsh & McLennan	775.32	1.58	7,723.73	0.11
Rognan & Associates	1,400.00	2.85	12,600.00	0.18

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

	Current Month		Year to Date	
Spector, Wolfe, McLaughlin	808.50	1.64	16,936.71	0.25
Darla Sansoucie	168.00	0.34	840.00	0.01
Paylocity	445.99	0.91	4,575.52	0.07
Lockton	3,500.00	7.12	10,500.00	0.15
Aon Consulting	0.00	0.00	13,104.11	0.19
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	0.09
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.15
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	0.00	(3,409.70)	(0.05)
Blue Chip Exterminating	134.05	0.27	1,313.55	0.02
Buildingstars	160.30	0.33	1,442.70	0.02
B&B Distributors	0.00	0.00	964.12	0.01
Commerce Bank-VISA	0.00	0.00	181.79	0.00
Ramair Inc.	0.00	0.00	834.32	0.01
Lawn Systems	0.00	0.00	389.73	0.01
Scott Lee Heating	2,799.30	5.69	3,561.42	0.05
Fenton Feed Mill	0.00	0.00	81.90	0.00
STL Automatic Door	0.00	0.00	5,390.35	0.08
STL Automatic Sprinkler	0.00	0.00	389.20	0.01
Merlo Plumbing	0.00	0.00	127.40	0.00
Sam's Club	0.00	0.00	791.07	0.01
Lowe's	0.00	0.00	232.75	0.00
Midwest Alarms	0.00	0.00	2,038.75	0.03
Daniel's Lawn Care	616.00	1.25	5,841.50	0.09
Slyman Bros	0.00	0.00	412.99	0.01
Go Green Solar Lighting	0.00	0.00	5,932.02	0.09
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	0.00	0.00	1,991.50	0.03
Building Maint Reimbursements	0.00	0.00	(49.00)	0.00
Audit Adj - Year End	0.00	0.00	(1,533.35)	(0.02)
Sentinel Emergency Solutions	678.51	1.38	8,371.08	0.12
Grainger	0.00	0.00	109.72	0.00
K&K Supply	0.00	0.00	114.33	0.00
Commerce Bank-VISA	0.00	0.00	384.73	0.01
Banner Fire Equipment	0.00	0.00	86.80	0.00
Crest Industries	0.00	0.00	68.95	0.00
Lowe's	0.00	0.00	123.34	0.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Sam's Club	75.15	0.15	75.15	0.00
Rock-N-Rescue	0.00	0.00	103.40	0.00
MO River Auto Parts	0.00	0.00	127.68	0.00
Vinyl Images	0.00	0.00	947.59	0.01
Abednego Fire Protection	0.00	0.00	2,188.75	0.03
VISA	0.00	0.00	366.26	0.01
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Sentinel Emergency Solutions	1,981.01	4.03	19,722.73	0.29
CIT Trucks	574.56	1.17	39,460.66	0.57
Fabick	5.42	0.01	5.42	0.00
Commerce Bank-VISA	151.22	0.31	1,125.12	0.02
Don's Automotive	72.72	0.15	403.92	0.01
Purcell Tire Company	0.00	0.00	2,878.94	0.04
American Test Center	0.00	0.00	575.00	0.01
Wal-Mart	0.00	0.00	34.92	0.00
MO River Auto Parts	262.98	0.53	685.47	0.01
Leo M Ellebracht	765.26	1.56	14,497.36	0.21
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	851.00	0.01

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

	Current Month		Year to Date	
Weis Fire & Safety	0.00	0.00	136.82	0.00
Tom Meyer	0.00	0.00	34.95	0.00
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(0.05)
SSM Health	0.00	0.00	930.51	0.01
Mercy Corp Health	0.00	0.00	437.13	0.01
SSM Health	0.00	0.00	504.00	0.01
Athletico LTD	0.00	0.00	210.00	0.00
Commerce Bank-VISA	304.45	0.62	2,730.00	0.04
Petty Cash	0.00	0.00	37.14	0.00
Sam's	0.00	0.00	205.22	0.00
Lowes	221.94	0.45	221.94	0.00
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Audit Adj - Year End	0.00	0.00	(218.43)	0.00
Pattonville FPD	52.50	0.11	52.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	0.00	0.00	125.00	0.00
Commerce Bank-VISA	1,481.81	3.01	9,880.29	0.14
Sikich	0.00	0.00	590.38	0.01
Gina Anderson	0.00	0.00	90.67	0.00
Wal-Mart	0.00	0.00	36.93	0.00
John Medlock	0.00	0.00	25.50	0.00
JeffCo Emergency Services	280.00	0.57	280.00	0.00
FDIC	0.00	0.00	4,234.00	0.06
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	592.10	1.20	2,250.96	0.03
ICC	0.00	0.00	397.00	0.01
Training Reimbursements	0.00	0.00	(7,301.47)	(0.11)
Audit Adj - Year End	0.00	0.00	(1,206.80)	(0.02)
Leon Uniform Company	0.00	0.00	8,329.88	0.12
Sentinel Emergency Solutions	1,370.69	2.79	3,677.28	0.05
Leo Ellebrecht	0.00	0.00	6,195.00	0.09
Weber Fire & Safety	0.00	0.00	39.90	0.00
Commerce Bank-VISA	0.00	0.00	312.47	0.00
Uniforms - Payroll	0.00	0.00	36,142.25	0.53
K&K Supply	0.00	0.00	969.62	0.01
John Zelch	0.00	0.00	71.63	0.00
Uniform Reimbursements	0.00	0.00	(415.45)	(0.01)
Audit Adj - Year End	0.00	0.00	(136.40)	0.00
Employee Uniform Reimbursement	0.00	0.00	392.00	0.01
Grainger	0.00	0.00	758.73	0.01
Lowes	0.00	0.00	1,091.69	0.02
Sam's Club	0.00	0.00	4,340.71	0.06
Commerce Bank-VISA	26.75	0.05	552.55	0.01
Batteries Plus Bulbs	119.50	0.24	440.35	0.01
Cratex Packaging	0.00	0.00	1,055.43	0.02
Wal-Mart	16.66	0.03	167.47	0.00
K&K Supply	6.44	0.01	210.53	0.00
Audit Adj - Year End	0.00	0.00	(125.58)	0.00
Missouri-American Water	106.63	0.22	2,015.20	0.03
Laclede Gas Company	130.92	0.27	4,766.66	0.07
AmerenUE	2,402.71	4.89	15,532.13	0.23
MSD	256.24	0.52	2,257.22	0.03
Aspen Waste Systems	258.25	0.53	2,304.63	0.03
Overhead Transfer	0.00	0.00	750,000.00	10.92
Total Expenditures	525,679.63	1,069.12	6,317,853.65	91.97
Excess Revenue over (under) Expenditur	\$ (476,510.32)	(969.12)	\$ 551,899.24	8.03

See Accountant's Compilation Report - Modified Accrual Basis

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

Current Month

Year to Date

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 13,817.84	\$ 13,945.19	\$ 6,672,301.93	\$ 6,413,141.40
Interest Income	2,459.47	25,648.64	64,318.10	166,472.95
Miscellaneous Revenue	75.00	275.00	700.00	1,392.40
Permit Revenue	32,817.00	10,773.00	105,482.86	175,814.00
Rental Income	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	1,650.00	26,950.00	4,742.05
Total Revenues	49,169.31	52,291.83	6,869,752.89	6,767,387.80
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	49,169.31	52,291.83	6,869,752.89	6,767,387.80
Expenditures				
Salaries	356,216.61	367,305.29	3,380,843.63	3,286,712.69
Salaries OT	11,469.61	10,126.94	119,536.12	98,547.23
Election Expenses	0.00	0.00	0.00	2.84
Depreciated Assets	0.00	0.00	49,369.36	0.00
Payroll Taxes	27,530.88	28,206.12	264,648.07	255,596.36
Office Supplies	920.56	910.12	7,436.29	7,510.29
IT Expenses	575.50	575.50	43,918.91	46,833.78
Gas & Oil-Fuel	2,056.67	3,459.90	18,548.94	28,616.06
Bank Charges	0.00	0.00	22.00	(36.03)
Equipment Purchases	3,144.17	0.00	43,016.62	4,691.58
Dues & Subscriptions	0.00	90.00	9,450.80	7,942.78
Insurance - General	2,953.71	2,737.22	340,111.80	273,006.54
Insurance - Employee	98,585.36	94,293.00	987,194.12	978,173.20
Professional Fees	6,322.49	7,565.18	71,876.64	54,621.48
Building Maintenance	3,709.65	1,500.98	30,479.24	17,312.23
Equipment Maintenance	753.66	1,434.24	13,172.63	15,312.43
Vehicle Maintenance	3,813.17	4,473.77	77,575.70	106,287.48
Workers Comp Claims	0.00	0.00	1,367.64	950.42
Rental Management Fee	0.00	0.00	0.00	657.75
Mortgage Payments	0.00	0.00	0.00	243,421.47
Doctors Fees	0.00	4,830.00	714.00	6,236.81
Misc. Expenses	526.39	1,725.47	3,031.87	4,360.96
Training & Education	2,406.41	1,191.72	14,593.37	33,118.07
Uniforms	1,370.69	1,376.90	55,578.18	71,139.25
Supplies-Cleaning & Maint.	169.35	1,097.46	8,491.88	8,646.30
Utilities	3,154.75	3,066.99	26,875.84	27,359.72
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Expenditures	525,679.63	535,966.80	6,317,853.65	6,077,021.69
Excess Revenue over (under) Expenditur	\$ (476,510.32)	\$ (483,674.97)	\$ 551,899.24	\$ 690,366.11

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 13,817.84	\$ 13,945.19	\$ 6,672,301.93	\$ 6,413,141.40
Interest Income	0.00	0.00	24.60	0.00
Investment Interest	0.00	10,783.34	(2,537.87)	11,511.71
Property Rental Interest	0.00	0.00	0.00	175.48
SB Health Reimburse Interest	0.27	0.40	4.77	4.51
SB-Flexible Spending Interest	1.60	5.54	42.64	136.84
SB-General Interest	2,457.60	14,859.36	66,783.96	154,644.41
Misc Income	0.00	250.00	225.00	1,367.40
Fire Reports	75.00	25.00	475.00	25.00
Permit Revenue	0.00	0.00	58,165.86	138,268.00
Building Permits	32,517.00	10,473.00	46,567.00	35,696.00
Re-Occupancy Fees	300.00	300.00	750.00	1,850.00
Upper End Property	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	1,650.00	26,950.00	4,742.05
Total Revenues	49,169.31	52,291.83	6,869,752.89	6,767,387.80
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	49,169.31	52,291.83	6,869,752.89	6,767,387.80
Expenditures				
Salaries-Firefighters	287,757.41	279,815.33	2,738,915.72	2,679,368.26
Salaries-Fire Chief	7,154.63	6,946.16	67,968.99	65,988.52
Salaries-Deputy Chiefs	38,352.36	57,687.90	361,659.64	338,374.50
Salaries-Admin Assistants	6,280.58	5,479.60	59,369.50	51,772.56
Salaries-Office Manager	3,932.63	3,817.80	37,359.98	36,195.60
Salaries-Fire Marshall	12,239.00	12,233.50	110,044.80	98,049.50
Director's Fee	0.00	0.00	1,750.00	2,170.00
Salaries-Inspectors	500.00	1,325.00	3,775.00	14,793.75
Payroll Overtime-FF	7,601.45	9,775.78	96,885.98	97,649.82
Payroll Overtime-Deputy Chiefs	3,868.16	351.16	22,650.14	897.41
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.84
Banner Fire Equipment	0.00	0.00	5,449.00	0.00
Donatini Inc.	0.00	0.00	6,499.99	0.00
Holmatro	0.00	0.00	37,420.37	0.00
FICA/ Medicare	27,530.88	28,206.12	264,648.07	255,596.36
Office Depot, Inc.	0.00	0.00	0.00	20.25
Marco	26.27	91.00	349.67	400.40
Office Source	158.05	159.70	1,800.98	1,253.18
Commerce Bank-VISA	489.88	340.44	2,102.80	2,814.11
MO Lawyers Media	144.68	164.28	222.13	205.36
Safeguard	0.00	0.00	329.76	294.30
ADP Screening Services	0.00	0.00	703.33	811.98
Rejis Commission	0.00	7.00	186.90	67.90
Copy Source	0.00	28.00	23.80	134.05
Wal-Mart	0.00	0.00	19.54	27.92
UPS	0.00	0.00	25.57	60.45
Summer One	101.68	119.70	1,365.19	1,461.87
The Emblem Authority	0.00	0.00	165.90	103.95
Quantum Technologies	0.00	0.00	0.00	78.47
Speed-E-Way Printing	0.00	0.00	0.00	105.61
Martiz Convention	0.00	0.00	2,348.77	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Office Supplies - Undefined	0.00	0.00	0.00	(216.18)
Audit Adj - Year End	0.00	0.00	(2,481.05)	(113.33)
Image Trend	0.00	0.00	24,653.67	7,606.97
First Watch	575.50	575.50	5,179.50	5,179.50
Miken Technologies	0.00	0.00	1,440.00	1,344.60
Sikich	0.00	0.00	1,215.00	1,215.00
Commerce Bank-VISA	0.00	0.00	2.90	924.57
ESRI	0.00	0.00	1,010.00	1,211.45
Kno2	0.00	0.00	400.00	399.78
ESO Solutions	0.00	0.00	950.00	4,160.00
Gerstner Electric	0.00	0.00	0.00	16,911.00
Target Solutions	0.00	0.00	8,067.84	7,880.91
BRDA Electric	0.00	0.00	305.00	0.00
Scantron	0.00	0.00	695.00	0.00
Sieveking	2,056.67	3,459.90	20,164.39	29,067.35
Commerce Bank-VISA	0.00	0.00	127.66	100.11
Fabick	0.00	0.00	0.00	124.94
Wal-Mart	0.00	0.00	0.00	235.45
MO River Auto Parts	0.00	0.00	251.87	0.00
Sentinel	0.00	0.00	149.91	0.00
Audit Adj - Year End	0.00	0.00	(2,144.89)	(911.79)
Reliance Bank Fees	0.00	0.00	0.00	55.26
Simmons Bank Fees	0.00	0.00	22.00	(91.29)
Sentinel Emergency Solutions	310.40	0.00	4,683.54	2,628.30
Commerce Bank-VISA	208.70	0.00	1,568.33	0.00
K&K Supply	0.00	0.00	1,440.27	0.00
Project Lifesaver	0.00	0.00	0.00	2,063.28
Knox	0.00	0.00	9,513.00	0.00
Simulaid	0.00	0.00	840.33	0.00
Mirion Technologies	0.00	0.00	1,875.00	0.00
EA Medical	0.00	0.00	10,035.00	0.00
Rock-N-Rescue	0.00	0.00	2,631.38	0.00
Pro Fusion Fab	600.00	0.00	1,475.00	0.00
Vinyl Images	0.00	0.00	3,431.85	0.00
B&B Distributors	0.00	0.00	2,211.00	0.00
Mueller Industries	0.00	0.00	2,000.00	0.00
Krispy Kreme	2,000.00	0.00	2,000.00	0.00
Crest Industries	25.07	0.00	25.07	0.00
Audit Adj - Year End	0.00	0.00	(713.15)	0.00
GSLAFCA	0.00	0.00	3,115.00	665.00
MACFPD	0.00	0.00	0.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	889.00	875.00
Commerce Bank-VISA	0.00	0.00	153.30	226.80
PFFIA	0.00	0.00	17.50	25.00
NFPA	0.00	0.00	1,520.50	175.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	350.00	350.00
Men's Health	0.00	0.00	0.00	20.98
MABOI	0.00	0.00	35.00	24.50
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	50.00
Fire Marshall's Assn of MO	0.00	90.00	0.00	90.00
Across the Street Productions	0.00	0.00	1,750.00	770.00
National Fire Codes	0.00	0.00	0.00	1,345.50
Sam's Club	0.00	0.00	0.00	70.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.00
McNeil & Company	0.00	0.00	50,235.01	48,127.17
Lakenan	0.00	0.00	262.50	210.00
MO Employers Mutual	0.00	0.00	254,474.52	194,408.44
Standard Insurance	2,953.71	2,737.22	29,336.93	28,101.54
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	5,929.11	2,106.89
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Delta Dental	6,416.88	6,180.27	59,951.64	60,505.63
United Healthcare	108,918.18	101,668.20	1,046,020.75	1,038,860.80
Eyemed	370.55	370.46	3,312.78	3,329.48
Quality Benefits	665.47	1,933.28	18,324.32	22,300.30
By Cobra	0.00	0.00	525.00	525.00
J W Terrill	0.00	0.00	3,773.59	1,539.72
PAS	0.00	0.00	2,797.12	2,797.12
Insurance Reimbursements	(18,561.04)	(16,450.16)	(156,494.62)	(159,458.63)
US Treasury (PCORI)	0.00	0.00	451.61	116.33
Gold's Gym	0.00	328.87	808.20	3,624.61
Marsh & McLennan	775.32	262.08	7,723.73	4,032.84
Rognan & Associates	1,400.00	1,225.00	12,600.00	11,025.00
Spector, Wolfe, McLaughlin	808.50	2,251.20	16,936.71	17,991.04
Darla Sansoucie	168.00	140.00	840.00	1,862.00
Paylocity	445.99	448.98	4,575.52	4,340.62
Lockton	3,500.00	3,500.00	10,500.00	10,500.00
Aon Consulting	0.00	0.00	13,104.11	3,887.31
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	6,090.00
Marsh & McLennan	0.00	0.00	0.00	1,680.00
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.00
Professional Fees Reimbursen	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	0.00	(3,409.70)	(2,754.49)
Blue Chip Exterminating	134.05	67.90	1,313.55	904.40
Buildingstars	160.30	160.30	1,442.70	1,722.70
B&B Distributors	0.00	0.00	964.12	543.37
Commerce Bank-VISA	0.00	0.00	181.79	860.34
BRDA Electric	0.00	0.00	0.00	1,759.80
Ramair Inc.	0.00	0.00	834.32	0.00
Lawn Systems	0.00	0.00	389.73	351.75
Scott Lee Heating	2,799.30	0.00	3,561.42	1,737.47
Fenton Feed Mill	0.00	0.00	81.90	0.00
STL Automatic Door	0.00	0.00	5,390.35	5,334.56
STL Automatic Sprinkler	0.00	0.00	389.20	383.60
Pfizinger Graphics	0.00	0.00	0.00	563.50
Merlo Plumbing	0.00	453.78	127.40	698.02
Sam's Club	0.00	0.00	791.07	239.61
Lowe's	0.00	0.00	232.75	183.81
Midwest Alarms	0.00	0.00	2,038.75	540.75
Lowe's	0.00	0.00	0.00	30.86
Bopp Landscaping	0.00	0.00	0.00	420.00
Daniel's Lawn Care	616.00	819.00	5,841.50	3,160.50
Slyman Bros	0.00	0.00	412.99	0.00
Go Green Solar Lighting	0.00	0.00	5,932.02	0.00
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	0.00	0.00	1,991.50	0.00
Building Maint Reimbursements	0.00	0.00	(49.00)	(22.96)
Audit Adj - Year End	0.00	0.00	(1,533.35)	(2,099.85)
Sentinel Emergency Solutions	678.51	0.00	8,371.08	7,839.26

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Dobbs Tire	0.00	0.00	0.00	20.92
Grainger	0.00	0.00	109.72	0.00
K&K Supply	0.00	0.00	114.33	221.43
Commerce Bank-VISA	0.00	493.55	384.73	1,683.79
Banner Fire Equipment	0.00	0.00	86.80	1,157.23
Crest Industries	0.00	0.00	68.95	144.55
Lowe's	0.00	230.76	123.34	683.85
Show Me Weights	0.00	0.00	0.00	420.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Commerce-VISA	0.00	0.00	0.00	109.56
Lion	0.00	0.00	0.00	1,741.60
Arco Lawn Equipment	0.00	0.00	0.00	5.32
Sam's Club	75.15	0.00	75.15	90.03
Pfizinger Graphics	0.00	0.00	0.00	140.00
Rock-N-Rescue	0.00	0.00	103.40	39.48
SQS Inc.	0.00	0.00	0.00	224.00
MO River Auto Parts	0.00	63.67	127.68	145.05
Mueller Industries	0.00	570.00	0.00	570.00
Stephanie Spaniol	0.00	76.26	0.00	76.26
Vinyl Images	0.00	0.00	947.59	0.00
Abednego Fire Protection	0.00	0.00	2,188.75	0.00
VISA	0.00	0.00	366.26	0.00
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Sentinel Emergency Solutions	1,981.01	0.00	19,722.73	38,690.22
Afton Radiator	0.00	0.00	0.00	9,563.67
CIT Trucks	574.56	0.00	39,460.66	20,870.19
Fabick	5.42	0.00	5.42	2,163.80
Kelly's Auto Repair	0.00	0.00	0.00	223.53
Commerce Bank-VISA	151.22	788.30	1,125.12	1,457.94
Public Safety Outfitters	0.00	0.00	0.00	8,615.86
Don's Automotive	72.72	52.60	403.92	859.79
Metro Electric Supply	0.00	7.97	0.00	297.43
Purcell Tire Company	0.00	78.11	2,878.94	1,394.86
MO Vocational Enterprises	0.00	12.85	0.00	12.85
American Test Center	0.00	0.00	575.00	2,942.95
Pfizinger Graphics	0.00	0.00	0.00	1,884.50
Wal-Mart	0.00	0.00	34.92	0.00
Clark Power Services	0.00	0.00	0.00	6,155.54
Pro Fusion Fab	0.00	0.00	0.00	5,140.00
Jim Butler	0.00	0.00	0.00	389.12
MO River Auto Parts	262.98	821.94	685.47	979.00
AHS Rescue	0.00	0.00	0.00	1,231.23
Inmar Marine Group	0.00	0.00	0.00	3,645.95
Crest Industries	0.00	39.38	0.00	39.38
Leo M Ellebracht	765.26	2,672.62	14,497.36	2,672.62
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	851.00	0.00
Weis Fire & Safety	0.00	0.00	136.82	0.00
Tom Meyer	0.00	0.00	34.95	0.00
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(2,942.95)
SSM Health	0.00	0.00	930.51	0.00
Mercy Corp Health	0.00	0.00	437.13	910.95
Commerce Bank-VISA	0.00	0.00	0.00	39.47
Rental Management Fee	0.00	0.00	0.00	657.75
Reliance Bank-Mortgage Interest	0.00	0.00	0.00	421.47
Reliance Bank-Mort, Principle	0.00	0.00	0.00	243,000.00
Mercy Corporate Health	0.00	0.00	0.00	216.01

Fenton FPD - General
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
SSM Health	0.00	0.00	504.00	1,050.00
Athletico LTD	0.00	0.00	210.00	140.00
Cleveland Heartlab	0.00	4,830.00	0.00	4,830.00
Misc. Expenses	0.00	16.52	0.00	16.52
Commerce Bank-VISA	304.45	722.10	2,730.00	2,471.87
Wal-Mart	0.00	0.00	0.00	18.31
Petty Cash	0.00	0.00	37.14	74.01
Sam's	0.00	0.00	205.22	262.05
Pfzinger Graphics	0.00	672.00	0.00	712.00
Vinyl Images	0.00	0.00	0.00	66.89
Lowe's	221.94	0.00	221.94	0.00
Schnucks	0.00	314.85	0.00	668.13
Grainger	0.00	0.00	0.00	384.62
Rick Dornseif	0.00	0.00	0.00	98.06
Leon Uniform	0.00	0.00	0.00	137.88
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Audit Adj - Year End	0.00	0.00	(218.43)	(549.38)
Pattonville FPD	52.50	0.00	52.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	5,118.75
Jefferson Cty Fire Investigato	0.00	0.00	125.00	375.00
Commerce Bank-VISA	1,481.81	51.14	9,880.29	13,694.48
Sikich	0.00	70.00	590.38	817.99
Joel Cooper	0.00	0.00	0.00	168.00
Sunset Printing	0.00	0.00	0.00	1,117.13
WFM Special Tees	0.00	0.00	0.00	142.80
Gina Anderson	0.00	0.00	90.67	339.75
Wal-Mart	0.00	0.00	36.93	0.00
Mike Martin	0.00	0.00	0.00	37.88
John Medlock	0.00	0.00	25.50	134.70
John Zelch	0.00	0.00	0.00	52.85
JeffCo Emergency Services	280.00	0.00	280.00	0.00
Lowe's	0.00	0.00	0.00	140.22
Pennwell/ FDIC	0.00	0.00	0.00	5,845.75
Nate Miller	0.00	0.00	0.00	57.29
Ben Schwable	0.00	0.00	0.00	55.44
Rob Miller	0.00	0.00	0.00	251.80
Stephanie Spaniol	0.00	69.30	0.00	246.44
West County EMS & Fire	0.00	1,180.00	0.00	2,160.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	125.00
PAS	0.00	0.00	0.00	175.00
Trident Rescue	0.00	0.00	0.00	525.00
Brandon Meyer	0.00	0.00	0.00	112.00
Monarch FPD	0.00	0.00	0.00	262.50
SCESA	0.00	0.00	0.00	35.00
Anthony Schrempf	0.00	0.00	0.00	112.00
Tom Mueller	0.00	0.00	0.00	828.00
Caleb Herrell	0.00	0.00	0.00	54.21
Keith Menning	0.00	0.00	0.00	276.81
St. Louis Area Fire Administra	0.00	0.00	0.00	35.00
FDIC	0.00	0.00	4,234.00	0.00
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	592.10	0.00	2,250.96	0.00
ICC	0.00	0.00	397.00	0.00
Training Reimbursements	0.00	(178.72)	(7,301.47)	(178.72)
Audit Adj - Year End	0.00	0.00	(1,206.80)	0.00
Leon Uniform Company	0.00	980.00	8,329.88	1,628.02
Sentinel Emergency Solutions	1,370.69	0.00	3,677.28	724.77

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Leo Ellebrecht	0.00	35.70	6,195.00	19,156.70
Weber Fire & Safety	0.00	52.50	39.90	127.58
Firemaster	0.00	0.00	0.00	1,967.95
WFM Specialty Tees	0.00	0.00	0.00	504.00
Commerce Bank-VISA	0.00	0.00	312.47	1,631.59
Uniforms - Payroll	0.00	0.00	36,142.25	34,403.52
MacQueen Emergency Group	0.00	0.00	0.00	567.65
The Emblem Authority	0.00	308.70	0.00	454.30
AHS Rescue	0.00	0.00	0.00	5,470.37
Crossfire CCW	0.00	0.00	0.00	5,426.40
K&K Supply	0.00	0.00	969.62	0.00
John Zelch	0.00	0.00	71.63	0.00
Uniform Reimbursements	0.00	0.00	(415.45)	(31.50)
Audit Adj - Year End	0.00	0.00	(136.40)	(818.20)
Employee Uniform Reimbursement	0.00	0.00	392.00	(73.50)
Grainger	0.00	0.00	758.73	359.43
Lowes	0.00	0.00	1,091.69	1,427.56
Sam's Club	0.00	345.97	4,340.71	4,042.68
Commerce Bank-VISA	26.75	168.71	552.55	554.14
Batteries Plus Bulbs	119.50	222.35	440.35	407.15
Cratex Packaging	0.00	0.00	1,055.43	656.18
Wal-Mart	16.66	0.00	167.47	806.16
The Flag Loft	0.00	360.43	0.00	360.43
K&K Supply	6.44	0.00	210.53	37.84
United Laboratories	0.00	0.00	0.00	606.75
Audit Adj - Year End	0.00	0.00	(125.58)	(612.02)
Missouri-American Water	106.63	111.73	2,015.20	1,355.22
Laclede Gas Company	130.92	148.33	4,766.66	5,578.02
AmerenUE	2,402.71	2,568.31	15,532.13	16,580.18
MSD	256.24	0.00	2,257.22	1,810.44
Aspen Waste Systems	258.25	238.62	2,304.63	2,035.86
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Expenditures	525,679.63	535,966.80	6,317,853.65	6,077,021.69
Excess Revenues over (under) Expenditu	\$ (476,510.32)	\$ (483,674.97)	\$ 551,899.24	\$ 690,366.11

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 13,817.84	28.10	\$ 6,672,301.93	97.13
Interest Income	2,459.47	5.00	64,318.10	0.94
Miscellaneous Revenue	75.00	0.15	700.00	0.01
Permit Revenue	32,817.00	66.74	105,482.86	1.54
Sale of Fixed Assets	0.00	0.00	26,950.00	0.39
Total Revenues	49,169.31	100.00	6,869,752.89	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	49,169.31	100.00	6,869,752.89	100.00
Expenditures				
Salaries-Firefighters	287,757.41	585.24	2,738,915.72	39.87
Salaries-Fire Chief	7,154.63	14.55	67,968.99	0.99
Salaries-Deputy Chiefs	38,352.36	78.00	361,659.64	5.26
Salaries-Admin Assistants	6,280.58	12.77	59,369.50	0.86
Salaries-Office Manager	3,932.63	8.00	37,359.98	0.54
Salaries-Fire Marshall	12,239.00	24.89	110,044.80	1.60
Director's Fee	0.00	0.00	1,750.00	0.03
Salaries-Inspectors	500.00	1.02	3,775.00	0.05
Total - Salaries	356,216.61	724.47	3,380,843.63	49.21
Salaries OT	11,469.61	23.33	119,536.12	1.74
Total - OT Salaries	11,469.61	23.33	119,536.12	1.74
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	5,449.00	0.08
Donatini Inc.	0.00	0.00	6,499.99	0.09
Holmatro	0.00	0.00	37,420.37	0.54
Total - Depreciated Assets	0.00	0.00	49,369.36	0.72
FICA/ Medicare	27,530.88	55.99	264,648.07	3.85
Total - Payroll Taxes	27,530.88	55.99	264,648.07	3.85
Marco	26.27	0.05	349.67	0.01
Office Source	158.05	0.32	1,800.98	0.03
Commerce Bank-VISA	489.88	1.00	2,102.80	0.03
MO Lawyers Media	144.68	0.29	222.13	0.00
Safeguard	0.00	0.00	329.76	0.00
ADP Screening Services	0.00	0.00	703.33	0.01
Rejis Commission	0.00	0.00	186.90	0.00
Copy Source	0.00	0.00	23.80	0.00
Wal-Mart	0.00	0.00	19.54	0.00
UPS	0.00	0.00	25.57	0.00
Summer One	101.68	0.21	1,365.19	0.02
The Emblem Authority	0.00	0.00	165.90	0.00
Martiz Convention	0.00	0.00	2,348.77	0.03
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Audit Adj - Year End	0.00	0.00	(2,481.05)	(0.04)
Total - Office Supplies	920.56	1.87	7,436.29	0.11

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

	Current Month		Year to Date	
Image Trend	0.00	0.00	24,653.67	0.36
First Watch	575.50	1.17	5,179.50	0.08
Miken Technologies	0.00	0.00	1,440.00	0.02
Sikich	0.00	0.00	1,215.00	0.02
Commerce Bank-VISA	0.00	0.00	2.90	0.00
ESRI	0.00	0.00	1,010.00	0.01
Kno2	0.00	0.00	400.00	0.01
ESO Solutions	0.00	0.00	950.00	0.01
Target Solutions	0.00	0.00	8,067.84	0.12
BRDA Electric	0.00	0.00	305.00	0.00
Scantron	0.00	0.00	695.00	0.01
Total - IT Expenses	575.50	1.17	43,918.91	0.64
Sieveling	2,056.67	4.18	20,164.39	0.29
Commerce Bank-VISA	0.00	0.00	127.66	0.00
MO River Auto Parts	0.00	0.00	251.87	0.00
Sentinel	0.00	0.00	149.91	0.00
Audit Adj - Year End	0.00	0.00	(2,144.89)	(0.03)
Total - Gas & Oil/ Fuel	2,056.67	4.18	18,548.94	0.27
Bank Charges	0.00	0.00	22.00	0.00
Total - Bank Charges	0.00	0.00	22.00	0.00
Sentinel Emergency Solutions	310.40	0.63	4,683.54	0.07
Commerce Bank-VISA	208.70	0.42	1,568.33	0.02
K&K Supply	0.00	0.00	1,440.27	0.02
Knox	0.00	0.00	9,513.00	0.14
Simulaid	0.00	0.00	840.33	0.01
Mirion Technologies	0.00	0.00	1,875.00	0.03
EA Medical	0.00	0.00	10,035.00	0.15
Rock-N-Rescue	0.00	0.00	2,631.38	0.04
Pro Fusion Fab	600.00	1.22	1,475.00	0.02
Vinyl Images	0.00	0.00	3,431.85	0.05
B&B Distributors	0.00	0.00	2,211.00	0.03
Mueller Industries	0.00	0.00	2,000.00	0.03
Krispy Kreme	2,000.00	4.07	2,000.00	0.03
Crest Industries	25.07	0.05	25.07	0.00
Audit Adj - Year End	0.00	0.00	(713.15)	(0.01)
Total - Equipment Purchases	3,144.17	6.39	43,016.62	0.63
GSLAFCA	0.00	0.00	3,115.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	889.00	0.01
Commerce Bank-VISA	0.00	0.00	153.30	0.00
PFFIA	0.00	0.00	17.50	0.00
NFPA	0.00	0.00	1,520.50	0.02
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	35.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.01
Total - Dues & Subscriptions	0.00	0.00	9,450.80	0.14
McNeil & Company	0.00	0.00	50,235.01	0.73
Lakenan	0.00	0.00	262.50	0.00
MO Employers Mutual	0.00	0.00	254,474.52	3.70
Standard Insurance	2,953.71	6.01	29,336.93	0.43
The Cincinnati Ins Co	0.00	0.00	52.50	0.00

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

	Current Month		Year to Date	
Travelers	0.00	0.00	5,929.11	0.09
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Total - Insurance/ General	2,953.71	6.01	340,111.80	4.95
Delta Dental	6,416.88	13.05	59,951.64	0.87
United Healthcare	108,918.18	221.52	1,046,020.75	15.23
Eyemed	370.55	0.75	3,312.78	0.05
Quality Benefits	665.47	1.35	18,324.32	0.27
By Cobra	0.00	0.00	525.00	0.01
J W Terrill	0.00	0.00	3,773.59	0.05
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(18,561.04)	(37.75)	(156,494.62)	(2.28)
US Treasury (PCORI)	0.00	0.00	451.61	0.01
Gold's Gym	0.00	0.00	808.20	0.01
Marsh & McLennan	775.32	1.58	7,723.73	0.11
Total - Insurance/ Employee	98,585.36	200.50	987,194.12	14.37
Rognan & Associates	1,400.00	2.85	12,600.00	0.18
Spector, Wolfe, McLaughlin	808.50	1.64	16,936.71	0.25
Darla Sansoucie	168.00	0.34	840.00	0.01
Paylocity	445.99	0.91	4,575.52	0.07
Lockton	3,500.00	7.12	10,500.00	0.15
Aon Consulting	0.00	0.00	13,104.11	0.19
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	0.09
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.15
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	0.00	(3,409.70)	(0.05)
Total - Professional Fees	6,322.49	12.86	71,876.64	1.05
Blue Chip Exterminating	134.05	0.27	1,313.55	0.02
Buildingstars	160.30	0.33	1,442.70	0.02
B&B Distributors	0.00	0.00	964.12	0.01
Commerce Bank-VISA	0.00	0.00	181.79	0.00
Ramair Inc.	0.00	0.00	834.32	0.01
Lawn Systems	0.00	0.00	389.73	0.01
Scott Lee Heating	2,799.30	5.69	3,561.42	0.05
Fenton Feed Mill	0.00	0.00	81.90	0.00
STL Automatic Door	0.00	0.00	5,390.35	0.08
STL Automatic Sprinkler	0.00	0.00	389.20	0.01
Merlo Plumbing	0.00	0.00	127.40	0.00
Sam's Club	0.00	0.00	791.07	0.01
Lowe's	0.00	0.00	232.75	0.00
Midwest Alarms	0.00	0.00	2,038.75	0.03
Daniel's Lawn Care	616.00	1.25	5,841.50	0.09
Slyman Bros	0.00	0.00	412.99	0.01
Go Green Solar Lighting	0.00	0.00	5,932.02	0.09
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	0.00	0.00	1,991.50	0.03
Building Maint Reimbursements	0.00	0.00	(49.00)	0.00
Audit Adj - Year End	0.00	0.00	(1,533.35)	(0.02)
Total - Building Maintenance	3,709.65	7.54	30,479.24	0.44
Sentinel Emergency Solutions	678.51	1.38	8,371.08	0.12
Grainger	0.00	0.00	109.72	0.00
K&K Supply	0.00	0.00	114.33	0.00
Commerce Bank-VISA	0.00	0.00	384.73	0.01
Banner Fire Equipment	0.00	0.00	86.80	0.00
Crest Industries	0.00	0.00	68.95	0.00

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

	Current Month		Year to Date	
Lowes	0.00	0.00	123.34	0.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Sam's Club	75.15	0.15	75.15	0.00
Rock-N-Rescue	0.00	0.00	103.40	0.00
MO River Auto Parts	0.00	0.00	127.68	0.00
Vinyl Images	0.00	0.00	947.59	0.01
Abednego Fire Protection	0.00	0.00	2,188.75	0.03
VISA	0.00	0.00	366.26	0.01
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Total - Equipment Maintenance	753.66	1.53	13,172.63	0.19
Sentinel Emergency Solutions	1,981.01	4.03	19,722.73	0.29
CIT Trucks	574.56	1.17	39,460.66	0.57
Fabick	5.42	0.01	5.42	0.00
Commerce Bank-VISA	151.22	0.31	1,125.12	0.02
Don's Automotive	72.72	0.15	403.92	0.01
Purcell Tire Company	0.00	0.00	2,878.94	0.04
American Test Center	0.00	0.00	575.00	0.01
Wal-Mart	0.00	0.00	34.92	0.00
MO River Auto Parts	262.98	0.53	685.47	0.01
Leo M Ellebracht	765.26	1.56	14,497.36	0.21
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	851.00	0.01
Weis Fire & Safety	0.00	0.00	136.82	0.00
Tom Meyer	0.00	0.00	34.95	0.00
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(0.05)
Total - Vehicle Maintenance	3,813.17	7.76	77,575.70	1.13
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	930.51	0.01
Mercy Corp Health	0.00	0.00	437.13	0.01
Total - Worker's Comp Claims	0.00	0.00	1,367.64	0.02
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	504.00	0.01
Athletico LTD	0.00	0.00	210.00	0.00
Total - Doctors Fees	0.00	0.00	714.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	304.45	0.62	2,730.00	0.04
Petty Cash	0.00	0.00	37.14	0.00
Sam's	0.00	0.00	205.22	0.00
Lowes	221.94	0.45	221.94	0.00
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Audit Adj - Year End	0.00	0.00	(218.43)	0.00
Total - Misc Expenses	526.39	1.07	3,031.87	0.04
Pattonville FPD	52.50	0.11	52.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	0.00	0.00	125.00	0.00
Commerce Bank-VISA	1,481.81	3.01	9,880.29	0.14
Sikich	0.00	0.00	590.38	0.01
Gina Anderson	0.00	0.00	90.67	0.00

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

	Current Month		Year to Date	
Wal-Mart	0.00	0.00	36.93	0.00
John Medlock	0.00	0.00	25.50	0.00
JeffCo Emergency Services	280.00	0.57	280.00	0.00
FDIC	0.00	0.00	4,234.00	0.06
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	592.10	1.20	2,250.96	0.03
ICC	0.00	0.00	397.00	0.01
Training Reimbursements	0.00	0.00	(7,301.47)	(0.11)
Audit Adj - Year End	0.00	0.00	(1,206.80)	(0.02)
Total - Training & Education	2,406.41	4.89	14,593.37	0.21
Leon Uniform Company	0.00	0.00	8,329.88	0.12
Sentinel Emergency Solutions	1,370.69	2.79	3,677.28	0.05
Leo Ellebrecht	0.00	0.00	6,195.00	0.09
Weber Fire & Safety	0.00	0.00	39.90	0.00
Commerce Bank-VISA	0.00	0.00	312.47	0.00
Uniforms - Payroll	0.00	0.00	36,142.25	0.53
K&K Supply	0.00	0.00	969.62	0.01
John Zelch	0.00	0.00	71.63	0.00
Uniform Reimbursements	0.00	0.00	(415.45)	(0.01)
Audit Adj - Year End	0.00	0.00	(136.40)	0.00
Employee Uniform Reimbursement	0.00	0.00	392.00	0.01
Total - Uniforms	1,370.69	2.79	55,578.18	0.81
Grainger	0.00	0.00	758.73	0.01
Lowe's	0.00	0.00	1,091.69	0.02
Sam's Club	0.00	0.00	4,340.71	0.06
Commerce Bank-VISA	26.75	0.05	552.55	0.01
Batteries Plus Bulbs	119.50	0.24	440.35	0.01
Cratex Packaging	0.00	0.00	1,055.43	0.02
Wal-Mart	16.66	0.03	167.47	0.00
K&K Supply	6.44	0.01	210.53	0.00
Audit Adj - Year End	0.00	0.00	(125.58)	0.00
Total - Supplies/ Cleaning & Maintenance	169.35	0.34	8,491.88	0.12
Missouri-American Water	106.63	0.22	2,015.20	0.03
Laclede Gas Company	130.92	0.27	4,766.66	0.07
AmerenUE	2,402.71	4.89	15,532.13	0.23
MSD	256.24	0.52	2,257.22	0.03
Aspen Waste Systems	258.25	0.53	2,304.63	0.03
Total - Utilities	3,154.75	6.42	26,875.84	0.39
Overhead Transfer	0.00	0.00	750,000.00	10.92
Total - Overhead Transfers	0.00	0.00	750,000.00	10.92
Total Expenditures	525,679.63	1,069.12	6,317,853.65	91.97
Excess Revenue over (under) Expenditure \$	(476,510.32)	(969.12)	\$ 551,899.24	8.03

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 13,817.84	13,945.19	\$ 6,672,301.93	6,413,141.40
Interest Income	2,459.47	25,648.64	64,318.10	166,472.95
Miscellaneous Revenue	75.00	275.00	700.00	1,392.40
Permit Revenue	32,817.00	10,773.00	105,482.86	175,814.00
Rental Income	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	1,650.00	26,950.00	4,742.05
Total Revenues	49,169.31	52,291.83	6,869,752.89	6,767,387.80
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	49,169.31	52,291.83	6,869,752.89	6,767,387.80
Expenditures				
Salaries-Firefighters	287,757.41	279,815.33	2,738,915.72	2,679,368.26
Salaries-Fire Chief	7,154.63	6,946.16	67,968.99	65,988.52
Salaries-Deputy Chiefs	38,352.36	57,687.90	361,659.64	338,374.50
Salaries-Admin Assistants	6,280.58	5,479.60	59,369.50	51,772.56
Salaries-Office Manager	3,932.63	3,817.80	37,359.98	36,195.60
Salaries-Fire Marshall	12,239.00	12,233.50	110,044.80	98,049.50
Director's Fee	0.00	0.00	1,750.00	2,170.00
Salaries-Inspectors	500.00	1,325.00	3,775.00	14,793.75
Total - Salaries	356,216.61	367,305.29	3,380,843.63	3,286,712.69
Salaries OT	11,469.61	10,126.94	119,536.12	98,547.23
Total - OT Salaries	11,469.61	10,126.94	119,536.12	98,547.23
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.84
Total - Election Expenses	0.00	0.00	0.00	2.84
Banner Fire Equipment	0.00	0.00	5,449.00	0.00
Donatini Inc.	0.00	0.00	6,499.99	0.00
Holmatro	0.00	0.00	37,420.37	0.00
Total - Depreciated Assets	0.00	0.00	49,369.36	0.00
FICA/ Medicare	27,530.88	28,206.12	264,648.07	255,596.36
Total - Payroll Taxes	27,530.88	28,206.12	264,648.07	255,596.36
Office Depot, Inc.	0.00	0.00	0.00	20.25
Marco	26.27	91.00	349.67	400.40
Office Source	158.05	159.70	1,800.98	1,253.18
Commerce Bank-VISA	489.88	340.44	2,102.80	2,814.11
MO Lawyers Media	144.68	164.28	222.13	205.36
Safeguard	0.00	0.00	329.76	294.30
ADP Screening Services	0.00	0.00	703.33	811.98
Rejis Commission	0.00	7.00	186.90	67.90
Copy Source	0.00	28.00	23.80	134.05
Wal-Mart	0.00	0.00	19.54	27.92
UPS	0.00	0.00	25.57	60.45
Summer One	101.68	119.70	1,365.19	1,461.87
The Emblem Authority	0.00	0.00	165.90	103.95
Quantum Technologies	0.00	0.00	0.00	78.47
Speed-E-Way Printing	0.00	0.00	0.00	105.61
Martiz Convention	0.00	0.00	2,348.77	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Office Supplies - Undefined	0.00	0.00	0.00	(216.18)
Audit Adj - Year End	0.00	0.00	(2,481.05)	(113.33)
Total - Office Supplies	920.56	910.12	7,436.29	7,510.29
Image Trend	0.00	0.00	24,653.67	7,606.97
First Watch	575.50	575.50	5,179.50	5,179.50
Miken Technologies	0.00	0.00	1,440.00	1,344.60
Sikich	0.00	0.00	1,215.00	1,215.00
Commerce Bank-VISA	0.00	0.00	2.90	924.57
ESRI	0.00	0.00	1,010.00	1,211.45
Kno2	0.00	0.00	400.00	399.78
ESO Solutions	0.00	0.00	950.00	4,160.00
Gerstner Electric	0.00	0.00	0.00	16,911.00
Target Solutions	0.00	0.00	8,067.84	7,880.91
BRDA Electric	0.00	0.00	305.00	0.00
Scantron	0.00	0.00	695.00	0.00
Total - IT Expenses	575.50	575.50	43,918.91	46,833.78
Sieeking	2,056.67	3,459.90	20,164.39	29,067.35
Commerce Bank-VISA	0.00	0.00	127.66	100.11
Fabick	0.00	0.00	0.00	124.94
Wal-Mart	0.00	0.00	0.00	235.45
MO River Auto Parts	0.00	0.00	251.87	0.00
Sentinel	0.00	0.00	149.91	0.00
Audit Adj - Year End	0.00	0.00	(2,144.89)	(911.79)
Total - Gas & Oil/ Fuel	2,056.67	3,459.90	18,548.94	28,616.06
Bank Charges	0.00	0.00	22.00	(36.03)
Total - Bank Charges	0.00	0.00	22.00	(36.03)
Sentinel Emergency Solutions	310.40	0.00	4,683.54	2,628.30
Commerce Bank-VISA	208.70	0.00	1,568.33	0.00
K&K Supply	0.00	0.00	1,440.27	0.00
Project Lifesaver	0.00	0.00	0.00	2,063.28
Knox	0.00	0.00	9,513.00	0.00
Simulaids	0.00	0.00	840.33	0.00
Mirion Technologies	0.00	0.00	1,875.00	0.00
EA Medical	0.00	0.00	10,035.00	0.00
Rock-N-Rescue	0.00	0.00	2,631.38	0.00
Pro Fusion Fab	600.00	0.00	1,475.00	0.00
Vinyl Images	0.00	0.00	3,431.85	0.00
B&B Distributors	0.00	0.00	2,211.00	0.00
Mueller Industries	0.00	0.00	2,000.00	0.00
Krispy Kreme	2,000.00	0.00	2,000.00	0.00
Crest Industries	25.07	0.00	25.07	0.00
Audit Adj - Year End	0.00	0.00	(713.15)	0.00
Total - Equipment Purchases	3,144.17	0.00	43,016.62	4,691.58
GSLAFCA	0.00	0.00	3,115.00	665.00
MACFPD	0.00	0.00	0.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	889.00	875.00
Commerce Bank-VISA	0.00	0.00	153.30	226.80
PFFIA	0.00	0.00	17.50	25.00
NFFPA	0.00	0.00	1,520.50	175.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	350.00	350.00
Men's Health	0.00	0.00	0.00	20.98
MABOI	0.00	0.00	35.00	24.50
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	50.00
Fire Marshall's Assn of MO	0.00	90.00	0.00	90.00
Across the Street Productions	0.00	0.00	1,750.00	770.00
National Fire Codes	0.00	0.00	0.00	1,345.50
Sam's Club	0.00	0.00	0.00	70.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.00
Total - Dues & Subscriptions	0.00	90.00	9,450.80	7,942.78
McNeil & Company	0.00	0.00	50,235.01	48,127.17
Lakenan	0.00	0.00	262.50	210.00
MO Employers Mutual	0.00	0.00	254,474.52	194,408.44
Standard Insurance	2,953.71	2,737.22	29,336.93	28,101.54
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	5,929.11	2,106.89
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Total - Insurance/ General	2,953.71	2,737.22	340,111.80	273,006.54
Delta Dental	6,416.88	6,180.27	59,951.64	60,505.63
United Healthcare	108,918.18	101,668.20	1,046,020.75	1,038,860.80
Eyemed	370.55	370.46	3,312.78	3,329.48
Quality Benefits	665.47	1,933.28	18,324.32	22,300.30
By Cobra	0.00	0.00	525.00	525.00
J W Terrill	0.00	0.00	3,773.59	1,539.72
PAS	0.00	0.00	2,797.12	2,797.12
Insurance Reimbursements	(18,561.04)	(16,450.16)	(156,494.62)	(159,458.63)
US Treasury (PCORI)	0.00	0.00	451.61	116.33
Gold's Gym	0.00	328.87	808.20	3,624.61
Marsh & McLennan	775.32	262.08	7,723.73	4,032.84
Total - Insurance/ Employee	98,585.36	94,293.00	987,194.12	978,173.20
Rognan & Associates	1,400.00	1,225.00	12,600.00	11,025.00
Spector, Wolfe, McLaughlin	808.50	2,251.20	16,936.71	17,991.04
Darla Sansoucie	168.00	140.00	840.00	1,862.00
Paylocity	445.99	448.98	4,575.52	4,340.62
Lockton	3,500.00	3,500.00	10,500.00	10,500.00
Aon Consulting	0.00	0.00	13,104.11	3,887.31
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	6,090.00
Marsh & McLennan	0.00	0.00	0.00	1,680.00
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.00
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	0.00	(3,409.70)	(2,754.49)
Total - Professional Fees	6,322.49	7,565.18	71,876.64	54,621.48
Blue Chip Exterminating	134.05	67.90	1,313.55	904.40
Buildingstars	160.30	160.30	1,442.70	1,722.70
B&B Distributors	0.00	0.00	964.12	543.37
Commerce Bank-VISA	0.00	0.00	181.79	860.34
BRDA Electric	0.00	0.00	0.00	1,759.80
Ramair Inc.	0.00	0.00	834.32	0.00
Lawn Systems	0.00	0.00	389.73	351.75
Scott Lee Heating	2,799.30	0.00	3,561.42	1,737.47
Fenton Feed Mill	0.00	0.00	81.90	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
STL Automatic Door	0.00	0.00	5,390.35	5,334.56
STL Automatic Sprinkler	0.00	0.00	389.20	383.60
Pfzinger Graphics	0.00	0.00	0.00	563.50
Merlo Plumbing	0.00	453.78	127.40	698.02
Sam's Club	0.00	0.00	791.07	239.61
Lowe's	0.00	0.00	232.75	183.81
Midwest Alarms	0.00	0.00	2,038.75	540.75
Lowe's	0.00	0.00	0.00	30.86
Bopp Landscaping	0.00	0.00	0.00	420.00
Daniel's Lawn Care	616.00	819.00	5,841.50	3,160.50
Slyman Bros	0.00	0.00	412.99	0.00
Go Green Solar Lighting	0.00	0.00	5,932.02	0.00
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	0.00	0.00	1,991.50	0.00
Building Maint Reimbursements	0.00	0.00	(49.00)	(22.96)
Audit Adj - Year End	0.00	0.00	(1,533.35)	(2,099.85)
Total - Building Maintenance	3,709.65	1,500.98	30,479.24	17,312.23
Sentinel Emergency Solutions	678.51	0.00	8,371.08	7,839.36
Dobbs Tire	0.00	0.00	0.00	20.92
Grainger	0.00	0.00	109.72	0.00
K&K Supply	0.00	0.00	114.33	221.43
Commerce Bank-VISA	0.00	493.55	384.73	1,683.79
Banner Fire Equipment	0.00	0.00	86.80	1,157.23
Crest Industries	0.00	0.00	68.95	144.55
Lowe's	0.00	230.76	123.34	683.85
Show Me Weights	0.00	0.00	0.00	420.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Commerce-VISA	0.00	0.00	0.00	109.56
Lion	0.00	0.00	0.00	1,741.60
Arco Lawn Equipment	0.00	0.00	0.00	5.32
Sam's Club	75.15	0.00	75.15	90.03
Pfzinger Graphics	0.00	0.00	0.00	140.00
Rock-N-Rescue	0.00	0.00	103.40	39.48
SQS Inc.	0.00	0.00	0.00	224.00
MO River Auto Parts	0.00	63.67	127.68	145.05
Mueller Industries	0.00	570.00	0.00	570.00
Stephanie Spaniol	0.00	76.26	0.00	76.26
Vinyl Images	0.00	0.00	947.59	0.00
Abednego Fire Protection	0.00	0.00	2,188.75	0.00
VISA	0.00	0.00	366.26	0.00
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Total - Equipment Maintenance	753.66	1,434.24	13,172.63	15,312.43
Sentinel Emergency Solutions	1,981.01	0.00	19,722.73	38,690.22
Afton Radiator	0.00	0.00	0.00	9,563.67
CIT Trucks	574.56	0.00	39,460.66	20,870.19
Fabick	5.42	0.00	5.42	2,163.80
Kelly's Auto Repair	0.00	0.00	0.00	223.53
Commerce Bank-VISA	151.22	788.30	1,125.12	1,457.94
Public Safety Outfitters	0.00	0.00	0.00	8,615.86
Don's Automotive	72.72	52.60	403.92	859.79
Metro Electric Supply	0.00	7.97	0.00	297.43
Purcell Tire Company	0.00	78.11	2,878.94	1,394.86
MO Vocational Enterprises	0.00	12.85	0.00	12.85
American Test Center	0.00	0.00	575.00	2,942.95
Pfzinger Graphics	0.00	0.00	0.00	1,884.50
Wal-Mart	0.00	0.00	34.92	55

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Clark Power Services	0.00	0.00	0.00	6,155.54
Pro Fusion Fab	0.00	0.00	0.00	5,140.00
Jim Butler	0.00	0.00	0.00	389.12
MO River Auto Parts	262.98	821.94	685.47	979.00
AHS Rescue	0.00	0.00	0.00	1,231.23
Inmar Marine Group	0.00	0.00	0.00	3,645.95
Crest Industries	0.00	39.38	0.00	39.38
Leo M Ellebracht	765.26	2,672.62	14,497.36	2,672.62
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	851.00	0.00
Weis Fire & Safety	0.00	0.00	136.82	0.00
Tom Meyer	0.00	0.00	34.95	0.00
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(2,942.95)
Total - Vehicle Maintenance	3,813.17	4,473.77	77,575.70	106,287.48
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	930.51	0.00
Mercy Corp Health	0.00	0.00	437.13	910.95
Commerce Bank-VISA	0.00	0.00	0.00	39.47
Total - Worker's Comp Claims	0.00	0.00	1,367.64	950.42
Rental Management Fee	0.00	0.00	0.00	657.75
Total - Rental Management Fee	0.00	0.00	0.00	657.75
Reliance Bank-Mortgage Interest	0.00	0.00	0.00	421.47
Reliance Bank-Mort. Principle	0.00	0.00	0.00	243,000.00
Total - Mortgage Payments	0.00	0.00	0.00	243,421.47
Mercy Corporate Health	0.00	0.00	0.00	216.81
SSM Health	0.00	0.00	504.00	1,050.00
Athletico LTD	0.00	0.00	210.00	140.00
Cleveland Heartlab	0.00	4,830.00	0.00	4,830.00
Total - Doctors Fees	0.00	4,830.00	714.00	6,236.81
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	16.52	0.00	16.52
Commerce Bank-VISA	304.45	722.10	2,730.00	2,471.87
Wal-Mart	0.00	0.00	0.00	18.31
Petty Cash	0.00	0.00	37.14	74.01
Sam's	0.00	0.00	205.22	262.05
Pfzinger Graphics	0.00	672.00	0.00	712.00
Vinyl Images	0.00	0.00	0.00	66.89
Lowe's	221.94	0.00	221.94	0.00
Schnucks	0.00	314.85	0.00	668.13
Grainger	0.00	0.00	0.00	384.62
Rick Dornseif	0.00	0.00	0.00	98.06
Leon Uniform	0.00	0.00	0.00	137.88
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Audit Adj - Year End	0.00	0.00	(218.43)	(549.38)
Total - Misc Expenses	526.39	1,725.47	3,031.87	4,360.96
Pattonville FPD	52.50	0.00	52.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	5,118.75
Jefferson Cty Fire Investigato	0.00	0.00	125.00	375.00
Commerce Bank-VISA	1,481.81	51.14	9,880.29	13,694.46

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sikich	0.00	70.00	590.38	817.99
Joel Cooper	0.00	0.00	0.00	168.00
Sunset Printing	0.00	0.00	0.00	1,117.13
WFM Special Tees	0.00	0.00	0.00	142.80
Gina Anderson	0.00	0.00	90.67	339.75
Wal-Mart	0.00	0.00	36.93	0.00
Mike Martin	0.00	0.00	0.00	37.88
John Medlock	0.00	0.00	25.50	134.70
John Zelch	0.00	0.00	0.00	52.85
JeffCo Emergency Services	280.00	0.00	280.00	0.00
Lowes	0.00	0.00	0.00	140.22
Pennwell/ FDIC	0.00	0.00	0.00	5,845.75
Nate Miller	0.00	0.00	0.00	57.29
Ben Schwable	0.00	0.00	0.00	55.44
Rob Miller	0.00	0.00	0.00	251.80
Stephanie Spaniol	0.00	69.30	0.00	246.44
West County EMS & Fire	0.00	1,180.00	0.00	2,160.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	125.00
PAS	0.00	0.00	0.00	175.00
Trident Rescue	0.00	0.00	0.00	525.00
Brandon Meyer	0.00	0.00	0.00	112.00
Monarch FPD	0.00	0.00	0.00	262.50
SCESA	0.00	0.00	0.00	35.00
Anthony Schrempf	0.00	0.00	0.00	112.00
Tom Mueller	0.00	0.00	0.00	828.00
Caleb Herrell	0.00	0.00	0.00	54.21
Keith Menning	0.00	0.00	0.00	276.81
St. Louis Area Fire Administra	0.00	0.00	0.00	35.00
FDIC	0.00	0.00	4,234.00	0.00
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	592.10	0.00	2,250.96	0.00
ICC	0.00	0.00	397.00	0.00
Training Reimbursements	0.00	(178.72)	(7,301.47)	(178.72)
Audit Adj - Year End	0.00	0.00	(1,206.80)	0.00
Total - Training & Education	2,406.41	1,191.72	14,593.37	33,118.07
Leon Uniform Company	0.00	980.00	8,329.88	1,628.02
Sentinel Emergency Solutions	1,370.69	0.00	3,677.28	724.37
Leo Ellebrecht	0.00	35.70	6,195.00	19,156.70
Weber Fire & Safety	0.00	52.50	39.90	127.58
Firemaster	0.00	0.00	0.00	1,967.95
WFM Specialty Tees	0.00	0.00	0.00	504.00
Commerce Bank-VISA	0.00	0.00	312.47	1,631.59
Uniforms - Payroll	0.00	0.00	36,142.25	34,403.52
MacQueen Emergency Group	0.00	0.00	0.00	567.65
The Emblem Authority	0.00	308.70	0.00	454.30
AHS Rescue	0.00	0.00	0.00	5,470.37
Crossfire CCW	0.00	0.00	0.00	5,426.40
K&K Supply	0.00	0.00	969.62	0.00
John Zelch	0.00	0.00	71.63	0.00
Uniform Reimbursements	0.00	0.00	(415.45)	(31.50)
Audit Adj - Year End	0.00	0.00	(136.40)	(818.20)
Employee Uniform Reimbursement	0.00	0.00	392.00	(73.50)
Total - Uniforms	1,370.69	1,376.90	55,578.18	71,139.25
Grainger	0.00	0.00	758.73	359.43
Lowes	0.00	0.00	1,091.69	1,425.77

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sam's Club	0.00	345.97	4,340.71	4,042.68
Commerce Bank-VISA	26.75	168.71	552.55	554.14
Batteries Plus Bulbs	119.50	222.35	440.35	407.15
Cratex Packaging	0.00	0.00	1,055.43	656.18
Wal-Mart	16.66	0.00	167.47	806.16
The Flag Loft	0.00	360.43	0.00	360.43
K&K Supply	6.44	0.00	210.53	37.84
United Laboratories	0.00	0.00	0.00	606.75
Audit Adj - Year End	0.00	0.00	(125.58)	(612.02)
Total - Supplies/ Cleaning & Maintenan	169.35	1,097.46	8,491.88	8,646.30
Missouri-American Water	106.63	111.73	2,015.20	1,355.22
Laclede Gas Company	130.92	148.33	4,766.66	5,578.02
AmerenUE	2,402.71	2,568.31	15,532.13	16,580.18
MSD	256.24	0.00	2,257.22	1,810.44
Aspen Waste Systems	258.25	238.62	2,304.63	2,035.86
Total - Utilities	3,154.75	3,066.99	26,875.84	27,359.72
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total - Overhead Transfers	0.00	0.00	750,000.00	500,000.00
Total Expenditures	525,679.63	535,966.80	6,317,853.65	6,077,021.69
Excess Revenue over (under) Expenditur \$	(476,510.32)	(483,674.97)	\$ 551,899.24	690,366.11

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

ASSETS

Current Assets		
Simmons Bank - 3181	\$	3,917,926.48
MVB Money Market		7,701.04
Investment Account		532,504.09
COVID-19 Fund		19,135.96
Taxes Receivable - Current		1,961,744.00
Due From General		20,357.64
Ambulance Billing Receivable		178,751.00
Prepaid Expenses		64,824.39
Total Current Assets		6,702,944.60
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>6,702,944.60</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	31,384.72
IRS Payroll Taxes W/H		2,390.93
Total Current Liabilities		33,775.65
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		591,418.00
Total Deferred Inflows of Resources		591,418.00
Total Liabilities		625,193.65
Fund Balance		
Fund Balance - Restricted		5,647,076.23
Excess Revenue over (under).Ex		430,674.72
Total Fund Balance		6,077,750.95
Total Liab., Def. Inflows & Fund Balance	\$	<u>6,702,944.60</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 4,115.42	5.34	\$ 1,992,717.28	69.65
Ambulance Service Charge	72,171.50	93.59	555,277.49	19.41
Interest Income	824.03	1.07	14,265.27	0.50
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.67
GEMT Revenue	0.00	0.00	279,546.59	9.77
Total Revenues	77,110.95	100.00	2,860,936.04	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,110.95	100.00	2,860,936.04	100.00
Expenditures				
Salaries	147,306.49	191.03	1,400,212.92	48.94
Salaries OT	4,915.54	6.37	51,229.78	1.79
Payroll Taxes	11,308.85	14.67	109,485.00	3.83
Office Supplies	394.53	0.51	3,186.98	0.11
Gas & Oil-Fuel	881.43	1.14	7,949.50	0.28
Bank Charges	138.00	0.18	961.00	0.03
Dues & Subscriptions	0.00	0.00	3,258.70	0.11
Insurance - General	1,265.87	1.64	145,762.17	5.09
Insurance - Employee	42,290.06	54.84	418,073.11	14.61
Professional Fee	5,968.37	7.74	57,575.99	2.01
GEMT Fees	0.00	0.00	102,256.48	3.57
Building Maintenance	1,589.85	2.06	13,062.61	0.46
Equipment Maintenance	4,143.31	5.37	57,031.14	1.99
Vehicle Maintenance	1,616.24	2.10	7,037.42	0.25
Workers Comp Claims	0.00	0.00	586.13	0.02
Doctors Fees	0.00	0.00	306.00	0.01
Misc Expenses	130.48	0.17	1,204.25	0.04
Training & Education	802.56	1.04	12,128.84	0.42
Uniforms	587.44	0.76	23,819.20	0.83
Supplies-Cleaning & Maint.	72.59	0.09	3,615.91	0.13
Utilities	1,352.02	1.75	11,518.19	0.40
Total Expenditures	224,763.63	291.48	2,430,261.32	84.95
Excess Revenue over (under) Expenditur	\$ (147,652.68)	(191.48)	\$ 430,674.72	15.05

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 4,115.42	5.34	\$ 1,992,717.28	69.65
Ambulance Service Charge	1,315.69	1.71	12,616.59	0.44
Ambulance Service Charge	70,855.81	91.89	548,011.95	19.15
Ambulance Refunds	0.00	0.00	(5,351.05)	(0.19)
MVB Interest	0.63	0.00	11.70	0.00
Simmons Bank Interest	821.83	1.07	20,991.29	0.73
Investment Interest	0.00	0.00	(6,744.27)	(0.24)
Simmons Bank COVID Interest	1.57	0.00	6.55	0.00
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.67
GEMT Revenue	0.00	0.00	279,546.59	9.77
Total Revenues	77,110.95	100.00	2,860,936.04	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,110.95	100.00	2,860,936.04	100.00
Expenditures				
Salaries-Paramedics	71.26	0.09	794.12	0.03
Directors Fees	0.00	0.00	750.00	0.03
Salaries-Fire Chief	3,066.27	3.98	29,129.57	1.02
Salaries-Deputy Chiefs	16,436.72	21.32	154,996.97	5.42
Salaries-Admin Assistants	2,691.68	3.49	25,444.08	0.89
Salaries-Office Manager	1,685.41	2.19	16,011.40	0.56
Salaries-EMT/Paramedic	123,355.15	159.97	1,173,086.78	41.00
Payroll OT-Ambulance	3,257.76	4.22	41,522.58	1.45
Payroll OT - Deputy Chiefs	1,657.78	2.15	9,707.20	0.34
PR Taxes - FICA/ Medicare	11,308.85	14.67	109,485.00	3.83
Ambulance Exp Transfer	394.53	0.51	4,250.29	0.15
Audit Adj-Year End	0.00	0.00	(1,063.31)	(0.04)
Ambulance Exp Transfer	881.43	1.14	8,868.74	0.31
Audit Adj-Year End	0.00	0.00	(919.24)	(0.03)
Simmons Bank	138.00	0.18	961.00	0.03
Ambulance Transfer	0.00	0.00	3,258.70	0.11
Ambulance Exp Transfer	1,265.87	1.64	145,762.17	5.09
Ambulance Exp Transfer	42,290.06	54.84	418,073.11	14.61
Rognan & Associates	600.00	0.78	5,400.00	0.19
Spector, Wolfe, McLaughlin	346.50	0.45	7,258.59	0.25
Darla Sansoucie	72.00	0.09	360.00	0.01
Paylocity	191.13	0.25	1,960.91	0.07
Lockton	1,500.00	1.95	4,500.00	0.16
Aon Consulting	0.00	0.00	5,616.05	0.20
EMS/Mc	1,943.05	2.52	8,236.97	0.29
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	0.09
EMS/MC C/C Fees	1,315.69	1.71	20,810.15	0.73
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.16
Audit Adj-Year End	0.00	0.00	(3,786.68)	(0.13)
GEMT Fees	0.00	0.00	102,256.48	3.57
Ambulance Transfer	1,589.85	2.06	13,719.76	0.48
Audit Adj-Year End	0.00	0.00	(657.15)	(0.02)
Stryker	0.00	0.00	9,498.87	0.33
Airgas	408.54	0.53	2,279.48	0.08
SSM Health	0.00	0.00	7,538.82	0.26
Boundtree	1,800.64	2.34	28,815.77	1.01

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

	Current Month		Year to Date	
St. Clare Hospital	728.71	0.95	1,466.68	0.05
Commerce Bank-VISA	0.00	0.00	33.15	0.00
EMSAR	0.00	0.00	973.19	0.03
Arrow International	0.00	0.00	429.66	0.02
Grainger	0.00	0.00	346.21	0.01
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.01
Traffic Control Company	0.00	0.00	314.14	0.01
Teleflex	0.00	0.00	169.30	0.01
Bemes Inc	0.00	0.00	50.00	0.00
MOMAR	1,173.22	1.52	1,173.22	0.04
Ambulance Transfer	32.20	0.04	12,013.55	0.42
Audit Adj-Year End	0.00	0.00	(8,496.98)	(0.30)
K&K Car Repair	0.00	0.00	2,182.11	0.08
Purcell Tire	930.79	1.21	3,723.39	0.13
Sunset Auto	86.88	0.11	86.88	0.00
Don's Automotive	0.00	0.00	75.14	0.00
Emergency Services Supply	486.52	0.63	486.52	0.02
MO River Auto Parts	16.07	0.02	16.07	0.00
Ambulance Expl Transfer	95.98	0.12	467.31	0.02
Ambulance Exp Transfer	0.00	0.00	586.13	0.02
Ambulance Exp Transfer	0.00	0.00	306.00	0.01
Ambulance Transfer	130.48	0.17	1,297.86	0.05
Audit Adj - Year End	0.00	0.00	(93.61)	0.00
Commerce Bank-VISA	0.00	0.00	4,456.18	0.16
SSM Health	0.00	0.00	242.00	0.01
ET&C Group	0.00	0.00	1,350.00	0.05
Steve McKinney	25.00	0.03	25.00	0.00
EMST	0.00	0.00	1,200.00	0.04
Ambulance Exp Transfer	777.56	1.01	5,372.86	0.19
Audit Adj-Year End	0.00	0.00	(517.20)	(0.02)
Ambulance Exp Transfer	587.44	0.76	8,388.11	0.29
Uniforms - Payroll	0.00	0.00	15,489.55	0.54
Audit Adj - Year End	0.00	0.00	(58.46)	0.00
Ambulance Transfer	72.59	0.09	3,669.73	0.13
Audit Adj-Year End	0.00	0.00	(53.82)	0.00
Ambulance Exp Transfer	1,352.02	1.75	11,518.19	0.40
Total Expenditures	224,763.63	291.48	2,430,261.32	84.95
Excess Revenue over (under) Expenditur	\$ (147,652.68)	(191.48)	\$ 430,674.72	15.05

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 4,115.42	\$ 4,444.88	\$ 1,992,717.28	\$ 1,918,517.53
Ambulance Service Charge	72,171.50	72,492.58	555,277.49	608,232.23
Interest Income	824.03	11,344.11	14,265.27	56,004.91
Grant Income	0.00	0.00	0.00	2,500.00
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.00
GEMT Revenue	0.00	0.00	279,546.59	121,304.80
Total Revenues	<u>77,110.95</u>	<u>88,281.57</u>	<u>2,860,936.04</u>	<u>2,706,559.47</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>77,110.95</u>	<u>88,281.57</u>	<u>2,860,936.04</u>	<u>2,706,559.47</u>
Expenditures				
Salaries	147,306.49	151,605.76	1,400,212.92	1,360,229.69
Salaries OT	4,915.54	4,340.12	51,229.78	42,234.55
Election Expenses	0.00	0.00	0.00	1.22
Payroll Taxes	11,308.85	11,651.85	109,485.00	105,878.44
Office Supplies	394.53	390.05	3,186.98	3,498.59
Gas & Oil-Fuel	881.43	1,482.81	7,949.50	12,264.02
Bank Charges	138.00	61.50	961.00	440.00
Dues & Subscriptions	0.00	0.00	3,258.70	2,556.69
Insurance - General	1,265.87	1,173.09	145,762.17	117,002.82
Insurance - Employee	42,290.06	40,450.51	418,073.11	416,361.92
Professional Fee	5,968.37	6,807.74	57,575.99	54,113.67
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Building Maintenance	1,589.85	643.28	13,062.61	7,419.54
Equipment Maintenance	4,143.31	3,980.79	57,031.14	65,639.69
Vehicle Maintenance	1,616.24	65.43	7,037.42	27,020.86
Workers Comp Claims	0.00	0.00	586.13	407.32
Doctors Fees	0.00	2,070.00	306.00	2,672.92
Misc Expenses	130.48	451.48	1,204.25	1,653.39
Training & Education	802.56	622.51	12,128.84	23,459.46
Uniforms	587.44	590.10	23,819.20	30,488.24
Supplies-Cleaning & Maint.	72.59	470.33	3,615.91	3,705.48
Utilities	1,352.02	1,314.41	11,518.19	11,725.39
Total Expenditures	<u>224,763.63</u>	<u>228,171.76</u>	<u>2,430,261.32</u>	<u>2,340,289.62</u>
Excess Revenue over (under) Expenditur	\$ <u>(147,652.68)</u>	\$ <u>(139,890.19)</u>	\$ <u>430,674.72</u>	\$ <u>366,269.85</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 4,115.42	\$ 4,444.88	\$ 1,992,717.28	\$ 1,918,517.53
Ambulance Service Charge	1,315.69	0.00	12,616.59	0.00
Ambulance Service Charge	70,855.81	72,492.58	548,011.95	610,998.24
Ambulance Refunds	0.00	0.00	(5,351.05)	(2,766.01)
MVB Interest	0.63	3.15	11.70	13.73
Simmons Bank Interest	821.83	4,738.05	20,991.29	49,388.27
Investment Interest	0.00	6,602.91	(6,744.27)	6,602.91
Simmons Bank COVID Interest	1.57	0.00	6.55	0.00
Grant Income	0.00	0.00	0.00	2,500.00
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.00
GEMT Revenue	0.00	0.00	279,546.59	121,304.80
Total Revenues	77,110.95	88,281.57	2,860,936.04	2,706,559.47
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,110.95	88,281.57	2,860,936.04	2,706,559.47
Expenditures				
Salaries-Paramedics	71.26	0.00	794.12	(0.03)
Directors Fees	0.00	0.00	750.00	930.00
Salaries-Fire Chief	3,066.27	2,976.92	29,129.57	28,280.75
Salaries-Deputy Chiefs	16,436.72	24,723.38	154,996.97	145,017.65
Salaries-Admin Assistants	2,691.68	2,348.40	25,444.08	22,188.24
Salaries-Office Manager	1,685.41	1,636.20	16,011.40	15,512.40
Salaries-EMT/Paramedic	123,355.15	119,920.86	1,173,086.78	1,148,300.68
Payroll OT-Ambulance	3,257.76	4,189.62	41,522.58	41,849.94
Payroll OT - Deputy Chiefs	1,657.78	150.50	9,707.20	384.61
General Exp Transfer	0.00	0.00	0.00	1.22
PR Taxes - FICA/ Medicare	11,308.85	11,651.85	109,485.00	105,878.44
Ambulance Exp Transfer	394.53	390.05	4,250.29	3,547.16
Audit Adj-Year End	0.00	0.00	(1,063.31)	(48.57)
Ambulance Exp Transfer	881.43	1,482.81	8,868.74	12,654.79
Audit Adj-Year End	0.00	0.00	(919.24)	(390.77)
Simmons Bank	138.00	61.50	961.00	440.00
Ambulance Transfer	0.00	0.00	3,258.70	2,556.69
Ambulance Exp Transfer	1,265.87	1,173.09	145,762.17	117,002.82
Ambulance Exp Transfer	42,290.06	40,450.51	418,073.11	416,361.92
Rognan & Associates	600.00	525.00	5,400.00	4,725.00
Spector, Wolfe, McLaughlin	346.50	964.80	7,258.59	7,710.44
Darla Sansoucie	72.00	60.00	360.00	798.00
Paylocity	191.13	192.41	1,960.91	1,860.25
Lockton	1,500.00	1,500.00	4,500.00	4,500.00
Aon Consulting	0.00	0.00	5,616.05	1,665.99
EMS/Mc	1,943.05	111.77	8,236.97	7,358.69
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	2,610.00
EMS/MC C/C Fees	1,315.69	3,453.76	20,810.15	24,455.58
Marsh & McLennan	0.00	0.00	0.00	720.00
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.00
Audit Adj-Year End	0.00	0.00	(3,786.68)	(2,290.28)
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Ambulance Transfer	1,589.85	643.28	13,719.76	8,319.44

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj-Year End	0.00	0.00	(657.15)	(899.94)
Physio-Control	0.00	0.00	0.00	6,065.40
Stryker	0.00	0.00	9,498.87	5,215.40
Airgas	408.54	195.87	2,279.48	2,881.94
SSM Health	0.00	732.26	7,538.82	6,751.02
Boundtree	1,800.64	2,893.79	28,815.77	29,738.24
St. Clare Hospital	728.71	0.00	1,466.68	7,296.50
Commerce Bank-VISA	0.00	0.00	33.15	423.09
EMSAR	0.00	0.00	973.19	0.00
Banner Fire Equipment	0.00	0.00	0.00	862.12
Arrow International	0.00	0.00	429.66	209.50
Grainger	0.00	0.00	346.21	183.56
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.00
Traffic Control Company	0.00	0.00	314.14	0.00
Teleflex	0.00	0.00	169.30	0.00
Bemes Inc	0.00	0.00	50.00	0.00
MOMAR	1,173.22	0.00	1,173.22	0.00
Ambulance Transfer	32.20	158.87	12,013.55	11,615.33
Audit Adj-Year End	0.00	0.00	(8,496.98)	(5,602.41)
K&K Car Repair	0.00	0.00	2,182.11	3,613.43
Kelly's Auto Parts	0.00	0.00	0.00	462.94
Purcell Tire	930.79	0.00	3,723.39	1,263.03
Sunset Auto	86.88	0.00	86.88	0.00
Don's Automotive	0.00	0.00	75.14	0.00
Commerce Bank - VISA	0.00	0.00	0.00	585.63
Dave Sinclair Ford	0.00	0.00	0.00	13,806.42
Emergency Services Supply	486.52	0.00	486.52	489.31
MO River Auto Parts	16.07	0.00	16.07	575.91
Ambulance Expl Transfer	95.98	65.43	467.31	6,224.19
Ambulance Exp Transfer	0.00	0.00	586.13	407.32
Ambulance Exp Transfer	0.00	2,070.00	306.00	2,672.92
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	0.00	23.50
Pfizinger Graphics	0.00	0.00	0.00	110.00
Ambulance Transfer	130.48	451.48	1,297.86	1,575.33
Audit Adj - Year End	0.00	0.00	(93.61)	(235.44)
Commerce Bank-VISA	0.00	237.48	4,456.18	9,665.99
SSM St. Mary's	0.00	0.00	0.00	16.50
American College of Emergency	0.00	0.00	0.00	2,117.00
Premier Entertainment	0.00	0.00	0.00	350.00
SSM Health	0.00	0.00	242.00	31.20
Lowes	0.00	0.00	0.00	67.93
Bill Mahler	0.00	0.00	0.00	196.30
Anna Brown	0.00	0.00	0.00	400.00
Caleb Herrell	0.00	0.00	0.00	140.00
Jason Lampe	0.00	70.00	0.00	230.00
Dan Sutton	0.00	0.00	0.00	240.00
Stephanie Spaniol	0.00	0.00	0.00	240.00
Adam Magrecki	0.00	0.00	0.00	320.00
ET&C Group	0.00	0.00	1,350.00	1,750.00
Chris McCarthy	0.00	0.00	0.00	883.70
Mercy Hospital South	0.00	0.00	0.00	700.00
Rob Miller	0.00	0.00	0.00	24.68
Sonia Palmisano	0.00	0.00	0.00	120.00
Vinyl Images	0.00	0.00	0.00	813.44
Angie Kanyuck-Hayes	0.00	0.00	0.00	480.00
GSLAMOA	0.00	0.00	0.00	75.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Gina Anderson	0.00	40.00	0.00	40.00
Steve McKinney	25.00	0.00	25.00	0.00
EMST	0.00	0.00	1,200.00	0.00
Ambulance Exp Transfer	777.56	275.03	5,372.86	6,165.96
Audit Adj-Year End	0.00	0.00	(517.20)	(1,608.24)
Ambulance Exp Transfer	587.44	590.10	8,388.11	16,094.53
Uniforms - Payroll	0.00	0.00	15,489.55	14,744.36
Audit Adj - Year End	0.00	0.00	(58.46)	(350.65)
Ambulance Transfer	72.59	470.33	3,669.73	3,967.78
Audit Adj-Year End	0.00	0.00	(53.82)	(262.30)
Ambulance Exp Transfer	1,352.02	1,314.41	11,518.19	11,725.39
Total Expenditures	<u>224,763.63</u>	<u>228,171.76</u>	<u>2,430,261.32</u>	<u>2,340,289.62</u>
Excess Revenues over (under) Expenditu	\$ <u>(147,652.68)</u>	\$ <u>(139,890.19)</u>	\$ <u>430,674.72</u>	\$ <u>366,269.85</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 4,115.42	5.34	\$ 1,992,717.28	69.65
Ambulance Service Charge	72,171.50	93.59	555,277.49	19.41
Interest Income	824.03	1.07	14,265.27	0.50
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.67
GEMT Revenue	0.00	0.00	279,546.59	9.77
Total Revenues	77,110.95	100.00	2,860,936.04	100.00
Cost of Sales	-			
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,110.95	100.00	2,860,936.04	100.00
Expenditures				
Salaries-Paramedics	71.26	0.09	794.12	0.03
Directors Fees	0.00	0.00	750.00	0.03
Salaries-Fire Chief	3,066.27	3.98	29,129.57	1.02
Salaries-Deputy Chiefs	16,436.72	21.32	154,996.97	5.42
Salaries-Admin Assistants	2,691.68	3.49	25,444.08	0.89
Salaries-Office Manager	1,685.41	2.19	16,011.40	0.56
Salaries-EMT/Paramedic	123,355.15	159.97	1,173,086.78	41.00
Total - Salaries	147,306.49	191.03	1,400,212.92	48.94
Salaries OT	4,915.54	6.37	51,229.78	1.79
Total - OT Salaries	4,915.54	6.37	51,229.78	1.79
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	11,308.85	14.67	109,485.00	3.83
Total - Payroll Taxes	11,308.85	14.67	109,485.00	3.83
Ambulance Exp Transfer	394.53	0.51	4,250.29	0.15
Audit Adj-Year End	0.00	0.00	(1,063.31)	(0.04)
Total - Office Supplies	394.53	0.51	3,186.98	0.11
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	881.43	1.14	8,868.74	0.31
Audit Adj-Year End	0.00	0.00	(919.24)	(0.03)
Total - Gas & Oil/ Fuel	881.43	1.14	7,949.50	0.28
Bank Charges	138.00	0.18	961.00	0.03
Total - Bank Charges	138.00	0.18	961.00	0.03
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	3,258.70	0.11
Total - Dues & Subscriptions	0.00	0.00	3,258.70	0.11
Ambulance Exp Transfer	1,265.87	1.64	145,762.17	5.09
Total - Insurance/ General	1,265.87	1.64	145,762.17	5.09
Ambulance Exp Transfer	42,290.06	54.84	418,073.11	14.61
Total - Insurance/ Employee	42,290.06	54.84	418,073.11	14.61

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

	Current Month		Year to Date	
Rognan & Associates	600.00	0.78	5,400.00	0.19
Spector, Wolfe, McLaughlin	346.50	0.45	7,258.59	0.25
Darla Sansoucie	72.00	0.09	360.00	0.01
Paylocity	191.13	0.25	1,960.91	0.07
Lockton	1,500.00	1.95	4,500.00	0.16
Aon Consulting	0.00	0.00	5,616.05	0.20
EMS/Mc	1,943.05	2.52	8,236.97	0.29
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	0.09
EMS/MC C/C Fees	1,315.69	1.71	20,810.15	0.73
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.16
Audit Adj-Year End	0.00	0.00	(3,786.68)	(0.13)
Total - Professional Fees	5,968.37	7.74	57,575.99	2.01
GEMT Fees	0.00	0.00	102,256.48	3.57
Total - GEMT Fees	0.00	0.00	102,256.48	3.57
Ambulance Transfer	1,589.85	2.06	13,719.76	0.48
Audit Adj-Year End	0.00	0.00	(657.15)	(0.02)
Total - Building Maintenance	1,589.85	2.06	13,062.61	0.46
Stryker	0.00	0.00	9,498.87	0.33
Airgas	408.54	0.53	2,279.48	0.08
SSM Health	0.00	0.00	7,538.82	0.26
Boundtree	1,800.64	2.34	28,815.77	1.01
St. Clare Hospital	728.71	0.95	1,466.68	0.05
Commerce Bank-VISA	0.00	0.00	33.15	0.00
EMSAR	0.00	0.00	973.19	0.03
Arrow International	0.00	0.00	429.66	0.02
Grainger	0.00	0.00	346.21	0.01
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.01
Traffic Control Company	0.00	0.00	314.14	0.01
Teleflex	0.00	0.00	169.30	0.01
Bemes Inc	0.00	0.00	50.00	0.00
MOMAR	1,173.22	1.52	1,173.22	0.04
Ambulance Transfer	32.20	0.04	12,013.55	0.42
Audit Adj-Year End	0.00	0.00	(8,496.98)	(0.30)
Total - Equipment Maintenance	4,143.31	5.37	57,031.14	1.99
K&K Car Repair	0.00	0.00	2,182.11	0.08
Purcell Tire	930.79	1.21	3,723.39	0.13
Sunset Auto	86.88	0.11	86.88	0.00
Don's Automotive	0.00	0.00	75.14	0.00
Emergency Services Supply	486.52	0.63	486.52	0.02
MO River Auto Parts	16.07	0.02	16.07	0.00
Ambulance Expl Transfer	95.98	0.12	467.31	0.02
Total - Vehicle Maintenance	1,616.24	2.10	7,037.42	0.25
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	586.13	0.02
Total - Worker's Comp Claims	0.00	0.00	586.13	0.02
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00

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

	Current Month		Year to Date	
Ambulance Exp Transfer	0.00	0.00	306.00	0.01
Total - Doctors Fees	0.00	0.00	306.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	130.48	0.17	1,297.86	0.05
Audit Adj - Year End	0.00	0.00	(93.61)	0.00
Total - Misc Expenses	130.48	0.17	1,204.25	0.04
Commerce Bank-VISA	0.00	0.00	4,456.18	0.16
SSM Health	0.00	0.00	242.00	0.01
ET&C Group	0.00	0.00	1,350.00	0.05
Steve McKinney	25.00	0.03	25.00	0.00
EMST	0.00	0.00	1,200.00	0.04
Ambulance Exp Transfer	777.56	1.01	5,372.86	0.19
Audit Adj-Year End	0.00	0.00	(517.20)	(0.02)
Total - Training & Education	802.56	1.04	12,128.84	0.42
Ambulance Exp Transfer	587.44	0.76	8,388.11	0.29
Uniforms - Payroll	0.00	0.00	15,489.55	0.54
Audit Adj - Year End	0.00	0.00	(58.46)	0.00
Total - Uniforms	587.44	0.76	23,819.20	0.83
Ambulance Transfer	72.59	0.09	3,669.73	0.13
Audit Adj-Year End	0.00	0.00	(53.82)	0.00
Total - Supplies/ Cleaning & Maintenan	72.59	0.09	3,615.91	0.13
Ambulance Exp Transfer	1,352.02	1.75	11,518.19	0.40
Total - Utilities	1,352.02	1.75	11,518.19	0.40
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	224,763.63	291.48	2,430,261.32	84.95
Excess Revenue over (under) Expenditur	\$ (147,652.68)	(191.48)	\$ 430,674.72	15.05

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 4,115.42	4,444.88	\$ 1,992,717.28	1,918,517.53
Ambulance Service Charge	72,171.50	72,492.58	555,277.49	608,232.23
Interest Income	824.03	11,344.11	14,265.27	56,004.91
Grant Income	0.00	0.00	0.00	2,500.00
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.00
GEMT Revenue	0.00	0.00	279,546.59	121,304.80
Total Revenues	77,110.95	88,281.57	2,860,936.04	2,706,559.47
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,110.95	88,281.57	2,860,936.04	2,706,559.47
Expenditures				
Salaries-Paramedics	71.26	0.00	794.12	(0.03)
Directors Fees	0.00	0.00	750.00	930.00
Salaries-Fire Chief	3,066.27	2,976.92	29,129.57	28,280.75
Salaries-Deputy Chiefs	16,436.72	24,723.38	154,996.97	145,017.65
Salaries-Admin Assistants	2,691.68	2,348.40	25,444.08	22,188.24
Salaries-Office Manager	1,685.41	1,636.20	16,011.40	15,512.40
Salaries-EMT/Paramedic	123,355.15	119,920.86	1,173,086.78	1,148,300.68
Total - Salaries	147,306.49	151,605.76	1,400,212.92	1,360,229.69
Salaries OT	4,915.54	4,340.12	51,229.78	42,234.55
Total - OT Salaries	4,915.54	4,340.12	51,229.78	42,234.55
General Exp Transfer	0.00	0.00	0.00	1.22
Total - Election Expenses	0.00	0.00	0.00	1.22
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	11,308.85	11,651.85	109,485.00	105,878.44
Total - Payroll Taxes	11,308.85	11,651.85	109,485.00	105,878.44
Ambulance Exp Transfer	394.53	390.05	4,250.29	3,547.16
Audit Adj-Year End	0.00	0.00	(1,063.31)	(48.57)
Total - Office Supplies	394.53	390.05	3,186.98	3,498.59
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	881.43	1,482.81	8,868.74	12,654.79
Audit Adj-Year End	0.00	0.00	(919.24)	(390.77)
Total - Gas & Oil/ Fuel	881.43	1,482.81	7,949.50	12,264.02
Bank Charges	138.00	61.50	961.00	440.00
Total - Bank Charges	138.00	61.50	961.00	440.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	3,258.70	2,556.69
Total - Dues & Subscriptions	0.00	0.00	3,258.70	2,556.69
Ambulance Exp Transfer	1,265.87	1,173.09	145,762.17	117,002.82
Total - Insurance/ General	1,265.87	1,173.09	145,762.17	117,002.82

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	42,290.06	40,450.51	418,073.11	416,361.92
Total - Insurance/ Employee	42,290.06	40,450.51	418,073.11	416,361.92
Rognan & Associates	600.00	525.00	5,400.00	4,725.00
Spector, Wolfe, McLaughlin	346.50	964.80	7,258.59	7,710.44
Darla Sansoucie	72.00	60.00	360.00	798.00
Paylocity	191.13	192.41	1,960.91	1,860.25
Lockton	1,500.00	1,500.00	4,500.00	4,500.00
Aon Consulting	0.00	0.00	5,616.05	1,665.99
EMS/Mc	1,943.05	111.77	8,236.97	7,358.69
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	2,610.00
EMS/MC C/C Fees	1,315.69	3,453.76	20,810.15	24,455.58
Marsh & McLennan	0.00	0.00	0.00	720.00
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.00
Audit Adj-Year End	0.00	0.00	(3,786.68)	(2,290.28)
Total - Professional Fees	5,968.37	6,807.74	57,575.99	54,113.67
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Total - GEMT Fees	0.00	0.00	102,256.48	51,515.72
Ambulance Transfer	1,589.85	643.28	13,719.76	8,319.48
Audit Adj-Year End	0.00	0.00	(657.15)	(899.94)
Total - Building Maintenance	1,589.85	643.28	13,062.61	7,419.54
Physio-Control	0.00	0.00	0.00	6,065.40
Stryker	0.00	0.00	9,498.87	5,215.40
Airgas	408.54	195.87	2,279.48	2,881.94
SSM Health	0.00	732.26	7,538.82	6,751.02
Boundtree	1,800.64	2,893.79	28,815.77	29,738.24
St. Clare Hospital	728.71	0.00	1,466.68	7,296.50
Commerce Bank-VISA	0.00	0.00	33.15	423.09
EMSAR	0.00	0.00	973.19	0.00
Banner Fire Equipment	0.00	0.00	0.00	862.12
Arrow International	0.00	0.00	429.66	209.50
Grainger	0.00	0.00	346.21	183.56
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.00
Traffic Control Company	0.00	0.00	314.14	0.00
Teleflex	0.00	0.00	169.30	0.00
Bemes Inc	0.00	0.00	50.00	0.00
MOMAR	1,173.22	0.00	1,173.22	0.00
Ambulance Transfer	32.20	158.87	12,013.55	11,615.33
Audit Adj-Year End	0.00	0.00	(8,496.98)	(5,602.41)
Total - Equipment Maintenance	4,143.31	3,980.79	57,031.14	65,639.69
K&K Car Repair	0.00	0.00	2,182.11	3,613.43
Kelly's Auto Parts	0.00	0.00	0.00	462.94
Purcell Tire	930.79	0.00	3,723.39	1,263.03
Sunset Auto	86.88	0.00	86.88	0.00
Don's Automotive	0.00	0.00	75.14	0.00
Commerce Bank - VISA	0.00	0.00	0.00	585.63
Dave Sinclair Ford	0.00	0.00	0.00	13,806.42
Emergency Services Supply	486.52	0.00	486.52	489.31
MO River Auto Parts	16.07	0.00	16.07	575.91
Ambulance Expl Transfer	95.98	65.43	467.31	6,224.19
Total - Vehicle Maintenance	1,616.24	65.43	7,037.42	27,020.86

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	586.13	407.32
Total - Worker's Comp Claims	0.00	0.00	586.13	407.32
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	2,070.00	306.00	2,672.92
Total - Doctors Fees	0.00	2,070.00	306.00	2,672.92
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	0.00	23.50
Pfzinger Graphics	0.00	0.00	0.00	110.00
Ambulance Transfer	130.48	451.48	1,297.86	1,575.33
Audit Adj - Year End	0.00	0.00	(93.61)	(235.44)
Total - Misc Expenses	130.48	451.48	1,204.25	1,653.39
Commerce Bank-VISA	0.00	237.48	4,456.18	9,665.99
SSM St. Mary's	0.00	0.00	0.00	16.50
American College of Emergency	0.00	0.00	0.00	2,117.00
Premier Entertainment	0.00	0.00	0.00	350.00
SSM Health	0.00	0.00	242.00	31.20
Lowes	0.00	0.00	0.00	67.93
Bill Mahler	0.00	0.00	0.00	196.30
Anna Brown	0.00	0.00	0.00	400.00
Caleb Herrell	0.00	0.00	0.00	140.00
Jason Lampe	0.00	70.00	0.00	230.00
Dan Sutton	0.00	0.00	0.00	240.00
Stephanie Spaniol	0.00	0.00	0.00	240.00
Adam Magrecki	0.00	0.00	0.00	320.00
ET&C Group	0.00	0.00	1,350.00	1,750.00
Chris McCarthy	0.00	0.00	0.00	883.70
Mercy Hospital South	0.00	0.00	0.00	700.00
Rob Miller	0.00	0.00	0.00	24.68
Sonia Palmisano	0.00	0.00	0.00	120.00
Vinyl Images	0.00	0.00	0.00	813.44
Angie Kanyuck-Hayes	0.00	0.00	0.00	480.00
GSLAMOA	0.00	0.00	0.00	75.00
Gina Anderson	0.00	40.00	0.00	40.00
Steve McKinney	25.00	0.00	25.00	0.00
EMST	0.00	0.00	1,200.00	0.00
Ambulance Exp Transfer	777.56	275.03	5,372.86	6,165.96
Audit Adj-Year End	0.00	0.00	(517.20)	(1,608.24)
Total - Training & Education	802.56	622.51	12,128.84	23,459.46
Ambulance Exp Transfer	587.44	590.10	8,388.11	16,094.53
Uniforms - Payroll	0.00	0.00	15,489.55	14,744.36
Audit Adj - Year End	0.00	0.00	(58.46)	(350.65)
Total - Uniforms	587.44	590.10	23,819.20	30,488.24
Ambulance Transfer	72.59	470.33	3,669.73	3,967.78
Audit Adj-Year End	0.00	0.00	(53.82)	(262.30)
Total - Supplies/ Cleaning & Maintenan	72.59	470.33	3,615.91	3,705.48

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	1,352.02	1,314.41	11,518.19	11,725.39
Total - Utilities	<u>1,352.02</u>	<u>1,314.41</u>	<u>11,518.19</u>	<u>11,725.39</u>
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>224,763.63</u>	<u>228,171.76</u>	<u>2,430,261.32</u>	<u>2,340,289.62</u>
Excess Revenue over (under) Expenditur	\$ <u>(147,652.68)</u>	<u>(139,890.19)</u>	\$ <u>430,674.72</u>	<u>366,269.85</u>

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

ASSETS

Current Assets		
Simmons Bank	\$	470,562.32
Investments		217,386.25
Taxes Receivable - Current		326,338.00
Total Current Assets		1,014,286.57
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>1,014,286.57</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	98,383.00
Total Deferred Inflows of Resources		98,383.00
Total Liabilities		98,383.00
Fund Balance		
Fund Balance - Restricted		1,039,133.65
Excess Revenue over (under) Ex		(123,230.08)
Total Fund Balance		915,903.57
Total Liab., Def. Inflows & Fund Balance	\$	<u>1,014,286.57</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 686.47	87.64	\$ 331,770.59	99.47
Interest Income	96.85	12.36	1,767.13	0.53
Total Revenues	<u>783.32</u>	100.00	<u>333,537.72</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>783.32</u>	100.00	<u>333,537.72</u>	100.00
Expenditures				
Dispatching Services	0.00	0.00	395,124.56	118.46
Telephone Expenses	1,542.12	196.87	14,347.35	4.30
Communication Expense	2,973.27	379.57	47,295.89	14.18
Total Expenditures	<u>4,515.39</u>	576.44	<u>456,767.80</u>	136.95
Excess Revenue over (under) Expenditur	\$ <u>(3,732.07)</u>	(476.44)	\$ <u>(123,230.08)</u>	(36.95)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 686.47	87.64	\$ 331,770.59	99.47
Investment Interest	0.00	0.00	(1,126.84)	(0.34)
Simmons Bank Interest	96.85	12.36	2,893.97	0.87
Total Revenues	<u>783.32</u>	<u>100.00</u>	<u>333,537.72</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>783.32</u>	<u>100.00</u>	<u>333,537.72</u>	<u>100.00</u>
Expenditures				
Central County Emergency 911	0.00	0.00	395,124.56	118.46
Charter Communications	1,149.58	146.76	9,411.84	2.82
AT&T	629.04	80.30	6,768.78	2.03
Telephone Reimbursements	(236.50)	(30.19)	(1,622.50)	(0.49)
Audit Adj - Year End	0.00	0.00	(210.77)	(0.06)
Charter Communications	949.00	121.15	9,159.60	2.75
Commerce Bank-VISA	0.00	0.00	2,498.21	0.75
Miken Technologies	1,405.67	179.45	16,810.99	5.04
CTI Conference Technologies	0.00	0.00	13,700.00	4.11
AT&T	618.60	78.97	4,948.80	1.48
Tom Dimercurio	0.00	0.00	135.04	0.04
VISA	0.00	0.00	811.24	0.24
ESO Solutions	0.00	0.00	1,495.00	0.45
Audit Adj - Year End	0.00	0.00	(2,262.99)	(0.68)
Total Expenditures	<u>4,515.39</u>	<u>576.44</u>	<u>456,767.80</u>	<u>136.95</u>
Excess Revenue over (under) Expenditur	\$ <u>(3,732.07)</u>	<u>(476.44)</u>	\$ <u>(123,230.08)</u>	<u>(36.95)</u>

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

	This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues					
Tax Revenues		\$ 686.47	\$ 743.61	\$ 331,770.59	\$ 321,581.23
Interest Income		96.85	694.69	1,767.13	8,450.44
Total Revenues		<u>783.32</u>	<u>1,438.30</u>	<u>333,537.72</u>	<u>330,031.67</u>
Cost of Sales					
Total Cost of Sales		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit		<u>783.32</u>	<u>1,438.30</u>	<u>333,537.72</u>	<u>330,031.67</u>
Expenditures					
Dispatching Services		0.00	0.00	395,124.56	355,510.24
Telephone Expenses		1,542.12	1,539.58	14,347.35	13,702.54
Communication Expense		2,973.27	2,614.32	47,295.89	52,409.85
Bank Charges		0.00	0.00	0.00	(47.04)
Total Expenditures		<u>4,515.39</u>	<u>4,153.90</u>	<u>456,767.80</u>	<u>421,575.59</u>
Excess Revenue over (under) Expenditur	\$	<u>(3,732.07)</u>	<u>(2,715.60)</u>	<u>(123,230.08)</u>	<u>(91,543.92)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 686.47	\$ 743.61	\$ 331,770.59	\$ 321,581.23
Investment Interest	0.00	0.00	(1,126.84)	621.30
Simmons Bank Interest	96.85	694.69	2,893.97	7,829.14
Total Revenues	<u>783.32</u>	<u>1,438.30</u>	<u>333,537.72</u>	<u>330,031.67</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>783.32</u>	<u>1,438.30</u>	<u>333,537.72</u>	<u>330,031.67</u>
Expenditures				
Central County Emergency 911	0.00	0.00	395,124.56	355,510.24
Simmons Bank	0.00	0.00	0.00	(47.04)
Charter Communications	1,149.58	1,063.19	9,411.84	9,506.03
AT&T	629.04	712.39	6,768.78	6,404.47
TSI Global Companies	0.00	0.00	0.00	1,004.84
Telephone Reimbursements	(236.50)	(236.00)	(1,622.50)	(1,688.26)
Audit Adj - Year End	0.00	0.00	(210.77)	(1,524.54)
Charter Communications	949.00	0.00	9,159.60	7,592.00
Commerce Bank-VISA	0.00	206.89	2,498.21	2,030.27
Vinyl Images	0.00	0.00	0.00	526.00
Miken Technologies	1,405.67	1,417.67	16,810.99	17,587.17
CCE-911	0.00	0.00	0.00	1,416.00
CTI Conference Technologies	0.00	0.00	13,700.00	0.00
AT&T	618.60	989.76	4,948.80	5,317.24
Conference Technologies	0.00	0.00	0.00	15,760.00
Wireless USA	0.00	0.00	0.00	366.45
Public Safety Upfitters	0.00	0.00	0.00	1,665.00
BRDA Electric	0.00	0.00	0.00	398.00
Scantron	0.00	0.00	0.00	695.00
Tom Dimercurio	0.00	0.00	135.04	0.00
VISA	0.00	0.00	811.24	0.00
ESO Solutions	0.00	0.00	1,495.00	0.00
Audit Adj - Year End	0.00	0.00	(2,262.99)	(943.28)
Total Expenditures	<u>4,515.39</u>	<u>4,153.90</u>	<u>456,767.80</u>	<u>421,575.59</u>
Excess Revenues over (under) Expenditu	\$ <u>(3,732.07)</u>	\$ <u>(2,715.60)</u>	\$ <u>(123,230.08)</u>	\$ <u>(91,543.92)</u>

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

ASSETS

Current Assets		
Simmons Bank - 2944	\$	209,299.05
Investments		34,271,506.00
Investments-Emp 457 Plan		7,066,403.58
Taxes Receivable - Current		<u>654,906.00</u>
Total Current Assets		42,202,114.63
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>42,202,114.63</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	\$	<u>7,066,403.58</u>
Total Current Liabilities		7,066,403.58
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		<u>197,438.00</u>
Total Deferred Inflows of Resources		<u>197,438.00</u>
Total Liabilities		7,263,841.58
Fund Balance		
Held in Trust for Emp Retire		35,131,640.69
Excess Revenue over (under) Ex		<u>(193,367.64)</u>
Total Fund Balance		<u>34,938,273.05</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>42,202,114.63</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,373.69	96.98	\$ 665,680.29	46.93
Interest Income	42.81	3.02	2,872.07	0.20
Overhead Transfer	0.00	0.00	750,000.00	52.87
Total Revenues	<u>1,416.50</u>	100.00	<u>1,418,552.36</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>1,416.50</u>	100.00	<u>1,418,552.36</u>	100.00
Expenditures				
Bank Charges	0.00	0.00	54.00	0.00
Benefit Payments	0.00	0.00	1,611,866.00	113.63
Total Expenditures	<u>0.00</u>	0.00	<u>1,611,920.00</u>	113.63
Excess Revenue over (under) Expenditur	<u>\$ 1,416.50</u>	100.00	<u>\$ (193,367.64)</u>	(13.63)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 1,373.69	96.98	\$ 665,680.29	46.93
Simmons Bank Interest	42.81	3.02	2,872.07	0.20
Overhead Transfer	0.00	0.00	750,000.00	52.87
Total Revenues	<u>1,416.50</u>	100.00	<u>1,418,552.36</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>1,416.50</u>	100.00	<u>1,418,552.36</u>	100.00
Expenditures				
Simmons Bank	0.00	0.00	54.00	0.00
Voya	0.00	0.00	1,611,866.00	113.63
Total Expenditures	<u>0.00</u>	0.00	<u>1,611,920.00</u>	113.63
Excess Revenue over (under) Expenditur	\$ <u>1,416.50</u>	100.00	\$ <u>(193,367.64)</u>	(13.63)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 1,373.69	\$ 1,479.88	\$ 665,680.29	\$ 637,573.78
Interest Income	42.81	9.83	2,872.07	2,831.53
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Revenues	<u>1,416.50</u>	<u>1,489.71</u>	<u>1,418,552.36</u>	<u>1,140,405.31</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,416.50</u>	<u>1,489.71</u>	<u>1,418,552.36</u>	<u>1,140,405.31</u>
Expenditures				
Bank Charges	0.00	0.00	54.00	0.00
Benefit Payments	0.00	0.00	1,611,866.00	1,496,546.94
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,611,920.00</u>	<u>1,496,546.94</u>
Excess Revenue over (under) Expenditur	\$ <u>1,416.50</u>	\$ <u>1,489.71</u>	\$ <u>(193,367.64)</u>	\$ <u>(356,141.63)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 1,373.69	\$ 1,479.88	\$ 665,680.29	\$ 637,573.78
Simmons Bank Interest	42.81	9.83	2,872.07	2,831.53
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Revenues	<u>1,416.50</u>	<u>1,489.71</u>	<u>1,418,552.36</u>	<u>1,140,405.31</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,416.50</u>	<u>1,489.71</u>	<u>1,418,552.36</u>	<u>1,140,405.31</u>
Expenditures				
Simmons Bank	0.00	0.00	54.00	0.00
Voya	0.00	0.00	1,611,866.00	1,496,546.94
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,611,920.00</u>	<u>1,496,546.94</u>
Excess Revenues over (under) Expenditu	\$ <u>1,416.50</u>	\$ <u>1,489.71</u>	\$ <u>(193,367.64)</u>	\$ <u>(356,141.63)</u>

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

ASSETS

Current Assets		
Simmons Bank	\$	963,340.33
Taxes Receivable		<u>1,300,891.00</u>
Total Current Assets		2,264,231.33
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>2,264,231.33</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>392,187.00</u>
Total Deferred Inflows of Resources		<u>392,187.00</u>
Total Liabilities		392,187.00
Fund Balance		
Fund Balance - Assigned		1,690,347.65
Excess Revenue over (under) Ex		<u>181,696.68</u>
Total Fund Balance		<u>1,872,044.33</u>
Total Liab, Def Infls & Fund Balance	\$	<u><u>2,264,231.33</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 1,190.27	75.10	\$ 1,307,682.57	99.64
Simmons Bank	394.54	24.90	4,770.99	0.36
Total Revenues	<u>1,584.81</u>	100.00	<u>1,312,453.56</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>1,584.81</u>	100.00	<u>1,312,453.56</u>	100.00
Expenditures				
UMB Bank	0.00	0.00	318.00	0.02
Bond Interest	0.00	0.00	1,130,438.88	86.13
Total Expenditures	<u>0.00</u>	0.00	<u>1,130,756.88</u>	86.16
Excess of Revenue over (under) Expend	\$ <u>1,584.81</u>	100.00	\$ <u>181,696.68</u>	13.84

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 1,190.27	\$ 0.00	\$ 1,307,682.57	\$ 0.00
Simmons Bank	394.54	0.18	4,770.99	0.93
Total Revenues	<u>1,584.81</u>	<u>0.18</u>	<u>1,312,453.56</u>	<u>0.93</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,584.81</u>	<u>0.18</u>	<u>1,312,453.56</u>	<u>0.93</u>
Expenditures				
UMB Bank	0.00	0.00	318.00	0.00
Bond Interest	0.00	0.00	1,130,438.88	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,130,756.88</u>	<u>0.00</u>
Excess Revenue over (under) Expend	<u>\$ 1,584.81</u>	<u>\$ 0.18</u>	<u>\$ 181,696.68</u>	<u>\$ 0.93</u>

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

ASSETS

Current Assets		
Simmons Bank - 0798	\$	<u>14,391,915.92</u>
Total Current Assets		14,391,915.92
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>14,391,915.92</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		<u> </u>
Total Deferred Inflows of Resources		<u>0.00</u>
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	\$	18,347,330.28
Excess Revenue over (under) Ex		<u>(3,955,414.36)</u>
Total Fund Balance		<u>14,391,915.92</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>14,391,915.92</u></u>

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

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	\$ 3,069.13	100.00	\$ 86,782.68	100.00
Total Revenues	<u>3,069.13</u>	<u>100.00</u>	<u>86,782.68</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,069.13</u>	<u>100.00</u>	<u>86,782.68</u>	<u>100.00</u>
Expenditures				
Bld Construction House2	5,203.75	169.55	2,023,342.42	2,331.50
Bldg Construction House 3	649,949.61	21,177.00	1,816,478.81	2,093.14
Firefighting & Rescue Equip	0.00	0.00	15,891.00	18.31
Vehicles	0.00	0.00	87,697.81	101.05
Vehicles-Apparatus	0.00	0.00	98,774.00	113.82
Bank Charges	0.00	0.00	13.00	0.01
Total Expenditures	<u>655,153.36</u>	<u>21,346.55</u>	<u>4,042,197.04</u>	<u>4,657.84</u>
Excess Revenue over (under) Expenditur	\$ <u>(652,084.23)</u>	<u>(21,246.5</u>	\$ <u>(3,955,414.36)</u>	<u>(4,557.84</u>

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

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	\$ 3,069.13	100.00	\$ 86,782.68	100.00
Total Revenues	<u>3,069.13</u>	<u>100.00</u>	<u>86,782.68</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,069.13</u>	<u>100.00</u>	<u>86,782.68</u>	<u>100.00</u>
Expenditures				
ArchImages	0.00	0.00	339,081.38	390.72
St. Louis Title Company	0.00	0.00	1,667,399.79	1,921.35
Shannon & Wilson	5,203.75	169.55	29,701.33	34.22
City of Fenton	0.00	0.00	300.00	0.35
Audit Adu - Year End	0.00	0.00	(13,140.08)	(15.14)
ArchImages	0.00	0.00	50,767.58	58.50
SCI Engineering	10,359.50	337.54	20,725.50	23.88
MSD	0.00	0.00	9,128.50	10.52
St. Louis County Treasurer	0.00	0.00	11,986.25	13.81
Travelers	0.00	0.00	3,680.00	4.24
Lawlor Corporation	639,590.11	20,839.46	1,738,696.70	2,003.51
Dinges Fire Co	0.00	0.00	6,495.00	7.48
Audit Adu - Year End	0.00	0.00	(25,000.72)	(28.81)
Banner Fire Equipment	0.00	0.00	15,891.00	18.31
Weis Fire & Safety	0.00	0.00	47,588.00	54.84
Troutt & Sons	0.00	0.00	35,330.00	40.71
Donatini Inc.	0.00	0.00	4,779.81	5.51
Weis Fire & Safety	0.00	0.00	98,774.00	113.82
Simmons Bank	0.00	0.00	13.00	0.01
Total Expenditures	<u>655,153.36</u>	<u>21,346.55</u>	<u>4,042,197.04</u>	<u>4,657.84</u>
Excess Revenue over (under) Expenditur	\$ <u>(652,084.23)</u>	<u>(21,246.5)</u>	\$ <u>(3,955,414.36)</u>	<u>(4,557.84)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 0.00	21,235,838.04
Simmons Bank Interest	3,069.13	30,223.03	86,782.68	247,044.00
Total Revenues	<u>3,069.13</u>	<u>30,223.03</u>	<u>86,782.68</u>	<u>21,482,882.04</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,069.13</u>	<u>30,223.03</u>	<u>86,782.68</u>	<u>21,482,882.04</u>
Expenditures				
Bld Construction House2	5,203.75	8,800.00	2,023,342.42	102,673.15
Bldg Construction House 3	649,949.61	3,898.12	1,816,478.81	234,995.30
Lease Expenses	0.00	0.00	0.00	706,228.82
Firefighting & Rescue Equip	0.00	4,192.44	15,891.00	118,396.75
Vehicles	0.00	0.00	87,697.81	117,631.00
Vehicles-Apparatus	0.00	9,573.42	98,774.00	781,376.42
Bond Issuance Fees	0.00	0.00	0.00	99,527.90
Communications	0.00	1,398.28	0.00	42,696.08
Bank Charges	0.00	0.00	13.00	0.00
Total Expenditures	<u>655,153.36</u>	<u>27,862.26</u>	<u>4,042,197.04</u>	<u>2,203,525.42</u>
Excess Revenue over (under) Expenditur	\$ <u>(652,084.23)</u>	<u>2,360.77</u>	\$ <u>(3,955,414.36)</u>	<u>19,279,356.62</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 0.00	21,235,838.04
Simmons Bank Interest	3,069.13	30,223.03	86,782.68	247,044.00
Total Revenues	3,069.13	30,223.03	86,782.68	21,482,882.04
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,069.13	30,223.03	86,782.68	21,482,882.04
Expenditures				
ArchImages	0.00	0.00	339,081.38	82,273.15
St. Louis Title Company	0.00	0.00	1,667,399.79	0.00
Shannon & Wilson	5,203.75	0.00	29,701.33	11,600.00
Conference Technologies	0.00	8,800.00	0.00	8,800.00
City of Fenton	0.00	0.00	300.00	0.00
Audit Adu - Year End	0.00	0.00	(13,140.08)	0.00
ArchImages	0.00	3,898.12	50,767.58	226,215.30
Shannon & Wilson	0.00	0.00	0.00	1,800.00
SCI Engineering	10,359.50	0.00	20,725.50	5,900.00
Precision Anaylsis Inc.	0.00	0.00	0.00	1,080.00
MSD	0.00	0.00	9,128.50	0.00
St. Louis County Treasurer	0.00	0.00	11,986.25	0.00
Travelers	0.00	0.00	3,680.00	0.00
Lawlor Corporation	639,590.11	0.00	1,738,696.70	0.00
Dinges Fire Co	0.00	0.00	6,495.00	0.00
Audit Adu - Year End	0.00	0.00	(25,000.72)	0.00
Lease Interest	0.00	0.00	0.00	23,251.95
Clayton Holding Lease	0.00	0.00	0.00	383,160.24
Commerce Bank Lease	0.00	0.00	0.00	299,816.63
Sentinel Emergency	0.00	0.00	0.00	42,936.31
MacQueen Emergency	0.00	0.00	0.00	71,268.00
K&K Supply	0.00	4,192.44	0.00	4,192.44
Banner Fire Equipment	0.00	0.00	15,891.00	0.00
Don Brown Chevrolet	0.00	0.00	0.00	117,631.00
Weis Fire & Safety	0.00	0.00	47,588.00	0.00
Troutt & Sons	0.00	0.00	35,330.00	0.00
Donatini Inc.	0.00	0.00	4,779.81	0.00
American Response Vehicles	0.00	0.00	0.00	223,073.00
Rosenbauer	0.00	0.00	0.00	548,730.00
Sentinel	0.00	9,573.42	0.00	9,573.42
Weis Fire & Safety	0.00	0.00	98,774.00	0.00
Island Tech Services	0.00	0.00	0.00	1,380.00
CCE-911	0.00	0.00	0.00	1,173.98
Public Safety Upfitters	0.00	0.00	0.00	10,340.54
Motorola Solutions	0.00	0.00	0.00	28,403.28
AT&T	0.00	1,398.28	0.00	1,398.28
Bond Issuance Fees	0.00	0.00	0.00	649.00
Gilmore & Bell	0.00	0.00	0.00	43,000.00
McLiney & Company	0.00	0.00	0.00	10,000.00
S&P Global	0.00	0.00	0.00	22,000.00
Thompson Coburn LLP	0.00	0.00	0.00	20,000.00
UMB	0.00	0.00	0.00	300.00
Stifel Bank	0.00	0.00	0.00	2,578.90
MO State Auditor	0.00	0.00	0.00	1,000.00

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

	Current Month This Year 0.00	Current Month Last Year 0.00	Year to Date This Year 13.00	Year to Date Last Year 0.00
Simmons Bank				
Total Expenditures	655,153.36	27,862.26	4,042,197.04	2,203,525.42
Excess Revenue over (under) Expenditur	\$ (652,084.23)	2,360.77	\$ (3,955,414.36)	19,279,356.62