Fenton
Fire Protection District

Financial Statements
~
July 2020

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

August 24, 2020

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

JULY 31, 2020 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.87	(1.43)	6.65	(1.65)
February	16.70	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				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($621,337)	**1%**	**$85,971**	**($498,630)**	**$36,091**	**($122,708)**

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

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

2017	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	13.34	5.04	7.26	(1.04)
February	16.70	19.68	2.98	14.06	(2.64)
March	25.00	26.16	1.16	21.21	(3.79)
April	33.30	32.28	(1.02)	28.37	(4.93)
May	41.70	39.63	(2.07)	35.81	(5.89)
June	50.00	50.95	0.95	47.00	(3.00)
July	**58.30**	**57.70**	**(0.60)**	**54.08**	**(4.22)**
August	66.60	64.57	(2.03)	61.00	(5.60)
September	75.00	71.48	(3.52)	67.99	(7.01)
October	83.30	78.61	(4.69)	75.16	(8.14)
November	91.60	99.62	8.02	85.46	(6.14)
December	**100.00**	**107.53**	**7.53**	**91.89**	**(8.11)**
$364,576	**1%**	**$85,971**	**$647,346**	**$36,091**	**($292,769)**

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2020 - COMPARED TO 2020 BUDGET	JULY 31, 2020 ACTUAL	2020 BUDGET	JULY 31, 2020 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$8,620,182	$13,443,367	($4,823,185)	**64.12%**
Building and other permits	70,795	175,000	(104,205)	40.45%
Ambulance fees, net	423,302	655,000	(231,698)	**64.63%**
Interest	72,001	185,000	(112,999)	38.92%
Miscellaneous revenue	2,875	6,500	(3,625)	44.23%
Rental income	0	0	0	
COVID-19 Stimulus	19,129		**19,129**	
GEMT revenue	279,547	120,000	**159,547**	**232.96%**
TOTAL REVENUES	$9,487,831	$14,584,867	($5,097,036)	**65.05%**
EXPENDITURES				
Bank service charges	$640	$2,000	($1,360)	32.00%
Building maintenance	36,006	64,398	(28,392)	55.91%
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	58,820	198,425	(139,605)	29.64%
Equipment maintenance & expensed - IT	42,085	70,855	(28,770)	**59.40%**
Equipment purchases and replacement	36,741	0	**36,741**	
Gasoline and oil	19,859	60,500	(40,641)	32.82%
Insurance - employee - medical & dental	1,120,564	2,311,625	(1,191,061)	48.48%
Insurance - general	471,463	436,000	**35,463**	**108.13%**
Miscellaneous expenses	3,579	12,250	(8,671)	29.22%
Office supplies and expenses	8,526	36,550	(28,024)	23.33%
Payroll taxes	296,263	525,000	(228,737)	56.43%
Professional fees & services	110,706	250,300	(139,594)	44.23%
Professional fees & services - GEMT	102,256	55,000	**47,256**	**185.92%**
Rental Management Fee/repairs	0	0	0	
Salaries	3,909,528	7,314,000	(3,404,472)	53.45%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	10,178	20,000	(9,822)	50.89%
Training and education	21,384	105,780	(84,396)	20.22%
Uniforms	77,439	140,050	(62,611)	55.29%
Utilities	29,209	64,000	(34,791)	45.64%
Vehicle maintenance & repairs	74,318	156,500	(82,182)	47.49%
Work Comp Claims	1,954	5,000	(3,046)	39.08%
TOTAL EXPENDITURES	$6,494,617	$12,206,115	($5,711,498)	**53.21%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,993,214	$2,378,752	$614,462	125.83%
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)	$2,243,214	$1,628,752	$614,462	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2020 - COMPARED TO ACTUAL 2019	ACTUAL 2020	ACTUAL 2019	JULY 31, 2020 2020 - 2019 $ OVER (UNDER)	PAGE 4 2020 - 2019 % OVER (UNDER)
REVENUES				
Tax collections	$8,620,182	$8,287,783	**$332,399**	4.01%
Building and other permits	70,795	159,170	**(88,375)**	-55.52%
Ambulance fees, net	423,302	471,764	**(48,462)**	-10.27%
Interest	72,001	160,986	**(88,985)**	-55.27%
Miscellaneous revenue	2,875	3,304	(429)	-12.98%
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	$9,487,831	$9,210,137	**$277,694**	**3.02%**
EXPENDITURES				
Bank service charges	$640	$249	$391	157.03%
Building maintenance	36,006	21,283	**14,723**	69.18%
Depreciated assets - capital assets	49,369	243,421	**(194,052)**	-79.72%
Doctors fees & medical exams	1,020	1,564	(544)	-34.78%
Dues and subscriptions	12,710	10,410	2,300	22.09%
Election expenses	0	4	(4)	-100.00%
Equipment maintenance & expensed	58,820	69,887	**(11,067)**	-15.84%
Equipment maintenance & expensed - IT	42,085	45,166	(3,081)	-6.82%
Equipment purchases and replacement	36,741	4,692	**32,049**	683.06%
Gasoline and oil	19,859	32,721	**(12,862)**	-39.31%
Insurance - employee - medical & dental	1,120,564	1,120,647	(83)	-0.01%
Insurance - general	471,463	388,219	**83,244**	21.44%
Miscellaneous expenses	3,579	3,700	(121)	-3.27%
Office supplies and expenses	8,526	8,910	(384)	-4.31%
Payroll taxes	296,263	284,181	**12,082**	4.25%
Professional fees & services	110,706	82,337	**28,369**	34.45%
Professional fees & services - GEMT	102,256	51,516	**50,740**	98.49%
Rental Management Fee/repairs	0	658	(658)	-100.00%
Salaries	3,777,708	3,640,837	**136,871**	3.76%
Salaries - OT	131,820	111,730	**20,090**	17.98%
Supplies - cleaning & laundry	10,178	9,037	1,141	12.63%
Training and education	21,384	47,820	**(26,436)**	-55.28%
Uniforms	77,439	94,899	**(17,460)**	-18.40%
Utilities	29,209	29,939	(730)	-2.44%
Vehicle maintenance & repairs	74,318	110,361	**(36,043)**	-32.66%
Work Comp Claims	1,954	1,357	597	43.99%
TOTAL EXPENDITURES	$6,494,617	$6,415,545	**$79,072**	**1.23%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,993,214	$2,794,592	**$198,622**	7.11%
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)	$2,243,214	$2,294,592	**($51,378)**	-2.24%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET - ALL FUNDS					JULY 31, 2020			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$10,351,504	$3,091,863	$13,443,367	$513,917	$1,032,014	$1,957,630		$16,946,928
Building and other permits	175,000		175,000					175,000
Ambulance fees, net		655,000	655,000					655,000
Interest	125,000	60,000	185,000	8,000	1,000	500	75,000	269,500
Miscellaneous revenue	6,000	500	6,500		0		0	6,500
Rental Income	0	0	0					0
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	$10,657,504	$3,927,363	$14,584,867	$521,917	$1,033,014	$1,958,130	$75,000	$18,172,928
EXPENDITURES								
Bank service charges	$500	$1,500	$2,000					$2,000
Building maintenance	45,079	19,319	64,398					64,398
Depreciated assets - capital assets	302,000	0	302,000	0			$10,000	312,000
Doctors fees & medical exams	35,000	15,000	50,000					50,000
Dues and subscriptions	18,830	7,052	25,882					25,882
Election expenses	0	0	0					0
Equipment maintenance & expensed	100,020	98,405	198,425					198,425
Equipment maintenance & expensed - IT	70,855		70,855					70,855
Equipment purchases and replacement	0	0	0				10,784,065	10,784,065
Gasoline and oil	42,350	18,150	60,500					60,500
Insurance - employee - medical & dental	1,618,137	693,488	2,311,625					2,311,625
Insurance - general	305,200	130,800	436,000					436,000
Miscellaneous expenses	7,375	4,875	12,250					12,250
Office supplies and expenses	25,585	10,965	36,550					36,550
Payroll taxes	367,500	157,500	525,000					525,000
Professional fees & services	122,710	127,590	250,300			2,700		253,000
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	5,189,400	2,124,600	7,314,000					7,314,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	14,000	6,000	20,000					20,000
Training and education	63,960	41,820	105,780					105,780
Uniforms	99,760	40,290	140,050					140,050
Utilities	44,800	19,200	64,000	117,650				181,650
Vehicle maintenance & repairs	120,500	36,000	156,500					156,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				359,000				359,000
Pension Contribution					1,783,014			1,783,014
Debt Service payments - principal + interest						1,130,439		1,130,439
TOTAL EXPENDITURES	$8,597,061	$3,609,054	$12,206,115	$476,650	$1,783,014	$1,133,139	$10,794,065	$26,392,983
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,060,443	$318,309	$2,378,752	$45,267	($750,000)	$824,991	($10,719,065)	($8,220,055)
General/Ambulance/Pension Overhead Transfer	($750,000)		($750,000)		$750,000	$0	$0	$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0	$0	$0	$10,719,065	$10,719,065
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,310,443	$318,309	$1,628,752	$45,267	$0	$824,991	$0	$2,499,010

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

ACTUAL - ALL FUNDS				JULY 31, 2020				PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$6,637,742	$1,982,440	$8,620,182	$330,057	$662,251	$1,304,047		$10,916,537
Building and other permits	70,795		70,795					70,795
Ambulance fees, net		423,302	423,302					423,302
Interest	59,391	12,610	72,001	1,576	2,789	3,866	80,655	160,867
Miscellaneous revenue	2,875	0	2,875		0		0	2,875
Rental Income	0		0					0
COVID-19 Stimulus		19,129	19,129					19,129
GEMT revenue		279,547	279,547					279,547
TOTAL REVENUES	$6,770,803	$2,717,028	$9,487,831	$331,633	$665,040	$1,307,913	$80,655	$11,873,072
EXPENDITURES								
Bank service charges	$22	$618	$640					$640
Building maintenance	25,204	10,802	36,006					36,006
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	11,642	47,178	58,820					58,820
Equipment maintenance & expensed - IT	42,085		42,085					42,085
Equipment purchases and replacement	36,741	0	36,741				2,824,684	2,861,425
Gasoline and oil	13,901	5,958	19,859					19,859
Insurance - employee - medical & dental	787,957	332,607	1,120,564					1,120,564
Insurance - general	330,024	141,439	471,463					471,463
Miscellaneous expenses	2,505	1,074	3,579					3,579
Office supplies and expenses	5,968	2,558	8,526					8,526
Payroll taxes	209,533	86,730	296,263					296,263
Professional fees & services	62,588	48,118	110,706				0	110,706
Professional fees & services - GEMT		102,256	102,256					102,256
Rental Management Fee/repairs	0	0	0					0
Salaries	2,763,521	1,146,007	3,909,528					3,909,528
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	7,141	3,037	10,178					10,178
Training and education	10,125	11,259	21,384					21,384
Uniforms	54,207	23,232	77,439					77,439
Utilities	20,447	8,762	29,209	51,013				80,222
Vehicle maintenance & repairs	68,897	5,421	74,318					74,318
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						750,814		750,814
TOTAL EXPENDITURES	$4,513,410	$1,981,207	6,494,617	$446,138	$1,611,920	$750,814	$2,824,684	$12,128,173
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,257,393	$735,821	$2,993,214	($114,505)	($946,880)	$557,099	($2,744,029)	($255,101)
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)	$1,507,393	$735,821	$2,243,214	($114,505)	($196,880)	$0	($2,744,029)	($812,200)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET				JULY 31, 2020			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($3,713,762)	($1,109,423)	($4,823,185)	($183,860)	($369,763)		$0	($6,030,391)
Building and other permits	(104,205)	0	(104,205)	0	0		0	(104,205)
Ambulance fees, net	0	(231,698)	(231,698)	0	0		0	(231,698)
Interest	(65,609)	(47,390)	(112,999)	(6,424)	1,789		5,656	(108,613)
Miscellaneous revenue	(3,125)	(500)	(3,625)	0	0		0	(3,625)
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	($3,886,701)	($1,210,335)	($5,097,036)	($190,284)	($367,974)	$0	$5,655	($6,299,856)
EXPENDITURES								
Bank service charges	($478)	($882)	($1,360)	$0	$0		$0	($1,360)
Building maintenance	(19,875)	(8,517)	(28,392)	0	0		0	(28,392)
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	(88,378)	(51,227)	(139,605)	0	0		0	(139,605)
Equipment maintenance & expensed - IT	(28,770)	0	(28,770)	0	0		0	(28,770)
Equipment purchases and replacement	36,741	0	36,741	0	0		(7,959,381)	(7,922,640)
Gasoline and oil	(28,449)	(12,192)	(40,641)	0	0		0	(40,641)
Insurance - employee - medical & dental	(830,180)	(360,881)	(1,191,061)	0	0		0	(1,191,061)
Insurance - general	24,824	10,639	35,463	0	0		0	35,463
Miscellaneous expenses	(4,870)	(3,801)	(8,671)	0	0		0	(8,671)
Office supplies and expenses	(19,617)	(8,407)	(28,024)	0	0		0	(28,024)
Payroll taxes	(157,967)	(70,770)	(228,737)	0	0		0	(228,737)
Professional fees & services	(60,122)	(79,472)	(139,594)	0	0		0	(142,294)
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	(2,425,879)	(978,593)	(3,404,472)	0	0		0	(3,404,472)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(6,859)	(2,963)	(9,822)	0	0		0	(9,822)
Training and education	(53,835)	(30,561)	(84,396)	0	0		0	(84,396)
Uniforms	(45,553)	(17,058)	(62,811)	0	0		0	(62,611)
Utilities	(24,353)	(10,438)	(34,791)	(66,637)	0		0	(101,428)
Vehicle maintenance & repairs	(51,603)	(30,579)	(82,182)	0	0		0	(82,182)
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						(379,625)		(379,625)
TOTAL EXPENDITURES	($4,083,651)	($1,627,847)	($5,711,498)	($30,512)	($171,094)	($379,625)	($7,969,381)	($14,264,810)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$196,950	$417,512	$614,462	($159,772)	($196,880)	$379,625	$7,975,036	$7,964,954

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				JULY 31, 2020			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	64.12%	64.12%	64.12%	64.22%	64.17%			64.42%
Building and other permits	40.45%		40.45%					40.45%
Ambulance fees, net		64.63%	64.63%					64.63%
Interest	47.51%	21.02%	38.92%	19.70%			107.54%	59.70%
Miscellaneous revenue	47.92%	0.00%	44.23%					44.23%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		232.96%	232.96%					232.96%
TOTAL REVENUES	63.53%	69.18%	65.05%	63.54%	64.38%		107.54%	65.33%
EXPENDITURES								
Bank service charges	4.40%		32.00%					32.00%
Building maintenance	55.91%	55.91%	55.91%					55.91%
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	11.64%	47.94%	29.64%					29.64%
Equipment maintenance & expensed - IT	59.40%		59.40%					59.40%
Equipment purchases and replacement							26.19%	26.53%
Gasoline and oil	32.82%	32.83%	32.82%					32.82%
Insurance - employee - medical & dental	48.70%	47.96%	48.48%					48.48%
Insurance - general	108.13%	108.13%	108.13%					108.13%
Miscellaneous expenses	33.97%	22.03%	29.22%					29.22%
Office supplies and expenses	23.33%	23.33%	23.33%					23.33%
Payroll taxes	57.02%	55.07%	56.43%					56.43%
Professional fees & services	51.00%	37.71%	44.23%					43.76%
Professional fees & services - GEMT		185.92%	185.92%					185.92%
Rental Management Fee/repairs								
Salaries	53.25%	53.94%	53.45%					53.45%
Salaries - OT								
Supplies - cleaning & laundry	51.01%	50.62%	50.89%					50.89%
Training and education	15.83%	26.92%	20.22%					20.22%
Uniforms	54.34%	57.66%	55.29%					55.29%
Utilities	45.64%	45.84%	45.64%	43.36%				44.16%
Vehicle maintenance & repairs	57.18%	15.06%	47.49%					47.49%
Work Comp Claims	39.09%	39.07%	39.08%					39.08%
Dispatch - CCE-911				110.06%				110.06%
Pension Contribution					90.40%			90.40%
Debt Service payments - principal + interest						66.42%		66.42%
TOTAL EXPENDITURES	52.60%	54.90%	53.21%	93.60%	90.40%	66.26%	26.17%	45.95%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JULY 31, 2020	PAGE 9
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$6,637,742	$10,351,504	($3,713,762)	**64.12%**
Building and other permits	70,795	175,000	(104,205)	40.45%
Interest	59,391	125,000	(65,609)	47.51%
Miscellaneous revenue	2,875	6,000	(3,125)	47.92%
Rental income	0	0	0	
TOTAL REVENUES	$6,770,803	$10,657,504	($3,886,701)	**63.53%**
EXPENDITURES				
Bank service charges	$22	$500	($478)	4.40%
Building maintenance	25,204	45,079	(19,875)	55.91%
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	11,642	100,020	(88,378)	11.64%
Equipment maintenance & expensed - IT	42,085	70,855	(28,770)	**59.40%**
Equipment purchases and replacement	36,741	0	36,741	
Gasoline and oil	13,901	42,350	(28,449)	32.82%
Insurance - employee - medical & dental	787,957	1,618,137	(830,180)	48.70%
Insurance - general	330,024	305,200	**24,824** ✓	**108.13%**
Miscellaneous expenses	2,505	7,375	(4,870)	33.97%
Office supplies and expenses	5,968	25,585	(19,617)	23.33%
Payroll taxes	209,533	367,500	(157,967)	57.02%
Professional fees & services	62,588	122,710	(60,122)	51.00%
Rental Management Fee/repairs		0	0	
Salaries	2,763,521	5,189,400	(2,425,879)	53.25%
Salaries - OT		0	0	
Supplies - cleaning & laundry	7,141	14,000	(6,859)	51.01%
Training and education	10,125	63,960	(53,835)	15.83%
Uniforms	54,207	99,760	(45,553)	54.34%
Utilities	20,447	44,800	(24,353)	45.64%
Vehicle maintenance & repairs	68,897	120,500	(51,603)	57.18%
Work Comp Claims	1,368	3,500	(2,132)	39.09%
TOTAL EXPENDITURES	$4,513,410	$8,597,061	($4,083,651)	**52.50%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,257,393	$2,060,443	196,950	109.56%
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)	$1,507,393	$1,310,443	$196,950	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JULY 31, 2020	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,982,440	$3,091,863	($1,109,423)	**64.12%**
Ambulance fees, net	423,302	655,000	(231,698)	**64.63%**
Interest	12,610	60,000	(47,390)	21.02%
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	$2,717,028	$3,927,363	($1,210,335)	**69.18%**
EXPENDITURES				
Bank service charges	$618	$1,500	($882)	41.20%
Building maintenance	10,802	19,319	(8,517)	55.91%
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	47,178	98,405	(51,227)	47.94%
Equipment purchases and replacement		0	0	
Gasoline and oil	5,958	18,150	(12,192)	32.83%
Insurance - employee - medical & dental	332,607	693,488	(360,881)	47.96%
Insurance - general	141,439	130,800	**10,639**	**108.13%**
Miscellaneous expenses	1,074	4,875	(3,801)	22.03%
Office supplies and expenses	2,558	10,965	(8,407)	23.33%
Payroll taxes	86,730	157,500	(70,770)	55.07%
Professional fees & services	48,118	127,590	(79,472)	37.71%
Professional fees & services - GEMT	102,256	55,000	**47,256**	**185.92%**
Rental Management Fee/repairs		0	0	
Salaries	1,146,007	2,124,600	(978,593)	53.94%
Salaries - OT		0	0	
Supplies - cleaning & laundry	3,037	6,000	(2,963)	50.62%
Training and education	11,259	41,820	(30,561)	26.92%
Uniforms	23,232	40,290	(17,058)	57.66%
Utilities	8,762	19,200	(10,438)	45.64%
Vehicle maintenance & repairs	5,421	36,000	(30,579)	15.06%
Work Comp Claims	586	1,500	(914)	39.07%
TOTAL EXPENDITURES	$1,981,207	$3,609,054	($1,627,847)	**54.90%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$735,821	$318,309	$417,512	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**$735,821**	**$318,309**	$417,512	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			JULY 31, 2020	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$662,251	$1,032,014	($369,763)	64.17%
Interest	2,789	1,000	**1,789**	**278.90%**
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$665,040	$1,033,014	($367,974)	64.38%
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)	($946,880)	($750,000)	($196,880)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($196,880)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			JULY 31, 2020	PAGE 12
			OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$330,057	$513,917	($183,860)	64.22%
Interest	1,576	8,000	(6,424)	19.70%
TOTAL REVENUES	$331,633	$521,917	($190,284)	63.54%
EXPENDITURES				
Dispatching fees	$395,125	$359,000	**$36,125**	**110.06%**
Telephone	51,013	117,650	(66,637)	43.36%
Communication expenses	0	0	0	
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$446,138	$476,650	($30,512)	93.60%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($114,505)	$45,267	($159,772)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($114,505)	$45,267	$0	$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			JULY 31, 2020	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,304,047	$1,957,630	($653,583)	66.61%
Interest	3,866	500	**3,366**	**773.20%**
TOTAL REVENUES	$1,307,913	$1,958,130	($650,217)	66.79%
EXPENDITURES				
Debt Service	$750,814	$1,130,439	($379,625)	66.42%
Professional fees	318	2,700	(2,382)	
TOTAL EXPENDITURES	$751,132	$1,133,139	($382,007)	66.29%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$556,781	$824,991	($268,210)	67.49%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	$556,781	$824,991	$0	67.49%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND	ACTUAL	BUDGET	JULY 31, 2020 OVER (UNDER) BUDGET	PAGE 14 % OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	80,655	75,000	**$5,655**	**107.54%**
TOTAL REVENUES	$80,655	$75,000	**$5,655**	**107.54%**
EXPENDITURES				
Depreciated Assets	$0	$10,000	($10,000)	0.00%
Equipment & Vehicles	202,376	446,486	(244,110)	45.33%
Professional Fees	0		0	
Buildings	2,622,308	10,337,579	(7,715,271)	25.37%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$2,824,684	$10,794,065	($7,969,381)	26.17%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,744,029)	($10,719,065)	$7,975,036	25.60%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$10,719,065	($10,719,065)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,744,029)	($10,719,065)	$0	25.60%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JULY 31, 2020	PAGE 15
	2020 ACTUAL	2019 ACTUAL	2020 - 2019 $ OVER (UNDER)	2020 - 2019 % OVER (UNDER)
REVENUES				
Tax collections	$6,637,742	$6,380,182	**$257,560**	4.04%
Building and other permits	70,795	159,170	**(88,375)**	-55.52%
Interest	59,391	122,137	**(62,746)**	-51.37%
Miscellaneous revenue	2,875	3,304	(429)	-12.98%
Rental income	0	5,825	(5,825)	-100.00%
TOTAL REVENUES	$6,770,803	$6,670,618	**$100,185**	**1.50%**
EXPENDITURES				
Bank service charges	$22	($36)	$58	-161.11%
Building maintenance	25,204	14,898	**10,306**	69.18%
Depreciated assets - capital assets	49,369	243,421	**(194,052)**	-79.72%
Doctors fees & medical exams	714	1,095	(381)	-34.79%
Dues and subscriptions	9,451	7,853	1,598	20.35%
Election expenses	0	3	(3)	-100.00%
Equipment maintenance & expensed	11,642	12,212	(570)	-4.67%
Equipment maintenance & expensed - IT	42,085	45,166	(3,081)	-6.82%
Equipment purchases and replacement	36,741	4,692	**32,049**	683.06%
Gasoline and oil	13,901	22,905	(9,004)	-39.31%
Insurance - employee - medical & dental	787,957	786,521	1,436	0.18%
Insurance - general	330,024	271,753	**58,271**	21.44%
Miscellaneous expenses	2,505	2,539	(34)	-1.34%
Office supplies and expenses	5,968	6,041	(73)	-1.21%
Payroll taxes	209,533	200,907	8,626	4.29%
Professional fees & services	62,588	41,772	**20,816**	49.83%
Rental Management Fee/repairs	0	658	(658)	-100.00%
Salaries	2,671,247	2,574,664	**96,583**	3.75%
Salaries - OT	92,274	78,211	**14,063**	17.98%
Supplies - cleaning & laundry	7,141	6,326	815	12.88%
Training and education	10,125	27,127	**(17,002)**	-62.68%
Uniforms	54,207	66,429	**(12,222)**	-18.40%
Utilities	20,447	20,958	(511)	-2.44%
Vehicle maintenance & repairs	68,897	83,589	**(14,692)**	-17.58%
Work Comp Claims	1,368	950	418	44.00%
TOTAL EXPENDITURES	$4,513,410	$4,520,654	**($7,244)**	**-0.16%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,257,393	$2,149,964	**$107,429**	**5.00%**
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($500,000)	($250,000)	50.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,507,393	$1,649,964	($142,571)	-8.64%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JULY 31, 2020	PAGE 16
	2020 ACTUAL	2019 ACTUAL	2020 - 2019 $ OVER (UNDER)	2020 - 2019 % OVER (UNDER)
REVENUES				
Tax collections	$1,982,440	$1,907,601	**$74,839**	3.92%
Ambulance fees, net	423,302	471,764	**(48,462)**	-10.27%
Interest	12,610	38,849	**(26,239)**	-67.54%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	19,129	0	**19,129**	
GEMT revenue	279,547	121,305	**158,242**	130.45%
TOTAL REVENUES	$2,717,028	$2,539,519	**$177,509**	**6.99%**
EXPENDITURES				
Bank service charges	$618	$285	$333	116.84%
Building maintenance	10,802	6,385	4,417	69.18%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	306	469	(163)	-34.75%
Dues and subscriptions	3,259	2,557	702	27.45%
Election expenses	0	1	(1)	-100.00%
Equipment maintenance & expensed	47,178	57,675	**(10,497)**	-18.20%
Equipment purchases and replacement	0		0	
Gasoline and oil	5,958	9,816	(3,858)	-39.30%
Insurance - employee - medical & dental	332,607	334,126	(1,519)	-0.45%
Insurance - general	141,439	116,466	**24,973**	21.44%
Miscellaneous expenses	1,074	1,161	(87)	-7.49%
Office supplies and expenses	2,558	2,869	(311)	-10.84%
Payroll taxes	86,730	83,274	3,456	4.15%
Professional fees & services	48,118	40,565	7,553	18.62%
Professional fees & services - GEMT	102,256	51,516	**50,740**	98.49%
Rental Management Fee/repairs	0		0	
Salaries	1,106,461	1,066,173	**40,288**	3.78%
Salaries - OT	39,546	33,519	6,027	17.98%
Supplies - cleaning & laundry	3,037	2,711	326	12.03%
Training and education	11,259	20,693	(9,434)	-45.59%
Uniforms	23,232	28,470	(5,238)	-18.40%
Utilities	8,762	8,981	(219)	-2.44%
Vehicle maintenance & repairs	5,421	26,772	**(21,351)**	-79.75%
Work Comp Claims	586	407	179	43.98%
TOTAL EXPENDITURES	$1,981,207	$1,894,891	**$86,316**	**4.56%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$735,821	$644,628	$91,193	**14.15%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$735,821	$644,628	**$91,193**	14.15%

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FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JULY 31, 2020	PAGE 17
CASH RESERVES AS OF JULY 31, 2020	ACTUAL JULY 31, 2020	ACTUAL JULY 31, 2019	2020 - 2019 $ OVER (UNDER)	2020 - 2019 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$12,703,969.79	$9,404,134.90	$3,299,834.89	35.09%
Simmons Bank - Flexible Spending Account	9,734.16	7,457.05	2,277.11	30.54%
Simmons Bank - Health Reimbursement Account	4,625.04	4,356.54	268.50	6.16%
Simmons Bank - Rental Property	0.00	24.72	(24.72)	-100.00%
Investment account - various	1,142,571.86	1,528,626.41	(386,054.55)	-25.25%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$13,861,085.85	$10,944,784.62	$2,916,301.23	26.65%
AMBULANCE FUND:				
Simmons Bank - 3181	$4,224,574.43	$2,884,673.83	$1,339,900.60	46.45%
Meramec Valley Bank - Money Market	7,699.76	7,676.18	23.58	0.31%
Investment account	532,504.09	770,238.99	(237,734.90)	-30.87%
COVID-19 Stimulus	19,132.87	0	19,132.87	
TOTAL AMBULANCE FUND CASH BALANCES	$4,783,911.15	$3,662,589.00	$1,121,322.15	30.62%
TOTAL OPERATING FUND CASH BALANCES	$18,644,997.00	$14,607,373.62	$4,037,623.38	27.64%
LESS: Estimated Remaining 2020 Budget Expenses, net	($5,711,498)	($4,470,356)	($1,241,142.00)	27.76%
ESTIMATED CASH RESERVE	**$12,933,499**	**$10,137,018**	$2,796,481.38	27.59%
# of Months - Estimated Reserve	**12.72**	**11.17**	**1.55**	**13.83%**
Estimated Reserve - %	**105.96%**	**93.11%**	**12.85%**	

2020

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	Septembe	October	Novembe	Decembe
				Average Rate	0.769%	0.774%	0.307%	0.114%	0.114%	0.118%	0.125%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.350%	0.350%	0.290%	0.200%	0.170%	0.170%	0.120%					
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	1.590%	1.590%	1.240%	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%					
Fenton FPD	Pension	Simmons Bank	2944	Pension	1.590%	1.590%	1.340%	0.250%	0.250%	0.250%	0.250%					
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%	0.250%					
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	1.590%	1.590%	0.110%	0.100%	0.100%	0.100%	0.100%					
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	1.590%	1.590%	1.120%	0.250%	0.250%	0.250%	0.250%					
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	1.590%	1.590%	1.230%	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%					
Fenton FPD	Ambulance	Simmons Bank	9742	COVID-19	N/A	N/A	N/A	N/A	0.010%	0.100%	0.100%					

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

BankRate.com *Period Ending:*	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
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:*	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
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+
3/31/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A+

Ratings Key:

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

Health

A

Data as of Q4 2019

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2019 Commerce Bank had $32.27 million in non-current loans and owned real-estate with $2.85 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.13% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	24998
Year Established	1984
Employees	4650
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.63%
Return on Equity - YTD	15.24%
Annual Interest Income	$920.1MM

Assets and Liabilities

Assets	Q4 2019	$25.96B
	vs Q4 2018	*$25.38B*
Loans	Q4 2019	$14.59B
	vs Q4 2018	*$14.00B*
Deposits	Q4 2019	$20.84B
	vs Q4 2018	*$20.55B*
Equity Capital	Q4 2019	$2.69B
	vs Q4 2018	*$2.59B*
Loan Loss Allowance	Q4 2019	$160.7MM
	vs Q4 2018	*$159.9MM*
Unbacked Noncurrent Loans	Q4 2019	$28.3MM
	vs Q4 2018	*$27.6MM*
Real Estate Owned	Q4 2019	$3.9MM
	vs Q4 2018	*$5.4MM*

Health

A+

Data as of Q4 2019

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2019 Simmons Bank had $93.53 million in non-current loans and owned real-estate with $2.88 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 3.24% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	3890
Year Established	1903
Employees	2686
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.51%
Return on Equity - YTD	9.9%
Annual Interest Income	$760.9MM

Assets and Liabilities

Assets	Q4 2019	$17.66B
	vs Q4 2018	*$16.52B*
Loans	Q4 2019	$12.68B
	vs Q4 2018	*$11.69B*
Deposits	Q4 2019	$13.13B
	vs Q4 2018	*$12.62B*
Equity Capital	Q4 2019	$2.82B
	vs Q4 2018	*$2.36B*
Loan Loss Allowance	Q4 2019	$67.4MM
	vs Q4 2018	*$56.7MM*
Unbacked Noncurrent Loans	Q4 2019	$74.6MM
	vs Q4 2018	*$62.8MM*
Real Estate Owned	Q4 2019	$18.9MM
	vs Q4 2018	*$25.6MM*

Health

A

Data as of Q4 2019

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2019 Alliance Credit Union had $2.22 million in non-current loans and owned real-estate with $31.62 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 7.03% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

NCUA #	63789
Year Chartered	1948
Employees	67
Primary Regulator	

Profit Margin

Return on Assets - YTD	0.81%
Return on Equity - YTD	8.32%
Annual Interest Income	$12.2MM

Assets and Liabilities

Assets	Q4 2019	$312.0MM
	vs Q4 2018	*$281.9MM*
Loans	Q4 2019	$264.5MM
	vs Q4 2018	*$243.9MM*
Deposits	Q4 2019	$234.0MM
	vs Q4 2018	*$211.6MM*
Equity Capital	Q4 2019	$29.8MM
	vs Q4 2018	*$27.4MM*
Loan Loss Allowance	Q4 2019	$1.8MM
	vs Q4 2018	*$1.6MM*
Unbacked Noncurrent Loans	Q4 2019	$2.2MM
	vs Q4 2018	*$2.5MM*
Real Estate Owned	Q4 2019	$0
	vs Q4 2018	*$1.1MM*

Health

A+

Data as of Q4 2019

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2019 Academy Bank had $10.24 million in non-current loans and owned real-estate with $286.5 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 3.57% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	19600
Year Established	1966
Employees	669
Primary Regulator	OCC

Profit Margin

Return on Assets - YTD	0.96%
Return on Equity - YTD	6.72%
Annual Interest Income	$76.0MM

Assets and Liabilities

Assets	Q4 2019	$2.10B
	vs Q4 2018	*$1.46B*
Loans	Q4 2019	$1.56B
	vs Q4 2018	*$1.06B*
Deposits	Q4 2019	$1.75B
	vs Q4 2018	*$1.15B*
Equity Capital	Q4 2019	$267.7MM
	vs Q4 2018	*$222.4MM*
Loan Loss Allowance	Q4 2019	$18.8MM
	vs Q4 2018	*$14.4MM*
Unbacked Noncurrent Loans	Q4 2019	$10.2MM
	vs Q4 2018	*$4.7MM*
Real Estate Owned	Q4 2019	$71.00K
	vs Q4 2018	*$94.00K*

Health

A

Data as of Q4 2019

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2019 Meramec Valley Bank had $516,000 in non-current loans and owned real-estate with $11.33 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 4.55% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

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

Profit Margin

Return on Assets - YTD	0.62%
Return on Equity - YTD	7.51%
Annual Interest Income	$5.4MM

Assets and Liabilities

Assets	Q4 2019	$123.5MM
	vs Q4 2018	*$117.7MM*
Loans	Q4 2019	$101.7MM
	vs Q4 2018	*$95.4MM*
Deposits	Q4 2019	$100.4MM
	vs Q4 2018	*$91.3MM*
Equity Capital	Q4 2019	$10.4MM
	vs Q4 2018	*$9.7MM*
Loan Loss Allowance	Q4 2019	$963.00K
	vs Q4 2018	*$946.00K*
Unbacked Noncurrent Loans	Q4 2019	$0
	vs Q4 2018	*$0*
Real Estate Owned	Q4 2019	$516.00K
	vs Q4 2018	*$59.00K*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2020 Calls					2019 Calls			
	Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
Jan	68	317	10	395	Jan	68	344	8	420
Feb	61	308	10	379	Feb	60	346	15	421
Mar	51	282	11	344	Mar	68	357	5	430
Apr	51	267	11	329	Apr	73	335	7	415
May	54	254	5	313	May	87	360	6	453
Jun	80	264	10	354	Jun	68	325	9	402
Jul	75	323	11	409	Jul	60	328	8	396
Aug				-	Aug	86	345	8	439
Sep				-	Sep	66	325	7	398
Oct				-	Oct	79	324	10	413
Nov				-	Nov	77	313	15	405
Dec				-	Dec	67	359	13	439
TOTAL	440	2,015	68	2,523	TOTAL	859	4,061	111	5,031
AVG	**62.86**	**287.86**	**9.71**	**350.71**	AVG	**71.58**	**338.42**	**9.25**	**410.00**

	DIFFERENCE in Calls					DIFFERENCE Percentage			
	Fire	EMS	Other	Total		Fire	EMS	Other	Total
Jan	⇑ 0	⇓ -27	⇑ 2	⇓ -25	Jan	⇑ 0%	⇓ -8%	⇑ 25%	⇓ -6%
Feb	⇑ 1	⇓ -38	⇓ -5	⇓ -42	Feb	⇑ 2%	⇓ -11%	⇓ -33%	⇓ -10%
Mar	⇓ -17	⇓ -75	⇑ 6	⇓ -86	Mar	⇓ -25%	⇓ -21%	⇑ 120%	⇓ -20%
Apr	⇓ -22	⇓ -68	⇑ 4	⇓ -86	Apr	⇓ -30%	⇓ -20%	⇑ 57%	⇓ -21%
May	⇓ -33	⇓ -106	⇓ -1	⇓ -140	May	⇓ -38%	⇓ -29%	⇓ -17%	⇓ -31%
Jun	⇑ 12	⇓ -61	⇑ 1	⇓ -48	Jun	⇑ 18%	⇓ -19%	⇑ 11%	⇓ -12%
Jul	⇑ 15	⇓ -5	⇑ 3	⇑ 13	Jul	⇑ 25%	⇓ -2%	⇑ 38%	⇑ 3%
Aug					Aug				
Sep					Sep				
Oct					Oct				
Nov					Nov				
Dec					Dec				
TOTAL	⇓ **-44**	⇓ **-380**	⇑ **10**	⇓ **-414**	TOTAL	⇓ **-5%**	⇓ **-9%**	⇑ **9%**	⇓ **-8%**
AVG	⇓ **-9**	⇓ **-51**	⇑ **0**	⇓ **-59**	AVG	⇓ **-12%**	⇓ **-15%**	⇑ **5%**	⇓ **-14%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS|MC
EMS MANAGEMENT & CONSULTANTS
RESULTS | SERVICE | COMMUNITY

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12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	26%
Medicaid	4%
Insurance	20%
Medicare Advantage	20%
Medicaid MCO	3%
Facility	0%
Patient	26%
Other Govt. Payers	0%
TPL	0%

Net Collection Percentages
6-12 Month Mature Average

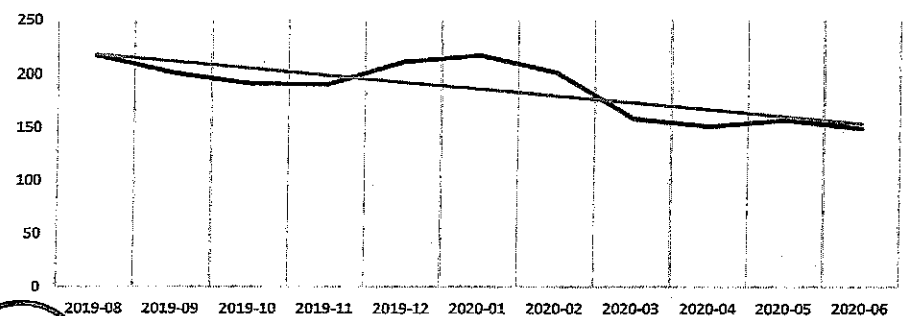
Primary Payor	Coll %
Medicare	97%
Medicaid	96%
Insurance	78%
Medicare Advantage	96%
Medicaid MCO	76%
Facility	0%
Patient	8%
Other Govt. Payers	36%
TPL	41%

Cash Per Trip
6-12 Month Mature Average

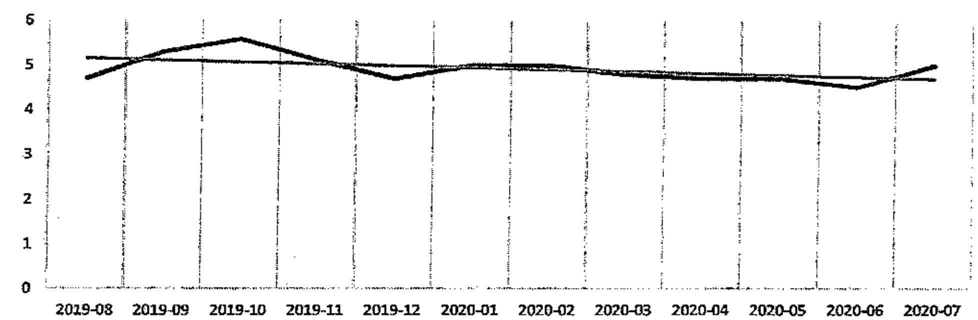
Primary Payor	CPT
Medicare	$ 416.67
Medicaid	$ 384.52
Insurance	$ 510.03
Medicare Advantage	$ 333.61
Medicaid MCO	$ 334.04
Facility	$ -
Patient	$ 34.24
Other Govt. Payers	$ 227.72
TPL	$ 352.00

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 %
2019-08	217	176,820.00	72,360.42	104,459.58	(4.00)	69,044.33	33,485.54	-	1,933.71	814.84	481.38	318.18	66.1%
2019-09	201	166,138.00	69,333.92	96,804.08	-	64,181.51	32,106.41	1,177.84	1,694.00	826.56	481.61	313.45	65.1%
2019-10	191	157,308.00	65,457.15	91,850.85	-	63,742.64	23,200.69	1,180.00	6,087.52	823.60	480.89	327.55	68.1%
2019-11	190	156,252.00	73,541.16	82,710.84	(395.55)	68,478.42	14,455.60	-	172.37	822.38	435.32	360.41	82.8%
2019-12	211	172,060.00	75,802.31	96,257.69	(10.12)	62,297.73	27,701.95	-	6,268.13	815.45	456.20	295.25	64.7%
2020-01	217	177,509.00	79,949.62	97,559.38	(3.83)	58,991.99	26,129.95	-	12,441.27	818.01	449.58	271.85	60.5%
2020-02	201	162,580.00	71,436.54	91,143.46	-	60,292.07	14,905.00	-	15,946.39	808.86	453.45	299.96	66.2%
2020-03	158	120,603.66	45,738.30	74,865.36	-	46,875.01	3,770.00	79.66	24,300.01	763.31	473.83	296.17	62.5%
2020-04	151	118,729.18	49,725.85	69,003.33	-	39,427.12	820.00	92.17	28,848.38	786.29	456.98	260.50	57.0%
2020-05	157	123,046.40	38,523.30	84,523.10	-	35,992.82	1,589.00	-	46,941.28	783.74	538.36	229.25	42.6%
2020-06	149	116,816.14	28,100.38	88,715.76	-	22,201.96	-	-	66,513.80	784.00	595.41	149.01	25.0%
2020-07	155	125,823.31	7,811.14	118,012.17	-	5,466.33	-	-	112,545.84	811.76	761.37	35.27	4.6%
Totals	2,198	1,773,685.69	677,780.09	1,095,905.60	(413.50)	596,991.93	178,164.14	2,529.67	323,692.70	806.95	498.59	270.46	54.2%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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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 %
2019-08	50	41,399.00	19,620.42	21,778.58	-	21,612.64	88.52	-	77.42	827.98	435.57	432.25	99.2%
2019-09	51	42,616.00	20,851.11	21,764.89	-	21,581.80	183.09	-	0.00	835.61	426.76	423.17	99.2%
2019-10	42	34,498.00	17,514.14	16,983.86	-	15,988.49	815.00	-	180.37	821.38	404.38	380.68	94.1%
2019-11	60	48,991.00	22,717.59	26,273.41	-	25,426.41	847.00	-	-	816.52	437.89	423.77	96.8%
2019-12	61	50,240.00	23,304.23	26,935.77	-	25,917.94	18.04	-	999.79	823.61	441.57	424.88	96.2%
2020-01	55	44,262.00	20,440.92	23,821.08	4.17	22,391.19	-	-	1,425.72	804.76	433.11	407.11	94.0%
2020-02	47	38,227.00	17,589.14	20,637.86	-	19,902.62	-	-	735.24	813.34	439.10	423.46	96.4%
2020-03	40	31,623.22	13,045.11	18,578.11	-	16,443.27	-	79.66	2,214.50	790.58	464.45	409.09	88.1%
2020-04	39	31,472.00	14,087.95	17,384.05	-	15,128.76	-	92.17	2,347.46	806.97	445.74	385.55	86.5%
2020-05	44	34,299.96	13,722.74	20,577.22	-	17,092.24	-	-	3,484.98	779.54	467.66	388.46	83.1%
2020-06	29	23,250.74	7,616.97	15,633.77	-	8,541.80	-	-	7,091.97	801.75	539.10	294.54	54.6%
2020-07	31	25,325.63	3,255.17	22,070.46	-	3,370.44	-	-	18,700.02	816.96	711.95	108.72	15.3%
Totals	549	446,204.55	193,765.49	252,439.06	4.17	213,397.60	1,951.65	171.83	37,257.47	812.76	459.82	388.39	84.5%

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 %
2019-08	11	8,250.00	4,257.29	3,992.71	-	3,992.71	-	-	-	750.00	362.97	362.97	100.0%
2019-09	8	6,600.00	3,347.46	3,252.54	-	3,252.54	-	-	-	825.00	406.57	406.57	100.0%
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	5,489.67	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	7	5,660.00	2,502.52	3,157.48	-	3,157.48	-	-	-	808.57	451.07	451.07	100.0%
2020-06	8	6,370.00	757.16	5,612.84	-	832.84	-	-	4,780.00	796.25	701.61	104.11	14.8%
2020-07	7	5,640.00	-	5,640.00	-	-	-	-	5,640.00	805.71	805.71	-	0.0%
Totals	97	76,631.74	31,853.28	44,778.46	-	33,608.46	-	-	11,170.00	790.02	461.63	346.48	75.1%

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 %
2019-08	49	40,000.00	9,708.25	30,291.75	-	21,587.44	7,598.02	-	1,106.29	816.33	618.20	440.56	71.3%
2019-09	41	33,750.00	7,498.84	26,251.16	-	23,100.68	3,263.32	952.84	840.00	823.17	640.27	540.19	84.4%
2019-10	51	42,990.00	6,249.75	36,740.25	-	28,633.41	5,147.69	915.00	3,874.15	842.94	720.40	543.50	75.4%
2019-11	30	25,070.00	5,069.09	20,000.91	(395.55)	18,582.49	1,641.60	-	172.37	835.67	666.70	619.42	92.9%
2019-12	38	30,887.00	7,276.19	23,610.81	(10.12)	18,330.68	3,566.91	-	1,723.34	812.82	621.34	482.39	77.6%
2020-01	33	27,320.00	6,935.96	20,384.04	(8.00)	15,060.85	2,357.95	-	2,973.24	827.88	617.70	456.39	73.9%
2020-02	36	29,440.00	4,358.18	25,081.82	-	20,560.84	730.00	-	3,790.98	817.78	696.72	571.13	82.0%
2020-03	30	22,193.48	4,214.73	17,978.75	-	12,188.98	-	-	5,789.77	739.78	599.29	406.30	67.8%
2020-04	28	21,493.48	6,304.75	15,188.73	-	10,408.44	820.00	-	3,960.29	767.62	542.45	371.73	68.5%
2020-05	32	25,917.74	6,335.73	19,582.01	-	6,879.71	-	-	12,702.30	809.93	611.94	214.99	35.1%
2020-06	29	22,336.96	5,223.72	17,113.24	-	4,271.94	-	-	12,841.30	770.24	590.11	147.31	25.0%
2020-07	36	29,404.63	1,854.30	27,550.33	-	504.35	-	-	27,045.98	816.80	765.29	14.01	1.8%
Totals	433	350,803.29	71,029.49	279,773.80	(413.67)	180,109.81	25,125.49	1,867.84	76,820.01	810.17	646.13	411.64	63.7%

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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 %
2019-08	42	33,956.00	18,183.39	15,772.61	-	14,932.61	840.00	-	-	808.48	375.54	355.54	94.7%
2019-09	36	29,343.00	16,812.98	12,530.02	-	12,115.02	640.00	225.00	-	815.08	348.06	330.28	94.9%
2019-10	39	31,634.00	18,635.14	12,998.86	-	13,263.86	-	265.00	-	811.13	333.30	333.30	100.0%
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	50	41,676.00	25,634.52	16,041.48	-	14,041.48	270.00	-	1,730.00	833.52	320.83	280.83	87.5%
2020-02	49	39,436.00	23,417.49	16,018.51	-	14,971.34	470.00	-	577.17	804.82	326.91	305.54	93.5%
2020-03	34	25,679.48	14,625.13	11,054.35	-	10,232.35	-	-	822.00	755.28	325.13	300.95	92.6%
2020-04	31	24,070.22	14,140.14	9,930.08	-	8,828.45	-	-	1,101.63	776.46	320.33	284.79	88.9%
2020-05	29	22,030.96	11,715.54	10,315.42	-	7,128.42	-	-	3,187.00	759.69	355.70	245.81	69.1%
2020-06	33	26,161.74	12,364.70	13,797.04	-	6,633.21	-	-	7,163.83	792.78	418.09	201.01	48.1%
2020-07	27	21,828.21	2,325.41	19,502.80	-	1,199.59	-	-	18,303.21	808.45	722.33	44.43	6.2%
Totals	447	358,919.61	193,421.48	165,498.13	-	130,883.29	2,220.00	490.00	32,884.84	802.95	370.24	291.71	78.8%

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 %
2019-08	8	6,580.00	3,172.07	3,407.93	-	2,657.93	-	-	750.00	822.50	425.99	332.24	78.0%
2019-09	8	6,820.00	4,177.93	2,642.07	-	2,642.07	-	-	-	852.50	330.26	330.26	100.0%
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	3,170.37	5,719.63	-	3,236.32	-	-	2,483.31	808.18	519.97	294.21	56.6%
2020-02	6	4,780.00	2,088.19	2,691.81	-	2,541.81	-	-	150.00	796.67	448.64	423.64	94.4%
2020-03	4	2,200.00	439.51	1,760.49	-	1,000.49	-	-	760.00	550.00	440.12	250.12	56.8%
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	8	6,120.00	2,155.03	3,964.97	-	1,734.97	-	-	2,230.00	765.00	495.62	216.87	43.8%
2020-06	9	7,260.00	2,137.83	5,122.17	-	1,922.17	-	-	3,200.00	806.67	569.13	213.57	37.5%
2020-07	6	4,766.42	376.26	4,390.16	-	391.95	-	-	3,998.21	794.40	731.69	65.33	8.9%
Totals	80	63,736.42	24,667.48	39,068.94	-	23,837.42	-	-	15,231.52	796.71	488.36	297.97	61.0%

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 %
2019-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2019-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
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	1	840.00	-	840.00	-	-	-	-	840.00	840.00	840.00	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1	840.00	-	840.00	-	-	-	-	840.00	840.00	840.00	-	0.0%

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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 %
2019-08	56	45,735.00	17,419.00	28,316.00	(4.00)	3,361.00	24,959.00	-	-	816.70	505.64	60.02	11.9%
2019-09	57	47,009.00	16,645.60	30,363.40	-	1,489.40	28,020.00	-	854.00	824.72	532.69	26.13	4.9%
2019-10	46	37,676.00	18,091.00	19,585.00	-	1,214.00	17,238.00	-	1,133.00	819.04	425.76	26.39	6.2%
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	-	1,999.90	24,117.00	-	215.00	820.47	411.44	31.25	7.6%
2020-01	60	49,051.00	21,073.52	27,977.48	-	1,396.48	23,502.00	-	3,079.00	817.52	466.29	23.27	5.0%
2020-02	56	45,347.00	21,679.00	23,668.00	-	-	13,705.00	-	9,963.00	809.77	422.64	-	0.0%
2020-03	35	27,165.74	8,794.00	18,371.74	-	858.00	3,770.00	-	13,743.74	776.16	524.91	24.51	4.7%
2020-04	41	31,963.48	11,284.48	20,679.00	-	-	-	-	20,679.00	779.60	504.37	-	0.0%
2020-05	35	27,417.74	2,091.74	25,326.00	-	-	1,589.00	-	23,737.00	783.36	723.60	-	0.0%
2020-06	40	30,604.70	-	30,604.70	-	-	-	-	30,604.70	765.12	765.12	-	0.0%
2020-07	47	38,048.42	-	38,048.42	-	-	-	-	38,048.42	809.54	809.54	-	0.0%
Totals	577	464,958.08	162,119.44	302,838.64	(4.00)	11,918.78	148,867.00	-	142,056.86	805.82	524.85	20.66	3.9%

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 %
2019-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2019-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
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	1	810.00	-	810.00	-	-	-	-	810.00	810.00	810.00	-	0.0%
2020-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-03	2	1,820.00	548.86	1,271.14	-	301.14	-	-	970.00	910.00	635.57	150.57	23.7%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	1	810.00	-	810.00	-	-	-	-	810.00	810.00	810.00	-	0.0%
Totals	5	4,270.00	923.43	3,346.57	-	756.57	-	-	2,590.00	854.00	669.31	151.31	22.6%

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 %
2019-08	1	900.00	-	900.00	-	900.00	-	-	-	900.00	900.00	900.00	100.0%
2019-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2019-10	1	860.00	-	860.00	-	860.00	-	-	-	860.00	860.00	860.00	100.0%
2019-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2019-12	3	2,520.00	-	2,520.00	-	-	-	-	2,520.00	840.00	840.00	-	0.0%
2020-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-02	1	730.00	-	730.00	-	-	-	-	730.00	730.00	730.00	-	0.0%
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	-	760.00	-	-	-	-	760.00	760.00	760.00	-	0.0%
2020-06	1	832.00	-	832.00	-	-	-	-	832.00	832.00	832.00	-	0.0%
2020-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	9	7,322.00	-	7,322.00	-	2,480.00	-	-	4,842.00	813.56	813.56	275.56	33.9%

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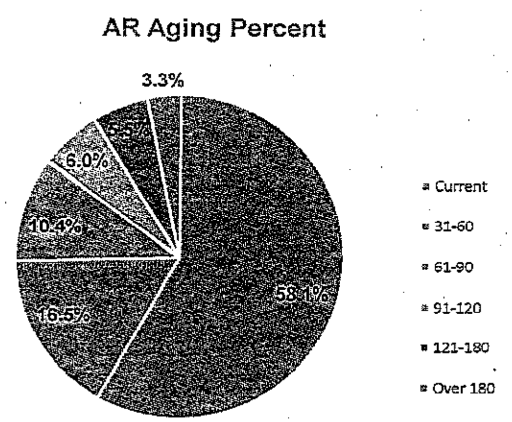
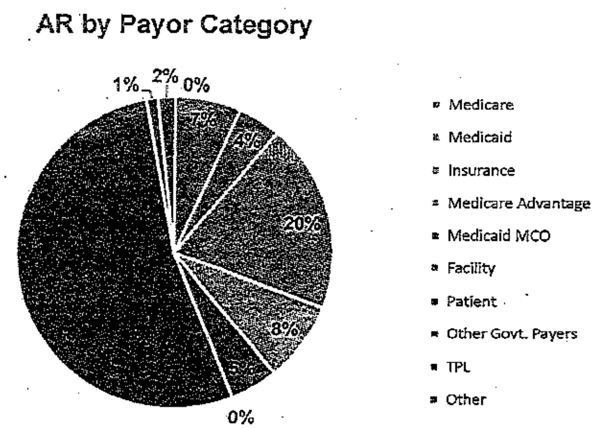
OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	15,987.42	2,965.64	1,554.00	-	2,640.00	(201.33)	22,945.73
Medicaid	12,049.73	1,176.67	97.50	75.09	825.82	810.00	15,034.81
Insurance	45,622.28	9,742.13	5,044.30	91.56	1,580.00	5,647.21	67,727.48
Medicare Advantage	23,353.21	1,604.00	1,653.00	-	1,532.00	806.00	28,948.21
Medicaid MCO	13,604.30	-	830.00	1,520.00	-	750.00	16,704.30
Facility	-	-	-	-	-	-	-
Patient	81,856.41	40,661.34	25,543.82	18,951.52	12,444.00	3,680.89	183,137.98
Other Govt. Payers	2,565.01	-	1,171.86	181.74	89.12	-	4,007.73
TPL	5,452.00	840.00	-	-	-	-	6,292.00
Other	-	-	-	-	-	-	-
Total	200,490.36	56,989.78	35,894.48	20,819.91	19,110.94	11,492.77	344,798.24





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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: July 31, 2020

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2020-01	472,042.90	183,619.00	69,948.79	113,670.21	-	63,404.88	6,469.59	(225.00)	516,063.64
2020-02	516,063.64	149,769.00	63,134.61	86,634.39	-	61,615.77	16,135.65	(382.21)	525,328.82
2020-03	525,328.82	143,824.70	96,726.11	47,098.59	(403.55)	73,078.36	71,012.68	(340.00)	429,079.92
2020-04	429,079.92	125,560.40	74,458.60	51,101.80	-	59,348.95	24,474.31	(675.00)	397,033.46
2020-05	397,033.46	102,206.66	59,464.26	42,742.40	4.17	55,105.10	24,148.16	(171.66)	360,690.09
2020-06	360,690.09	130,182.18	69,679.39	60,502.79	(10.12)	62,722.76	26,804.37	(503.21)	332,179.08
2020-07	332,179.08	155,849.75	61,140.09	94,709.66	-	58,812.74	24,037.76	(760.00)	344,798.24
FY Total	472,042.90	991,011.69	494,551.85	496,459.84	(409.50)	434,088.56	193,082.52	(3,057.08)	344,798.24

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

ASSETS

Current Assets		
Simmons Bank-General Account	$ 12,703,969.79	
Simmons Bank-Flexible Spendin	9,734.16	
Simmons Bank-Health Reimburse	4,625.04	
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		20,580,727.76
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 20,580,727.76

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 75,428.47	
Due to Ambulance	18,860.51	
FSA Liability	4,533.45	
IRS Payroll Taxes W/H	5,353.38	
Total Current Liabilities		104,175.81
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	1,980,208.00	
Total Deferred Inflows of Resources		1,980,208.00
Total Liabilities		2,084,383.81
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	1,507,392.61	
Total Fund Balance		18,496,343.95
Total Liab., Def. Inflows & Fund Balance		$ 20,580,727.76

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 19,020.74	66.75	$ 6,637,742.44	98.03
Interest Income	2,935.47	10.30	59,390.73	0.88
Miscellaneous Revenue	125.00	0.44	625.00	0.01
Permit Revenue	6,414.00	22.51	70,794.86	1.05
Sale of Fixed Assets	0.00	0.00	2,250.00	0.03
Total Revenues	28,495.21	100.00	6,770,803.03	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	28,495.21	100.00	6,770,803.03	100.00
Expenditures				
Salaries	356,618.16	1,251.50	2,671,246.67	39.45
Salaries OT	28,339.97	99.46	92,274.00	1.36
Depreciated Assets	0.00	0.00	49,369.36	0.73
Payroll Taxes	30,190.18	105.95	209,532.79	3.09
Office Supplies	1,246.58	4.37	5,968.33	0.09
IT Expenses	2,380.99	8.36	42,085.00	0.62
Gas & Oil-Fuel	3,001.69	10.53	13,901.46	0.21
Bank Charges	0.00	0.00	22.00	0.00
Equipment Purchases	2,327.24	8.17	36,741.19	0.54
Dues & Subscriptions	0.00	0.00	9,450.80	0.14
Insurance - General	35,040.30	122.97	330,023.98	4.87
Insurance - Employee	106,130.78	372.45	787,957.25	11.64
Professional Fees	9,505.39	33.36	62,587.81	0.92
Building Maintenance	4,988.89	17.51	25,204.14	0.37
Equipment Maintenance	7,462.70	26.19	11,641.64	0.17
Vehicle Maintenance	17,945.68	62.98	68,896.77	1.02
Workers Comp Claims	0.00	0.00	1,367.64	0.02
Doctors Fees	70.00	0.25	714.00	0.01
Misc. Expenses	447.76	1.57	2,505.48	0.04
Training & Education	(5,832.90)	(20.47)	10,124.61	0.15
Uniforms	22,717.97	79.73	54,207.49	0.80
Supplies-Cleaning & Maint.	1,979.14	6.95	7,140.74	0.11
Utilities	4,370.40	15.34	20,447.27	0.30
Overhead Transfer	0.00	0.00	750,000.00	11.08
Total Expenditures	628,930.92	2,207.15	5,263,410.42	77.74
Excess Revenue over (under) Expenditur	$ (600,435.71)	(2,107.15	$ 1,507,392.61	22.26

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 19,020.74	66.75	$ 6,637,742.44	98.03
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	0.42	0.00	4.20	0.00
SB-Flexible Spending Interest	4.37	0.02	39.24	0.00
SB-General Interest	2,930.68	10.28	61,860.56	0.91
Misc Income	0.00	0.00	225.00	0.00
Fire Reports	125.00	0.44	400.00	0.01
Permit Revenue	4,878.00	17.12	56,294.86	0.83
Building Permits	1,536.00	5.39	14,050.00	0.21
Re-Occupancy Fees	0.00	0.00	450.00	0.01
Sale of Fixed Assets	0.00	0.00	2,250.00	0.03
Total Revenues	28,495.21	100.00	6,770,803.03	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	28,495.21	100.00	6,770,803.03	100.00
Expenditures				
Salaries-Firefighters	288,405.53	1,012.12	2,165,029.33	31.98
Salaries-Fire Chief	7,154.63	25.11	53,659.73	0.79
Salaries-Deputy Chiefs	38,209.99	134.09	285,098.55	4.21
Salaries-Admin Assistants	6,280.58	22.04	46,808.34	0.69
Salaries-Office Manager	3,932.63	13.80	29,494.72	0.44
Salaries-Fire Marshall	12,509.80	43.90	86,131.00	1.27
Director's Fee	0.00	0.00	1,750.00	0.03
Salaries-Inspectors	125.00	0.44	3,275.00	0.05
Payroll Overtime-FF	23,712.79	83.22	76,754.92	1.13
Payroll Overtime-Deputy Chiefs	4,627.18	16.24	15,519.08	0.23
Banner Fire Equipment	0.00	0.00	5,449.00	0.08
Donatini Inc.	0.00	0.00	6,499.99	0.10
Holmatro	0.00	0.00	37,420.37	0.55
FICA/ Medicare	30,190.18	105.95	209,532.79	3.09
Marco	36.40	0.13	323.40	0.00
Office Source	534.90	1.88	1,642.93	0.02
Commerce Bank-VISA	321.06	1.13	1,209.47	0.02
MO Lawyers Media	77.45	0.27	77.45	0.00
Safeguard	0.00	0.00	329.76	0.00
ADP Screening Services	0.00	0.00	703.33	0.01
Rejis Commission	85.40	0.30	176.75	0.00
Copy Source	23.80	0.08	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	167.57	0.59	1,129.71	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	1,151.00	4.04	4,028.50	0.06
Miken Technologies	0.00	0.00	1,440.00	0.02
Sikich	1,215.00	4.26	1,215.00	0.02

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
Commerce Bank-VISA	14.99	0.05	14.99	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
Sieveking	3,001.69	10.53	15,666.82	0.23
Commerce Bank-VISA	0.00	0.00	127.66	0.00
MO River Auto Parts	0.00	0.00	251.87	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	0.00	0.00	4,373.14	0.06
Commerce Bank-VISA	499.99	1.75	1,213.14	0.02
K&K Supply	0.00	0.00	970.00	0.01
Knox	0.00	0.00	9,513.00	0.14
Simulaids	0.00	0.00	840.33	0.01
Mirion Technologies	0.00	0.00	1,875.00	0.03
EA Medical	0.00	0.00	10,035.00	0.15
Rock-N-Rescue	0.00	0.00	2,116.88	0.03
Pro Fusion Fab	0.00	0.00	875.00	0.01
Vinyl Images	1,827.25	6.41	3,431.85	0.05
B&B Distributors	0.00	0.00	2,211.00	0.03
Audit Adj - Year End	0.00	0.00	(713.15)	(0.01)
GSLAFCA	0.00	0.00	3,115.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	889.00	0.01
Commerce Bank-VISA	0.00	0.00	153.30	0.00
PFFIA	0.00	0.00	17.50	0.00
NFPA	0.00	0.00	1,520.50	0.02
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	35.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.01
McNeil & Company	29,143.01	102.27	50,235.01	0.74
Lakenan	0.00	0.00	262.50	0.00
MO Employers Mutual	0.00	0.00	254,474.52	3.76
Standard Insurance	5,897.29	20.70	23,429.51	0.35
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	1,748.71	0.03
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Delta Dental	9,497.53	33.33	47,232.73	0.70
United Healthcare	108,918.18	382.23	828,184.39	12.23
Eyemed	376.82	1.32	2,589.49	0.04
Quality Benefits	4,158.80	14.59	16,960.48	0.25
By Cobra	0.00	0.00	525.00	0.01
J W Terrill	0.00	0.00	3,773.59	0.06
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(17,272.16)	(60.61)	(119,371.32)	(1.76)
US Treasury (PCORI)	451.61	1.58	451.61	0.01
Gold's Gym	0.00	0.00	808.20	0.01
Marsh & McLennan	0.00	0.00	4,005.96	0.06
Rognan & Associates	1,400.00	4.91	9,800.00	0.14
Spector, Wolfe, McLaughlin	1,593.90	5.59	15,007.86	0.22
Darla Sansoucie	224.00	0.79	672.00	0.01
Paylocity	445.99	1.57	3,683.54	0.05
Lockton	0.00	0.00	7,000.00	0.10
Aon Consulting	5,841.50	20.50	13,104.11	0.19

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
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	0.16
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	170.45	0.60	1,020.95	0.02
Buildingstars	160.30	0.56	1,122.10	0.02
B&B Distributors	163.00	0.57	628.12	0.01
Commerce Bank-VISA	0.00	0.00	155.82	0.00
Ramair Inc.	834.32	2.93	834.32	0.01
Lawn Systems	0.00	0.00	283.50	0.00
Scott Lee Heating	501.37	1.76	762.12	0.01
STL Automatic Door	357.35	1.25	5,390.35	0.08
STL Automatic Sprinkler	194.60	0.68	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	2.16	4,529.00	0.07
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	1,991.50	6.99	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	4,851.46	17.03	7,109.57	0.11
Grainger	0.00	0.00	109.72	0.00
K&K Supply	23.86	0.08	35.05	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	32.37	0.11	57.14	0.00
Lowes	0.00	0.00	123.34	0.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Rock-N-Rescue	0.00	0.00	103.40	0.00
MO River Auto Parts	0.00	0.00	24.44	0.00
Vinyl Images	0.00	0.00	947.59	0.01
Abednego Fire Protection	2,188.75	7.68	2,188.75	0.03
VISA	366.26	1.29	366.26	0.01
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Sentinel Emergency Solutions	3,278.18	11.50	17,057.98	0.25
CIT Trucks	14,667.50	51.47	36,164.58	0.53
Commerce Bank-VISA	0.00	0.00	973.90	0.01
Don's Automotive	0.00	0.00	331.20	0.00
Purcell Tire Company	0.00	0.00	2,050.63	0.03
American Test Center	0.00	0.00	575.00	0.01
MO River Auto Parts	0.00	0.00	422.49	0.01
Leo M Ellebracht	0.00	0.00	13,732.10	0.20
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	425.50	0.01
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(0.05)
SSM Health	0.00	0.00	930.51	0.01
Mercy Corp Health	0.00	0.00	437.13	0.01
SSM Health	0.00	0.00	504.00	0.01
Athletico LTD	70.00	0.25	210.00	0.00
Commerce Bank-VISA	447.76	1.57	2,425.55	0.04
Petty Cash	0.00	0.00	37.14	0.00
Sam's	0.00	0.00	205.22	0.00
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
Audit Adj - Year End	0.00	0.00	(218.43)	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	267.10	0.94	8,241.08	0.12
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
FDIC	0.00	0.00	4,234.00	0.06
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	0.00	0.00	150.91	0.00
Training Reimbursements	(6,100.00)	(21.41)	(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	690.20	2.42	2,306.59	0.03
Leo Ellebrecht	3,886.40	13.64	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	17,945.37	62.98	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	196.00	0.69	392.00	0.01
Grainger	0.00	0.00	555.36	0.01
Lowes	476.09	1.67	940.64	0.01
Sam's Club	1,265.04	4.44	3,513.34	0.05
Commerce Bank-VISA	116.06	0.41	525.80	0.01
Batteries Plus Bulbs	113.62	0.40	320.85	0.00
Cratex Packaging	0.00	0.00	1,055.43	0.02
Wal-Mart	8.33	0.03	150.81	0.00
K&K Supply	0.00	0.00	204.09	0.00
Audit Adj - Year End	0.00	0.00	(125.58)	0.00
Missouri-American Water	415.92	1.46	1,719.55	0.03
Laclede Gas Company	150.44	0.53	4,497.17	0.07
AmerenUE	3,330.46	11.69	10,873.73	0.16
MSD	215.33	0.76	1,568.69	0.02
Aspen Waste Systems	258.25	0.91	1,788.13	0.03
Overhead Transfer	0.00	0.00	750,000.00	11.08
Total Expenditures	628,930.92	2,207.15	5,263,410.42	77.74
Excess Revenue over (under) Expenditur	$ (600,435.71)	(2,107.15	$ 1,507,392.61	22.26

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 19,020.74	$ 11,266.69	$ 6,637,742.44	$ 6,380,182.37
Interest Income	2,935.47	18,535.56	59,390.73	122,137.17
Miscellaneous Revenue	125.00	150.00	625.00	1,117.40
Permit Revenue	6,414.00	34,959.00	70,794.86	159,170.00
Rental Income	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	2,185.75	2,250.00	2,185.75
Total Revenues	28,495.21	67,097.00	6,770,803.03	6,670,617.69
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	28,495.21	67,097.00	6,770,803.03	6,670,617.69
Expenditures				
Salaries	356,618.16	354,305.19	2,671,246.67	2,574,664.31
Salaries OT	28,339.97	9,134.26	92,274.00	78,211.04
Election Expenses	0.00	0.00	0.00	2.84
Depreciated Assets	0.00	0.00	49,369.36	0.00
Payroll Taxes	30,190.18	28,498.37	209,532.79	200,906.88
Office Supplies	1,246.58	1,435.81	5,968.33	6,040.74
IT Expenses	2,380.99	575.50	42,085.00	45,166.21
Gas & Oil-Fuel	3,001.69	4,401.76	13,901.46	22,904.99
Bank Charges	0.00	0.00	22.00	(36.03)
Equipment Purchases	2,327.24	0.00	36,741.19	4,691.58
Dues & Subscriptions	0.00	112.00	9,450.80	7,852.78
Insurance - General	35,040.30	31,104.41	330,023.98	271,753.12
Insurance - Employee	106,130.78	102,055.60	787,957.25	786,521.41
Professional Fees	9,505.39	2,717.72	62,587.81	41,772.42
Building Maintenance	4,988.89	2,945.35	25,204.14	14,897.75
Equipment Maintenance	7,462.70	1,111.33	11,641.64	12,211.90
Vehicle Maintenance	17,945.68	15,291.82	68,896.77	83,589.40
Workers Comp Claims	0.00	116.90	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	70.00	0.00	714.00	1,095.31
Misc. Expenses	447.76	592.92	2,505.48	2,539.10
Training & Education	(5,832.90)	1,401.14	10,124.61	27,126.87
Uniforms	22,717.97	37,080.94	54,207.49	66,429.21
Supplies-Cleaning & Maint.	1,979.14	1,235.43	7,140.74	6,325.73
Utilities	4,370.40	4,788.02	20,447.27	20,956.86
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Expenditures	628,930.92	598,904.47	5,263,410.42	5,020,654.06
Excess Revenue over (under) Expenditur	$ (600,435.71)	$ (531,807.47)	$ 1,507,392.61	$ 1,649,963.63

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 19,020.74	$ 11,266.69	$ 6,637,742.44	$ 6,380,182.37
Interest Income	0.00	0.00	24.60	0.00
Investment Interest	0.00	0.00	(2,537.87)	728.37
Property Rental Interest	0.00	24.72	0.00	175.48
SB Health Reimburse Interest	0.42	0.68	4.20	3.34
SB-Flexible Spending Interest	4.37	22.67	39.24	121.63
SB-General Interest	2,930.68	18,487.49	61,860.56	121,108.35
Misc Income	0.00	150.00	225.00	1,117.40
Fire Reports	125.00	0.00	400.00	0.00
Permit Revenue	4,878.00	34,709.00	56,294.86	132,397.00
Building Permits	1,536.00	0.00	14,050.00	25,223.00
Re-Occupancy Fees	0.00	250.00	450.00	1,550.00
Upper End Property	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	2,185.75	2,250.00	2,185.75
Total Revenues	28,495.21	67,097.00	6,770,803.03	6,670,617.69
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	28,495.21	67,097.00	6,770,803.03	6,670,617.69
Expenditures				
Salaries-Firefighters	288,405.53	287,011.35	2,165,029.33	2,121,398.84
Salaries-Fire Chief	7,154.63	6,946.16	53,659.73	52,096.20
Salaries-Deputy Chiefs	38,209.99	37,194.60	285,098.55	242,694.34
Salaries-Admin Assistants	6,280.58	5,474.28	46,808.34	40,818.68
Salaries-Office Manager	3,932.63	3,817.80	29,494.72	28,560.00
Salaries-Fire Marshall	12,509.80	9,791.00	86,131.00	74,982.50
Director's Fee	0.00	2,170.00	1,750.00	2,170.00
Salaries-Inspectors	125.00	1,900.00	3,275.00	11,943.75
Payroll Overtime-FF	23,712.79	8,822.12	76,754.92	77,820.86
Payroll Overtime-Deputy Chiefs	4,627.18	312.14	15,519.08	390.18
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	30,190.18	28,498.37	209,532.79	200,906.88
Office Depot, Inc.	0.00	20.25	0.00	20.25
Marco	36.40	36.40	323.40	309.40
Office Source	534.90	161.99	1,642.93	1,093.48
Commerce Bank-VISA	321.06	747.51	1,209.47	2,300.07
MO Lawyers Media	77.45	26.46	77.45	41.08
Safeguard	0.00	0.00	329.76	0.00
ADP Screening Services	0.00	91.38	703.33	811.98
Rejis Commission	85.40	46.90	176.75	60.90
Copy Source	23.80	0.00	23.80	50.05
Wal-Mart	0.00	0.00	19.54	27.92
UPS	0.00	16.44	25.57	60.45
Summer One	167.57	288.48	1,129.71	1,306.64
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 Seven Months Ending July 31, 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	1,151.00	575.50	4,028.50	4,028.50
Miken Technologies	0.00	0.00	1,440.00	1,344.60
Sikich	1,215.00	0.00	1,215.00	1,215.00
Commerce Bank-VISA	14.99	0.00	14.99	610.00
ESRI	0.00	0.00	1,010.00	1,009.45
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
Sieveking	3,001.69	4,401.76	15,666.82	23,356.28
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
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	0.00	0.00	4,373.14	2,628.30
Commerce Bank-VISA	499.99	0.00	1,213.14	0.00
K&K Supply	0.00	0.00	970.00	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	2,116.88	0.00
Pro Fusion Fab	0.00	0.00	875.00	0.00
Vinyl Images	1,827.25	0.00	3,431.85	0.00
B&B Distributors	0.00	0.00	2,211.00	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	42.00	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 Commerc	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
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	70.00	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
McNeil & Company	29,143.01	26,162.40	50,235.01	46,715.82
Lakenan	0.00	0.00	262.50	210.00
MO Employers Mutual	0.00	0.00	254,474.52	200,138.71
Standard Insurance	5,897.29	2,835.12	23,429.51	22,529.[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	2,106.89	1,748.71	2,106.89
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Delta Dental	9,497.53	6,539.76	47,232.73	47,955.07
United Healthcare	108,918.18	105,987.55	828,184.39	833,186.47
Eyemed	376.82	740.92	2,589.49	2,959.02
Quality Benefits	4,158.80	922.76	16,960.48	17,517.35
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	(17,272.16)	(16,523.11)	(119,371.32)	(126,550.22)
US Treasury (PCORI)	451.61	116.33	451.61	116.33
Gold's Gym	0.00	762.71	808.20	2,966.87
Marsh & McLennan	0.00	3,508.68	4,005.96	3,508.68
Rognan & Associates	1,400.00	1,225.00	9,800.00	8,575.00
Spector, Wolfe, McLaughlin	1,593.90	1,045.10	15,007.86	13,935.94
Darla Sansoucie	224.00	0.00	672.00	1,596.00
Paylocity	445.99	447.62	3,683.54	3,442.66
Lockton	0.00	0.00	7,000.00	7,000.00
Aon Consulting	5,841.50	0.00	13,104.11	3,887.31
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	6,090.00
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.00
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	0.00	(3,409.70)	(2,754.49)
Blue Chip Exterminating	170.45	129.50	1,020.95	653.80
Buildingstars	160.30	160.30	1,122.10	1,402.10
B&B Distributors	163.00	365.57	628.12	543.37
Commerce Bank-VISA	0.00	22.96	155.82	860.34
BRDA Electric	0.00	335.30	0.00	1,759.80
Ramair Inc.	834.32	0.00	834.32	0.00
Lawn Systems	0.00	0.00	283.50	351.75
Scott Lee Heating	501.37	1,261.47	762.12	1,737.47
STL Automatic Door	357.35	110.25	5,390.35	5,334.56
STL Automatic Sprinkler	194.60	0.00	389.20	383.60
Pfitzinger Graphics	0.00	0.00	0.00	563.50
Merlo Plumbing	0.00	0.00	127.40	244.24
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
Lowes	0.00	0.00	0.00	30.86
Bopp Landscaping	0.00	0.00	0.00	420.00
Daniel's Lawn Care	616.00	560.00	4,529.00	1,771.00
Slyman Bros	0.00	0.00	412.99	0.00
Go Green Solar Lighting	0.00	0.00	5,932.02	0.00
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	1,991.50	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	4,851.46	400.20	7,109.57	6,333.78
Dobbs Tire	0.00	0.00	0.00	20.92
Grainger	0.00	0.00	109.72	0.00
K&K Supply	23.86	0.00	35.05	221.43
Commerce Bank-VISA	0.00	0.00	384.73	1,190.24
Banner Fire Equipment	0.00	342.12	86.80	1,157.23
Crest Industries	32.37	24.15	57.14	93.20
Lowes	0.00	0.00	123.34	343.73
Show Me Weights	0.00	0.00	0.00	420.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Metro Electric Supply	0.00	0.00	193.20	0.00
Commerce-VISA	0.00	0.00	0.00	109.56
Lion	0.00	0.00	0.00	1,741.60
Arco Lawn Equipment	0.00	0.00	0.00	5.32
Sam's Club	0.00	0.00	0.00	90.03
Pfitzinger Graphics	0.00	0.00	0.00	140.00
Rock-N-Rescue	0.00	39.48	103.40	39.48
SQS Inc.	0.00	224.00	0.00	224.00
MO River Auto Parts	0.00	81.38	24.44	81.38
Vinyl Images	0.00	0.00	947.59	0.00
Abednego Fire Protection	2,188.75	0.00	2,188.75	0.00
VISA	366.26	0.00	366.26	0.00
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Sentinel Emergency Solutions	3,278.18	3,313.12	17,057.98	38,253.12
Affton Radiator	0.00	9,001.29	0.00	9,563.67
CIT Trucks	14,667.50	169.38	36,164.58	10,020.16
Fabick	0.00	2,163.80	0.00	2,163.80
Kelly's Auto Repair	0.00	0.00	0.00	223.53
Commerce Bank-VISA	0.00	223.25	973.90	223.25
Public Safety Outfitters	0.00	0.00	0.00	8,615.86
Don's Automotive	0.00	0.00	331.20	768.64
Metro Electric Supply	0.00	0.00	0.00	104.60
Purcell Tire Company	0.00	0.00	2,050.63	1,316.75
American Test Center	0.00	0.00	575.00	2,942.95
Pfitzinger Graphics	0.00	0.00	0.00	619.50
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	389.12	0.00	389.12
MO River Auto Parts	0.00	31.86	422.49	31.86
Leo M Ellebracht	0.00	0.00	13,732.10	0.00
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	425.50	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	116.90	437.13	910.95
Commerce Bank-VISA	0.00	0.00	0.00	39.47
Rental Management Fee	0.00	0.00	0.00	657.75
Reliance Bank-Mortgage Interes	0.00	0.00	0.00	421.47
Reliance Bank-Mort. Principle	0.00	0.00	0.00	243,000.00
Mercy Corporate Health	0.00	0.00	0.00	216.81
SSM Health	0.00	0.00	504.00	738.50
Athletico LTD	70.00	0.00	210.00	140.00
Commerce Bank-VISA	447.76	512.77	2,425.55	1,675.84
Wal-Mart	0.00	0.00	0.00	18.31
Petty Cash	0.00	33.42	37.14	74.01
Sam's	0.00	0.00	205.22	262.05
Pfitzinger Graphics	0.00	0.00	0.00	40.00
Vinyl Images	0.00	0.00	0.00	66.89
Schnucks	0.00	46.73	0.00	330.82
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)
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	267.10	1,210.00	8,241.08	8,913.[illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sikich	0.00	0.00	590.38	712.99
Joel Cooper	0.00	84.00	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
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	107.14	0.00	177.14
West County EMS & Fire	0.00	0.00	0.00	980.00
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
FDIC	0.00	0.00	4,234.00	0.00
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	0.00	0.00	150.91	0.00
Training Reimbursements	(6,100.00)	0.00	(7,301.47)	0.00
Audit Adj - Year End	0.00	0.00	(1,206.80)	0.00
Leon Uniform Company	0.00	53.47	8,329.88	452.40
Sentinel Emergency Solutions	690.20	49.36	2,306.59	724.37
Leo Ellebrecht	3,886.40	13,039.60	6,195.00	19,121.00
Weber Fire & Safety	0.00	0.00	39.90	0.00
Firemaster	0.00	351.93	0.00	1,967.95
WFM Specialty Tees	0.00	0.00	0.00	504.00
Commerce Bank-VISA	0.00	385.00	312.47	1,631.59
Uniforms - Payroll	17,945.37	17,775.18	36,142.25	34,403.52
MacQueen Emergency Group	0.00	0.00	0.00	567.65
The Emblem Authority	0.00	0.00	0.00	145.60
AHS Rescue	0.00	0.00	0.00	2,397.43
Crossfire CCW	0.00	5,426.40	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	196.00	0.00	392.00	(63.00)
Grainger	0.00	0.00	555.36	359.43
Lowes	476.09	1,084.55	940.64	1,336.92
Sam's Club	1,265.04	42.27	3,513.34	2,918.19
Commerce Bank-VISA	116.06	16.77	525.80	262.58
Batteries Plus Bulbs	113.62	0.00	320.85	184.80
Cratex Packaging	0.00	0.00	1,055.43	656.18
Wal-Mart	8.33	91.84	150.81	806.16
K&K Supply	0.00	0.00	204.09	28.12
United Laboratories	0.00	0.00	0.00	385.27

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj - Year End	0.00	0.00	(125.58)	(612.02)
Missouri-American Water	415.92	423.82	1,719.55	1,243.49
Laclede Gas Company	150.44	150.22	4,497.17	5,268.46
AmerenUE	3,330.46	3,569.31	10,873.73	11,274.14
MSD	215.33	359.32	1,568.69	1,612.15
Aspen Waste Systems	258.25	285.35	1,788.13	1,558.62
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Expenditures	628,930.92	598,904.47	5,263,410.42	5,020,654.06
Excess Revenues over (under) Expenditu	$ (600,435.71)	$ (531,807.47)	$ 1,507,392.61	$ 1,649,963.63

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 19,020.74	11,266.69	$ 6,637,742.44	6,380,182.37
Interest Income	2,935.47	18,535.56	59,390.73	122,137.17
Miscellaneous Revenue	125.00	150.00	625.00	1,117.40
Permit Revenue	6,414.00	34,959.00	70,794.86	159,170.00
Rental Income	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	2,185.75	2,250.00	2,185.75
Total Revenues	28,495.21	67,097.00	6,770,803.03	6,670,617.69
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	28,495.21	67,097.00	6,770,803.03	6,670,617.69
Expenditures				
Salaries-Firefighters	288,405.53	287,011.35	2,165,029.33	2,121,398.84
Salaries-Fire Chief	7,154.63	6,946.16	53,659.73	52,096.20
Salaries-Deputy Chiefs	38,209.99	37,194.60	285,098.55	242,694.34
Salaries-Admin Assistants	6,280.58	5,474.28	46,808.34	40,818.68
Salaries-Office Manager	3,932.63	3,817.80	29,494.72	28,560.00
Salaries-Fire Marshall	12,509.80	9,791.00	86,131.00	74,982.50
Director's Fee	0.00	2,170.00	1,750.00	2,170.00
Salaries-Inspectors	125.00	1,900.00	3,275.00	11,943.75
Total - Salaries	356,618.16	354,305.19	2,671,246.67	2,574,664.31
Salaries OT	28,339.97	9,134.26	92,274.00	78,211.04
Total - OT Salaries	28,339.97	9,134.26	92,274.00	78,211.04
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	30,190.18	28,498.37	209,532.79	200,906.88
Total - Payroll Taxes	30,190.18	28,498.37	209,532.79	200,906.88
Office Depot, Inc.	0.00	20.25	0.00	20.25
Marco	36.40	36.40	323.40	309.40
Office Source	534.90	161.99	1,642.93	1,093.48
Commerce Bank-VISA	321.06	747.51	1,209.47	2,300.07
MO Lawyers Media	77.45	26.46	77.45	41.08
Safeguard	0.00	0.00	329.76	0.00
ADP Screening Services	0.00	91.38	703.33	811.98
Rejis Commission	85.40	46.90	176.75	60.90
Copy Source	23.80	0.00	23.80	50.05
Wal-Mart	0.00	0.00	19.54	27.92
UPS	0.00	16.44	25.57	60.45
Summer One	167.57	288.48	1,129.71	1,306.64
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

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 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	1,246.58	1,435.81	5,968.33	6,040.74
Image Trend	0.00	0.00	24,653.67	7,606.97
First Watch	1,151.00	575.50	4,028.50	4,028.50
Miken Technologies	0.00	0.00	1,440.00	1,344.60
Sikich	1,215.00	0.00	1,215.00	1,215.00
Commerce Bank-VISA	14.99	0.00	14.99	610.00
ESRI	0.00	0.00	1,010.00	1,009.45
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
Total - IT Expenses	2,380.99	575.50	42,085.00	45,166.21
Sieveking	3,001.69	4,401.76	15,666.82	23,356.28
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
Audit Adj - Year End	0.00	0.00	(2,144.89)	(911.79)
Total - Gas & Oil/ Fuel	3,001.69	4,401.76	13,901.46	22,904.99
Bank Charges	0.00	0.00	22.00	(36.03)
Total - Bank Charges	0.00	0.00	22.00	(36.03)
Sentinel Emergency Solutions	0.00	0.00	4,373.14	2,628.30
Commerce Bank-VISA	499.99	0.00	1,213.14	0.00
K&K Supply	0.00	0.00	970.00	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	2,116.88	0.00
Pro Fusion Fab	0.00	0.00	875.00	0.00
Vinyl Images	1,827.25	0.00	3,431.85	0.00
B&B Distributors	0.00	0.00	2,211.00	0.00
Audit Adj - Year End	0.00	0.00	(713.15)	0.00
Total - Equipment Purchases	2,327.24	0.00	36,741.19	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	42.00	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 Commerc	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

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	70.00	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	112.00	9,450.80	7,852.78
McNeil & Company	29,143.01	26,162.40	50,235.01	46,715.82
Lakenan	0.00	0.00	262.50	210.00
MO Employers Mutual	0.00	0.00	254,474.52	200,138.71
Standard Insurance	5,897.29	2,835.12	23,429.51	22,529.20
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	2,106.89	1,748.71	2,106.89
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Total - Insurance/ General	35,040.30	31,104.41	330,023.98	271,753.12
Delta Dental	9,497.53	6,539.76	47,232.73	47,955.07
United Healthcare	108,918.18	105,987.55	828,184.39	833,186.47
Eyemed	376.82	740.92	2,589.49	2,959.02
Quality Benefits	4,158.80	922.76	16,960.48	17,517.35
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	(17,272.16)	(16,523.11)	(119,371.32)	(126,550.22)
US Treasury (PCORI)	451.61	116.33	451.61	116.33
Gold's Gym	0.00	762.71	808.20	2,966.87
Marsh & McLennan	0.00	3,508.68	4,005.96	3,508.68
Total - Insurance/ Employee	106,130.78	102,055.60	787,957.25	786,521.41
Rognan & Associates	1,400.00	1,225.00	9,800.00	8,575.00
Spector, Wolfe, McLaughlin	1,593.90	1,045.10	15,007.86	13,935.94
Darla Sansoucie	224.00	0.00	672.00	1,596.00
Paylocity	445.99	447.62	3,683.54	3,442.66
Lockton	0.00	0.00	7,000.00	7,000.00
Aon Consulting	5,841.50	0.00	13,104.11	3,887.31
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	6,090.00
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	9,505.39	2,717.72	62,587.81	41,772.42
Blue Chip Exterminating	170.45	129.50	1,020.95	653.80
Buildingstars	160.30	160.30	1,122.10	1,402.10
B&B Distributors	163.00	365.57	628.12	543.37
Commerce Bank-VISA	0.00	22.96	155.82	860.34
BRDA Electric	0.00	335.30	0.00	1,759.80
Ramair Inc.	834.32	0.00	834.32	0.00
Lawn Systems	0.00	0.00	283.50	351.75
Scott Lee Heating	501.37	1,261.47	762.12	1,737.47
STL Automatic Door	357.35	110.25	5,390.35	5,334.56
STL Automatic Sprinkler	194.60	0.00	389.20	383.60
Pfitzinger Graphics	0.00	0.00	0.00	563.50
Merlo Plumbing	0.00	0.00	127.40	244.24
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
Lowes	0.00	0.00	0.00	3[illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Bopp Landscaping	0.00	0.00	0.00	420.00
Daniel's Lawn Care	616.00	560.00	4,529.00	1,771.00
Slyman Bros	0.00	0.00	412.99	0.00
Go Green Solar Lighting	0.00	0.00	5,932.02	0.00
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	1,991.50	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	4,988.89	2,945.35	25,204.14	14,897.75
Sentinel Emergency Solutions	4,851.46	400.20	7,109.57	6,333.78
Dobbs Tire	0.00	0.00	0.00	20.92
Grainger	0.00	0.00	109.72	0.00
K&K Supply	23.86	0.00	35.05	221.43
Commerce Bank-VISA	0.00	0.00	384.73	1,190.24
Banner Fire Equipment	0.00	342.12	86.80	1,157.23
Crest Industries	32.37	24.15	57.14	93.20
Lowes	0.00	0.00	123.34	343.73
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	0.00	0.00	0.00	90.03
Pfitzinger Graphics	0.00	0.00	0.00	140.00
Rock-N-Rescue	0.00	39.48	103.40	39.48
SQS Inc.	0.00	224.00	0.00	224.00
MO River Auto Parts	0.00	81.38	24.44	81.38
Vinyl Images	0.00	0.00	947.59	0.00
Abednego Fire Protection	2,188.75	0.00	2,188.75	0.00
VISA	366.26	0.00	366.26	0.00
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Total - Equipment Maintenance	7,462.70	1,111.33	11,641.64	12,211.90
Sentinel Emergency Solutions	3,278.18	3,313.12	17,057.98	38,253.12
Affton Radiator	0.00	9,001.29	0.00	9,563.67
CIT Trucks	14,667.50	169.38	36,164.58	10,020.16
Fabick	0.00	2,163.80	0.00	2,163.80
Kelly's Auto Repair	0.00	0.00	0.00	223.53
Commerce Bank-VISA	0.00	223.25	973.90	223.25
Public Safety Outfitters	0.00	0.00	0.00	8,615.86
Don's Automotive	0.00	0.00	331.20	768.64
Metro Electric Supply	0.00	0.00	0.00	104.60
Purcell Tire Company	0.00	0.00	2,050.63	1,316.75
American Test Center	0.00	0.00	575.00	2,942.95
Pfitzinger Graphics	0.00	0.00	0.00	619.50
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	389.12	0.00	389.12
MO River Auto Parts	0.00	31.86	422.49	31.86
Leo M Ellebracht	0.00	0.00	13,732.10	0.00
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	425.50	0.00
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(2,942.95)
Total - Vehicle Maintenance	17,945.68	15,291.82	68,896.77	83,589.40
Total - Lease Expense	0.00	0.00	0.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
SSM Health	0.00	0.00	930.51	0.00
Mercy Corp Health	0.00	116.90	437.13	910.95
Commerce Bank-VISA	0.00	0.00	0.00	39.47
Total - Worker's Comp Claims	0.00	116.90	1,367.64	950.42
Rental Management Fee	0.00	0.00	0.00	657.75
Total - Rental Management Fee	0.00	0.00	0.00	657.75
Reliance Bank-Mortgage Interes	0.00	0.00	0.00	421.47
Reliance Bank-Mort. Principle	0.00	0.00	0.00	243,000.00
Total - Mortgage Payments	0.00	0.00	0.00	243,421.47
Mercy Corporate Health	0.00	0.00	0.00	216.81
SSM Health	0.00	0.00	504.00	738.50
Athletico LTD	70.00	0.00	210.00	140.00
Total - Doctors Fees	70.00	0.00	714.00	1,095.31
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	447.76	512.77	2,425.55	1,675.84
Wal-Mart	0.00	0.00	0.00	18.31
Petty Cash	0.00	33.42	37.14	74.01
Sam's	0.00	0.00	205.22	262.05
Pfitzinger Graphics	0.00	0.00	0.00	40.00
Vinyl Images	0.00	0.00	0.00	66.89
Schnucks	0.00	46.73	0.00	330.82
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	447.76	592.92	2,505.48	2,539.10
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	267.10	1,210.00	8,241.08	8,913.86
Sikich	0.00	0.00	590.38	712.99
Joel Cooper	0.00	84.00	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
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	107.14	0.00	177.14
West County EMS & Fire	0.00	0.00	0.00	980.00
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	26[illegible].50

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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
FDIC	0.00	0.00	4,234.00	0.00
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	0.00	0.00	150.91	0.00
Training Reimbursements	(6,100.00)	0.00	(7,301.47)	0.00
Audit Adj - Year End	0.00	0.00	(1,206.80)	0.00
Total - Training & Education	(5,832.90)	1,401.14	10,124.61	27,126.87
Leon Uniform Company	0.00	53.47	8,329.88	452.40
Sentinel Emergency Solutions	690.20	49.36	2,306.59	724.37
Leo Ellebrecht	3,886.40	13,039.60	6,195.00	19,121.00
Weber Fire & Safety	0.00	0.00	39.90	0.00
Firemaster	0.00	351.93	0.00	1,967.95
WFM Specialty Tees	0.00	0.00	0.00	504.00
Commerce Bank-VISA	0.00	385.00	312.47	1,631.59
Uniforms - Payroll	17,945.37	17,775.18	36,142.25	34,403.52
MacQueen Emergency Group	0.00	0.00	0.00	567.65
The Emblem Authority	0.00	0.00	0.00	145.60
AHS Rescue	0.00	0.00	0.00	2,397.43
Crossfire CCW	0.00	5,426.40	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	196.00	0.00	392.00	(63.00)
Total - Uniforms	22,717.97	37,080.94	54,207.49	66,429.21
Grainger	0.00	0.00	555.36	359.43
Lowes	476.09	1,084.55	940.64	1,336.92
Sam's Club	1,265.04	42.27	3,513.34	2,918.19
Commerce Bank-VISA	116.06	16.77	525.80	262.58
Batteries Plus Bulbs	113.62	0.00	320.85	184.80
Cratex Packaging	0.00	0.00	1,055.43	656.18
Wal-Mart	8.33	91.84	150.81	806.16
K&K Supply	0.00	0.00	204.09	28.12
United Laboratories	0.00	0.00	0.00	385.37
Audit Adj - Year End	0.00	0.00	(125.58)	(612.02)
Total - Supplies/ Cleaning & Maintenan	1,979.14	1,235.43	7,140.74	6,325.73
Missouri-American Water	415.92	423.82	1,719.55	1,243.49
Laclede Gas Company	150.44	150.22	4,497.17	5,268.46
AmerenUE	3,330.46	3,569.31	10,873.73	11,274.14
MSD	215.33	359.32	1,568.69	1,612.15
Aspen Waste Systems	258.25	285.35	1,788.13	1,558.62
Total - Utilities	4,370.40	4,788.02	20,447.27	20,956.86
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	628,930.92	598,904.47	5,263,410.42	5,020,654.06
Excess Revenue over (under) Expenditur	$ (600,435.71)	(531,807.47)	$ 1,507,392.61	1,649,96[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 4,224,574.43	
MVB Money Market	7,699.76	
Investment Account	532,504.09	
COVID-19 Fund	19,132.87	
Taxes Receivable - Current	1,961,744.00	
Due From General	18,860.51	
Ambulance Billing Receivable	178,751.00	
Prepaid Expenses	64,824.39	
Total Current Assets		7,008,091.05
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 7,008,091.05

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 31,384.72	
IRS Payroll Taxes W/H	2,390.95	
Total Current Liabilities		33,775.67
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	591,418.00	
Total Deferred Inflows of Resources		591,418.00
Total Liabilities		625,193.67
Fund Balance		
Fund Balance - Restricted	5,647,076.23	
Excess Revenue over (under) Ex	735,821.15	
Total Fund Balance		6,382,897.38
Total Liab., Def. Inflows & Fund Balance		$ 7,008,091.05

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	5,695.69	8.97	$	1,982,440.29	72.96
Ambulance Service Charge		56,790.40	89.45		423,301.96	15.58
Interest Income		1,000.03	1.58		12,610.04	0.46
COVID-19 Stimulus Income		0.00	0.00		19,129.41	0.70
GEMT Revenue		0.00	0.00		279,546.59	10.29
Total Revenues		63,486.12	100.00		2,717,028.29	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		63,486.12	100.00		2,717,028.29	100.00
Expenditures						
Salaries		147,379.50	232.14		1,106,461.20	40.72
Salaries OT		12,145.71	19.13		39,546.03	1.46
Payroll Taxes		12,494.26	19.68		86,730.38	3.19
Office Supplies		534.26	0.84		2,557.87	0.09
Gas & Oil-Fuel		1,286.44	2.03		5,957.74	0.22
Bank Charges		53.00	0.08		617.50	0.02
Dues & Subscriptions		0.00	0.00		3,258.70	0.12
Insurance - General		15,017.26	23.65		141,438.83	5.21
Insurance - Employee		44,840.46	70.63		332,607.48	12.24
Professional Fee		7,470.94	11.77		48,117.84	1.77
GEMT Fees		0.00	0.00		102,256.48	3.76
Building Maintenance		2,138.11	3.37		10,801.86	0.40
Equipment Maintenance		9,107.46	14.35		47,177.59	1.74
Vehicle Maintenance		0.00	0.00		5,421.18	0.20
Workers Comp Claims		0.00	0.00		586.13	0.02
Doctors Fees		30.00	0.05		306.00	0.01
Misc Expenses		191.89	0.30		1,073.77	0.04
Training & Education		(100.53)	(0.16)		11,258.82	0.41
Uniforms		9,736.29	15.34		23,231.76	0.86
Supplies-Cleaning & Maint.		848.21	1.34		3,036.84	0.11
Utilities		1,873.04	2.95		8,763.14	0.32
Total Expenditures		265,046.30	417.49		1,981,207.14	72.92
Excess Revenue over (under) Expenditur	$	(201,560.18)	(317.49)	$	735,821.15	27.08

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 5,695.69	8.97	$ 1,982,440.29	72.96
Ambulance Service Charge	3,075.39	4.84	9,082.40	0.33
Ambulance Service Charge	54,218.22	85.40	418,810.61	15.41
Ambulance Refunds	(503.21)	(0.79)	(4,591.05)	(0.17)
MVB Interest	0.79	0.00	10.42	0.00
Simmons Bank Interest	997.51	1.57	19,340.43	0.71
Investement Interest	0.00	0.00	(6,744.27)	(0.25)
Simmons Bank COVID Interest	1.73	0.00	3.46	0.00
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.70
GEMT Revenue	0.00	0.00	279,546.59	10.29
Total Revenues	63,486.12	100.00	2,717,028.29	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	63,486.12	100.00	2,717,028.29	100.00
Expenditures				
Salaries-Paramedics	722.86	1.14	722.86	0.03
Directors Fees	0.00	0.00	750.00	0.03
Salaries-Fire Chief	3,066.27	4.83	22,997.03	0.85
Salaries-Deputy Chiefs	16,375.71	25.79	122,185.08	4.50
Salaries-Admin Assistants	2,691.68	4.24	20,060.72	0.74
Salaries-Office Manager	1,685.41	2.65	12,640.58	0.47
Salaries-EMT/Paramedic	122,837.57	193.49	927,104.93	34.12
Payroll OT-Ambulance	10,162.63	16.01	32,894.99	1.21
Payroll OT - Deputy Chiefs	1,983.08	3.12	6,651.04	0.24
PR Taxes - FICA/ Medicare	12,494.26	19.68	86,730.38	3.19
Ambulance Exp Transfer	534.26	0.84	3,621.18	0.13
Audit Adj-Year End	0.00	0.00	(1,063.31)	(0.04)
Ambulance Exp Transfer	1,286.44	2.03	6,876.98	0.25
Audit Adj-Year End	0.00	0.00	(919.24)	(0.03)
Simmons Bank	53.00	0.08	617.50	0.02
Ambulance Transfer	0.00	0.00	3,258.70	0.12
Ambulance Exp Transfer	15,017.26	23.65	141,438.83	5.21
Ambulance Exp Transfer	44,840.46	70.63	332,607.48	12.24
Rognan & Associates	600.00	0.95	4,200.00	0.15
Spector, Wolfe, McLaughlin	683.10	1.08	6,431.94	0.24
Darla Sansoucie	96.00	0.15	288.00	0.01
Paylocity	191.13	0.30	1,578.65	0.06
Lockton	0.00	0.00	3,000.00	0.11
Aon Consulting	2,503.50	3.94	5,616.05	0.21
EMS/Mc	321.82	0.51	6,293.92	0.23
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	0.10
EMS/MC C/C Fees	3,075.39	4.84	17,275.96	0.64
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.17
Audit Adj-Year End	0.00	0.00	(3,786.68)	(0.14)
GEMT Fees	0.00	0.00	102,256.48	3.76
Ambulance Transfer	2,138.11	3.37	11,459.01	0.42
Audit Adj-Year End	0.00	0.00	(657.15)	(0.02)
Stryker	4,300.47	6.77	9,498.87	0.35
Airgas	406.67	0.64	1,501.91	0.06
SSM Health	0.00	0.00	7,538.82	0.28
Boundtree	1,075.32	1.69	21,785.78	0.80

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
St. Clare Hospital	737.97	1.16	737.97	0.03
Commerce Bank-VISA	0.00	0.00	33.15	0.00
EMSAR	973.19	1.53	973.19	0.04
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	50.00	0.08	50.00	0.00
Ambulance Transfer	1,563.84	2.46	11,869.49	0.44
Audit Adj-Year End	0.00	0.00	(8,496.98)	(0.31)
K&K Car Repair	0.00	0.00	2,182.11	0.08
Purcell Tire	0.00	0.00	2,792.60	0.10
Don's Automotive	0.00	0.00	75.14	0.00
Ambulance Expl Transfer	0.00	0.00	371.33	0.01
Ambulance Exp Transfer	0.00	0.00	586.13	0.02
Ambulance Exp Transfer	30.00	0.05	306.00	0.01
Ambulance Transfer	191.89	0.30	1,167.38	0.04
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
EMST	0.00	0.00	1,200.00	0.04
Ambulance Exp Transfer	(100.53)	(0.16)	4,527.84	0.17
Audit Adj-Year End	0.00	0.00	(517.20)	(0.02)
Ambulance Exp Transfer	2,045.40	3.22	7,800.67	0.29
Uniforms - Payroll	7,690.89	12.11	15,489.55	0.57
Audit Adj - Year End	0.00	0.00	(58.46)	0.00
Ambulance Transfer	848.21	1.34	3,090.66	0.11
Audit Adj-Year End	0.00	0.00	(53.82)	0.00
Ambulance Exp Transfer	1,873.04	2.95	8,763.14	0.32
Total Expenditures	265,046.30	417.49	1,981,207.14	72.92
Excess Revenue over (under) Expenditur	$ (201,560.18)	(317.49)	$ 735,821.15	27.08

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 5,695.69	$ 3,686.96	$ 1,982,440.29	$ 1,907,600.89
Ambulance Service Charge	56,790.40	83,930.40	423,301.96	471,763.60
Interest Income	1,000.03	5,776.78	12,610.04	38,850.07
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	63,486.12	93,394.14	2,717,028.29	2,539,519.36
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	63,486.12	93,394.14	2,717,028.29	2,539,519.36
Expenditures				
Salaries	147,379.50	146,834.65	1,106,461.20	1,066,173.40
Salaries OT	12,145.71	3,914.69	39,546.03	33,519.03
Election Expenses	0.00	0.00	0.00	1.22
Payroll Taxes	12,494.26	11,812.46	86,730.38	83,274.37
Office Supplies	534.26	586.41	2,557.87	2,868.78
Gas & Oil-Fuel	1,286.44	1,886.47	5,957.74	9,816.42
Bank Charges	53.00	(152.40)	617.50	284.50
Dues & Subscriptions	0.00	48.00	3,258.70	2,556.69
Insurance - General	15,017.26	13,330.46	141,438.83	116,465.61
Insurance - Employee	44,840.46	44,070.78	332,607.48	334,125.90
Professional Fee	7,470.94	4,444.16	48,117.84	40,564.78
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Building Maintenance	2,138.11	1,262.30	10,801.86	6,384.76
Equipment Maintenance	9,107.46	11,960.24	47,177.59	57,675.39
Vehicle Maintenance	0.00	902.39	5,421.18	26,772.06
Workers Comp Claims	0.00	50.10	586.13	407.32
Doctors Fees	30.00	0.00	306.00	469.42
Misc Expenses	191.89	254.10	1,073.77	1,160.59
Training & Education	(100.53)	2,672.91	11,258.82	20,693.24
Uniforms	9,736.29	15,891.83	23,231.76	28,469.65
Supplies-Cleaning & Maint.	848.21	529.47	3,036.84	2,711.01
Utilities	1,873.04	2,052.01	8,763.14	8,981.34
Total Expenditures	265,046.30	262,351.03	1,981,207.14	1,894,891.20
Excess Revenue over (under) Expenditur	$ (201,560.18)	$ (168,956.89)	$ 735,821.15	$ 644,628.16

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 5,695.69	$ 3,686.96	$ 1,982,440.29	$ 1,907,600.89
Ambulance Service Charge	3,075.39	0.00	9,082.40	0.00
Ambulance Service Charge	54,218.22	85,260.26	418,810.61	474,529.61
Ambulance Refunds	(503.21)	(1,329.86)	(4,591.05)	(2,766.01)
MVB Interest	0.79	1.30	10.42	8.90
Simmons Bank Interest	997.51	5,775.48	19,340.43	38,841.17
Investement Interest	0.00	0.00	(6,744.27)	0.00
Simmons Bank COVID Interest	1.73	0.00	3.46	0.00
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	63,486.12	93,394.14	2,717,028.29	2,539,519.36
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	63,486.12	93,394.14	2,717,028.29	2,539,519.36
Expenditures				
Salaries-Paramedics	722.86	0.00	722.86	(0.03)
Directors Fees	0.00	930.00	750.00	930.00
Salaries-Fire Chief	3,066.27	2,976.92	22,997.03	22,326.91
Salaries-Deputy Chiefs	16,375.71	15,940.54	122,185.08	104,011.87
Salaries-Admin Assistants	2,691.68	2,346.12	20,060.72	17,493.72
Salaries-Office Manager	1,685.41	1,636.20	12,640.58	12,240.00
Salaries-EMT/Paramedic	122,837.57	123,004.87	927,104.93	909,170.93
Payroll OT-Ambulance	10,162.63	3,780.91	32,894.99	33,351.81
Payroll OT - Deputy Chiefs	1,983.08	133.78	6,651.04	167.22
General Exp Transfer	0.00	0.00	0.00	1.22
PR Taxes - FICA/ Medicare	12,494.26	11,812.46	86,730.38	83,274.37
Ambulance Exp Transfer	534.26	586.41	3,621.18	2,917.35
Audit Adj-Year End	0.00	0.00	(1,063.31)	(48.57)
Ambulance Exp Transfer	1,286.44	1,886.47	6,876.98	10,207.19
Audit Adj-Year End	0.00	0.00	(919.24)	(390.77)
Simmons Bank	53.00	(152.40)	617.50	284.50
Ambulance Transfer	0.00	48.00	3,258.70	2,556.69
Ambulance Exp Transfer	15,017.26	13,330.46	141,438.83	116,465.61
Ambulance Exp Transfer	44,840.46	44,070.78	332,607.48	334,125.90
Rognan & Associates	600.00	525.00	4,200.00	3,675.00
Spector, Wolfe, McLaughlin	683.10	447.90	6,431.94	5,972.54
Darla Sansoucie	96.00	0.00	288.00	684.00
Paylocity	191.13	191.83	1,578.65	1,475.43
Lockton	0.00	0.00	3,000.00	3,000.00
Aon Consulting	2,503.50	0.00	5,616.05	1,665.99
EMS/Mc	321.82	264.96	6,293.92	6,696.01
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	2,610.00
EMS/MC C/C Fees	3,075.39	3,014.47	17,275.96	17,076.09
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	2,138.11	1,262.30	11,459.01	7,284.70
Audit Adj-Year End	0.00	0.00	(657.15)	(899.94)
Physio-Control	0.00	0.00	0.00	6,065.40

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Stryker	4,300.47	4,325.40	9,498.87	4,325.40
Airgas	406.67	232.91	1,501.91	2,566.88
SSM Health	0.00	894.74	7,538.82	5,061.89
Boundtree	1,075.32	5,795.14	21,785.78	24,918.64
St. Clare Hospital	737.97	0.00	737.97	7,296.50
Commerce Bank-VISA	0.00	0.00	33.15	423.09
EMSAR	973.19	0.00	973.19	0.00
Banner Fire Equipment	0.00	862.12	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	50.00	0.00	50.00	0.00
Ambulance Transfer	1,563.84	(150.07)	11,869.49	11,364.82
Audit Adj-Year End	0.00	0.00	(8,496.98)	(5,602.41)
K&K Car Repair	0.00	150.00	2,182.11	3,613.43
Kelly's Auto Parts	0.00	0.00	0.00	462.94
Purcell Tire	0.00	0.00	2,792.60	1,263.03
Don's Automotive	0.00	0.00	75.14	0.00
Commerce Bank - VISA	0.00	585.63	0.00	585.63
Dave Sinclair Ford	0.00	0.00	0.00	13,806.42
Emergency Services Supply	0.00	0.00	0.00	489.31
MO River Auto Parts	0.00	0.00	0.00	479.97
Ambulance Expl Transfer	0.00	166.76	371.33	6,071.33
Ambulance Exp Transfer	0.00	50.10	586.13	407.32
Ambulance Exp Transfer	30.00	0.00	306.00	469.42
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	0.00	23.50
Pfitzinger Graphics	0.00	0.00	0.00	110.00
Ambulance Transfer	191.89	254.10	1,167.38	1,082.53
Audit Adj - Year End	0.00	0.00	(93.61)	(235.44)
Commerce Bank-VISA	0.00	1,948.11	4,456.18	8,579.90
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	31.20	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	120.00	0.00	400.00
Caleb Herrell	0.00	0.00	0.00	140.00
Jason Lampe	0.00	0.00	0.00	160.00
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	105.74
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	480.00	0.00	480.00
EMST	0.00	0.00	1,200.00	0.00
Ambulance Exp Transfer	(100.53)	93.60	4,527.84	5,448.79
Audit Adj-Year End	0.00	0.00	(517.20)	(1,608.24)
Ambulance Exp Transfer	2,045.40	8,273.90	7,800.67	14,075.94
Uniforms - Payroll	7,690.89	7,617.93	15,489.55	14,744.[illegible]

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj - Year End	0.00	0.00	(58.46)	(350.65)
Ambulance Transfer	848.21	529.47	3,090.66	2,973.31
Audit Adj-Year End	0.00	0.00	(53.82)	(262.30)
Ambulance Exp Transfer	1,873.04	2,052.01	8,763.14	8,981.34
Total Expenditures	265,046.30	262,351.03	1,981,207.14	1,894,891.20
Excess Revenues over (under) Expenditu	$ (201,560.18)	$ (168,956.89)	$ 735,821.15	$ 644,628.16

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 5,695.69	8.97	$ 1,982,440.29	72.96
Ambulance Service Charge	56,790.40	89.45	423,301.96	15.58
Interest Income	1,000.03	1.58	12,610.04	0.46
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.70
GEMT Revenue	0.00	0.00	279,546.59	10.29
Total Revenues	63,486.12	100.00	2,717,028.29	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	63,486.12	100.00	2,717,028.29	100.00
Expenditures				
Salaries-Paramedics	722.86	1.14	722.86	0.03
Directors Fees	0.00	0.00	750.00	0.03
Salaries-Fire Chief	3,066.27	4.83	22,997.03	0.85
Salaries-Deputy Chiefs	16,375.71	25.79	122,185.08	4.50
Salaries-Admin Assistants	2,691.68	4.24	20,060.72	0.74
Salaries-Office Manager	1,685.41	2.65	12,640.58	0.47
Salaries-EMT/Paramedic	122,837.57	193.49	927,104.93	34.12
Total - Salaries	147,379.50	232.14	1,106,461.20	40.72
Salaries OT	12,145.71	19.13	39,546.03	1.46
Total - OT Salaries	12,145.71	19.13	39,546.03	1.46
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,494.26	19.68	86,730.38	3.19
Total - Payroll Taxes	12,494.26	19.68	86,730.38	3.19
Ambulance Exp Transfer	534.26	0.84	3,621.18	0.13
Audit Adj-Year End	0.00	0.00	(1,063.31)	(0.04)
Total - Office Supplies	534.26	0.84	2,557.87	0.09
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,286.44	2.03	6,876.98	0.25
Audit Adj-Year End	0.00	0.00	(919.24)	(0.03)
Total - Gas & Oil/ Fuel	1,286.44	2.03	5,957.74	0.22
Bank Charges	53.00	0.08	617.50	0.02
Total - Bank Charges	53.00	0.08	617.50	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	3,258.70	0.12
Total - Dues & Subscriptions	0.00	0.00	3,258.70	0.12
Ambulance Exp Transfer	15,017.26	23.65	141,438.83	5.21
Total - Insurance/ General	15,017.26	23.65	141,438.83	5.21
Ambulance Exp Transfer	44,840.46	70.63	332,607.48	12.24
Total - Insurance/ Employee	44,840.46	70.63	332,607.48	12.24

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
Rognan & Associates	600.00	0.95	4,200.00	0.15
Spector, Wolfe, McLaughlin	683.10	1.08	6,431.94	0.24
Darla Sansoucie	96.00	0.15	288.00	0.01
Paylocity	191.13	0.30	1,578.65	0.06
Lockton	0.00	0.00	3,000.00	0.11
Aon Consulting	2,503.50	3.94	5,616.05	0.21
EMS/Mc	321.82	0.51	6,293.92	0.23
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	0.10
EMS/MC C/C Fees	3,075.39	4.84	17,275.96	0.64
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.17
Audit Adj-Year End	0.00	0.00	(3,786.68)	(0.14)
Total - Professional Fees	7,470.94	11.77	48,117.84	1.77
GEMT Fees	0.00	0.00	102,256.48	3.76
Total - GEMT Fees	0.00	0.00	102,256.48	3.76
Ambulance Transfer	2,138.11	3.37	11,459.01	0.42
Audit Adj-Year End	0.00	0.00	(657.15)	(0.02)
Total - Building Maintenance	2,138.11	3.37	10,801.86	0.40
Stryker	4,300.47	6.77	9,498.87	0.35
Airgas	406.67	0.64	1,501.91	0.06
SSM Health	0.00	0.00	7,538.82	0.28
Boundtree	1,075.32	1.69	21,785.78	0.80
St. Clare Hospital	737.97	1.16	737.97	0.03
Commerce Bank-VISA	0.00	0.00	33.15	0.00
EMSAR	973.19	1.53	973.19	0.04
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	50.00	0.08	50.00	0.00
Ambulance Transfer	1,563.84	2.46	11,869.49	0.44
Audit Adj-Year End	0.00	0.00	(8,496.98)	(0.31)
Total - Equipment Maintenance	9,107.46	14.35	47,177.59	1.74
K&K Car Repair	0.00	0.00	2,182.11	0.08
Purcell Tire	0.00	0.00	2,792.60	0.10
Don's Automotive	0.00	0.00	75.14	0.00
Ambulance Expl Transfer	0.00	0.00	371.33	0.01
Total - Vehicle Maintenance	0.00	0.00	5,421.18	0.20
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
Ambulance Exp Transfer	30.00	0.05	306.00	0.01
Total - Doctors Fees	30.00	0.05	306.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

		Current Month			Year to Date	
Ambulance Transfer		191.89	0.30		1,167.38	0.04
Audit Adj - Year End		0.00	0.00		(93.61)	0.00
Total - Misc Expenses		191.89	0.30		1,073.77	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
EMST		0.00	0.00		1,200.00	0.04
Ambulance Exp Transfer		(100.53)	(0.16)		4,527.84	0.17
Audit Adj-Year End		0.00	0.00		(517.20)	(0.02)
Total - Training & Education		(100.53)	(0.16)		11,258.82	0.41
Ambulance Exp Transfer		2,045.40	3.22		7,800.67	0.29
Uniforms - Payroll		7,690.89	12.11		15,489.55	0.57
Audit Adj - Year End		0.00	0.00		(58.46)	0.00
Total - Uniforms		9,736.29	15.34		23,231.76	0.86
Ambulance Transfer		848.21	1.34		3,090.66	0.11
Audit Adj-Year End		0.00	0.00		(53.82)	0.00
Total - Supplies/ Cleaning & Maintenan		848.21	1.34		3,036.84	0.11
Ambulance Exp Transfer		1,873.04	2.95		8,763.14	0.32
Total - Utilities		1,873.04	2.95		8,763.14	0.32
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		265,046.30	417.49		1,981,207.14	72.92
Excess Revenue over (under) Expenditur	$	(201,560.18)	(317.49)	$	735,821.15	27.08

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 5,695.69	3,686.96	$ 1,982,440.29	1,907,600.89
Ambulance Service Charge	56,790.40	83,930.40	423,301.96	471,763.60
Interest Income	1,000.03	5,776.78	12,610.04	38,850.07
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	63,486.12	93,394.14	2,717,028.29	2,539,519.36
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	63,486.12	93,394.14	2,717,028.29	2,539,519.36
Expenditures				
Salaries-Paramedics	722.86	0.00	722.86	(0.03)
Directors Fees	0.00	930.00	750.00	930.00
Salaries-Fire Chief	3,066.27	2,976.92	22,997.03	22,326.91
Salaries-Deputy Chiefs	16,375.71	15,940.54	122,185.08	104,011.87
Salaries-Admin Assistants	2,691.68	2,346.12	20,060.72	17,493.72
Salaries-Office Manager	1,685.41	1,636.20	12,640.58	12,240.00
Salaries-EMT/Paramedic	122,837.57	123,004.87	927,104.93	909,170.93
Total - Salaries	147,379.50	146,834.65	1,106,461.20	1,066,173.40
Salaries OT	12,145.71	3,914.69	39,546.03	33,519.03
Total - OT Salaries	12,145.71	3,914.69	39,546.03	33,519.03
General Exp Transfer	0.00	0.00	0.00	1.22
Total - Election Expenses	0.00	0.00	0.00	1.22
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,494.26	11,812.46	86,730.38	83,274.37
Total - Payroll Taxes	12,494.26	11,812.46	86,730.38	83,274.37
Ambulance Exp Transfer	534.26	586.41	3,621.18	2,917.35
Audit Adj-Year End	0.00	0.00	(1,063.31)	(48.57)
Total - Office Supplies	534.26	586.41	2,557.87	2,868.78
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,286.44	1,886.47	6,876.98	10,207.19
Audit Adj-Year End	0.00	0.00	(919.24)	(390.77)
Total - Gas & Oil/ Fuel	1,286.44	1,886.47	5,957.74	9,816.42
Bank Charges	53.00	(152.40)	617.50	284.50
Total - Bank Charges	53.00	(152.40)	617.50	284.50
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	48.00	3,258.70	2,556.69
Total - Dues & Subscriptions	0.00	48.00	3,258.70	2,556.69
Ambulance Exp Transfer	15,017.26	13,330.46	141,438.83	116,465.61
Total - Insurance/ General	15,017.26	13,330.46	141,438.83	116,465.61

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	44,840.46	44,070.78	332,607.48	334,125.90
Total - Insurance/ Employee	44,840.46	44,070.78	332,607.48	334,125.90
Rognan & Associates	600.00	525.00	4,200.00	3,675.00
Spector, Wolfe, McLaughlin	683.10	447.90	6,431.94	5,972.54
Darla Sansoucie	96.00	0.00	288.00	684.00
Paylocity	191.13	191.83	1,578.65	1,475.43
Lockton	0.00	0.00	3,000.00	3,000.00
Aon Consulting	2,503.50	0.00	5,616.05	1,665.99
EMS/Mc	321.82	264.96	6,293.92	6,696.01
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	2,610.00
EMS/MC C/C Fees	3,075.39	3,014.47	17,275.96	17,076.09
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	7,470.94	4,444.16	48,117.84	40,564.78
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Total - GEMT Fees	0.00	0.00	102,256.48	51,515.72
Ambulance Transfer	2,138.11	1,262.30	11,459.01	7,284.70
Audit Adj-Year End	0.00	0.00	(657.15)	(899.94)
Total - Building Maintenance	2,138.11	1,262.30	10,801.86	6,384.76
Physio-Control	0.00	0.00	0.00	6,065.40
Stryker	4,300.47	4,325.40	9,498.87	4,325.40
Airgas	406.67	232.91	1,501.91	2,566.88
SSM Health	0.00	894.74	7,538.82	5,061.89
Boundtree	1,075.32	5,795.14	21,785.78	24,918.64
St. Clare Hospital	737.97	0.00	737.97	7,296.50
Commerce Bank-VISA	0.00	0.00	33.15	423.09
EMSAR	973.19	0.00	973.19	0.00
Banner Fire Equipment	0.00	862.12	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	50.00	0.00	50.00	0.00
Ambulance Transfer	1,563.84	(150.07)	11,869.49	11,364.82
Audit Adj-Year End	0.00	0.00	(8,496.98)	(5,602.41)
Total - Equipment Maintenance	9,107.46	11,960.24	47,177.59	57,675.39
K&K Car Repair	0.00	150.00	2,182.11	3,613.43
Kelly's Auto Parts	0.00	0.00	0.00	462.94
Purcell Tire	0.00	0.00	2,792.60	1,263.03
Don's Automotive	0.00	0.00	75.14	0.00
Commerce Bank - VISA	0.00	585.63	0.00	585.63
Dave Sinclair Ford	0.00	0.00	0.00	13,806.42
Emergency Services Supply	0.00	0.00	0.00	489.31
MO River Auto Parts	0.00	0.00	0.00	479.97
Ambulance Expl Transfer	0.00	166.76	371.33	6,071.33
Total - Vehicle Maintenance	0.00	902.39	5,421.18	26,772.06
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	50.10	586.13	407.32
Total - Worker's Comp Claims	0.00	50.10	586.13	407.32

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	30.00	0.00	306.00	469.42
Total - Doctors Fees	30.00	0.00	306.00	469.42
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
Pfitzinger Graphics	0.00	0.00	0.00	110.00
Ambulance Transfer	191.89	254.10	1,167.38	1,082.53
Audit Adj - Year End	0.00	0.00	(93.61)	(235.44)
Total - Misc Expenses	191.89	254.10	1,073.77	1,160.59
Commerce Bank-VISA	0.00	1,948.11	4,456.18	8,579.90
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	31.20	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	120.00	0.00	400.00
Caleb Herrell	0.00	0.00	0.00	140.00
Jason Lampe	0.00	0.00	0.00	160.00
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	105.74
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	480.00	0.00	480.00
EMST	0.00	0.00	1,200.00	0.00
Ambulance Exp Transfer	(100.53)	93.60	4,527.84	5,448.79
Audit Adj-Year End	0.00	0.00	(517.20)	(1,608.24)
Total - Training & Education	(100.53)	2,672.91	11,258.82	20,693.24
Ambulance Exp Transfer	2,045.40	8,273.90	7,800.67	14,075.94
Uniforms - Payroll	7,690.89	7,617.93	15,489.55	14,744.36
Audit Adj - Year End	0.00	0.00	(58.46)	(350.65)
Total - Uniforms	9,736.29	15,891.83	23,231.76	28,469.65
Ambulance Transfer	848.21	529.47	3,090.66	2,973.31
Audit Adj-Year End	0.00	0.00	(53.82)	(262.30)
Total - Supplies/ Cleaning & Maintenan	848.21	529.47	3,036.84	2,711.01
Ambulance Exp Transfer	1,873.04	2,052.01	8,763.14	8,981.34
Total - Utilities	1,873.04	2,052.01	8,763.14	8,981.34
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	265,046.30	262,351.03	1,981,207.14	1,894,89[illegible]

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Excess Revenue over (under) Expenditur	$	(201,560.18)	(168,956.89)	$	735,821.15	644,628.16

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

ASSETS

Current Assets		
Simmons Bank	$ 479,287.36	
Investments	217,386.25	
Taxes Receivable - Current	326,338.00	
Total Current Assets		1,023,011.61
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,023,011.61

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	(114,505.04)	
Total Fund Balance		924,628.61
Total Liab., Def. Inflows & Fund Balance		$ 1,023,011.61

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	949.21	89.73	$	330,057.03	99.52
Interest Income		108.63	10.27		1,575.88	0.48
Total Revenues		1,057.84	100.00		331,632.91	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,057.84	100.00		331,632.91	100.00
Expenditures						
Dispatching Services		0.00	0.00		395,124.56	119.15
Telephone Expenses		3,091.26	292.22		12,725.64	3.84
Communication Expense		2,401.25	227.00		38,287.75	11.55
Total Expenditures		5,492.51	519.22		446,137.95	134.53
Excess Revenue over (under) Expenditur	$	(4,434.67)	(419.22)	$	(114,505.04)	(34.53)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 949.21	89.73	$ 330,057.03	99.52
Investment Interest	0.00	0.00	(1,126.84)	(0.34)
Simmons Bank Interest	108.63	10.27	2,702.72	0.81
Total Revenues	1,057.84	100.00	331,632.91	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,057.84	100.00	331,632.91	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	395,124.56	119.15
Charter Communications	2,066.62	195.36	8,691.53	2.62
AT&T	1,261.14	119.22	5,520.38	1.66
Telephone Reimbursements	(236.50)	(22.36)	(1,275.50)	(0.38)
Audit Adj - Year End	0.00	0.00	(210.77)	(0.06)
Charter Communications	0.00	0.00	5,694.00	1.72
Commerce Bank-VISA	0.00	0.00	2,498.21	0.75
Miken Technologies	1,590.01	150.31	14,000.65	4.22
CTI Conference Technologies	0.00	0.00	13,700.00	4.13
AT&T	0.00	0.00	3,711.60	1.12
Tom Dimercurio	0.00	0.00	135.04	0.04
VISA	811.24	76.69	811.24	0.24
Audit Adj - Year End	0.00	0.00	(2,262.99)	(0.68)
Total Expenditures	5,492.51	519.22	446,137.95	134.53
Excess Revenue over (under) Expenditur	$ (4,434.67)	(419.22)	$ (114,505.04)	(34.53)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 949.21	$ 616.91	$ 330,057.03	$ 319,755.61
Interest Income	108.63	1,941.00	1,575.88	6,891.03
Total Revenues	1,057.84	2,557.91	331,632.91	326,646.64
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,057.84	2,557.91	331,632.91	326,646.64
Expenditures				
Dispatching Services	0.00	0.00	395,124.56	355,510.24
Telephone Expenses	3,091.26	1,656.95	12,725.64	11,205.08
Communication Expense	2,401.25	24,371.95	38,287.75	46,242.98
Bank Charges	0.00	(50.04)	0.00	(50.04)
Total Expenditures	5,492.51	25,978.86	446,137.95	412,908.26
Excess Revenue over (under) Expenditur	$ (4,434.67)	$ (23,420.95)	$ (114,505.04)	$ (86,261.62)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 949.21	$ 616.91	$ 330,057.03	$ 319,755.61
Investment Interest	0.00	1,175.00	(1,126.84)	621.30
Simmons Bank Interest	108.63	766.00	2,702.72	6,269.73
Total Revenues	1,057.84	2,557.91	331,632.91	326,646.64
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,057.84	2,557.91	331,632.91	326,646.64
Expenditures				
Central County Emergency 911	0.00	0.00	395,124.56	355,510.24
Simmons Bank	0.00	(50.04)	0.00	(50.04)
Charter Communications	2,066.62	1,057.97	8,691.53	7,383.43
AT&T	1,261.14	708.98	5,520.38	5,417.35
TSI Global Companies	0.00	0.00	0.00	1,004.84
Telephone Reimbursements	(236.50)	(110.00)	(1,275.50)	(1,076.00)
Audit Adj - Year End	0.00	0.00	(210.77)	(1,524.54)
Charter Communications	0.00	1,898.00	5,694.00	6,643.00
Commerce Bank-VISA	0.00	190.24	2,498.21	1,823.38
Vinyl Images	0.00	526.00	0.00	526.00
Miken Technologies	1,590.01	3,816.83	14,000.65	14,755.83
CCE-911	0.00	1,416.00	0.00	1,416.00
CTI Conference Technologies	0.00	0.00	13,700.00	0.00
AT&T	0.00	494.88	3,711.60	3,832.60
Conference Technologies	0.00	15,760.00	0.00	15,760.00
Wireless USA	0.00	0.00	0.00	366.45
Public Safety Upfitters	0.00	270.00	0.00	1,665.00
BRDA Electric	0.00	0.00	0.00	398.00
Tom Dimercurio	0.00	0.00	135.04	0.00
VISA	811.24	0.00	811.24	0.00
Audit Adj - Year End	0.00	0.00	(2,262.99)	(943.28)
Total Expenditures	5,492.51	25,978.86	446,137.95	412,908.26
Excess Revenues over (under) Expenditu	$ (4,434.67)	$ (23,420.95)	$ (114,505.04)	$ (86,261.62)

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 205,786.25	
Investments	34,271,506.00	
Investments-Emp 457 Plan	7,066,403.58	
Taxes Receivable - Current	654,906.00	
Total Current Assets		42,198,601.83
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 42,198,601.83

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	$ 7,066,403.58	
Total Current Liabilities		7,066,403.58
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	197,438.00	
Total Deferred Inflows of Resources		197,438.00
Total Liabilities		7,263,841.58
Fund Balance		
Held in Trust for Emp Retire	35,131,640.69	
Excess Revenue over (under) Ex	(196,880.44)	
Total Fund Balance		34,934,760.25
Total Liab., Def. Inflows & Fund Balance		$ 42,198,601.83

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	1,902.78	97.63	$	662,251.34	46.80
Interest Income		46.22	2.37		2,788.22	0.20
Overhead Transfer		0.00	0.00		750,000.00	53.00
Total Revenues		1,949.00	100.00		1,415,039.56	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,949.00	100.00		1,415,039.56	100.00
Expenditures						
Bank Charges		0.00	0.00		54.00	0.00
Benefit Payments		0.00	0.00		1,611,866.00	113.91
Total Expenditures		0.00	0.00		1,611,920.00	113.91
Excess Revenue over (under) Expenditur	$	1,949.00	100.00	$	(196,880.44)	(13.91)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	1,902.78	97.63	$	662,251.34	46.80
Simmons Bank Interest		46.22	2.37		2,788.22	0.20
Overhead Transfer		0.00	0.00		750,000.00	53.00
Total Revenues		1,949.00	100.00		1,415,039.56	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,949.00	100.00		1,415,039.56	100.00
Expenditures						
Simmons Bank		0.00	0.00		54.00	0.00
Voya		0.00	0.00		1,611,866.00	113.91
Total Expenditures		0.00	0.00		1,611,920.00	113.91
Excess Revenue over (under) Expenditur	$	1,949.00	100.00	$	(196,880.44)	(13.91)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,902.78	$ 1,227.54	$ 662,251.34	$ 633,937.72
Interest Income	46.22	16.60	2,788.22	2,812.50
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Revenues	1,949.00	1,244.14	1,415,039.56	1,136,750.22
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,949.00	1,244.14	1,415,039.56	1,136,750.22
Expenditures				
Bank Charges	0.00	0.00	54.00	0.00
Benefit Payments	0.00	196,200.00	1,611,866.00	1,496,546.94
Total Expenditures	0.00	196,200.00	1,611,920.00	1,496,546.94
Excess Revenue over (under) Expenditur	$ 1,949.00	$ (194,955.86)	$ (196,880.44)	$ (359,796.72)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 1,902.78	$ 1,227.54	$ 662,251.34	$ 633,937.72
Simmons Bank Interest	46.22	16.60	2,788.22	2,812.50
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Revenues	1,949.00	1,244.14	1,415,039.56	1,136,750.22
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,949.00	1,244.14	1,415,039.56	1,136,750.22
Expenditures				
Simmons Bank	0.00	0.00	54.00	0.00
Voya	0.00	196,200.00	1,611,866.00	1,496,546.94
Total Expenditures	0.00	196,200.00	1,611,920.00	1,496,546.94
Excess Revenues over (under) Expenditu	$ 1,949.00	$ (194,955.86)	$ (196,880.44)	$ (359,796.72)

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

ASSETS

Current Assets				
Simmons Bank	$	1,338,425.14		
Taxes Receivable		1,300,891.00		
Total Current Assets				2,639,316.14
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	2,639,316.14

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax	$	392,187.00		
Total Deferred Inflows of Resources				392,187.00
Total Liabilities				392,187.00
Fund Balance				
Fund Balance - Assigned		1,690,347.65		
Excess Revenue over (under) Ex		556,781.49		
Total Fund Balance				2,247,129.14
Total Liab, Def Infls & Fund Balance			$	2,639,316.14

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	$ 2,912.28	82.85	$ 1,304,047.09	99.70
Simmons Bank	602.64	17.15	3,866.28	0.30
Total Revenues	3,514.92	100.00	1,307,913.37	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,514.92	100.00	1,307,913.37	100.00
Expenditures				
UMB Bank	0.00	0.00	318.00	0.02
Bond Interest	0.00	0.00	750,813.88	57.41
Total Expenditures	0.00	0.00	751,131.88	57.43
Excess of Revenue over (under) Expend	$ 3,514.92	100.00	$ 556,781.49	42.57

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Seven Months Ending July 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 2,912.28	$ 0.00	$ 1,304,047.09	$ 0.00
Simmons Bank	602.64	0.19	3,866.28	0.54
Total Revenues	3,514.92	0.19	1,307,913.37	0.54
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,514.92	0.19	1,307,913.37	0.54
Expenditures				
UMB Bank	0.00	0.00	318.00	0.00
Bond Interest	0.00	0.00	750,813.88	0.00
Total Expenditures	0.00	0.00	751,131.88	0.00
Excess Revenue over (under) Expend	$ 3,514.92	$ 0.19	$ 556,781.49	$ 0.54

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

ASSETS

Current Assets		
Simmons Bank - 0798	$ 15,603,301.27	
Total Current Assets		15,603,301.27
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 15,603,301.27

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	$ 18,347,330.28	
Excess Revenue over (under) Ex	(2,744,029.01)	
Total Fund Balance		15,603,301.27
Total Liab., Def. Inflows & Fund Balance		$ 15,603,301.27

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 3,648.72	100.00	$ 80,654.71	100.00
Total Revenues	3,648.72	100.00	80,654.71	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,648.72	100.00	80,654.71	100.00
Expenditures				
Bld Construction House2	174,105.03	4,771.67	1,966,401.24	2,438.05
Bldg Construction House 3	466,394.03	12,782.40	655,906.67	813.23
Firefighting & Rescue Equip	0.00	0.00	15,891.00	19.70
Vehicles	0.00	0.00	87,697.81	108.73
Vehicles-Apparatus	0.00	0.00	98,774.00	122.47
Bank Charges	0.00	0.00	13.00	0.02
Total Expenditures	640,499.06	17,554.08	2,824,683.72	3,502.19
Excess Revenue over (under) Expenditur	$ (636,850.34)	(17,454.0	$ (2,744,029.01)	(3,402.19

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	3,648.72	100.00	$	80,654.71	100.00
Total Revenues		3,648.72	100.00		80,654.71	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		3,648.72	100.00		80,654.71	100.00
Expenditures						
ArchImages		151,245.18	4,145.16		287,343.95	356.26
St. Louis Title Company		0.00	0.00		1,667,399.79	2,067.33
Shannon & Wilson		22,859.85	626.52		24,497.58	30.37
City of Fenton		0.00	0.00		300.00	0.37
Audit Adu - Year End		0.00	0.00		(13,140.08)	(16.29)
ArchImages		13,680.75	374.95		46,933.38	58.19
SCI Engineering		6,880.00	188.56		6,880.00	8.53
MSD		0.00	0.00		9,128.50	11.32
St. Louis County Treasurer		0.00	0.00		11,986.25	14.86
Travelers		0.00	0.00		3,680.00	4.56
Lawlor Corporation		445,833.28	12,218.90		595,804.26	738.71
Dinges Fire Co		0.00	0.00		6,495.00	8.05
Audit Adu - Year End		0.00	0.00		(25,000.72)	(31.00)
Banner Fire Equipment		0.00	0.00		15,891.00	19.70
Weis Fire & Safety		0.00	0.00		47,588.00	59.00
Troutt & Sons		0.00	0.00		35,330.00	43.80
Donatini Inc.		0.00	0.00		4,779.81	5.93
Weis Fire & Safety		0.00	0.00		98,774.00	122.47
Simmons Bank		0.00	0.00		13.00	0.02
Total Expenditures		640,499.06	17,554.08		2,824,683.72	3,502.19
Excess Revenue over (under) Expenditur	$	(636,850.34)	(17,454.0	$	(2,744,029.01)	(3,402.19

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 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	3,648.72	36,393.25	80,654.71	179,269.88
Total Revenues	3,648.72	36,393.25	80,654.71	21,415,107.92
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,648.72	36,393.25	80,654.71	21,415,107.92
Expenditures				
Bld Construction House2	174,105.03	75,112.70	1,966,401.24	81,363.15
Bldg Construction House 3	466,394.03	67,499.43	655,906.67	205,732.89
Lease Expenses	0.00	0.00	0.00	706,228.82
Firefighting & Rescue Equip	0.00	0.00	15,891.00	85,319.96
Vehicles	0.00	74,464.00	87,697.81	117,631.00
Vehicles-Apparatus	0.00	548,730.00	98,774.00	771,803.00
Bond Issuance Fees	0.00	0.00	0.00	99,527.90
Communications	0.00	10,340.54	0.00	12,894.52
Bank Charges	0.00	0.00	13.00	0.00
Total Expenditures	640,499.06	776,146.67	2,824,683.72	2,080,501.24
Excess Revenue over (under) Expenditur	$ (636,850.34)	(739,753.42)	$ (2,744,029.01)	19,334,606.68

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 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	3,648.72	36,393.25	80,654.71	179,269.88
Total Revenues	3,648.72	36,393.25	80,654.71	21,415,107.92
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,648.72	36,393.25	80,654.71	21,415,107.92
Expenditures				
ArchImages	151,245.18	75,112.70	287,343.95	79,563.15
St. Louis Title Company	0.00	0.00	1,667,399.79	0.00
Shannon & Wilson	22,859.85	0.00	24,497.58	1,800.00
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	13,680.75	61,054.43	46,933.38	197,487.89
Shannon & Wilson	0.00	0.00	0.00	1,800.00
SCI Engineering	6,880.00	5,900.00	6,880.00	5,900.00
Precision Anaylsis Inc.	0.00	545.00	0.00	545.00
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	445,833.28	0.00	595,804.26	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	14,051.96
MacQueen Emergency	0.00	0.00	0.00	71,268.00
Banner Fire Equipment	0.00	0.00	15,891.00	0.00
Don Brown Chevrolet	0.00	74,464.00	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	548,730.00	0.00	548,730.00
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	10,340.54	0.00	10,340.54
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
Simmons Bank	0.00	0.00	13.00	0.00
Total Expenditures	640,499.06	776,146.67	2,824,683.72	2,080,501.24
Excess Revenue over (under) Expenditur	$ (636,850.34)	(739,753.42)	$ (2,744,029.01)	19,334,606.68

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2020

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