

Fenton Fire Protection District

Financial Statements

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October 2020

Rognan & Associates

ROGNAN & ASSOCIATES
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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

November 14, 2020

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

OCT 31, 2020	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER
PAGE 2	GAUGE	ACTUAL	(UNDER)	ACTUAL	(UNDER)
January	8.30	6.87	(1.43)	6.65	(1.65)
February	16.70	13.02	(3.68)	13.00	(3.70)
March	25.00	19.56	(5.44)	19.61	(5.39)
April	33.30	28.03	(5.27)	30.63	(2.67)
May	41.70	34.49	(7.21)	36.87	(4.83)
June	50.00	43.91	(6.09)	46.39	(3.61)
July	58.30	52.50	(5.80)	54.90	(3.40)
August	66.60	58.65	(7.95)	61.11	(5.49)
September	75.00	64.76	(10.24)	67.34	(7.66)
✓ October	83.30	75.87	(7.43)	75.74	(7.56)
November	91.60				
December	100.00				
	(\$911,606)	1%	\$85,971	(\$638,762)	\$36,091 (\$272,844)
2019	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(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	GENERAL	OVER	AMBULANCE	OVER
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(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	GENERAL	OVER	AMBULANCE	OVER
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(UNDER)
January	8.30	13.34	5.04	7.26	(1.04)
February	16.70	19.68	2.98	14.06	(2.64)
March	25.00	26.16	1.16	21.21	(3.79)
April	33.30	32.28	(1.02)	28.37	(4.93)
May	41.70	39.63	(2.07)	35.81	(5.89)
June	50.00	50.95	0.95	47.00	(3.00)
July	58.30	57.70	(0.60)	54.08	(4.22)
August	66.60	64.57	(2.03)	61.00	(5.60)
September	75.00	71.48	(3.52)	67.99	(7.01)
✓ October	83.30	78.61	(4.69)	75.16	(8.14)
November	91.60	99.62	8.02	85.46	(6.14)
December	100.00	107.53	7.53	91.89	(8.11)
	\$354,576	1%	\$85,971	\$647,346	\$36,091 (\$292,769)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			OCT 31, 2020	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2020 - COMPARED TO 2020 BUDGET	OCT 31, 2020	2020	OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	\$8,674,853	\$13,443,367	(\$4,768,514)	64.53%
Building and other permits	110,186	175,000	(64,814)	62.96%
Ambulance fees, net	607,764	655,000	(47,236)	92.79%
Interest	99,753	185,000	(85,247)	53.92%
Miscellaneous revenue	27,949	6,500	21,449	429.98%
Rental income	0	0	0	
COVID-19 Stimulus	19,129		19,129	
GEMT revenue	279,547	120,000	159,547	232.96%
TOTAL REVENUES	\$9,819,181	\$14,584,867	(\$4,765,686)	67.32%
EXPENDITURES				
Bank service charges	\$1,078	\$2,000	(\$922)	53.90%
Building maintenance	49,183	64,398	(15,215)	76.37%
Depreciated assets - capital assets	280,650	302,000	(21,350)	92.93%
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	73,326	198,425	(125,099)	36.95%
Equipment maintenance & expensed - IT	44,974	70,855	(25,881)	63.47%
Equipment purchases and replacement	48,458	0	48,458	
Gasoline and oil	28,629	60,500	(31,871)	47.32%
Insurance - employee - medical & dental	1,543,196	2,311,625	(768,429)	66.76%
Insurance - general	489,429	436,000	53,429	112.25%
Miscellaneous expenses	4,236	12,250	(8,014)	34.58%
Office supplies and expenses	11,361	36,550	(25,189)	31.08%
Payroll taxes	432,625	525,000	(92,375)	82.40%
Professional fees & services	138,603	250,300	(111,697)	55.37%
Professional fees & services - GEMT	102,256	55,000	47,256	185.92%
Rental Management Fee/repairs	0	0	0	
Salaries	5,734,530	7,314,000	(1,579,470)	78.40%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	19,591	20,000	(409)	97.96%
Training and education	26,872	105,780	(78,908)	25.40%
Uniforms	80,058	140,050	(59,992)	57.16%
Utilities	41,203	64,000	(22,797)	64.38%
Vehicle maintenance & repairs	90,119	156,500	(66,381)	57.58%
Work Comp Claims	1,954	5,000	(3,046)	39.08%
TOTAL EXPENDITURES	\$9,256,061	\$12,206,115	(\$2,950,054)	75.83%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$563,120	\$2,378,752	(\$1,815,632)	23.67%
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)	(\$186,880)	\$1,628,752	(\$1,815,632)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			OCT 31, 2020	PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2020 - COMPARED TO ACTUAL 2019	ACTUAL	ACTUAL	2020 - 2019 \$	2020 - 2019 %
	2020	2019	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$8,674,853	\$8,344,558	\$330,295 ✓	3.96%
Building and other permits	110,186	181,049	(70,863) ✓	-39.14%
Ambulance fees, net	607,764	683,561	(75,797) ✓	-11.09%
Interest	99,753	263,959	(164,206) ✓	-62.21%
Miscellaneous revenue	27,949	8,792	19,157 ✓	217.89%
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	\$9,819,181	\$9,609,049	\$210,132 ✓	2.19%
EXPENDITURES				
Bank service charges	\$1,078	\$493	\$585 ✓	118.66%
Building maintenance	49,183	26,220	22,963 ✓	87.58%
Depreciated assets - capital assets	280,650	243,421	37,229 ✓	15.29%
Doctors fees & medical exams	1,020	8,910	(7,890) ✓	-88.55%
Dues and subscriptions	12,710	11,731	979	8.35%
Election expenses	0	4	(4) ✓	-100.00%
Equipment maintenance & expensed	73,326	90,536	(17,210) ✓	-19.01%
Equipment maintenance & expensed - IT	44,974	47,409	(2,435) ✓	-5.14%
Equipment purchases and replacement	48,458	5,840	42,618 ✓	729.76%
Gasoline and oil	28,629	46,599	(17,970) ✓	-38.56%
Insurance - employee - medical & dental	1,543,196	1,525,263	17,933 ✓	1.18%
Insurance - general	489,429	393,990	95,439 ✓	24.22%
Miscellaneous expenses	4,236	6,039	(1,803) ✓	-29.86%
Office supplies and expenses	11,361	12,883	(1,522) ✓	-11.81%
Payroll taxes	432,625	418,572	14,053 ✓	3.36%
Professional fees & services	138,603	122,965	15,638 ✓	12.72%
Professional fees & services - GEMT	102,256	51,516	50,740 ✓	98.49%
Rental Management Fee/repairs	0	658	(658) ✓	-100.00%
Salaries	5,540,290	5,375,910	164,380 ✓	3.06%
Salaries - OT	194,240	176,640	17,600 ✓	9.96%
Supplies - cleaning & laundry	19,591	14,061	5,530 ✓	39.33%
Training and education	26,872	58,734	(31,862) ✓	-54.25%
Uniforms	80,058	101,874	(21,816) ✓	-21.41%
Utilities	41,203	42,716	(1,513) ✓	-3.54%
Vehicle maintenance & repairs	90,119	141,012	(50,893) ✓	-36.09%
Work Comp Claims	1,954	1,357	597	43.99%
TOTAL EXPENDITURES	\$9,256,061	\$8,925,353	\$330,708 ✓	3.71%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$563,120	\$683,696	(\$120,576) ✓	-17.64%
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)	(\$186,880)	\$183,696	(\$370,576)	-201.73%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				OCT 31, 2020			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$10,351,504	\$3,091,863	\$13,443,367	\$513,917	\$1,032,014	\$1,957,830		\$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	693,486	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	2,124,800	7,314,200					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	38,000	158,500					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				OCT 31, 2020			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$6,679,857	\$1,994,986	\$8,674,853	\$332,149	\$666,438	\$1,308,954		\$10,982,394
Building and other permits	110,186		110,186					110,186
Ambulance fees, net		607,764	607,764					607,764
Interest	75,105	24,648	99,753	6,691	2,918	5,192	89,901	204,455
Miscellaneous revenue	27,949	0	27,949		0		0	27,949
Rental income	0		0					0
COVID-19 Stimulus		19,129	19,129					19,129
GEMT revenue		279,547	279,547					279,547
TOTAL REVENUES	\$6,893,107	\$2,926,074	\$9,819,181	\$338,840	\$669,356	\$1,314,146	\$89,901	\$12,231,424
EXPENDITURES								
Bank service charges	\$22	\$1,056	\$1,078					\$1,078
Building maintenance	34,428	14,755	49,183					49,183
Depreciated assets - capital assets	280,650	0	280,650	0			0	280,650
Doctors fees & medical exams	714	306	1,020					1,020
Dues and subscriptions	9,451	3,259	12,710					12,710
Election expenses	0	0	0					0
Equipment maintenance & expensed	13,574	59,752	73,326					73,326
Equipment maintenance & expensed - IT	44,974		44,974					44,974
Equipment purchases and replacement	48,458	0	48,458				4,595,687	4,644,145
Gasoline and oil	20,040	8,589	28,629					28,629
Insurance - employee - medical & dental	1,083,717	459,479	1,543,196					1,543,196
Insurance - general	342,600	146,829	489,429					489,429
Miscellaneous expenses	3,032	1,204	4,236					4,236
Office supplies and expenses	7,953	3,408	11,361					11,361
Payroll taxes	306,069	126,556	432,625					432,625
Professional fees & services	75,548	63,055	138,603				0	138,603
Professional fees & services - GEMT		102,256	102,256					102,256
Rental Management Fee/repairs	0	0	0					0
Salaries	4,054,602	1,679,928	5,734,530					5,734,530
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	13,730	5,861	19,591					19,591
Training and education	14,743	12,129	26,872					26,872
Uniforms	56,041	24,017	80,058					80,058
Utilities	28,842	12,381	41,203	69,067				110,270
Vehicle maintenance & repairs	81,904	8,215	90,119					90,119
Work Comp Claims	1,368	586	1,954					1,954
Dispatch - CCE-911			0	395,125				395,125
Pension Contribution					\$1,611,920			1,611,920
Debt Service payments - principal + interest						1,130,439		1,130,439
TOTAL EXPENDITURES	\$6,522,460	\$2,733,601	9,256,061	\$464,192	\$1,611,920	\$1,130,439	\$4,595,687	\$17,058,299
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$370,647	\$192,473	\$563,120	(\$125,352)	(\$942,564)	\$183,707	(\$4,505,786)	(\$4,826,875)
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)	(\$379,353)	\$192,473	(\$186,880)	(\$125,352)	(\$192,564)	\$0	(\$4,505,786)	(\$5,010,582)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET				OCT 31, 2020			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	(\$3,671,637)	(\$1,096,877)	(\$4,768,514)	(\$181,768)	(\$365,576)		\$0	(\$5,964,534)
Building and other permits	(64,814)	0	(64,814)	0	0		0	(64,814)
Ambulance fees, net	0	(47,236)	(47,236)	0	0		0	(47,236)
Interest	(49,895)	(35,352)	(85,247)	(1,309)	1,918		14,901	(65,045)
Miscellaneous revenue	21,949	(500)	21,449	0	0		0	21,449
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	(\$3,764,397)	(\$1,001,289)	(\$4,765,686)	(\$183,077)	(\$363,658)	\$0	\$14,901	(\$5,941,504)
EXPENDITURES								
Bank service charges	(\$478)	(\$444)	(\$922)	\$0	\$0		\$0	(\$922)
Building maintenance	(10,651)	(4,564)	(15,215)	0	0		0	(15,215)
Depreciated assets - capital assets	(21,350)	0	(21,350)	0	0		(10,000)	(31,350)
Doctors fees & medical exams	(34,286)	(14,694)	(48,980)	0	0		0	(48,980)
Dues and subscriptions	(9,379)	(3,793)	(13,172)	0	0		0	(13,172)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(86,446)	(38,653)	(125,099)	0	0		0	(125,099)
Equipment maintenance & expensed - IT	(25,881)	0	(25,881)	0	0		0	(25,881)
Equipment purchases and replacement	48,458	0	48,458	0	0		(6,188,378)	(6,139,920)
Gasoline and oil	(22,310)	(9,561)	(31,871)	0	0		0	(31,871)
Insurance - employee - medical & dental	(534,420)	(234,009)	(768,429)	0	0		0	(768,429)
Insurance - general	37,400	16,029	53,429	0	0		0	53,429
Miscellaneous expenses	(4,343)	(3,671)	(8,014)	0	0		0	(8,014)
Office supplies and expenses	(17,632)	(7,557)	(25,189)	0	0		0	(25,189)
Payroll taxes	(61,431)	(30,944)	(92,375)	0	0		0	(92,375)
Professional fees & services	(47,162)	(64,535)	(111,697)	0	0		0	(111,397)
Professional fees & services - GEMT	0	47,256	47,256	0	0		0	47,256
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(1,134,798)	(444,672)	(1,579,470)	0	0		0	(1,579,470)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(270)	(139)	(409)	0	0		0	(409)
Training and education	(49,217)	(29,691)	(78,908)	0	0		0	(78,908)
Uniforms	(43,719)	(16,273)	(59,992)	0	0		0	(59,992)
Utilities	(15,858)	(6,839)	(22,797)	(48,583)	0		0	(71,380)
Vehicle maintenance & repairs	(38,596)	(27,785)	(66,381)	0	0		0	(66,381)
Work Comp Claims	(2,132)	(914)	(3,046)	0	0		0	(3,046)
Dispatch - CCE-911	0	0	0	36,125	0		0	36,125
Pension Contribution	0	0	0	0	(171,094)		0	(171,094)
Debt Service payments - principal + interest						0		0
TOTAL EXPENDITURES	(\$2,074,601)	(\$875,453)	(\$2,950,054)	(\$12,458)	(\$171,094)	\$0	(\$6,198,378)	(\$9,334,684)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$1,689,798)	(\$125,836)	(\$1,815,632)	(\$170,619)	(\$192,564)	\$0	\$6,213,279	\$3,393,180

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							PAGE 8
	PERCENT OF BUDGET USED							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	
REVENUES								
Tax collections	64.53%	64.52%	64.53%	64.63%	64.58%			64.80%
Building and other permits	62.96%		62.96%					62.96%
Ambulance fees, net		92.79%	92.79%					92.79%
Interest	60.08%	41.08%	53.92%	83.64%			119.87%	75.86%
Miscellaneous revenue	465.82%	0.00%	429.98%					429.98%
Rental income								
COVID-19 Stimulus								
GEMT revenue		232.96%	232.96%					232.96%
TOTAL REVENUES	64.68%	74.50%	67.32%	64.92%	64.80%		119.87%	67.31%
EXPENDITURES								
Bank service charges	4.40%		53.90%					53.90%
Building maintenance	76.37%	76.38%	76.37%					76.37%
Depreciated assets - capital assets	92.93%		92.93%				0.00%	89.95%
Doctors fees & medical exams	2.04%	2.04%	2.04%					2.04%
Dues and subscriptions	50.19%	46.21%	49.11%					49.11%
Election expenses								
Equipment maintenance & expensed	13.57%	60.72%	36.95%					36.95%
Equipment maintenance & expensed - IT	63.47%		63.47%					63.47%
Equipment purchases and replacement							42.62%	43.06%
Gasoline and oil	47.32%	47.32%	47.32%					47.32%
Insurance - employee - medical & dental	66.97%	66.26%	66.76%					66.76%
Insurance - general	112.25%	112.25%	112.25%					112.25%
Miscellaneous expenses	41.11%	24.70%	34.58%					34.58%
Office supplies and expenses	31.08%	31.08%	31.08%					31.08%
Payroll taxes	83.28%	80.35%	82.40%					82.40%
Professional fees & services	61.57%	49.42%	55.37%					54.78%
Professional fees & services - GEMT		185.92%	185.92%					185.92%
Rental Management Fee/repairs								
Salaries	78.13%	79.07%	78.40%					78.40%
Salaries - OT								
Supplies - cleaning & laundry	98.07%	97.68%	97.96%					97.96%
Training and education	23.05%	29.00%	25.40%					25.40%
Uniforms	56.18%	59.61%	57.16%					57.16%
Utilities	64.38%	64.38%	64.38%	58.71%				60.70%
Vehicle maintenance & repairs	67.97%	22.82%	57.58%					57.58%
Work Comp Claims	39.09%	39.07%	39.08%					39.08%
Dispatch - CCE-911				110.06%	90.40%			110.96%
Pension Contribution					90.40%			90.40%
Debt Service payments - principal + interest						100.00%		100.00%
TOTAL EXPENDITURES	75.87%	75.74%	75.83%	97.39%	90.40%	99.76%	42.58%	64.63%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			OCT 31, 2020	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$6,679,867	\$10,351,504	(\$3,671,637)	64.53%
Building and other permits	110,188	175,000	(64,814)	62.96%
Interest	75,105	125,000	(49,895)	60.08%
Miscellaneous revenue	27,949	6,000	21,949	465.82%
Rental income	0	0	0	
TOTAL REVENUES	\$6,893,107	\$10,657,504	(\$3,764,397)	64.68%
EXPENDITURES				
Bank service charges	\$22	\$500	(\$478)	4.40%
Building maintenance	34,428	45,079	(10,651)	76.37%
Depreciated assets - capital assets	280,650	302,000	(21,350)	92.93%
Doctors fees & medical exams	714	35,000	(34,286)	2.04%
Dues and subscriptions	9,451	18,830	(9,379)	50.19%
Election expenses		0	0	
Equipment maintenance & expensed	13,574	100,020	(86,446)	13.57%
Equipment maintenance & expensed - IT	44,974	70,855	(25,881)	63.47%
Equipment purchases and replacement	48,458	0	48,458	
Gasoline and oil	20,040	42,350	(22,310)	47.32%
Insurance - employee - medical & dental	1,083,717	1,618,137	(534,420)	66.97%
Insurance - general	342,600	305,200	37,400	112.25%
Miscellaneous expenses	3,032	7,375	(4,343)	41.11%
Office supplies and expenses	7,953	25,585	(17,632)	31.08%
Payroll taxes	306,069	367,500	(61,431)	83.28%
Professional fees & services	75,548	122,710	(47,162)	61.57%
Rental Management Fee/repairs		0	0	
Salaries	4,054,602	5,189,400	(1,134,798)	78.13%
Salaries - OT		0	0	
Supplies - cleaning & laundry	13,730	14,000	(270)	98.07%
Training and education	14,743	63,960	(49,217)	23.05%
Uniforms	56,041	99,760	(43,719)	56.18%
Utilities	28,842	44,800	(15,958)	64.38%
Vehicle maintenance & repairs	81,904	120,500	(38,596)	67.97%
Work Comp Claims	1,368	3,500	(2,132)	39.09%
TOTAL EXPENDITURES	\$6,522,460	\$8,597,061	(\$2,074,601)	75.87%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$370,647	\$2,060,443	(1,689,796)	17.99%
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)	(\$379,353)	\$1,310,443	(\$1,689,796)	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			OCT 31, 2020	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$1,994,986	\$3,091,863	(\$1,096,877)	64.52%
Ambulance fees, net	607,764	655,000	(47,236)	92.79%
Interest	24,648	60,000	(35,352)	41.08%
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	\$2,926,074	\$3,927,363	(\$1,001,289)	74.50%
EXPENDITURES				
Bank service charges	\$1,056	\$1,500	(\$444)	70.40%
Building maintenance	14,755	19,319	(4,564)	76.38%
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	59,752	98,405	(38,653)	60.72%
Equipment purchases and replacement		0	0	
Gasoline and oil	8,589	18,150	(9,561)	47.32%
Insurance - employee - medical & dental	459,479	693,488	(234,009)	66.26%
Insurance - general	146,829	130,800	16,029	112.25%
Miscellaneous expenses	1,204	4,875	(3,671)	24.70%
Office supplies and expenses	3,408	10,965	(7,557)	31.08%
Payroll taxes	126,556	157,500	(30,944)	80.35%
Professional fees & services	63,055	127,590	(64,535)	49.42%
Professional fees & services - GEMT	102,256	55,000	47,256	185.92%
Rental Management Fee/repairs		0	0	
Salaries	1,679,928	2,124,600	(444,672)	79.07%
Salaries - OT		0	0	
Supplies - cleaning & laundry	5,861	6,000	(139)	97.68%
Training and education	12,129	41,820	(29,691)	29.00%
Uniforms	24,017	40,290	(16,273)	59.61%
Utilities	12,361	19,200	(6,839)	64.38%
Vehicle maintenance & repairs	8,215	36,000	(27,785)	22.82%
Work Comp Claims	586	1,500	(914)	39.07%
TOTAL EXPENDITURES	\$2,733,601	\$3,609,054	(\$875,453)	75.74%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$192,473	\$318,309	(\$125,836)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$192,473	\$318,309	(\$125,836)	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			OCT 31, 2020	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$666,438	\$1,032,014	(\$365,576)	64.58%
Interest	2,918	1,000	1,918	✓ 291.80%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	\$669,356	\$1,033,014	(\$363,658)	64.80%
EXPENDITURES				
Pension Fund	\$1,611,920	\$1,783,014	(\$171,094)	90.40%
TOTAL EXPENDITURES	\$1,611,920	\$1,783,014	(\$171,094)	90.40%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$942,564)	(\$750,000)	(\$192,564)	
TRANSFER FROM GENERAL FUND	\$750,000	\$750,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$192,564)	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			OCT 31, 2020	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$332,149	\$513,917	(\$181,768)	64.63%
Interest	6,691	8,000	(1,309)	83.64%
TOTAL REVENUES	\$338,840	\$521,917	(\$183,077)	64.92%
EXPENDITURES				
Dispatching fees	\$395,125	\$359,000	\$36,125 ✓	110.06%
Telephone	69,067	117,650	(48,583)	58.71%
Communication expenses	0	0	0	
Depreciated assets	0	0	0	
Auditing expense	0	0	0	
TOTAL EXPENDITURES	\$464,192	\$476,650	(\$12,458)	97.39%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$125,352)	\$45,267	(\$170,619)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$125,352)	\$45,267	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			OCT 31, 2020	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$1,308,954	\$1,957,630	(\$648,676)	66.86%
Interest	5,192	500	4,692 ✓	1038.40%
TOTAL REVENUES	\$1,314,146	\$1,958,130	(\$643,984)	67.11%
EXPENDITURES				
Debt Service	\$1,130,439	\$1,130,439	\$0	100.00%
Professional fees	318	2,700	(2,382)	
TOTAL EXPENDITURES	\$1,130,757	\$1,133,139	(\$2,382)	99.79%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$183,389	\$824,991	(\$641,602)	22.23%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	\$183,389	\$824,991	\$0	22.23%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			OCT 31, 2020	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$0	\$0	\$0	
Interest	89,901	75,000	\$14,901	✓ 119.87%
TOTAL REVENUES	\$89,901	\$75,000	\$14,901	✓ 119.87%
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	4,393,311	10,337,579	(5,944,268)	42.50%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$4,595,687	\$10,794,065	(\$6,198,378)	42.58%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$4,505,786)	(\$10,719,065)	\$6,213,279	42.04%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$10,719,065	(\$10,719,065)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$4,505,786)	(\$10,719,065)	\$0	42.04%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		OCT 31, 2020	PAGE 15
	2020	2019	2020 - 2019 \$	2020 - 2019 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$6,679,867	\$6,422,967	\$256,900	4.00%
Building and other permits	110,186	181,049	(70,863)	-39.14%
Interest	75,105	189,377	(114,272)	-60.34%
Miscellaneous revenue	27,949	6,292	21,657	344.20%
Rental income	0	5,825	(5,825)	-100.00%
TOTAL REVENUES	\$6,893,107	\$6,805,510	\$87,597	1.29%
EXPENDITURES				
Bank service charges	\$22	(\$36)	\$58	-161.11%
Building maintenance	34,428	18,354	16,074	87.58%
Depreciated assets - capital assets	280,650	243,421	37,229	15.29%
Doctors fees & medical exams	714	6,237	(5,523)	-88.55%
Dues and subscriptions	9,451	8,805	646	7.34%
Election expenses	0	3	(3)	-100.00%
Equipment maintenance & expensed	13,574	20,120	(6,546)	-32.53%
Equipment maintenance & expensed - IT	44,974	47,409	(2,435)	-5.14%
Equipment purchases and replacement	48,458	5,840	42,618	729.76%
Gasoline and oil	20,040	32,619	(12,579)	-38.56%
Insurance - employee - medical & dental	1,083,717	1,069,409	14,308	1.34%
Insurance - general	342,600	275,793	66,807	24.22%
Miscellaneous expenses	3,032	4,378	(1,346)	-30.74%
Office supplies and expenses	7,953	8,797	(844)	-9.59%
Payroll taxes	306,069	296,052	10,017	3.38%
Professional fees & services	75,548	62,168	13,380	21.52%
Rental Management Fee/repairs	0	658	(658)	-100.00%
Salaries	3,918,634	3,803,467	115,167	3.03%
Salaries - OT	135,968	123,648	12,320	9.96%
Supplies - cleaning & laundry	13,730	9,843	3,887	39.49%
Training and education	14,743	33,683	(18,940)	-56.23%
Uniforms	56,041	71,312	(15,271)	-21.41%
Utilities	28,842	29,901	(1,059)	-3.54%
Vehicle maintenance & repairs	81,904	113,714	(31,810)	-27.97%
Work Comp Claims	1,368	950	418	44.00%
TOTAL EXPENDITURES	\$6,522,460	\$6,286,545	\$235,915	3.75%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$370,647	\$518,965	(\$148,318)	-28.58%
General/Ambulance/Dispatch/Pension OH Transfer	(\$750,000)	(\$500,000)	(\$250,000)	50.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$379,353)	\$18,965	(\$398,318)	-2100.28%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		OCT 31, 2020	PAGE 16
	2020	2019	2020 - 2019 \$	2020 - 2019 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$1,994,986	\$1,921,591	\$73,395 ✓	3.82%
Ambulance fees, net	607,764	683,561	(75,797) ✓	-11.09%
Interest	24,648	74,582	(49,934) ✓	-66.95%
Miscellaneous revenue	0	2,500	(2,500)	
COVID-19 Stimulus	19,129	0	19,129 ✓	
GEMT revenue	279,547	121,305	158,242 ✓	130.45%
TOTAL REVENUES	\$2,926,074	\$2,803,539	\$122,535 ✓	4.37%
EXPENDITURES				
Bank service charges	\$1,056	\$529	\$527	99.62%
Building maintenance	14,755	7,866	6,889	87.58%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	306	2,673	(2,367)	-88.55%
Dues and subscriptions	3,259	2,926	333	11.38%
Election expenses	0	1	(1) ✓	-100.00%
Equipment maintenance & expensed	59,752	70,416	(10,664) ✓	-15.14%
Equipment purchases and replacement	0		0	
Gasoline and oil	8,589	13,980	(5,391)	-38.56%
Insurance - employee - medical & dental	459,479	455,854	3,625 ✓	0.80%
Insurance - general	146,829	118,197	28,632 ✓	24.22%
Miscellaneous expenses	1,204	1,661	(457)	-27.51%
Office supplies and expenses	3,408	4,086	(678)	-16.59%
Payroll taxes	126,556	122,520	4,036	3.29%
Professional fees & services	63,055	60,797	2,258	3.71%
Professional fees & services - GEMT	102,256	51,516	50,740 ✓	98.49%
Rental Management Fee/repairs	0		0	
Salaries	1,621,655	1,572,443	49,212 ✓	3.13%
Salaries - OT	58,272	52,992	5,280	9.96%
Supplies - cleaning & laundry	5,861	4,218	1,643 ✓	38.95%
Training and education	12,129	25,051	(12,922) ✓	-51.58%
Uniforms	24,017	30,562	(6,545)	-21.42%
Utilities	12,361	12,815	(454)	-3.54%
Vehicle maintenance & repairs	8,215	27,298	(19,083) ✓	-69.91%
Work Comp Claims	586	407	179	43.98%
TOTAL EXPENDITURES	\$2,733,601	\$2,638,808	\$94,792 ✓	3.59%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$192,473	\$164,731	\$27,743	16.84%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$192,473	\$164,731	\$27,742	16.84%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			OCT 31, 2020	PAGE 17
CASH RESERVES AS OF	ACTUAL	ACTUAL	2020 - 2019 \$	2020 - 2019 %
OCT 31, 2020	OCT 31, 2020	OCT 31, 2019	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$2,727,980.32	\$8,091,304.01	(\$5,363,323.69)	-66.29%
Simmons Bank - Flexible Spending Account	4,892.81	5,604.58	(711.77)	-12.70%
Simmons Bank - Health Reimbursement Account	5,829.38	2,152.46	3,676.92	170.82%
Investment account - various	9,151,496.98	1,126,588.51	8,024,908.47	712.32%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$11,890,384.49	\$9,225,834.56	\$2,664,549.93	28.88%
AMBULANCE FUND:				
Simmons Bank - 3181	\$951,048.57	\$2,721,589.89	(\$1,770,541.32)	-65.06%
Meramec Valley Bank - Money Market	7,701.04	7,684.26	16.78	0.22%
Investment account	3,342,257.42	532,504.09	2,809,753.33	527.65%
COVID-19 Stimulus	19,137.32	0	19,137.32	
TOTAL AMBULANCE FUND CASH BALANCES	\$4,320,144.35	\$3,261,778.24	\$1,058,366.11	32.45%
TOTAL OPERATING FUND CASH BALANCES	\$16,210,528.84	\$12,487,612.80	\$3,722,916.04	29.81%
LESS: Estimated Remaining 2020 Budget Expenses, net	(\$2,950,054)	(\$1,961,282)	(\$988,772.00)	50.41%
ESTIMATED CASH RESERVE	\$13,260,475 ✓	\$10,526,331 ✓	\$2,734,144.04 ✓	25.97%
# of Months - Estimated Reserve	13.04 ✓	11.60 ✓	1.44 ✓	12.38% ✓
Estimated Reserve - %	108.64% ✓	96.69% ✓	11.95% ✓	

2020

Average Rate

0.769% 0.774% 0.307% 0.114% 0.109% 0.110% 0.110% 0.110% 0.112% 0.118% 0.118% #DIV/0!

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
Fenton FPD	General	Meramec Valley Bank	2958	Money Market	0.350%	0.350%	0.290%	0.200%	0.170%	0.120%	0.120%	0.120%	0.120%	0.120%	0.120%	0.120%
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	1.590%	1.590%	1.240%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
Fenton FPD	General	Simmons Bank	3207	General	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
Fenton FPD	Pension	Simmons Bank	2944	Pension	1.590%	1.590%	1.340%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	1.590%	1.590%	0.110%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%
Fenton FPD	General	Simmons Bank	2869	Flexible Spending	1.590%	1.590%	1.120%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%
Fenton FPD	Debt Service	Simmons Bank	805	Debt Service	0.720%	0.720%	0.530%	0.250%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%
Fenton FPD	Ambulance	Simmons Bank	9742	COVID-19	N/A	N/A	N/A	N/A	0.010%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
<u>BankRate.com</u>					
<i>Period Ending:</i>					
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.

	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
<u>DepositAccounts.com</u>					
<i>Period Ending:</i>					
6/30/2020					
<i>Institution Health</i>	A	A+	A	A+	B+
<i>Texas Ratio</i>	A+	A+	A	A	A+
12/31/2019					
<i>Institution Health</i>	A	A+	A	A+	A
<i>Texas Ratio</i>	A+	A+	A	A+	A+
9/30/2019					
<i>Institution Health</i>	A	A+	A	A+	A
<i>Texas Ratio</i>	A+	A+	A	A+	A
6/30/2019					
<i>Institution Health</i>	A	A+	A	A+	B+
<i>Texas Ratio</i>	A+	A+	A	A+	B+

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



Data as of Q2 2020

Learn why bank health matters

Health Grade Components

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

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

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate#	24988	Assets	Q2 2020 \$30.41B vs Q2 2019 \$25.67B
Year Established	1984	Loans	Q2 2020 \$16.17B vs Q2 2019 \$14.12B
Employees	4726	Deposits	Q2 2020 \$24.81B vs Q2 2019 \$20.05B
Primary Regulator	FED	Equity Capital	Q2 2020 \$2.94B vs Q2 2019 \$2.85B
<i>Profit Margin</i>		Loan Loss Allowance	Q2 2020 \$240.7MM vs Q2 2019 \$167.2MM
Return on Assets - YTD	0.75%	Unbacked Noncurrent Loans	Q2 2020 \$42.3MM vs Q2 2019 \$26.7MM
Return on Equity - YTD	7.36%	Real Estate Owned	Q2 2020 \$4.0MM vs Q2 2019 \$4.5MM
Annual Interest Income	\$433.4MM		



Data as of Q2 2020

Learn why bank health matters

Health Grade Components

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

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

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	3890	Assets	Q2 2020 \$21.86B vs Q2 2019 \$17.91B
Year Established	1903	Loans	Q2 2020 \$14.49B vs Q2 2019 \$13.10B
Employees	2921	Deposits	Q2 2020 \$16.75B vs Q2 2019 \$13.62B
Primary Regulator	FED	Equity Capital	Q2 2020 \$3.11B vs Q2 2019 \$2.70B
Profit Margin		Loan Loss Allowance	Q2 2020 \$231.6MM vs Q2 2019 \$56.2MM
Return on Assets - YTD	1.41%	Unbacked Noncurrent Loans	Q2 2020 \$111.8MM vs Q2 2019 \$97.3MM
Return on Equity - YTD	9.54%	Real Estate Owned	Q2 2020 \$14.1MM vs Q2 2019 \$24.8MM
Annual Interest Income	\$402.0MM		

Health



Data as of Q1 2020

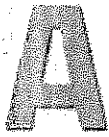
Learn why bank health matters

Health Grade Components

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

<i>Overall</i>		<i>ASSETS AND LIABILITIES</i>	
NCUA #	63789	Assets	Q1 2020 \$323.6MM vs Q1 2019 \$302.7MM
Year Chartered	1948	Loans	Q1 2020 \$268.9MM vs Q1 2019 \$256.9MM
Employees	66	Deposits	Q1 2020 \$249.6MM vs Q1 2019 \$219.6MM
Primary Regulator		Equity Capital	Q1 2020 \$30.2MM vs Q1 2019 \$27.7MM
<i>Profit Margin</i>		Loan Loss Allowance	Q1 2020 \$1.9MM vs Q1 2019 \$1.5MM
Return on Assets - YTD	0.49%	Unbacked Noncurrent Loans	Q1 2020 \$2.0MM vs Q1 2019 \$1.6MM
Return on Equity - YTD	5.15%	Real Estate Owned	Q1 2020 \$0 vs Q1 2019 \$910,000
Annual Interest Income	\$3.9MM		



Data as of Q2 2020

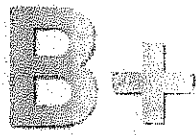
Learn why bank health matters

Health Grade Components

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

<i>OVERALL</i>		<i>ASSETS AND LIABILITIES</i>	
FDIC Certificate #	19800	Assets	Q2 2020 \$2.32B vs Q2 2019 \$1.59B
Year Established	1966	Loans	Q2 2020 \$1.72B vs Q2 2019 \$1.26B
Employees	619	Deposits	Q2 2020 \$1.99B vs Q2 2019 \$1.28B
Primary Regulator	OCC	Equity Capital	Q2 2020 \$274.7MM vs Q2 2019 \$236.4MM
<i>Profit Margin</i>		Loan Loss Allowance	Q2 2020 \$29.1MM vs Q2 2019 \$16.8MM
Return on Assets - YTD	0.28%	Unbacked Noncurrent Loans	Q2 2020 \$15.1MM vs Q2 2019 \$3.7MM
Return on Equity - YTD	2.27%	Real Estate Owned	Q2 2020 \$71.00K vs Q2 2019 \$71.00K
Annual Interest Income	\$44.1MM		



Data as of Q2 2020

Learn why bank health matters

Health Grade Components

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

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

OVERALL		ASSETS AND LIABILITIES	
FDIC Certificate #	19200	Assets	Q2 2020 \$155.0MM vs Q2 2019 \$121.1MM
Year Established	1918	Loans	Q2 2020 \$120.1MM vs Q2 2019 \$92.1MM
Employees	24	Deposits	Q2 2020 \$119.0MM vs Q2 2019 \$100.8MM
Primary Regulator	FDIC	Equity Capital	Q2 2020 \$10.9MM vs Q2 2019 \$9.5MM
<i>Profit Margin</i>		Loan Loss Allowance	Q2 2020 \$1.3MM vs Q2 2019 \$961,00K
Return on Assets - YTD	1.18%	Unbacked Noncurrent Loans	Q2 2020 \$0 vs Q2 2019 \$0
Return on Equity - YTD	15.06%	Real Estate Owned	Q2 2020 \$516,00K vs Q2 2019 \$506,00K
Annual Interest Income	\$3.1MM		

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

EMERGENCY CALLS

2020 Calls			
Fire	EMS	Other	TOTAL
68	317	10	395
61	308	10	379
51	282	11	344
51	267	11	329
54	254	5	313
80	264	10	354
75	323	11	409
77	336	6	419
73	343	7	423
69	340	7	416
			-
			-
659	3,034	88	3,781
65.90	303.40	8.80	369.30

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

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↑ 0	↓ -27	↑ 2	↓ -25
↑ 1	↓ -38	↓ -5	↓ -42
↓ -17	↓ -75	↑ 6	↓ -86
↓ -22	↓ -68	↑ 4	↓ -86
↓ -33	↓ -106	↓ -1	↓ -140
↑ 12	↓ -61	↑ 1	↓ -48
↑ 15	↓ -5	↑ 3	↑ 13
↓ -9	↓ -9	↓ -2	↓ -20
↑ 7	↑ 18	↑ 0	↑ 25
↓ -10	↑ 16	↓ -3	↑ 3
↓ -56	↓ -355	↑ 5	↓ -406
↓ -6	↓ -35	↓ 0	↓ -41

DIFFERENCE Percentage				
Fire	EMS	Other	Total	
Jan	↑ 0%	↓ -8%	↑ 25%	↓ -6%
Feb	↑ 2%	↓ -11%	↓ -33%	↓ -10%
Mar	↓ -25%	↓ -21%	↑ 120%	↓ -20%
Apr	↓ -30%	↓ -20%	↑ 57%	↓ -21%
May	↓ -38%	↓ -29%	↓ -17%	↓ -31%
Jun	↑ 18%	↓ -19%	↑ 11%	↓ -12%
Jul	↑ 25%	↓ -2%	↑ 38%	↑ 3%
Aug	↓ -10%	↓ -3%	↓ -25%	↓ -5%
Sep	↑ 11%	↑ 6%	↑ 0%	↑ 6%
Oct	↓ -13%	↑ 5%	↓ -30%	↑ 1%
Nov				
Dec				
TOTAL	↓ -7%	↓ -9%	↑ 5%	↓ -8%
AVG	↓ -8%	↓ -10%	↓ -5%	↓ -10%

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	27%
Medicare Advantage	21%
Insurance	17%
Medicaid	5%
Medicaid MCO	3%
Patient	26%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

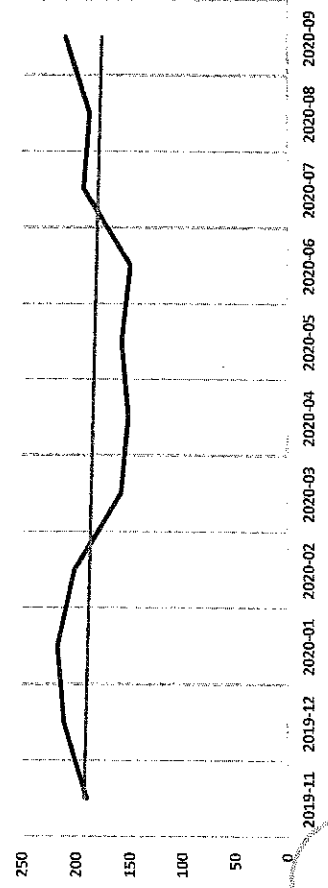
Primary Payor	Coll %
Medicare	97%
Medicare Advantage	96%
Insurance	82%
Medicaid	97%
Medicaid MCO	90%
Patient	5%
Facility	0%
Other Govt. Payers	100%
TPL	64%

Cash Per Trip
6-12 Month Mature Average

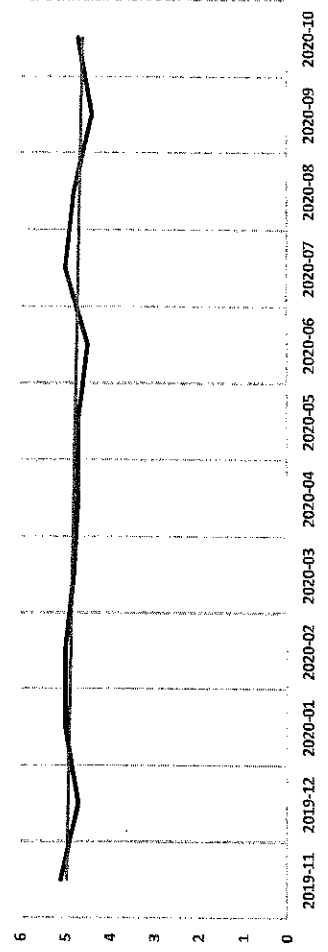
Primary Payor	CPT
Medicare	\$ 422.64
Medicare Advantage	\$ 319.75
Insurance	\$ 505.33
Medicaid	\$ 407.40
Medicaid MCO	\$ 411.94
Patient	\$ 22.66
Facility	\$ -
Other Govt. Payers	\$ 363.96
TPL	\$ 506.56

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 %
2019-11	190	156,252.00	73,458.27	82,793.73	(395.56)	68,823.89	14,465.80	830.00	930.00	822.38	435.76	356.81	81.9%
2019-12	211	172,060.00	76,355.75	95,704.25	(10.12)	69,687.42	27,916.95	-	4,110.00	815.45	453.57	301.84	66.5%
2020-01	217	177,509.00	82,347.75	95,161.25	(3.83)	62,233.75	28,843.43	-	4,087.90	818.01	438.53	286.79	65.4%
2020-02	201	162,579.00	72,305.47	90,273.53	-	63,022.81	22,255.58	-	4,995.14	808.85	449.12	313.55	69.8%
2020-03	158	120,603.66	47,901.30	72,702.36	-	48,562.13	17,902.06	79.66	6,317.83	763.31	460.14	306.85	66.7%
2020-04	151	118,738.18	52,835.05	65,903.13	-	43,001.71	20,151.17	92.17	2,842.42	786.35	436.44	284.17	65.1%
2020-05	157	123,052.40	50,930.09	72,122.31	-	47,370.71	5,851.73	-	18,899.87	783.77	459.38	301.72	65.7%
2020-06	149	116,829.14	49,760.85	67,068.29	-	40,272.93	5,390.60	-	21,404.76	784.09	450.12	270.29	60.0%
2020-07	192	156,192.36	56,763.46	99,428.90	-	59,406.76	3,958.73	203.35	36,266.76	813.50	517.86	308.35	59.5%
2020-08	187	151,990.36	53,345.82	98,644.54	(0.01)	47,212.35	4,158.82	105.27	47,378.65	812.78	527.51	251.91	47.8%
2020-09	209	169,071.26	44,128.13	124,943.13	-	36,943.00	720.00	-	87,280.13	808.95	597.81	176.76	29.6%
2020-10	145	117,777.21	6,244.82	111,532.39	-	3,720.47	-	-	107,811.92	812.26	769.19	25.66	3.3%
Totals	2,167	1,742,854.57	666,376.76	1,076,477.81	(409.52)	584,057.73	151,614.67	1,310.45	342,325.38	804.18	496.67	288.92	54.1%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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 %
2019-11	60	48,991.00	22,636.70	26,354.30	-	25,507.30	847.00	-	-	816.52	439.24	425.12	96.9%
2019-12	61	50,240.00	23,704.33	26,535.67	-	26,517.63	18.04	-	(0.00)	823.61	435.01	434.72	99.9%
2020-01	56	44,972.00	21,153.26	23,818.74	4.17	23,313.43	333.74	-	167.40	803.07	425.33	416.31	97.9%
2020-02	47	38,227.00	17,589.14	20,637.86	-	19,809.39	-	-	828.47	813.34	439.10	421.48	96.0%
2020-03	40	31,623.22	13,060.49	18,562.73	-	16,678.01	864.00	-	1,100.38	790.58	464.07	414.96	89.4%
2020-04	38	30,769.00	14,787.38	15,981.62	-	15,983.60	-	92.17	90.19	809.71	420.57	418.20	99.4%
2020-05	45	35,134.96	15,325.84	19,809.12	-	19,441.53	-	-	367.59	780.78	440.20	432.03	98.1%
2020-06	30	24,024.74	11,392.35	12,632.39	-	12,463.64	88.79	-	79.96	800.82	421.08	415.45	98.7%
2020-07	51	41,695.84	16,973.41	24,722.43	-	20,890.04	95.52	-	3,736.87	817.57	484.75	409.61	84.5%
2020-08	44	35,590.26	13,108.24	22,482.02	-	15,550.79	95.82	-	6,940.68	808.87	510.86	351.03	68.7%
2020-09	52	41,543.00	15,463.28	26,079.72	-	19,300.86	-	-	9,778.86	798.90	501.53	313.48	62.5%
2020-10	36	29,520.00	2,178.37	27,341.63	-	2,194.92	-	-	25,146.71	820.00	759.49	60.97	8.0%
Totals	560	452,331.02	187,372.79	264,958.23	4.17	214,651.14	2,342.91	277.10	48,237.11	807.73	473.14	382.81	80.9%

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 %
2019-11	45	37,631.00	20,978.70	16,652.30	-	16,652.30	-	-	-	836.24	370.06	370.05	100.0%
2019-12	32	25,473.00	14,588.34	10,884.66	-	10,884.66	-	-	-	796.03	340.15	340.15	100.0%
2020-01	49	40,966.00	25,418.92	15,547.08	-	14,357.08	520.00	-	670.00	836.04	317.29	293.00	92.3%
2020-02	46	39,436.00	23,433.42	16,002.58	-	15,047.58	955.00	-	-	804.82	326.58	307.09	84.0%
2020-03	34	25,679.48	14,409.53	11,269.95	-	10,447.95	-	-	822.00	755.28	331.47	307.29	92.7%
2020-04	31	24,070.22	14,469.42	9,600.80	-	9,349.52	-	-	251.28	776.46	309.70	301.60	87.4%
2020-05	30	22,786.96	13,200.51	9,586.45	-	7,950.45	250.00	-	1,388.00	759.63	319.62	265.02	82.9%
2020-06	37	28,982.48	16,758.18	12,224.30	-	10,989.30	530.00	-	705.00	783.31	330.39	297.01	89.9%
2020-07	35	27,990.84	17,153.85	10,836.99	-	10,496.26	-	-	340.73	789.74	309.63	299.89	96.9%
2020-08	57	45,519.05	25,178.65	20,340.40	(0.01)	15,594.41	-	-	4,746.00	798.58	356.85	273.59	76.7%
2020-09	56	44,871.42	21,366.33	23,505.09	-	14,260.63	-	-	9,244.46	801.28	419.73	254.65	60.7%
2020-10	41	33,181.00	4,066.45	29,114.55	-	1,525.55	-	-	27,589.00	809.29	710.11	37.21	5.2%
Totals	496	386,589.45	211,022.30	185,567.15	(0.01)	137,556.69	2,255.00	-	45,756.47	799.58	374.13	277.33	74.1%

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 %
2019-11	27	22,680.00	5,069.09	17,610.91	(395.56)	15,424.87	1,651.60	-	930.00	840.00	652.26	571.29	87.6%
2019-12	38	30,980.00	7,429.53	23,550.47	(10.12)	18,403.68	3,586.91	-	1,590.00	815.26	619.75	484.31	78.1%
2020-01	33	27,320.00	7,080.79	20,239.21	(8.00)	15,656.02	4,487.69	-	103.50	827.88	613.31	474.42	77.4%
2020-02	36	29,440.00	4,358.18	25,081.82	-	22,428.57	1,602.58	-	1,050.67	817.78	666.72	623.02	89.4%
2020-03	30	22,193.48	5,204.73	16,988.75	-	12,288.98	1,187.32	-	3,512.45	739.76	566.29	409.63	72.3%
2020-04	27	20,783.48	6,483.20	14,300.28	-	12,315.16	1,894.17	-	90.95	769.76	529.64	456.12	86.1%
2020-05	36	29,006.74	8,904.82	20,101.92	-	13,053.91	140.73	-	6,907.28	805.74	558.39	362.61	64.9%
2020-06	32	25,513.48	7,779.98	17,733.50	-	9,221.85	1,927.07	-	6,584.58	797.30	554.17	288.18	52.0%
2020-07	49	40,341.63	9,166.68	31,172.95	-	20,585.77	-	203.35	10,790.53	823.30	636.18	415.97	65.4%
2020-08	40	33,247.63	9,993.59	23,254.04	-	13,046.49	810.00	-	9,397.55	831.19	581.35	326.16	56.1%
2020-09	37	30,447.84	5,145.30	25,302.54	-	4,364.73	-	-	20,937.81	822.91	683.85	117.97	17.3%
2020-10	16	13,232.00	-	13,232.00	-	-	-	-	13,232.00	827.00	827.00	-	0.0%
Totals	401	325,186.28	76,617.89	248,568.39	(413.66)	156,790.03	17,268.07	203.35	75,127.32	810.94	619.87	390.49	63.0%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-11	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	10	7,940.00	3,269.94	4,670.06	-	3,860.06	-	-	810.00	794.00	467.01	386.01	82.7%
2020-06	7	5,600.00	2,744.87	2,855.13	-	2,855.13	-	-	-	800.00	407.88	407.88	100.0%
2020-07	8	6,150.00	2,981.36	3,168.64	-	3,168.64	-	-	-	768.75	396.08	396.08	100.0%
2020-08	2	1,624.00	1,228.71	395.29	-	395.29	-	-	-	812.00	197.65	197.65	100.0%
2020-09	5	4,196.00	293.65	3,902.35	-	3,902.35	-	-	3,236.00	839.20	780.47	133.27	17.1%
2020-10	7	5,658.00	-	5,658.00	-	5,658.00	-	-	5,658.00	808.29	808.29	-	0.0%
Totals	90	71,319.74	29,142.66	42,177.08	-	31,723.08	-	-	10,454.00	792.44	468.63	352.48	75.2%
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 %
2019-11	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	6,890.00	4,091.93	4,798.07	-	4,038.07	-	-	760.00	808.18	436.19	367.10	84.2%
2020-02	6	4,780.00	2,088.19	2,691.81	-	2,691.81	-	-	-	796.67	448.64	448.64	100.0%
2020-03	4	2,200.00	439.51	1,760.49	-	1,710.49	-	-	50.00	550.00	440.12	427.62	97.2%
2020-04	7	5,770.00	2,125.64	3,644.36	-	2,884.36	-	-	760.00	824.29	520.62	412.05	79.1%
2020-05	5	3,890.00	2,155.03	1,734.97	-	1,734.97	-	-	-	778.00	346.99	346.99	100.0%
2020-06	9	7,310.00	3,808.95	3,501.05	-	3,501.05	-	-	-	812.22	389.01	389.01	100.0%
2020-07	7	5,638.21	2,946.80	2,691.41	-	2,691.41	-	-	-	805.46	384.49	384.49	100.0%
2020-08	7	5,710.00	2,214.63	3,495.37	-	2,625.37	-	-	870.00	815.71	499.34	375.05	75.1%
2020-09	6	4,856.00	1,859.57	2,996.43	-	1,350.43	-	-	1,646.00	809.33	499.41	225.07	45.1%
2020-10	2	1,445.00	-	1,445.00	-	1,445.00	-	-	1,445.00	722.50	722.50	-	0.0%
Totals	71	56,179.21	24,327.07	31,852.14	-	26,321.14	-	-	5,631.00	791.26	448.62	370.72	82.6%
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 %
2019-11	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	24,332.00	-	-	820.47	411.44	31.25	7.6%
2020-01	60	49,051.00	21,908.52	27,142.48	-	2,003.48	23,502.00	-	1,637.00	817.52	452.37	33.39	7.4%
2020-02	56	45,346.00	22,532.00	22,814.00	-	-	19,698.00	-	3,116.00	809.75	407.39	-	0.0%
2020-03	35	27,165.74	9,624.00	17,541.74	-	856.00	15,850.74	-	833.00	776.16	501.19	24.51	4.9%
2020-04	43	33,385.48	13,186.52	20,198.96	-	291.96	18,257.00	-	1,650.00	776.41	469.74	6.79	1.4%
2020-05	30	23,531.74	7,833.74	15,698.00	-	810.00	5,461.00	-	9,427.00	784.39	524.38	27.00	5.2%
2020-06	32	24,056.70	7,276.52	16,780.18	-	411.96	2,844.74	-	13,523.48	751.77	631.55	12.87	2.5%
2020-07	40	32,547.84	7,286.00	25,261.84	-	-	3,863.21	-	21,398.63	813.70	775.07	-	0.0%
2020-08	37	30,299.42	1,622.00	28,677.42	-	-	3,253.00	-	25,424.42	818.90	812.12	-	0.0%
2020-09	50	40,606.00	-	40,606.00	-	-	720.00	-	39,886.00	812.12	812.12	-	0.0%
2020-10	43	34,741.21	-	34,741.21	-	-	-	-	34,741.21	807.94	807.94	-	0.0%
Totals	530	425,671.13	136,310.40	289,360.73	-	7,975.30	129,748.69	-	151,636.74	803.15	545.96	15.05	2.8%

FENTON FIRE PROTECTION DISTRICT

OCTOBER 2020

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2019-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2019-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2019-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-03	2	1,820.00	1,092.08	727.92	-	727.92	-	-	-	910.00	363.96	363.96	100.0%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	2	1,550.00	-	1,550.00	-	-	-	-	1,550.00	775.00	775.00	-	0.0%
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	4	3,370.00	1,092.08	2,277.92	-	727.92	-	-	1,550.00	842.50	569.48	181.98	32.0%
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 %
2019-11	3	2,390.00	(2.00)	2,392.00	-	3,222.00	-	830.00	-	796.67	797.33	797.33	100.0%
2019-12	4	3,237.00	-	3,237.00	-	717.00	-	-	2,520.00	809.25	809.25	179.25	22.2%
2020-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-02	1	730.00	-	730.00	-	730.00	-	-	-	730.00	730.00	730.00	100.0%
2020-03	1	720.00	-	720.00	-	720.00	-	-	-	720.00	720.00	720.00	100.0%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	1	760.00	240.21	519.79	-	519.79	-	-	-	760.00	519.79	519.79	100.0%
2020-06	2	1,341.74	-	1,341.74	-	830.00	-	-	511.74	670.87	670.87	415.00	61.9%
2020-07	2	1,828.00	253.36	1,574.64	-	1,574.64	-	-	-	914.00	787.32	787.32	100.0%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	1	1,001.00	-	1,001.00	-	-	-	-	1,001.00	1,001.00	1,001.00	-	0.0%
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	15	12,007.74	491.57	11,516.17	-	8,313.43	-	830.00	4,032.74	800.52	767.74	498.90	65.0%

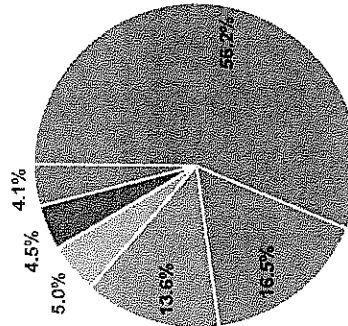


OUTSTANDING AR AGING BY PAYOR CATEGORY

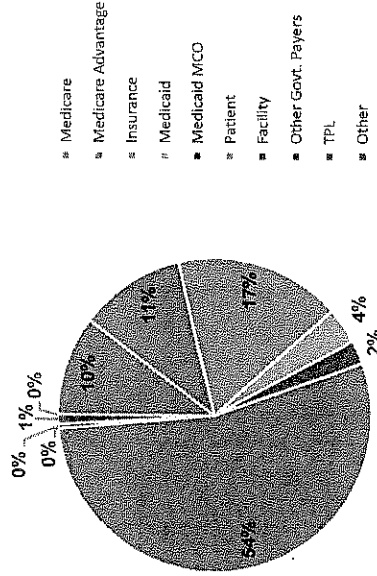
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	25,938.02	6,277.00	3,095.11	821.00	-	711.67	36,842.80
Medicare Advantage	32,529.94	3,246.00	1,550.00	-	828.00	1,628.00	39,781.94
Insurance	35,978.81	14,720.23	5,477.03	1,107.22	1,179.71	3,629.21	62,092.21
Medicaid	10,478.10	345.97	90.95	287.01	750.00	1,631.86	13,583.89
Medicaid MCO	5,737.42	-	760.00	-	830.00	1,510.00	8,837.42
Patient	90,316.55	32,485.67	38,339.56	15,978.62	12,131.00	5,834.89	195,086.29
Facility	-	-	-	-	-	-	-
Other Govt. Payers	730.00	927.86	-	-	-	-	1,657.86
TPL	1,510.17	1,620.00	-	-	511.74	-	3,641.91
Other	-	-	-	-	-	-	-
Total	203,219.01	59,622.73	49,312.65	18,193.85	16,230.45	14,945.63	361,524.32

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: October 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
2020-08	344,798.24	137,968.52	71,537.53	66,430.99	(2.27)	60,513.92	24,692.17	(830.00)	326,855.41
2020-09	326,855.41	193,920.15	62,388.13	131,531.02	(0.01)	71,531.70	24,722.75	-	362,131.99
2020-10	362,131.99	137,352.21	61,364.92	75,987.29	(0.01)	58,400.34	18,503.25	(308.62)	361,524.32
FY Total	472,042.90	1,460,252.57	689,843.43	770,409.14	(411.79)	624,534.52	261,000.69	(4,195.70)	361,524.32

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

ASSETS

Current Assets		
Simmons Bank-General Account	\$	2,727,980.32
Simmons Bank-Flexible Spendin		4,892.81
Simmons Bank-Health Reimburse		5,829.38
Petty Cash		185.00
Investment Account		9,151,496.98
Taxes Receivable - Current		6,568,385.00
Due From Ambulance		61,201.77
Prepaid Expenses		152,667.41
		<hr/>
Total Current Assets		18,672,638.67
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>18,672,638.67</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	75,428.47
FSA Liability		(312.32)
IRS Payroll Taxes W/H		7,717.08
		<hr/>
Total Current Liabilities		82,833.23
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		1,980,208.00
		<hr/>
Total Deferred Inflows of Resources		1,980,208.00
		<hr/>
Total Liabilities		2,063,041.23
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	(379,353.90)	
		<hr/>
Total Fund Balance		16,609,597.44
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>18,672,638.67</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 7,564.57	32.39	\$ 6,679,866.50	96.91
Interest Income	10,786.75	46.19	75,104.85	1.09
Miscellaneous Revenue	300.00	1.28	1,000.00	0.01
Permit Revenue	4,703.00	20.14	110,185.86	1.60
Sale of Fixed Assets	0.00	0.00	26,950.00	0.39
	<hr/>		<hr/>	
Total Revenues	23,354.32	100.00	6,893,107.21	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	23,354.32	100.00	6,893,107.21	100.00
Expenditures				
Salaries	537,790.83	2,302.75	3,918,634.46	56.85
Salaries OT	16,431.53	70.36	135,967.65	1.97
Depreciated Assets	231,281.00	990.31	280,650.36	4.07
Payroll Taxes	41,421.05	177.36	306,069.12	4.44
Office Supplies	516.62	2.21	7,952.91	0.12
IT Expenses	1,055.50	4.52	44,974.41	0.65
Gas & Oil-Fuel	1,491.23	6.39	20,040.17	0.29
Bank Charges	0.00	0.00	22.00	0.00
Equipment Purchases	5,441.75	23.30	48,458.37	0.70
Dues & Subscriptions	0.00	0.00	9,450.80	0.14
Insurance - General	2,488.22	10.65	342,600.02	4.97
Insurance - Employee	96,522.51	413.30	1,083,716.63	15.72
Professional Fees	3,671.07	15.72	75,547.71	1.10
Building Maintenance	3,948.70	16.91	34,427.94	0.50
Equipment Maintenance	401.53	1.72	13,574.16	0.20
Vehicle Maintenance	4,328.20	18.53	81,903.90	1.19
Workers Comp Claims	0.00	0.00	1,367.64	0.02
Doctors Fees	0.00	0.00	714.00	0.01
Misc. Expenses	0.00	0.00	3,031.87	0.04
Training & Education	150.00	0.64	14,743.37	0.21
Uniforms	462.62	1.98	56,040.80	0.81
Supplies-Cleaning & Maint.	5,238.51	22.43	13,730.39	0.20
Utilities	1,966.59	8.42	28,842.43	0.42
Overhead Transfer	0.00	0.00	750,000.00	10.88
	<hr/>		<hr/>	
Total Expenditures	954,607.46	4,087.50	7,272,461.11	105.50
Excess Revenue over (under) Expenditur	\$ (931,253.14)	(3,987.50)	\$ (379,353.90)	(5.50)
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Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 7,564.57	32.39	\$ 6,679,866.50	96.91
Interest Income	0.00	0.00	24.60	0.00
Investment Interest	8,925.12	38.22	6,387.25	0.09
SB Health Reimburse Interest	0.19	0.00	4.96	0.00
SB-Flexible Spending Interest	1.02	0.00	43.66	0.00
SB-General Interest	1,860.42	7.97	68,644.38	1.00
Misc Income	300.00	1.28	525.00	0.01
Fire Reports	0.00	0.00	475.00	0.01
Permit Revenue	4,703.00	20.14	62,868.86	0.91
Building Permits	0.00	0.00	46,567.00	0.68
Re-Occupancy Fees	0.00	0.00	750.00	0.01
Sale of Fixed Assets	0.00	0.00	26,950.00	0.39
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Total Revenues	23,354.32	100.00	6,893,107.21	100.00
Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	23,354.32	100.00	6,893,107.21	100.00
Expenditures				
Salaries-Firefighters	433,329.02	1,855.46	3,172,244.74	46.02
Salaries-Fire Chief	10,731.95	45.95	78,700.94	1.14
Salaries-Deputy Chiefs	57,435.42	245.93	419,095.06	6.08
Salaries-Admin Assistants	9,305.70	39.85	68,675.20	1.00
Salaries-Office Manager	5,898.94	25.26	43,258.92	0.63
Salaries-Fire Marshall	20,577.30	88.11	130,622.10	1.89
Director's Fee	0.00	0.00	1,750.00	0.03
Salaries-Inspectors	512.50	2.19	4,287.50	0.06
Payroll Overtime-FF	13,442.39	57.56	110,328.37	1.60
Payroll Overtime-Deputy Chiefs	2,989.14	12.80	25,639.28	0.37
Banner Fire Equipment	0.00	0.00	5,449.00	0.08
Donatini Inc.	0.00	0.00	6,499.99	0.09
Holmatro	0.00	0.00	37,420.37	0.54
American Response Vehicles	231,281.00	990.31	231,281.00	3.36
FICA/ Medicare	41,421.05	177.36	306,069.12	4.44
Marco	26.27	0.11	375.94	0.01
Office Source	191.30	0.82	1,992.28	0.03
Commerce Bank-VISA	0.00	0.00	2,102.80	0.03
MO Lawyers Media	0.00	0.00	222.13	0.00
Safeguard	0.00	0.00	329.76	0.00
ADP Screening Services	0.00	0.00	703.33	0.01
Rejis Commission	0.00	0.00	186.90	0.00
Copy Source	0.00	0.00	23.80	0.00
Wal-Mart	0.00	0.00	19.54	0.00
UPS	11.05	0.05	36.62	0.00
Summer One	288.00	1.23	1,653.19	0.02
The Emblem Authority	0.00	0.00	165.90	0.00
Martiz Convention	0.00	0.00	2,348.77	0.03
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Audit Adj - Year End	0.00	0.00	(2,481.05)	(0.04)
Image Trend	0.00	0.00	24,653.67	0.36
First Watch	575.50	2.46	5,755.00	0.08
Miken Technologies	0.00	0.00	1,440.00	0.02

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Sikich	0.00	0.00	1,215.00	0.02
Commerce Bank-VISA	0.00	0.00	2.90	0.00
ESRI	0.00	0.00	1,010.00	0.01
Kno2	480.00	2.06	880.00	0.01
ESO Solutions	0.00	0.00	950.00	0.01
Target Solutions	0.00	0.00	8,067.84	0.12
BRDA Electric	0.00	0.00	305.00	0.00
Scantron	0.00	0.00	695.00	0.01
Sieveking	1,491.23	6.39	21,655.62	0.31
Commerce Bank-VISA	0.00	0.00	127.66	0.00
MO River Auto Parts	0.00	0.00	251.87	0.00
Sentinel	0.00	0.00	149.91	0.00
Audit Adj - Year End	0.00	0.00	(2,144.89)	(0.03)
Simmons Bank Fees	0.00	0.00	22.00	0.00
Sentinel Emergency Solutions	0.00	0.00	4,683.54	0.07
Commerce Bank-VISA	0.00	0.00	1,568.33	0.02
K&K Supply	0.00	0.00	1,440.27	0.02
Knox	0.00	0.00	9,513.00	0.14
Simulaids	0.00	0.00	840.33	0.01
Mirion Technologies	0.00	0.00	1,875.00	0.03
EA Medical	0.00	0.00	10,035.00	0.15
Rock-N-Rescue	2,883.75	12.35	5,515.13	0.08
Pro Fusion Fab	0.00	0.00	1,475.00	0.02
Vinyl Images	0.00	0.00	3,431.85	0.05
B&B Distributors	0.00	0.00	2,211.00	0.03
Mueller Industries	0.00	0.00	2,000.00	0.03
Krispy Kreme	0.00	0.00	2,000.00	0.03
Crest Industries	0.00	0.00	25.07	0.00
Sumner One	350.00	1.50	350.00	0.01
Banner Fire	2,208.00	9.45	2,208.00	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	(465.49)	(1.99)	49,769.52	0.72
Lakenan	0.00	0.00	262.50	0.00
MO Employers Mutual	0.00	0.00	254,474.52	3.69
Standard Insurance	2,953.71	12.65	32,290.64	0.47
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	5,929.11	0.09
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Delta Dental	6,492.46	27.80	66,444.10	0.96
United Healthcare	108,918.18	466.37	1,154,938.93	16.75
Eyemed	361.64	1.55	3,674.42	0.05
Quality Benefits	1,293.66	5.54	19,617.98	0.28
By Cobra	0.00	0.00	525.00	0.01
J W Terrill	0.00	0.00	3,773.59	0.05
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(20,543.43)	(87.96)	(177,038.05)	(2.57)
US Treasury (PCORI)	0.00	0.00	451.61	0.01

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Gold's Gym	0.00	0.00	808.20	0.01
Marsh & McLennan	0.00	0.00	7,723.73	0.11
Rognan & Associates	1,400.00	5.99	14,000.00	0.20
Spector, Wolfe, McLaughlin	1,651.65	7.07	18,588.36	0.27
Darla Sansoucie	0.00	0.00	840.00	0.01
Paylocity	619.42	2.65	5,194.94	0.08
Lockton	0.00	0.00	10,500.00	0.15
Aon Consulting	0.00	0.00	13,104.11	0.19
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	0.09
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.15
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	0.00	(3,409.70)	(0.05)
Blue Chip Exterminating	31.15	0.13	1,344.70	0.02
Buildingstars	160.30	0.69	1,603.00	0.02
B&B Distributors	0.00	0.00	964.12	0.01
Commerce Bank-VISA	0.00	0.00	181.79	0.00
Ramair Inc.	0.00	0.00	834.32	0.01
Lawn Systems	0.00	0.00	389.73	0.01
Scott Lee Heating	2,217.95	9.50	5,779.37	0.08
Fenton Feed Mill	0.00	0.00	81.90	0.00
STL Automatic Door	0.00	0.00	5,390.35	0.08
STL Automatic Sprinkler	0.00	0.00	389.20	0.01
Merlo Plumbing	821.80	3.52	949.20	0.01
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	717.50	3.07	6,559.00	0.10
Slyman Bros	0.00	0.00	412.99	0.01
Go Green Solar Lighting	0.00	0.00	5,932.02	0.09
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	0.00	0.00	1,991.50	0.03
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	0.00	0.00	8,371.08	0.12
Grainger	0.00	0.00	109.72	0.00
K&K Supply	83.77	0.36	198.10	0.00
Commerce Bank-VISA	0.00	0.00	384.73	0.01
Banner Fire Equipment	124.00	0.53	210.80	0.00
Crest Industries	143.76	0.62	212.71	0.00
Lowes	0.00	0.00	123.34	0.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Sam's Club	0.00	0.00	75.15	0.00
Rock-N-Rescue	0.00	0.00	103.40	0.00
MO River Auto Parts	0.00	0.00	127.68	0.00
Mueller Industries	50.00	0.21	50.00	0.00
Vinyl Images	0.00	0.00	947.59	0.01
Abednego Fire Protection	0.00	0.00	2,188.75	0.03
VISA	0.00	0.00	366.26	0.01
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Sentinel Emergency Solutions	0.00	0.00	19,722.73	0.29
CIT Trucks	0.00	0.00	39,460.66	0.57
Fabick	0.00	0.00	5.42	0.00
Commerce Bank-VISA	0.00	0.00	1,125.12	0.02
Don's Automotive	0.00	0.00	403.92	0.01
Purcell Tire Company	5,136.80	22.00	8,015.74	0.12
American Test Center	0.00	0.00	575.00	0.01
Wal-Mart	0.00	0.00	34.92	0.00
MO River Auto Parts	0.00	0.00	685.47	0.01

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

	Current Month		Year to Date	
Leo M Ellebracht	0.00	0.00	14,497.36	0.21
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	851.00	0.01
Weis Fire & Safety	0.00	0.00	136.82	0.00
Tom Meyer	0.00	0.00	34.95	0.00
Vehicle Reimbursements	(808.60)	(3.46)	(808.60)	(0.01)
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(0.05)
SSM Health	0.00	0.00	930.51	0.01
Mercy Corp Health	0.00	0.00	437.13	0.01
SSM Health	0.00	0.00	504.00	0.01
Athletico LTD	0.00	0.00	210.00	0.00
Commerce Bank-VISA	0.00	0.00	2,730.00	0.04
Petty Cash	0.00	0.00	37.14	0.00
Sam's	0.00	0.00	205.22	0.00
Lowe's	0.00	0.00	221.94	0.00
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Audit Adj - Year End	0.00	0.00	(218.43)	0.00
Pattonville FPD	150.00	0.64	202.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	0.00	0.00	125.00	0.00
Commerce Bank-VISA	0.00	0.00	9,880.29	0.14
Sikich	0.00	0.00	590.38	0.01
Gina Anderson	0.00	0.00	90.67	0.00
Wal-Mart	0.00	0.00	36.93	0.00
John Medlock	0.00	0.00	25.50	0.00
JeffCo Emergency Services	0.00	0.00	280.00	0.00
FDIC	0.00	0.00	4,234.00	0.06
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	0.00	0.00	2,250.96	0.03
ICC	0.00	0.00	397.00	0.01
Training Reimbursements	0.00	0.00	(7,301.47)	(0.11)
Audit Adj - Year End	0.00	0.00	(1,206.80)	(0.02)
Leon Uniform Company	0.00	0.00	8,329.88	0.12
Sentinel Emergency Solutions	0.00	0.00	3,677.28	0.05
Leo Ellebrecht	0.00	0.00	6,195.00	0.09
Weber Fire & Safety	432.25	1.85	472.15	0.01
Commerce Bank-VISA	0.00	0.00	312.47	0.00
Uniforms - Payroll	0.00	0.00	36,142.25	0.52
K&K Supply	0.00	0.00	969.62	0.01
John Zelch	0.00	0.00	71.63	0.00
Feld Fire	48.58	0.21	48.58	0.00
Uniform Reimbursements	(214.21)	(0.92)	(629.66)	(0.01)
Audit Adj - Year End	0.00	0.00	(136.40)	0.00
Employee Uniform Reimbursement	196.00	0.84	588.00	0.01
Grainger	0.00	0.00	758.73	0.01
Lowe's	0.00	0.00	1,091.69	0.02
Sam's Club	1,214.91	5.20	5,555.62	0.08
Commerce Bank-VISA	0.00	0.00	552.55	0.01
Batteries Plus Bulbs	0.00	0.00	440.35	0.01
Cratex Packaging	0.00	0.00	1,055.43	0.02
Wal-Mart	0.00	0.00	167.47	0.00
K&K Supply	0.00	0.00	210.53	0.00
Verlo Mattress	4,023.60	17.23	4,023.60	0.06
Audit Adj - Year End	0.00	0.00	(125.58)	0.00
Missouri-American Water	305.38	1.31	2,320.58	0.03
Laclede Gas Company	149.19	0.64	4,915.85	0.07
AmerenUE	1,253.77	5.37	16,785.90	0.24

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
MSD	0.00	0.00	2,257.22	0.03
Aspen Waste Systems	258.25	1.11	2,562.88	0.04
Overhead Transfer	0.00	0.00	750,000.00	10.88
Total Expenditures	954,607.46	4,087.50	7,272,461.11	105.50
Excess Revenue over (under) Expenditur	\$ (931,253.14)	(3,987.50)	\$ (379,353.90)	(5.50)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 7,564.57	\$ 9,825.71	\$ 6,679,866.50	\$ 6,422,967.11
Interest Income	10,786.75	22,903.56	75,104.85	189,376.51
Miscellaneous Revenue	300.00	158.33	1,000.00	1,550.73
Permit Revenue	4,703.00	5,235.00	110,185.86	181,049.00
Rental Income	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	0.00	26,950.00	4,742.05
Total Revenues	<u>23,354.32</u>	<u>38,122.60</u>	<u>6,893,107.21</u>	<u>6,805,510.40</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>23,354.32</u>	<u>38,122.60</u>	<u>6,893,107.21</u>	<u>6,805,510.40</u>
Expenditures				
Salaries	537,790.83	516,754.06	3,918,634.46	3,803,466.75
Salaries OT	16,431.53	25,100.69	135,967.65	123,647.92
Election Expenses	0.00	0.00	0.00	2.84
Depreciated Assets	231,281.00	0.00	280,650.36	0.00
Payroll Taxes	41,421.05	40,455.66	306,069.12	296,052.02
Office Supplies	516.62	1,286.26	7,952.91	8,796.55
IT Expenses	1,055.50	575.50	44,974.41	47,409.28
Gas & Oil-Fuel	1,491.23	4,003.17	20,040.17	32,619.23
Bank Charges	0.00	0.00	22.00	(36.03)
Equipment Purchases	5,441.75	1,148.00	48,458.37	5,839.58
Dues & Subscriptions	0.00	861.87	9,450.80	8,804.65
Insurance - General	2,488.22	2,786.17	342,600.02	275,792.71
Insurance - Employee	96,522.51	91,235.36	1,083,716.63	1,069,408.56
Professional Fees	3,671.07	7,546.83	75,547.71	62,168.31
Building Maintenance	3,948.70	1,041.60	34,427.94	18,353.83
Equipment Maintenance	401.53	4,808.06	13,574.16	20,120.49
Vehicle Maintenance	4,328.20	7,426.36	81,903.90	113,713.84
Workers Comp Claims	0.00	0.00	1,367.64	950.42
Rental Management Fee	0.00	0.00	0.00	657.75
Mortgage Payments	0.00	0.00	0.00	243,421.47
Doctors Fees	0.00	0.00	714.00	6,236.81
Misc. Expenses	0.00	17.47	3,031.87	4,378.43
Training & Education	150.00	564.54	14,743.37	33,682.61
Uniforms	462.62	172.70	56,040.80	71,311.95
Supplies-Cleaning & Maint.	5,238.51	1,196.44	13,730.39	9,842.74
Utilities	1,966.59	2,542.54	28,842.43	29,902.26
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Expenditures	<u>954,607.46</u>	<u>709,523.28</u>	<u>7,272,461.11</u>	<u>6,786,544.97</u>
Excess Revenue over (under) Expenditur	<u>\$ (931,253.14)</u>	<u>\$ (671,400.68)</u>	<u>\$ (379,353.90)</u>	<u>\$ 18,965.43</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 7,564.57	\$ 9,825.71	\$ 6,679,866.50	\$ 6,422,967.11
Interest Income	0.00	0.00	24.60	0.00
Investment Interest	8,925.12	8,574.03	6,387.25	20,085.74
Property Rental Interest	0.00	0.00	0.00	175.48
SB Health Reimburse Interest	0.19	0.30	4.96	4.81
SB-Flexible Spending Interest	1.02	6.01	43.66	142.85
SB-General Interest	1,860.42	14,323.22	68,644.38	168,967.63
Misc Income	300.00	108.33	525.00	1,475.73
Fire Reports	0.00	50.00	475.00	75.00
Permit Revenue	4,703.00	0.00	62,868.86	138,268.00
Building Permits	0.00	4,835.00	46,567.00	40,531.00
Re-Occupancy Fees	0.00	400.00	750.00	2,250.00
Upper End Property	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	0.00	26,950.00	4,742.05
Total Revenues	23,354.32	38,122.60	6,893,107.21	6,805,510.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	23,354.32	38,122.60	6,893,107.21	6,805,510.40
Expenditures				
Salaries-Firefighters	433,329.02	415,332.99	3,172,244.74	3,094,701.25
Salaries-Fire Chief	10,731.95	10,419.23	78,700.94	76,407.75
Salaries-Deputy Chiefs	57,435.42	55,574.82	419,095.06	393,949.32
Salaries-Admin Assistants	9,305.70	8,111.32	68,675.20	59,883.88
Salaries-Office Manager	5,898.94	5,726.70	43,258.92	41,922.30
Salaries-Fire Marshall	20,577.30	19,289.00	130,622.10	117,338.50
Director's Fee	0.00	0.00	1,750.00	2,170.00
Salaries-Inspectors	512.50	2,300.00	4,287.50	17,093.75
Payroll Overtime-FF	13,442.39	21,395.60	110,328.37	119,045.42
Payroll Overtime-Deputy Chiefs	2,989.14	3,705.09	25,639.28	4,602.50
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.84
Banner Fire Equipment	0.00	0.00	5,449.00	0.00
Donatini Inc.	0.00	0.00	6,499.99	0.00
Holmatro	0.00	0.00	37,420.37	0.00
American Response Vehicles	231,281.00	0.00	231,281.00	0.00
FICA/ Medicare	41,421.05	40,455.66	306,069.12	296,052.02
Office Depot, Inc.	0.00	0.00	0.00	20.25
Marco	26.27	0.00	375.94	400.40
Office Source	191.30	128.91	1,992.28	1,382.09
Commerce Bank-VISA	0.00	544.52	2,102.80	3,358.63
MO Lawyers Media	0.00	0.00	222.13	205.36
Safeguard	0.00	0.00	329.76	294.30
ADP Screening Services	0.00	0.00	703.33	811.98
Rejis Commission	0.00	14.00	186.90	81.90
Copy Source	0.00	476.00	23.80	610.05
Wal-Mart	0.00	0.00	19.54	27.92
UPS	11.05	0.00	36.62	60.45
Summer One	288.00	122.83	1,653.19	1,584.70
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	105.41

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Martiz Convention	0.00	0.00	2,348.77	0.00
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Office Supplies - Undefined	0.00	0.00	0.00	(216.18)
Audit Adj - Year End	0.00	0.00	(2,481.05)	(113.33)
Image Trend	0.00	0.00	24,653.67	7,606.97
First Watch	575.50	575.50	5,755.00	5,755.00
Miken Technologies	0.00	0.00	1,440.00	1,344.60
Sikich	0.00	0.00	1,215.00	1,215.00
Commerce Bank-VISA	0.00	0.00	2.90	924.57
ESRI	0.00	0.00	1,010.00	1,211.45
Kno2	480.00	0.00	880.00	399.78
ESO Solutions	0.00	0.00	950.00	4,160.00
Gerstner Electric	0.00	0.00	0.00	16,911.00
Target Solutions	0.00	0.00	8,067.84	7,880.91
BRDA Electric	0.00	0.00	305.00	0.00
Scantron	0.00	0.00	695.00	0.00
Sieveking	1,491.23	3,929.66	21,655.62	32,997.01
Commerce Bank-VISA	0.00	73.51	127.66	173.62
Fabick	0.00	0.00	0.00	124.94
Wal-Mart	0.00	0.00	0.00	235.45
MO River Auto Parts	0.00	0.00	251.87	0.00
Sentinel	0.00	0.00	149.91	0.00
Audit Adj - Year End	0.00	0.00	(2,144.89)	(911.79)
Reliance Bank Fees	0.00	0.00	0.00	55.26
Simmons Bank Fees	0.00	0.00	22.00	(91.29)
Sentinel Emergency Solutions	0.00	1,148.00	4,683.54	3,776.30
Commerce Bank-VISA	0.00	0.00	1,568.33	0.00
K&K Supply	0.00	0.00	1,440.27	0.00
Project Lifesaver	0.00	0.00	0.00	2,063.28
Knox	0.00	0.00	9,513.00	0.00
Simulaids	0.00	0.00	840.33	0.00
Mirion Technologies	0.00	0.00	1,875.00	0.00
EA Medical	0.00	0.00	10,035.00	0.00
Rock-N-Rescue	2,883.75	0.00	5,515.13	0.00
Pro Fusion Fab	0.00	0.00	1,475.00	0.00
Vinyl Images	0.00	0.00	3,431.85	0.00
B&B Distributors	0.00	0.00	2,211.00	0.00
Mueller Industries	0.00	0.00	2,000.00	0.00
Krispy Kreme	0.00	0.00	2,000.00	0.00
Crest Industries	0.00	0.00	25.07	0.00
Sumner One	350.00	0.00	350.00	0.00
Banner Fire	2,208.00	0.00	2,208.00	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	140.00	153.30	366.80
PPFIA	0.00	0.00	17.50	25.00
NFPA	0.00	0.00	1,520.50	175.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	350.00	350.00
Men's Health	0.00	21.87	0.00	42.85
MABOI	0.00	0.00	35.00	24.50
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	50.00
Fire Marshall's Assn of MO	0.00	0.00	0.00	90

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Across the Street Productions	0.00	0.00	1,750.00	770.00
National Fire Codes	0.00	0.00	0.00	1,345.50
Sam's Club	0.00	0.00	0.00	70.00
Guns & Hoses	0.00	700.00	0.00	700.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.00
McNeil & Company	(465.49)	0.00	49,769.52	48,127.17
Lakenan	0.00	0.00	262.50	210.00
MO Employers Mutual	0.00	0.00	254,474.52	194,408.44
Standard Insurance	2,953.71	2,786.17	32,290.64	30,887.71
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	5,929.11	2,106.89
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Delta Dental	6,492.46	6,214.67	66,444.10	66,720.30
United Healthcare	108,918.18	101,471.78	1,154,938.93	1,140,332.58
Eyemed	361.64	370.46	3,674.42	3,699.94
Quality Benefits	1,293.66	260.93	19,617.98	22,561.23
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	(20,543.43)	(17,683.65)	(177,038.05)	(177,142.28)
US Treasury (PCORI)	0.00	0.00	451.61	116.33
Gold's Gym	0.00	346.37	808.20	3,970.98
Marsh & McLennan	0.00	254.80	7,723.73	4,287.64
Rognan & Associates	1,400.00	1,225.00	14,000.00	12,250.00
Spector, Wolfe, McLaughlin	1,651.65	21.70	18,588.36	18,012.74
Darla Sansoucie	0.00	0.00	840.00	1,862.00
Paylocity	619.42	445.99	5,194.94	4,786.61
Lockton	0.00	0.00	10,500.00	10,500.00
Aon Consulting	0.00	5,854.14	13,104.11	9,741.45
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	6,090.00
Marsh & McLennan	0.00	0.00	0.00	1,680.00
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Spertip	0.00	0.00	10,500.00	0.00
Professional Fees Reimbusemen	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	31.15	59.50	1,344.70	963.90
Buildingstars	160.30	160.30	1,603.00	1,883.00
B&B Distributors	0.00	0.00	964.12	543.37
Commerce Bank-VISA	0.00	97.30	181.79	957.64
BRDA Electric	0.00	0.00	0.00	1,759.80
Ramair Inc.	0.00	0.00	834.32	0.00
Lawn Systems	0.00	84.00	389.73	435.75
Scott Lee Heating	2,217.95	0.00	5,779.37	1,737.47
Fenton Feed Mill	0.00	0.00	81.90	0.00
STL Automatic Door	0.00	0.00	5,390.35	5,334.56
STL Automatic Sprinkler	0.00	0.00	389.20	383.60
Pfizinger Graphics	0.00	0.00	0.00	563.50
Merlo Plumbing	821.80	0.00	949.20	698.02
Sam's Club	0.00	0.00	791.07	239.61
Lowe's	0.00	0.00	232.75	183.81
Midwest Alarms	0.00	0.00	2,038.75	540.75
Lowe's	0.00	0.00	0.00	30.86
Bopp Landscaping	0.00	0.00	0.00	420.00
Daniel's Lawn Care	717.50	640.50	6,559.00	3,801.00
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	0.43

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Walls Construction Inc	0.00	0.00	1,991.50	0.00
Building Maint Reimbursements	0.00	0.00	(49.00)	(22.96)
Audit Adj - Year End	0.00	0.00	(1,533.35)	(2,099.85)
Sentinel Emergency Solutions	0.00	684.65	8,371.08	8,524.01
Dobbs Tire	0.00	0.00	0.00	20.92
Grainger	0.00	0.00	109.72	0.00
K&K Supply	83.77	338.94	198.10	560.37
Commerce Bank-VISA	0.00	165.55	384.73	1,849.34
Banner Fire Equipment	124.00	1,730.00	210.80	2,887.23
Crest Industries	143.76	0.00	212.71	144.55
Batteries Plus	0.00	809.73	0.00	809.73
Lowes	0.00	165.40	123.34	849.25
Show Me Weights	0.00	161.14	0.00	581.14
Metro Electric Supply	0.00	0.00	193.20	0.00
Commerce-VISA	0.00	0.00	0.00	109.56
Lion	0.00	0.00	0.00	1,741.60
Arco Lawn Equipment	0.00	0.00	0.00	5.32
Sam's Club	0.00	263.82	75.15	353.85
Pfizinger Graphics	0.00	0.00	0.00	140.00
Rock-N-Rescue	0.00	0.00	103.40	39.48
SQS Inc.	0.00	0.00	0.00	224.00
MO River Auto Parts	0.00	0.00	127.68	145.05
Mueller Industries	50.00	0.00	50.00	570.00
Stephanie Spaniol	0.00	0.00	0.00	76.26
Ajax Tool Works	0.00	390.85	0.00	390.85
Wal-Mart	0.00	97.98	0.00	97.98
Vinyl Images	0.00	0.00	947.59	0.00
Abednego Fire Protection	0.00	0.00	2,188.75	0.00
VISA	0.00	0.00	366.26	0.00
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Sentinel Emergency Solutions	0.00	1,747.49	19,722.73	40,437.71
Affton Radiator	0.00	0.00	0.00	9,563.67
CIT Trucks	0.00	3,894.33	39,460.66	24,764.52
Fabick	0.00	0.00	5.42	2,163.80
Kelly's Auto Repair	0.00	0.00	0.00	223.53
Commerce Bank-VISA	0.00	0.00	1,125.12	1,457.94
Public Safety Outfitters	0.00	0.00	0.00	8,615.86
Don's Automotive	0.00	0.00	403.92	859.79
Metro Electric Supply	0.00	0.00	0.00	297.43
Purcell Tire Company	5,136.80	1,450.02	8,015.74	2,844.88
MO Vocational Enterprises	0.00	49.77	0.00	62.62
American Test Center	0.00	0.00	575.00	2,942.95
Pfizinger Graphics	0.00	170.00	0.00	2,054.50
Wal-Mart	0.00	0.00	34.92	0.00
Clark Power Services	0.00	0.00	0.00	6,155.54
Pro Fusion Fab	0.00	0.00	0.00	5,140.00
Jim Butler	0.00	0.00	0.00	389.12
MO River Auto Parts	0.00	114.75	685.47	1,093.75
AHS Rescue	0.00	0.00	0.00	1,231.23
Inmar Marine Group	0.00	0.00	0.00	3,645.95
Crest Industries	0.00	0.00	0.00	39.38
Leo M Ellebracht	0.00	0.00	14,497.36	2,672.62
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	851.00	0.00
Weis Fire & Safety	0.00	0.00	136.82	0.00
Tom Meyer	0.00	0.00	34.95	0.00
Vehicle Reimbursements	(808.60)	0.00	(808.60)	0.44

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	(3,192.74)	(2,942.95)
SSM Health	0.00	0.00	930.51	0.00
Mercy Corp Health	0.00	0.00	437.13	910.95
Commerce Bank-VISA	0.00	0.00	0.00	39.47
Rental Management Fee	0.00	0.00	0.00	657.75
Reliance Bank-Mortgage Interes	0.00	0.00	0.00	421.47
Reliance Bank-Mort. Principle	0.00	0.00	0.00	243,000.00
Mercy Corporate Health	0.00	0.00	0.00	216.81
SSM Health	0.00	0.00	504.00	1,050.00
Athletico LTD	0.00	0.00	210.00	140.00
Cleveland Heartlab	0.00	0.00	0.00	4,830.00
Misc. Expenses	0.00	0.00	0.00	16.52
Commerce Bank-VISA	0.00	17.65	2,730.00	2,489.52
Wal-Mart	0.00	0.00	0.00	18.31
Petty Cash	0.00	0.00	37.14	74.01
Sam's	0.00	0.00	205.22	262.05
Pfizinger Graphics	0.00	0.00	0.00	712.00
Vinyl Images	0.00	0.00	0.00	66.89
Lowes	0.00	0.00	221.94	0.00
Schnucks	0.00	0.00	0.00	668.13
Grainger	0.00	0.00	0.00	384.62
Rick Dornseif	0.00	0.00	0.00	98.06
Leon Uniform	0.00	0.00	0.00	137.88
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Misc Expense - Undefined	0.00	(0.18)	0.00	(0.18)
Audit Adj - Year End	0.00	0.00	(218.43)	(549.38)
Pattonville FPD	150.00	0.00	202.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	5,118.75
Jefferson Cty Fire Investigato	0.00	0.00	125.00	375.00
Commerce Bank-VISA	0.00	173.40	9,880.29	13,867.88
Sikich	0.00	0.00	590.38	817.99
Joel Cooper	0.00	0.00	0.00	168.00
Sunset Printing	0.00	0.00	0.00	1,117.13
WFM Special Tees	0.00	0.00	0.00	142.80
Gina Anderson	0.00	14.34	90.67	354.09
Wal-Mart	0.00	103.18	36.93	103.18
Mike Martin	0.00	0.00	0.00	37.88
John Medlock	0.00	0.00	25.50	134.70
John Zelch	0.00	0.00	0.00	52.85
K&K Supply	0.00	217.52	0.00	217.52
JeffCo Emergency Services	0.00	0.00	280.00	0.00
Lowes	0.00	0.00	0.00	140.22
Pennwell/ FDIC	0.00	0.00	0.00	5,845.75
Nate Miller	0.00	0.00	0.00	57.29
Ben Schwable	0.00	0.00	0.00	55.44
Rob Miller	0.00	0.00	0.00	251.80
Stephanie Spaniol	0.00	0.00	0.00	246.44
West County EMS & Fire	0.00	0.00	0.00	2,160.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	125.00
PAS	0.00	0.00	0.00	175.00
Trident Rescue	0.00	0.00	0.00	525.00
Brandon Meyer	0.00	0.00	0.00	112.00
Monarch FPD	0.00	0.00	0.00	262.50
SCESA	0.00	0.00	0.00	35.00
Anthony Schrempf	0.00	0.00	0.00	112.00
Tom Mueller	0.00	0.00	0.00	828.00
Caleb Herrell	0.00	20.10	0.00	74.31
Keith Menning	0.00	0.00	0.00	276

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See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
St. Louis Area Fire Administra	0.00	0.00	0.00	35.00
FDIC	0.00	0.00	4,234.00	0.00
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	0.00	0.00	2,250.96	0.00
ICC	0.00	0.00	397.00	0.00
Training Reimbursements	0.00	36.00	(7,301.47)	(142.72)
Audit Adj - Year End	0.00	0.00	(1,206.80)	0.00
Leon Uniform Company	0.00	0.00	8,329.88	1,628.02
Sentinel Emergency Solutions	0.00	84.50	3,677.28	808.87
Leo Ellebrecht	0.00	0.00	6,195.00	19,156.70
Weber Fire & Safety	432.25	88.20	472.15	215.78
Firemaster	0.00	0.00	0.00	1,967.95
WFM Specialty Tees	0.00	0.00	0.00	504.00
Commerce Bank-VISA	0.00	0.00	312.47	1,631.59
Uniforms - Payroll	0.00	0.00	36,142.25	34,403.52
MacQueen Emergency Group	0.00	0.00	0.00	567.65
The Emblem Authority	0.00	0.00	0.00	454.30
AHS Rescue	0.00	0.00	0.00	5,470.37
Crossfire CCW	0.00	0.00	0.00	5,426.40
K&K Supply	0.00	0.00	969.62	0.00
John Zelch	0.00	0.00	71.63	0.00
Feld Fire	48.58	0.00	48.58	0.00
Uniform Reimbursements	(214.21)	0.00	(629.66)	(31.50)
Audit Adj - Year End	0.00	0.00	(136.40)	(818.20)
Employee Uniform Reimbursement	196.00	0.00	588.00	(73.50)
Grainger	0.00	216.05	758.73	575.48
Lowes	0.00	0.00	1,091.69	1,427.56
Sam's Club	1,214.91	790.78	5,555.62	4,833.46
Commerce Bank-VISA	0.00	0.00	552.55	554.14
Batteries Plus Bulbs	0.00	0.00	440.35	407.15
Cratex Packaging	0.00	0.00	1,055.43	656.18
Wal-Mart	0.00	0.00	167.47	806.16
The Flag Loft	0.00	0.00	0.00	360.43
K&K Supply	0.00	0.00	210.53	37.84
United Laboratories	0.00	189.61	0.00	796.36
Verlo Mattress	4,023.60	0.00	4,023.60	0.00
Audit Adj - Year End	0.00	0.00	(125.58)	(612.02)
Missouri-American Water	305.38	412.59	2,320.58	1,767.81
Laclede Gas Company	149.19	144.49	4,915.85	5,722.51
AmerenUE	1,253.77	1,524.88	16,785.90	18,105.06
MSD	0.00	221.96	2,257.22	2,032.40
Aspen Waste Systems	258.25	238.62	2,562.88	2,274.48
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Expenditures	954,607.46	709,523.28	7,272,461.11	6,786,544.97
Excess Revenues over (under) Expenditu	\$ (931,253.14)	\$ (671,400.68)	\$ (379,353.90)	\$ 18,965.43

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 7,564.57	32.39	\$ 6,679,866.50	96.91
Interest Income	10,786.75	46.19	75,104.85	1.09
Miscellaneous Revenue	300.00	1.28	1,000.00	0.01
Permit Revenue	4,703.00	20.14	110,185.86	1.60
Sale of Fixed Assets	0.00	0.00	26,950.00	0.39
Total Revenues	23,354.32	100.00	6,893,107.21	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	23,354.32	100.00	6,893,107.21	100.00
Expenditures				
Salaries-Firefighters	433,329.02	1,855.46	3,172,244.74	46.02
Salaries-Fire Chief	10,731.95	45.95	78,700.94	1.14
Salaries-Deputy Chiefs	57,435.42	245.93	419,095.06	6.08
Salaries-Admin Assistants	9,305.70	39.85	68,675.20	1.00
Salaries-Office Manager	5,898.94	25.26	43,258.92	0.63
Salaries-Fire Marshall	20,577.30	88.11	130,622.10	1.89
Director's Fee	0.00	0.00	1,750.00	0.03
Salaries-Inspectors	512.50	2.19	4,287.50	0.06
Total - Salaries	537,790.83	2,302.75	3,918,634.46	56.85
Salaries OT	16,431.53	70.36	135,967.65	1.97
Total - OT Salaries	16,431.53	70.36	135,967.65	1.97
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	5,449.00	0.08
Donatini Inc.	0.00	0.00	6,499.99	0.09
Holmatro	0.00	0.00	37,420.37	0.54
American Response Vehicles	231,281.00	990.31	231,281.00	3.36
Total - Depreciated Assets	231,281.00	990.31	280,650.36	4.07
FICA/ Medicare	41,421.05	177.36	306,069.12	4.44
Total - Payroll Taxes	41,421.05	177.36	306,069.12	4.44
Marco	26.27	0.11	375.94	0.01
Office Source	191.30	0.82	1,992.28	0.03
Commerce Bank-VISA	0.00	0.00	2,102.80	0.03
MO Lawyers Media	0.00	0.00	222.13	0.00
Safeguard	0.00	0.00	329.76	0.00
ADP Screening Services	0.00	0.00	703.33	0.01
Rejis Commission	0.00	0.00	186.90	0.00
Copy Source	0.00	0.00	23.80	0.00
Wal-Mart	0.00	0.00	19.54	0.00
UPS	11.05	0.05	36.62	0.00
Summer One	288.00	1.23	1,653.19	0.02
The Emblem Authority	0.00	0.00	165.90	0.00
Martiz Convention	0.00	0.00	2,348.77	0.03
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Audit Adj - Year End	0.00	0.00	(2,481.05)	(0.04)
Total - Office Supplies	516.62	2.21	7,952.91	0.12

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Image Trend	0.00	0.00	24,653.67	0.36
First Watch	575.50	2.46	5,755.00	0.08
Miken Technologies	0.00	0.00	1,440.00	0.02
Sikich	0.00	0.00	1,215.00	0.02
Commerce Bank-VISA	0.00	0.00	2.90	0.00
ESRI	0.00	0.00	1,010.00	0.01
Kno2	480.00	2.06	880.00	0.01
ESO Solutions	0.00	0.00	950.00	0.01
Target Solutions	0.00	0.00	8,067.84	0.12
BRDA Electric	0.00	0.00	305.00	0.00
Scantron	0.00	0.00	695.00	0.01
Total - IT Expenses	1,055.50	4.52	44,974.41	0.65
Sievekink	1,491.23	6.39	21,655.62	0.31
Commerce Bank-VISA	0.00	0.00	127.66	0.00
MO River Auto Parts	0.00	0.00	251.87	0.00
Sentinel	0.00	0.00	149.91	0.00
Audit Adj - Year End	0.00	0.00	(2,144.89)	(0.03)
Total - Gas & Oil/ Fuel	1,491.23	6.39	20,040.17	0.29
Bank Charges	0.00	0.00	22.00	0.00
Total - Bank Charges	0.00	0.00	22.00	0.00
Sentinel Emergency Solutions	0.00	0.00	4,683.54	0.07
Commerce Bank-VISA	0.00	0.00	1,568.33	0.02
K&K Supply	0.00	0.00	1,440.27	0.02
Knox	0.00	0.00	9,513.00	0.14
Simulaids	0.00	0.00	840.33	0.01
Mirion Technologies	0.00	0.00	1,875.00	0.03
EA Medical	0.00	0.00	10,035.00	0.15
Rock-N-Rescue	2,883.75	12.35	5,515.13	0.08
Pro Fusion Fab	0.00	0.00	1,475.00	0.02
Vinyl Images	0.00	0.00	3,431.85	0.05
B&B Distributors	0.00	0.00	2,211.00	0.03
Mueller Industries	0.00	0.00	2,000.00	0.03
Krispy Kreme	0.00	0.00	2,000.00	0.03
Crest Industries	0.00	0.00	25.07	0.00
Sumner One	350.00	1.50	350.00	0.01
Banner Fire	2,208.00	9.45	2,208.00	0.03
Audit Adj - Year End	0.00	0.00	(713.15)	(0.01)
Total - Equipment Purchases	5,441.75	23.30	48,458.37	0.70
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
Total - Dues & Subscriptions	0.00	0.00	9,450.80	0.14
McNeil & Company	(465.49)	(1.99)	49,769.52	0.72
Lakenan	0.00	0.00	262.50	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
MO Employers Mutual	0.00	0.00	254,474.52	3.69
Standard Insurance	2,953.71	12.65	32,290.64	0.47
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	5,929.11	0.09
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Total - Insurance/ General	2,488.22	10.65	342,600.02	4.97
Delta Dental	6,492.46	27.80	66,444.10	0.96
United Healthcare	108,918.18	466.37	1,154,938.93	16.75
Eyemed	361.64	1.55	3,674.42	0.05
Quality Benefits	1,293.66	5.54	19,617.98	0.28
By Cobra	0.00	0.00	525.00	0.01
J W Terrill	0.00	0.00	3,773.59	0.05
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(20,543.43)	(87.96)	(177,038.05)	(2.57)
US Treasury (PCORI)	0.00	0.00	451.61	0.01
Gold's Gym	0.00	0.00	808.20	0.01
Marsh & McLennan	0.00	0.00	7,723.73	0.11
Total - Insurance/ Employee	96,522.51	413.30	1,083,716.63	15.72
Rognan & Associates	1,400.00	5.99	14,000.00	0.20
Spector, Wolfe, McLaughlin	1,651.65	7.07	18,588.36	0.27
Darla Sansoucie	0.00	0.00	840.00	0.01
Paylocity	619.42	2.65	5,194.94	0.08
Lockton	0.00	0.00	10,500.00	0.15
Aon Consulting	0.00	0.00	13,104.11	0.19
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	0.09
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.15
Professional Fees Reimbursenem	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	0.00	(3,409.70)	(0.05)
Total - Professional Fees	3,671.07	15.72	75,547.71	1.10
Blue Chip Exterminating	31.15	0.13	1,344.70	0.02
Buildingstars	160.30	0.69	1,603.00	0.02
B&B Distributors	0.00	0.00	964.12	0.01
Commerce Bank-VISA	0.00	0.00	181.79	0.00
Ramair Inc.	0.00	0.00	834.32	0.01
Lawn Systems	0.00	0.00	389.73	0.01
Scott Lee Heating	2,217.95	9.50	5,779.37	0.08
Fenton Feed Mill	0.00	0.00	81.90	0.00
STL Automatic Door	0.00	0.00	5,390.35	0.08
STL Automatic Sprinkler	0.00	0.00	389.20	0.01
Merlo Plumbing	821.80	3.52	949.20	0.01
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	717.50	3.07	6,559.00	0.10
Slyman Bros	0.00	0.00	412.99	0.01
Go Green Solar Lighting	0.00	0.00	5,932.02	0.09
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	0.00	0.00	1,991.50	0.03
Building Maint Reimbursements	0.00	0.00	(49.00)	0.00
Audit Adj - Year End	0.00	0.00	(1,533.35)	(0.02)
Total - Building Maintenance	3,948.70	16.91	34,427.94	0.50
Sentinel Emergency Solutions	0.00	0.00	8,371.08	0.12
Grainger	0.00	0.00	109.72	0.00
K&K Supply	83.77	0.36	198.10	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Commerce Bank-VISA	0.00	0.00	384.73	0.01
Banner Fire Equipment	124.00	0.53	210.80	0.00
Crest Industries	143.76	0.62	212.71	0.00
Lowe's	0.00	0.00	123.34	0.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Sam's Club	0.00	0.00	75.15	0.00
Rock-N-Rescue	0.00	0.00	103.40	0.00
MO River Auto Parts	0.00	0.00	127.68	0.00
Mueller Industries	50.00	0.21	50.00	0.00
Vinyl Images	0.00	0.00	947.59	0.01
Abednego Fire Protection	0.00	0.00	2,188.75	0.03
VISA	0.00	0.00	366.26	0.01
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Total - Equipment Maintenance	401.53	1.72	13,574.16	0.20
Sentinel Emergency Solutions	0.00	0.00	19,722.73	0.29
CIT Trucks	0.00	0.00	39,460.66	0.57
Fabick	0.00	0.00	5.42	0.00
Commerce Bank-VISA	0.00	0.00	1,125.12	0.02
Don's Automotive	0.00	0.00	403.92	0.01
Purcell Tire Company	5,136.80	22.00	8,015.74	0.12
American Test Center	0.00	0.00	575.00	0.01
Wal-Mart	0.00	0.00	34.92	0.00
MO River Auto Parts	0.00	0.00	685.47	0.01
Leo M Ellebracht	0.00	0.00	14,497.36	0.21
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	851.00	0.01
Weis Fire & Safety	0.00	0.00	136.82	0.00
Tom Meyer	0.00	0.00	34.95	0.00
Vehicle Reimbursements	(808.60)	(3.46)	(808.60)	(0.01)
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(0.05)
Total - Vehicle Maintenance	4,328.20	18.53	81,903.90	1.19
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	930.51	0.01
Mercy Corp Health	0.00	0.00	437.13	0.01
Total - Worker's Comp Claims	0.00	0.00	1,367.64	0.02
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	504.00	0.01
Athletico LTD	0.00	0.00	210.00	0.00
Total - Doctors Fees	0.00	0.00	714.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	2,730.00	0.04
Petty Cash	0.00	0.00	37.14	0.00
Sam's	0.00	0.00	205.22	0.00
Lowe's	0.00	0.00	221.94	0.00
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Audit Adj - Year End	0.00	0.00	(218.43)	0.00
Total - Misc Expenses	0.00	0.00	3,031.87	0.04
Pattonville FPD	150.00	0.64	202.50	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
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	0.00	0.00	9,880.29	0.14
Sikich	0.00	0.00	590.38	0.01
Gina Anderson	0.00	0.00	90.67	0.00
Wal-Mart	0.00	0.00	36.93	0.00
John Medlock	0.00	0.00	25.50	0.00
JeffCo Emergency Services	0.00	0.00	280.00	0.00
FDIC	0.00	0.00	4,234.00	0.06
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	0.00	0.00	2,250.96	0.03
ICC	0.00	0.00	397.00	0.01
Training Reimbursements	0.00	0.00	(7,301.47)	(0.11)
Audit Adj - Year End	0.00	0.00	(1,206.80)	(0.02)
Total - Training & Education	<u>150.00</u>	<u>0.64</u>	<u>14,743.37</u>	<u>0.21</u>
Leon Uniform Company	0.00	0.00	8,329.88	0.12
Sentinel Emergency Solutions	0.00	0.00	3,677.28	0.05
Leo Ellebrecht	0.00	0.00	6,195.00	0.09
Weber Fire & Safety	432.25	1.85	472.15	0.01
Commerce Bank-VISA	0.00	0.00	312.47	0.00
Uniforms - Payroll	0.00	0.00	36,142.25	0.52
K&K Supply	0.00	0.00	969.62	0.01
John Zelch	0.00	0.00	71.63	0.00
Feld Fire	48.58	0.21	48.58	0.00
Uniform Reimbursements	(214.21)	(0.92)	(629.66)	(0.01)
Audit Adj - Year End	0.00	0.00	(136.40)	0.00
Employee Uniform Reimbursement	196.00	0.84	588.00	0.01
Total - Uniforms	<u>462.62</u>	<u>1.98</u>	<u>56,040.80</u>	<u>0.81</u>
Grainger	0.00	0.00	758.73	0.01
Lowe's	0.00	0.00	1,091.69	0.02
Sam's Club	1,214.91	5.20	5,555.62	0.08
Commerce Bank-VISA	0.00	0.00	552.55	0.01
Batteries Plus Bulbs	0.00	0.00	440.35	0.01
Cratex Packaging	0.00	0.00	1,055.43	0.02
Wal-Mart	0.00	0.00	167.47	0.00
K&K Supply	0.00	0.00	210.53	0.00
Verlo Mattress	4,023.60	17.23	4,023.60	0.06
Audit Adj - Year End	0.00	0.00	(125.58)	0.00
Total - Supplies/ Cleaning & Maintenanc	<u>5,238.51</u>	<u>22.43</u>	<u>13,730.39</u>	<u>0.20</u>
Missouri-American Water	305.38	1.31	2,320.58	0.03
Laclede Gas Company	149.19	0.64	4,915.85	0.07
AmerenUE	1,253.77	5.37	16,785.90	0.24
MSD	0.00	0.00	2,257.22	0.03
Aspen Waste Systems	258.25	1.11	2,562.88	0.04
Total - Utilities	<u>1,966.59</u>	<u>8.42</u>	<u>28,842.43</u>	<u>0.42</u>
Overhead Transfer	0.00	0.00	750,000.00	10.88
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>10.88</u>
Total Expenditures	<u>954,607.46</u>	<u>4,087.50</u>	<u>7,272,461.11</u>	<u>105.50</u>
Excess Revenue over (under) Expenditur	<u>\$ (931,253.14)</u>	<u>\$ (3,987.50)</u>	<u>\$ (379,353.90)</u>	<u>(5.50)</u>

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 7,564.57	9,825.71	\$ 6,679,866.50	6,422,967.11
Interest Income	10,786.75	22,903.56	75,104.85	189,376.51
Miscellaneous Revenue	300.00	158.33	1,000.00	1,550.73
Permit Revenue	4,703.00	5,235.00	110,185.86	181,049.00
Rental Income	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	0.00	26,950.00	4,742.05
Total Revenues	23,354.32	38,122.60	6,893,107.21	6,805,510.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	23,354.32	38,122.60	6,893,107.21	6,805,510.40
Expenditures				
Salaries-Firefighters	433,329.02	415,332.99	3,172,244.74	3,094,701.25
Salaries-Fire Chief	10,731.95	10,419.23	78,700.94	76,407.75
Salaries-Deputy Chiefs	57,435.42	55,574.82	419,095.06	393,949.32
Salaries-Admin Assistants	9,305.70	8,111.32	68,675.20	59,883.88
Salaries-Office Manager	5,898.94	5,726.70	43,258.92	41,922.30
Salaries-Fire Marshall	20,577.30	19,289.00	130,622.10	117,338.50
Director's Fee	0.00	0.00	1,750.00	2,170.00
Salaries-Inspectors	512.50	2,300.00	4,287.50	17,093.75
Total - Salaries	537,790.83	516,754.06	3,918,634.46	3,803,466.75
Salaries OT	16,431.53	25,100.69	135,967.65	123,647.92
Total - OT Salaries	16,431.53	25,100.69	135,967.65	123,647.92
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.84
Total - Election Expenses	0.00	0.00	0.00	2.84
Banner Fire Equipment	0.00	0.00	5,449.00	0.00
Donatini Inc.	0.00	0.00	6,499.99	0.00
Holmatro	0.00	0.00	37,420.37	0.00
American Response Vehicles	231,281.00	0.00	231,281.00	0.00
Total - Depreciated Assets	231,281.00	0.00	280,650.36	0.00
FICA/ Medicare	41,421.05	40,455.66	306,069.12	296,052.02
Total - Payroll Taxes	41,421.05	40,455.66	306,069.12	296,052.02
Office Depot, Inc.	0.00	0.00	0.00	20.25
Marco	26.27	0.00	375.94	400.40
Office Source	191.30	128.91	1,992.28	1,382.09
Commerce Bank-VISA	0.00	544.52	2,102.80	3,358.63
MO Lawyers Media	0.00	0.00	222.13	205.36
Safeguard	0.00	0.00	329.76	294.30
ADP Screening Services	0.00	0.00	703.33	811.98
Rejis Commission	0.00	14.00	186.90	81.90
Copy Source	0.00	476.00	23.80	610.05
Wal-Mart	0.00	0.00	19.54	27.92
UPS	11.05	0.00	36.62	60.45
Summer One	288.00	122.83	1,653.19	1,584.70
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	105.2

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Martiz Convention	0.00	0.00	2,348.77	0.00
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Office Supplies - Undefined	0.00	0.00	0.00	(216.18)
Audit Adj - Year End	0.00	0.00	(2,481.05)	(113.33)
Total - Office Supplies	<u>516.62</u>	<u>1,286.26</u>	<u>7,952.91</u>	<u>8,796.55</u>
Image Trend	0.00	0.00	24,653.67	7,606.97
First Watch	575.50	575.50	5,755.00	5,755.00
Miken Technologies	0.00	0.00	1,440.00	1,344.60
Sikich	0.00	0.00	1,215.00	1,215.00
Commerce Bank-VISA	0.00	0.00	2.90	924.57
ESRI	0.00	0.00	1,010.00	1,211.45
Kno2	480.00	0.00	880.00	399.78
ESO Solutions	0.00	0.00	950.00	4,160.00
Gerstner Electric	0.00	0.00	0.00	16,911.00
Target Solutions	0.00	0.00	8,067.84	7,880.91
BRDA Electric	0.00	0.00	305.00	0.00
Scantron	0.00	0.00	695.00	0.00
Total - IT Expenses	<u>1,055.50</u>	<u>575.50</u>	<u>44,974.41</u>	<u>47,409.28</u>
Sieveking	1,491.23	3,929.66	21,655.62	32,997.01
Commerce Bank-VISA	0.00	73.51	127.66	173.62
Fabick	0.00	0.00	0.00	124.94
Wal-Mart	0.00	0.00	0.00	235.45
MO River Auto Parts	0.00	0.00	251.87	0.00
Sentinel	0.00	0.00	149.91	0.00
Audit Adj - Year End	0.00	0.00	(2,144.89)	(911.79)
Total - Gas & Oil/ Fuel	<u>1,491.23</u>	<u>4,003.17</u>	<u>20,040.17</u>	<u>32,619.23</u>
Bank Charges	0.00	0.00	22.00	(36.03)
Total - Bank Charges	<u>0.00</u>	<u>0.00</u>	<u>22.00</u>	<u>(36.03)</u>
Sentinel Emergency Solutions	0.00	1,148.00	4,683.54	3,776.30
Commerce Bank-VISA	0.00	0.00	1,568.33	0.00
K&K Supply	0.00	0.00	1,440.27	0.00
Project Lifesaver	0.00	0.00	0.00	2,063.28
Knox	0.00	0.00	9,513.00	0.00
Simulaids	0.00	0.00	840.33	0.00
Mirion Technologies	0.00	0.00	1,875.00	0.00
EA Medical	0.00	0.00	10,035.00	0.00
Rock-N-Rescue	2,883.75	0.00	5,515.13	0.00
Pro Fusion Fab	0.00	0.00	1,475.00	0.00
Vinyl Images	0.00	0.00	3,431.85	0.00
B&B Distributors	0.00	0.00	2,211.00	0.00
Mueller Industries	0.00	0.00	2,000.00	0.00
Krispy Kreme	0.00	0.00	2,000.00	0.00
Crest Industries	0.00	0.00	25.07	0.00
Sumner One	350.00	0.00	350.00	0.00
Banner Fire	2,208.00	0.00	2,208.00	0.00
Audit Adj - Year End	0.00	0.00	(713.15)	0.00
Total - Equipment Purchases	<u>5,441.75</u>	<u>1,148.00</u>	<u>48,458.37</u>	<u>5,839.58</u>
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	875.3

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Commerce Bank-VISA	0.00	140.00	153.30	366.80
PFFIA	0.00	0.00	17.50	25.00
NFPA	0.00	0.00	1,520.50	175.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	350.00	350.00
Men's Health	0.00	21.87	0.00	42.85
MABOI	0.00	0.00	35.00	24.50
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	50.00
Fire Marshall's Assn of MO	0.00	0.00	0.00	90.00
Across the Street Productions	0.00	0.00	1,750.00	770.00
National Fire Codes	0.00	0.00	0.00	1,345.50
Sam's Club	0.00	0.00	0.00	70.00
Guns & Hoses	0.00	700.00	0.00	700.00
St. Louis Area Fire Administration	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.00
Total - Dues & Subscriptions	0.00	861.87	9,450.80	8,804.65
McNeil & Company	(465.49)	0.00	49,769.52	48,127.17
Lakenan	0.00	0.00	262.50	210.00
MO Employers Mutual	0.00	0.00	254,474.52	194,408.44
Standard Insurance	2,953.71	2,786.17	32,290.64	30,887.71
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	5,929.11	2,106.89
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Total - Insurance/ General	2,488.22	2,786.17	342,600.02	275,792.71
Delta Dental	6,492.46	6,214.67	66,444.10	66,720.30
United Healthcare	108,918.18	101,471.78	1,154,938.93	1,140,332.58
Eyemed	361.64	370.46	3,674.42	3,699.94
Quality Benefits	1,293.66	260.93	19,617.98	22,561.23
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	(20,543.43)	(17,683.65)	(177,038.05)	(177,142.28)
US Treasury (PCORI)	0.00	0.00	451.61	116.33
Gold's Gym	0.00	346.37	808.20	3,970.98
Marsh & McLennan	0.00	254.80	7,723.73	4,287.64
Total - Insurance/ Employee	96,522.51	91,235.36	1,083,716.63	1,069,408.56
Rognan & Associates	1,400.00	1,225.00	14,000.00	12,250.00
Spector, Wolfe, McLaughlin	1,651.65	21.70	18,588.36	18,012.74
Darla Sansoucie	0.00	0.00	840.00	1,862.00
Paylocity	619.42	445.99	5,194.94	4,786.61
Lockton	0.00	0.00	10,500.00	10,500.00
Aon Consulting	0.00	5,854.14	13,104.11	9,741.45
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	6,090.00
Marsh & McLennan	0.00	0.00	0.00	1,680.00
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.00
Professional Fees Reimbursements	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	3,671.07	7,546.83	75,547.71	62,168.31
Blue Chip Exterminating	31.15	59.50	1,344.70	963.90
Buildingstars	160.30	160.30	1,603.00	1,883.00
B&B Distributors	0.00	0.00	964.12	543.37
Commerce Bank-VISA	0.00	97.30	181.79	957.64
BRDA Electric	0.00	0.00	0.00	1,755.4

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ramair Inc.	0.00	0.00	834.32	0.00
Lawn Systems	0.00	84.00	389.73	435.75
Scott Lee Heating	2,217.95	0.00	5,779.37	1,737.47
Fenton Feed Mill	0.00	0.00	81.90	0.00
STL Automatic Door	0.00	0.00	5,390.35	5,334.56
STL Automatic Sprinkler	0.00	0.00	389.20	383.60
Pfizinger Graphics	0.00	0.00	0.00	563.50
Merlo Plumbing	821.80	0.00	949.20	698.02
Sam's Club	0.00	0.00	791.07	239.61
Lowe's	0.00	0.00	232.75	183.81
Midwest Alarms	0.00	0.00	2,038.75	540.75
Lowes	0.00	0.00	0.00	30.86
Bopp Landscaping	0.00	0.00	0.00	420.00
Daniel's Lawn Care	717.50	640.50	6,559.00	3,801.00
Slyman Bros	0.00	0.00	412.99	0.00
Go Green Solar Lighting	0.00	0.00	5,932.02	0.00
K&K Supply	0.00	0.00	144.53	0.00
Walls Construction Inc	0.00	0.00	1,991.50	0.00
Building Maint Reimbursements	0.00	0.00	(49.00)	(22.96)
Audit Adj - Year End	0.00	0.00	(1,533.35)	(2,099.85)
Total - Building Maintenance	3,948.70	1,041.60	34,427.94	18,353.83
Sentinel Emergency Solutions	0.00	684.65	8,371.08	8,524.01
Dobbs Tire	0.00	0.00	0.00	20.92
Grainger	0.00	0.00	109.72	0.00
K&K Supply	83.77	338.94	198.10	560.37
Commerce Bank-VISA	0.00	165.55	384.73	1,849.34
Banner Fire Equipment	124.00	1,730.00	210.80	2,887.23
Crest Industries	143.76	0.00	212.71	144.55
Batteries Plus	0.00	809.73	0.00	809.73
Lowes	0.00	165.40	123.34	849.25
Show Me Weights	0.00	161.14	0.00	581.14
Metro Electric Supply	0.00	0.00	193.20	0.00
Commerce-VISA	0.00	0.00	0.00	109.56
Lion	0.00	0.00	0.00	1,741.60
Arco Lawn Equipment	0.00	0.00	0.00	5.32
Sam's Club	0.00	263.82	75.15	353.85
Pfizinger Graphics	0.00	0.00	0.00	140.00
Rock-N-Rescue	0.00	0.00	103.40	39.48
SQS Inc.	0.00	0.00	0.00	224.00
MO River Auto Parts	0.00	0.00	127.68	145.05
Mueller Industries	50.00	0.00	50.00	570.00
Stephanie Spaniol	0.00	0.00	0.00	76.26
Ajax Tool Works	0.00	390.85	0.00	390.85
Wal-Mart	0.00	97.98	0.00	97.98
Vinyl Images	0.00	0.00	947.59	0.00
Abednego Fire Protection	0.00	0.00	2,188.75	0.00
VISA	0.00	0.00	366.26	0.00
Audit Adj - Year End	0.00	0.00	(88.35)	0.00
Total - Equipment Maintenance	401.53	4,808.06	13,574.16	20,120.49
Sentinel Emergency Solutions	0.00	1,747.49	19,722.73	40,437.71
Affton Radiator	0.00	0.00	0.00	9,563.67
CIT Trucks	0.00	3,894.33	39,460.66	24,764.52
Fabick	0.00	0.00	5.42	2,163.80
Kelly's Auto Repair	0.00	0.00	0.00	223.53
Commerce Bank-VISA	0.00	0.00	1,125.12	1,457.94
Public Safety Outfitters	0.00	0.00	0.00	8,615.55

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Don's Automotive	0.00	0.00	403.92	859.79
Metro Electric Supply	0.00	0.00	0.00	297.43
Purcell Tire Company	5,136.80	1,450.02	8,015.74	2,844.88
MO Vocational Enterprises	0.00	49.77	0.00	62.62
American Test Center	0.00	0.00	575.00	2,942.95
Pfizinger Graphics	0.00	170.00	0.00	2,054.50
Wal-Mart	0.00	0.00	34.92	0.00
Clark Power Services	0.00	0.00	0.00	6,155.54
Pro Fusion Fab	0.00	0.00	0.00	5,140.00
Jim Butler	0.00	0.00	0.00	389.12
MO River Auto Parts	0.00	114.75	685.47	1,093.75
AHS Rescue	0.00	0.00	0.00	1,231.23
Inmar Marine Group	0.00	0.00	0.00	3,645.95
Crest Industries	0.00	0.00	0.00	39.38
Leo M Ellebracht	0.00	0.00	14,497.36	2,672.62
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	0.00	0.00	31.13	0.00
Miner's Towing	0.00	0.00	851.00	0.00
Weis Fire & Safety	0.00	0.00	136.82	0.00
Tom Meyer	0.00	0.00	34.95	0.00
Vehicle Reimbursements	(808.60)	0.00	(808.60)	0.00
Audit Adj - Year-end	0.00	0.00	(3,192.74)	(2,942.95)
Total - Vehicle Maintenance	4,328.20	7,426.36	81,903.90	113,713.84
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	930.51	0.00
Mercy Corp Health	0.00	0.00	437.13	910.95
Commerce Bank-VISA	0.00	0.00	0.00	39.47
Total - Worker's Comp Claims	0.00	0.00	1,367.64	950.42
Rental Management Fee	0.00	0.00	0.00	657.75
Total - Rental Management Fee	0.00	0.00	0.00	657.75
Reliance Bank-Mortgage Interes	0.00	0.00	0.00	421.47
Reliance Bank-Mort. Principle	0.00	0.00	0.00	243,000.00
Total - Mortgage Payments	0.00	0.00	0.00	243,421.47
Mercy Corporate Health	0.00	0.00	0.00	216.81
SSM Health	0.00	0.00	504.00	1,050.00
Athletico LTD	0.00	0.00	210.00	140.00
Cleveland Heartlab	0.00	0.00	0.00	4,830.00
Total - Doctors Fees	0.00	0.00	714.00	6,236.81
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	0.00	16.52
Commerce Bank-VISA	0.00	17.65	2,730.00	2,489.52
Wal-Mart	0.00	0.00	0.00	18.31
Petty Cash	0.00	0.00	37.14	74.01
Sam's	0.00	0.00	205.22	262.05
Pfizinger Graphics	0.00	0.00	0.00	712.00
Vinyl Images	0.00	0.00	0.00	66.89
Lowe's	0.00	0.00	221.94	0.00
Schnucks	0.00	0.00	0.00	668.13
Grainger	0.00	0.00	0.00	384.62
Rick Dornseif	0.00	0.00	0.00	98.06
Leon Uniform	0.00	0.00	0.00	135.6

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
Misc Expense - Undefined	0.00	(0.18)	0.00	(0.18)
Audit Adj - Year End	0.00	0.00	(218.43)	(549.38)
Total - Misc Expenses	0.00	17.47	3,031.87	4,378.43
Pattonville FPD	150.00	0.00	202.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	5,118.75
Jefferson Cty Fire Investigato	0.00	0.00	125.00	375.00
Commerce Bank-VISA	0.00	173.40	9,880.29	13,867.88
Sikich	0.00	0.00	590.38	817.99
Joel Cooper	0.00	0.00	0.00	168.00
Sunset Printing	0.00	0.00	0.00	1,117.13
WFM Special Tees	0.00	0.00	0.00	142.80
Gina Anderson	0.00	14.34	90.67	354.09
Wal-Mart	0.00	103.18	36.93	103.18
Mike Martin	0.00	0.00	0.00	37.88
John Medlock	0.00	0.00	25.50	134.70
John Zelch	0.00	0.00	0.00	52.85
K&K Supply	0.00	217.52	0.00	217.52
JeffCo Emergency Services	0.00	0.00	280.00	0.00
Lowe's	0.00	0.00	0.00	140.22
Pennwell/ FDIC	0.00	0.00	0.00	5,845.75
Nate Miller	0.00	0.00	0.00	57.29
Ben Schwable	0.00	0.00	0.00	55.44
Rob Miller	0.00	0.00	0.00	251.80
Stephanie Spaniol	0.00	0.00	0.00	246.44
West County EMS & Fire	0.00	0.00	0.00	2,160.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	125.00
PAS	0.00	0.00	0.00	175.00
Trident Rescue	0.00	0.00	0.00	525.00
Brandon Meyer	0.00	0.00	0.00	112.00
Monarch FPD	0.00	0.00	0.00	262.50
SCESA	0.00	0.00	0.00	35.00
Anthony Schrempf	0.00	0.00	0.00	112.00
Tom Mueller	0.00	0.00	0.00	828.00
Caleb Herrell	0.00	20.10	0.00	74.31
Keith Menning	0.00	0.00	0.00	276.81
St. Louis Area Fire Administra	0.00	0.00	0.00	35.00
FDIC	0.00	0.00	4,234.00	0.00
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	0.00	0.00	2,250.96	0.00
ICC	0.00	0.00	397.00	0.00
Training Reimbursements	0.00	36.00	(7,301.47)	(142.72)
Audit Adj - Year End	0.00	0.00	(1,206.80)	0.00
Total - Training & Education	150.00	564.54	14,743.37	33,682.61
Leon Uniform Company	0.00	0.00	8,329.88	1,628.02
Sentinel Emergency Solutions	0.00	84.50	3,677.28	808.87
Leo Ellebrecht	0.00	0.00	6,195.00	19,156.70
Weber Fire & Safety	432.25	88.20	472.15	215.78
Firemaster	0.00	0.00	0.00	1,967.95
WFM Specialty Tees	0.00	0.00	0.00	504.00
Commerce Bank-VISA	0.00	0.00	312.47	1,631.59
Uniforms - Payroll	0.00	0.00	36,142.25	34,403.52
MacQueen Emergency Group	0.00	0.00	0.00	567.65
The Emblem Authority	0.00	0.00	0.00	454.30
AHS Rescue	0.00	0.00	0.00	5,475.77

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Crossfire CCW	0.00	0.00	0.00	5,426.40
K&K Supply	0.00	0.00	969.62	0.00
John Zelch	0.00	0.00	71.63	0.00
Feld Fire	48.58	0.00	48.58	0.00
Uniform Reimbursements	(214.21)	0.00	(629.66)	(31.50)
Audit Adj - Year End	0.00	0.00	(136.40)	(818.20)
Employee Uniform Reimbursement	196.00	0.00	588.00	(73.50)
Total - Uniforms	<u>462.62</u>	<u>172.70</u>	<u>56,040.80</u>	<u>71,311.95</u>
Grainger	0.00	216.05	758.73	575.48
Lowes	0.00	0.00	1,091.69	1,427.56
Sam's Club	1,214.91	790.78	5,555.62	4,833.46
Commerce Bank-VISA	0.00	0.00	552.55	554.14
Batteries Plus Bulbs	0.00	0.00	440.35	407.15
Cratex Packaging	0.00	0.00	1,055.43	656.18
Wal-Mart	0.00	0.00	167.47	806.16
The Flag Loft	0.00	0.00	0.00	360.43
K&K Supply	0.00	0.00	210.53	37.84
United Laboratories	0.00	189.61	0.00	796.36
Verlo Mattress	4,023.60	0.00	4,023.60	0.00
Audit Adj - Year End	0.00	0.00	(125.58)	(612.02)
Total - Supplies/ Cleaning & Maintenan	<u>5,238.51</u>	<u>1,196.44</u>	<u>13,730.39</u>	<u>9,842.74</u>
Missouri-American Water	305.38	412.59	2,320.58	1,767.81
Laclede Gas Company	149.19	144.49	4,915.85	5,722.51
AmerenUE	1,253.77	1,524.88	16,785.90	18,105.06
MSD	0.00	221.96	2,257.22	2,032.40
Aspen Waste Systems	258.25	238.62	2,562.88	2,274.48
Total - Utilities	<u>1,966.59</u>	<u>2,542.54</u>	<u>28,842.43</u>	<u>29,902.26</u>
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>500,000.00</u>
Total Expenditures	<u>954,607.46</u>	<u>709,523.28</u>	<u>7,272,461.11</u>	<u>6,786,544.97</u>
Excess Revenue over (under) Expenditur	<u>\$ (931,253.14)</u>	<u>\$ (671,400.68)</u>	<u>\$ (379,353.90)</u>	<u>18,965.43</u>

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

ASSETS

Current Assets		
Simmons Bank - 3181	\$	951,048.57
MVB Money Market		7,701.69
Investment Account		3,342,257.42
COVID-19 Fund		19,137.32
Taxes Receivable - Current		1,961,744.00
Ambulance Billing Receivable		178,751.00
Prepaid Expenses		65,303.89
		<hr/>
Total Current Assets		6,525,943.89
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>6,525,943.89</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	31,384.72
Due to General		61,201.77
IRS Payroll Taxes W/H		2,390.94
		<hr/>
Total Current Liabilities		94,977.43
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		591,418.00
		<hr/>
Total Deferred Inflows of Resources		591,418.00
		<hr/>
Total Liabilities		686,395.43
Fund Balance		
Fund Balance - Restricted		5,647,076.23
Excess Revenue over (under) Ex		192,472.23
		<hr/>
Total Fund Balance		5,839,548.46
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>6,525,943.89</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 2,268.65	3.48	\$ 1,994,985.93	68.18
Ambulance Service Charge	52,486.44	80.58	607,763.93	20.77
Interest Income	10,382.49	15.94	24,647.76	0.84
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.65
GEMT Revenue	0.00	0.00	279,546.59	9.55
	<hr/>		<hr/>	
Total Revenues	65,137.58	100.00	2,926,073.62	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	65,137.58	100.00	2,926,073.62	100.00
Expenditures				
Salaries	221,443.31	339.96	1,621,656.23	55.42
Salaries OT	7,042.08	10.81	58,271.86	1.99
Payroll Taxes	17,070.61	26.21	126,555.61	4.33
Office Supplies	221.39	0.34	3,408.37	0.12
Gas & Oil-Fuel	639.09	0.98	8,588.59	0.29
Bank Charges	94.50	0.15	1,055.50	0.04
Dues & Subscriptions	0.00	0.00	3,258.70	0.11
Insurance - General	1,066.37	1.64	146,828.54	5.02
Insurance - Employee	41,406.00	63.57	459,479.11	15.70
Professional Fee	5,478.93	8.41	63,054.92	2.15
GEMT Fees	0.00	0.00	102,256.48	3.49
Building Maintenance	1,692.30	2.60	14,754.91	0.50
Equipment Maintenance	2,721.28	4.18	59,752.42	2.04
Vehicle Maintenance	1,178.05	1.81	8,215.47	0.28
Workers Comp Claims	0.00	0.00	586.13	0.02
Doctors Fees	0.00	0.00	306.00	0.01
Misc Expenses	0.00	0.00	1,204.25	0.04
Training & Education	0.00	0.00	12,128.84	0.41
Uniforms	198.27	0.30	24,017.47	0.82
Supplies-Cleaning & Maint.	2,245.08	3.45	5,860.99	0.20
Utilities	842.81	1.29	12,361.00	0.42
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Total Expenditures	303,340.07	465.69	2,733,601.39	93.42
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Excess Revenue over (under) Expenditur	\$ (238,202.49)	(365.69)	\$ 192,472.23	6.58
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Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 2,268.65	3.48	\$ 1,994,985.93	68.18
Ambulance Service Charge	1,983.45	3.05	14,600.04	0.50
Ambulance Service Charge	50,706.34	77.84	598,718.29	20.46
Ambulance Refunds	(203.35)	(0.31)	(5,554.40)	(0.19)
MVB Interest	0.65	0.00	12.35	0.00
Simmons Bank Interest	627.15	0.96	21,618.44	0.74
Investment Interest	9,753.33	14.97	3,009.06	0.10
Simmons Bank COVID Interest	1.36	0.00	7.91	0.00
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.65
GEMT Revenue	0.00	0.00	279,546.59	9.55
Total Revenues	65,137.58	100.00	2,926,073.62	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	65,137.58	100.00	2,926,073.62	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	794.12	0.03
Directors Fees	0.00	0.00	750.00	0.03
Salaries-Fire Chief	4,599.41	7.06	33,728.98	1.15
Salaries-Deputy Chiefs	24,615.18	37.79	179,612.15	6.14
Salaries-Admin Assistants	3,988.16	6.12	29,432.24	1.01
Salaries-Office Manager	2,528.12	3.88	18,539.52	0.63
Salaries-EMT/Paramedic	185,712.44	285.11	1,358,799.22	46.44
Payroll OT-Ambulance	5,761.02	8.84	47,283.60	1.62
Payroll OT - Deputy Chiefs	1,281.06	1.97	10,988.26	0.38
PR Taxes - FICA/ Medicare	17,070.61	26.21	126,555.61	4.33
Ambulance Exp Transfer	221.39	0.34	4,471.68	0.15
Audit Adj-Year End	0.00	0.00	(1,063.31)	(0.04)
Ambulance Exp Transfer	639.09	0.98	9,507.83	0.32
Audit Adj-Year End	0.00	0.00	(919.24)	(0.03)
Simmons Bank	94.50	0.15	1,055.50	0.04
Ambulance Transfer	0.00	0.00	3,258.70	0.11
Ambulance Exp Transfer	1,066.37	1.64	146,828.54	5.02
Ambulance Exp Transfer	41,406.00	63.57	459,479.11	15.70
Rognan & Associates	600.00	0.92	6,000.00	0.21
Spector, Wolfe, McLaughlin	707.85	1.09	7,966.44	0.27
Darla Sansoucie	0.00	0.00	360.00	0.01
Paylocity	265.45	0.41	2,226.36	0.08
Lockton	0.00	0.00	4,500.00	0.15
Aon Consulting	0.00	0.00	5,616.05	0.19
EMS/Mc	1,922.18	2.95	10,159.15	0.35
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	0.09
EMS/MC C/C Fees	1,983.45	3.05	22,793.60	0.78
Simmons Bank	0.00	0.00	50.00	0.00
Spertip	0.00	0.00	4,500.00	0.15
Audit Adj-Year End	0.00	0.00	(3,786.68)	(0.13)
GEMT Fees	0.00	0.00	102,256.48	3.49
Ambulance Transfer	1,692.30	2.60	15,412.06	0.53
Audit Adj-Year End	0.00	0.00	(657.15)	(0.02)
Stryker	0.00	0.00	9,498.87	0.32
Airgas	577.31	0.89	2,856.79	0.10
SSM Health	356.47	0.55	7,895.29	0.27
Boundtree	1,787.50	2.74	30,603.27	1.05

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
St. Clare Hospital	0.00	0.00	1,466.68	0.05
Commerce Bank-VISA	0.00	0.00	33.15	0.00
EMSAR	0.00	0.00	973.19	0.03
Arrow International	0.00	0.00	429.66	0.01
Grainger	0.00	0.00	346.21	0.01
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.01
Traffic Control Company	0.00	0.00	314.14	0.01
Teleflex	0.00	0.00	169.30	0.01
Bemes Inc	0.00	0.00	50.00	0.00
MOMAR	0.00	0.00	1,173.22	0.04
Ambulance Transfer	0.00	0.00	12,013.55	0.41
Audit Adj-Year End	0.00	0.00	(8,496.98)	(0.29)
K&K Car Repair	0.00	0.00	2,182.11	0.07
Purcell Tire	0.00	0.00	3,723.39	0.13
Sunset Auto	6.27	0.01	93.15	0.00
Don's Automotive	0.00	0.00	75.14	0.00
Emergency Services Supply	0.00	0.00	486.52	0.02
MO River Auto Parts	309.98	0.48	326.05	0.01
Ambulance Expl Transfer	861.80	1.32	1,329.11	0.05
Ambulance Exp Transfer	0.00	0.00	586.13	0.02
Ambulance Exp Transfer	0.00	0.00	306.00	0.01
Ambulance Transfer	0.00	0.00	1,297.86	0.04
Audit Adj - Year End	0.00	0.00	(93.61)	0.00
Commerce Bank-VISA	0.00	0.00	4,456.18	0.15
SSM Health	0.00	0.00	242.00	0.01
ET&C Group	0.00	0.00	1,350.00	0.05
Steve McKinney	0.00	0.00	25.00	0.00
EMST	0.00	0.00	1,200.00	0.04
Ambulance Exp Transfer	0.00	0.00	5,372.86	0.18
Audit Adj-Year End	0.00	0.00	(517.20)	(0.02)
Ambulance Exp Transfer	198.27	0.30	8,586.38	0.29
Uniforms - Payroll	0.00	0.00	15,489.55	0.53
Audit Adj - Year End	0.00	0.00	(58.46)	0.00
Ambulance Transfer	2,245.08	3.45	5,914.81	0.20
Audit Adj-Year End	0.00	0.00	(53.82)	0.00
Ambulance Exp Transfer	842.81	1.29	12,361.00	0.42
Total Expenditures	<u>303,340.07</u>	<u>465.69</u>	<u>2,733,601.39</u>	<u>93.42</u>
Excess Revenue over (under) Expenditur	<u>\$ (238,202.49)</u>	<u>(365.69)</u>	<u>\$ 192,472.23</u>	<u>6.58</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 2,268.65	\$ 3,073.68	\$ 1,994,985.93	\$ 1,921,591.21
Ambulance Service Charge	52,486.44	75,329.06	607,763.93	683,561.29
Interest Income	10,382.49	18,577.17	24,647.76	74,582.08
Grant Income	0.00	0.00	0.00	2,500.00
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.00
GEMT Revenue	0.00	0.00	279,546.59	121,304.80
Total Revenues	<u>65,137.58</u>	<u>96,979.91</u>	<u>2,926,073.62</u>	<u>2,803,539.38</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>65,137.58</u>	<u>96,979.91</u>	<u>2,926,073.62</u>	<u>2,803,539.38</u>
Expenditures				
Salaries	221,443.31	212,213.60	1,621,656.23	1,572,443.29
Salaries OT	7,042.08	10,757.44	58,271.86	52,991.99
Election Expenses	0.00	0.00	0.00	1.22
Payroll Taxes	17,070.61	16,641.91	126,555.61	122,520.35
Office Supplies	221.39	587.66	3,408.37	4,086.25
Gas & Oil-Fuel	639.09	1,715.66	8,588.59	13,979.68
Bank Charges	94.50	88.50	1,055.50	528.50
Dues & Subscriptions	0.00	369.37	3,258.70	2,926.06
Insurance - General	1,066.37	1,194.07	146,828.54	118,196.89
Insurance - Employee	41,406.00	39,491.85	459,479.11	455,853.77
Professional Fee	5,478.93	6,683.24	63,054.92	60,796.91
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Building Maintenance	1,692.30	446.40	14,754.91	7,865.94
Equipment Maintenance	2,721.28	4,775.90	59,752.42	70,415.59
Vehicle Maintenance	1,178.05	276.99	8,215.47	27,297.85
Workers Comp Claims	0.00	0.00	586.13	407.32
Doctors Fees	0.00	0.00	306.00	2,672.92
Misc Expenses	0.00	7.74	1,204.25	1,661.13
Training & Education	0.00	1,591.52	12,128.84	25,050.98
Uniforms	198.27	74.02	24,017.47	30,562.26
Supplies-Cleaning & Maint.	2,245.08	512.76	5,860.99	4,218.24
Utilities	842.81	1,089.68	12,361.00	12,815.07
Total Expenditures	<u>303,340.07</u>	<u>298,518.31</u>	<u>2,733,601.39</u>	<u>2,638,807.93</u>
Excess Revenue over (under) Expenditur	<u>\$ (238,202.49)</u>	<u>\$ (201,538.40)</u>	<u>\$ 192,472.23</u>	<u>\$ 164,731.45</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 2,268.65	\$ 3,073.68	\$ 1,994,985.93	\$ 1,921,591.21
Ambulance Service Charge	1,983.45	0.00	14,600.04	0.00
Ambulance Service Charge	50,706.34	75,619.06	598,718.29	686,617.30
Ambulance Refunds	(203.35)	(290.00)	(5,554.40)	(3,056.01)
MVB Interest	0.65	3.25	12.35	16.98
Simmons Bank Interest	627.15	4,690.07	21,618.44	54,078.34
Investement Interest	9,753.33	13,883.85	3,009.06	20,486.76
Simmons Bank COVID Interest	1.36	0.00	7.91	0.00
Grant Income	0.00	0.00	0.00	2,500.00
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.00
GEMT Revenue	0.00	0.00	279,546.59	121,304.80
Total Revenues	65,137.58	96,979.91	2,926,073.62	2,803,539.38
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	65,137.58	96,979.91	2,926,073.62	2,803,539.38
Expenditures				
Salaries-Paramedics	0.00	0.00	794.12	(0.03)
Directors Fees	0.00	0.00	750.00	930.00
Salaries-Fire Chief	4,599.41	4,465.39	33,728.98	32,746.14
Salaries-Deputy Chiefs	24,615.18	23,817.78	179,612.15	168,835.43
Salaries-Admin Assistants	3,988.16	3,476.28	29,432.24	25,664.52
Salaries-Office Manager	2,528.12	2,454.30	18,539.52	17,966.70
Salaries-EMT/Paramedic	185,712.44	177,999.85	1,358,799.22	1,326,300.53
Payroll OT-Ambulance	5,761.02	9,169.54	47,283.60	51,019.48
Payroll OT - Deputy Chiefs	1,281.06	1,587.90	10,988.26	1,972.51
General Exp Transfer	0.00	0.00	0.00	1.22
PR Taxes/- FICA/ Medicare	17,070.61	16,641.91	126,555.61	122,520.35
Missouri Lawyers Media	0.00	36.40	0.00	36.40
Ambulance Exp Transfer	221.39	551.26	4,471.68	4,098.42
Audit Adj-Year End	0.00	0.00	(1,063.31)	(48.57)
Ambulance Exp Transfer	639.09	1,715.66	9,507.83	14,370.45
Audit Adj-Year End	0.00	0.00	(919.24)	(390.77)
Simmons Bank	94.50	88.50	1,055.50	528.50
Ambulance Transfer	0.00	369.37	3,258.70	2,926.06
Ambulance Exp Transfer	1,066.37	1,194.07	146,828.54	118,196.89
Ambulance Exp Transfer	41,406.00	39,491.85	459,479.11	455,853.77
Rognan & Associates	600.00	525.00	6,000.00	5,250.00
ProClaims	0.00	3,448.89	0.00	3,448.89
Spector, Wolfe, McLaughlin	707.85	9.30	7,966.44	7,719.74
Darla Sansoucie	0.00	0.00	360.00	798.00
Paylocity	265.45	191.13	2,226.36	2,051.38
Lockton	0.00	0.00	4,500.00	4,500.00
Aon Consulting	0.00	2,508.92	5,616.05	4,174.91
EMS/Mc	1,922.18	0.00	10,159.15	7,358.69
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	2,610.00
EMS/MC C/C Fees	1,983.45	0.00	22,793.60	24,455.58
Marsh & McLennan	0.00	0.00	0.00	720.00
Simmons Bank	0.00	0.00	50.00	0.00
Spertip	0.00	0.00	4,500.00	0.00
Audit Adj-Year End	0.00	0.00	(3,786.68)	(2,290.64)

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Ambulance Transfer	1,692.30	446.40	15,412.06	8,765.88
Audit Adj-Year End	0.00	0.00	(657.15)	(899.94)
Physio-Control	0.00	0.00	0.00	6,065.40
Stryker	0.00	0.00	9,498.87	5,215.40
Airgas	577.31	116.49	2,856.79	2,998.43
SSM Health	356.47	0.00	7,895.29	6,751.02
Boundtree	1,787.50	4,670.77	30,603.27	34,409.01
St. Clare Hospital	0.00	0.00	1,466.68	7,296.50
Commerce Bank-VISA	0.00	0.00	33.15	423.09
EMSAR	0.00	0.00	973.19	0.00
Banner Fire Equipment	0.00	0.00	0.00	862.12
Arrow International	0.00	0.00	429.66	209.50
Grainger	0.00	0.00	346.21	183.56
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.00
Traffic Control Company	0.00	0.00	314.14	0.00
Teleflex	0.00	0.00	169.30	0.00
Bemes Inc	0.00	0.00	50.00	0.00
MOMAR	0.00	0.00	1,173.22	0.00
Ambulance Transfer	0.00	(11.36)	12,013.55	11,603.97
Audit Adj-Year End	0.00	0.00	(8,496.98)	(5,602.41)
K&K Car Repair	0.00	0.00	2,182.11	3,613.43
Kelly's Auto Parts	0.00	0.00	0.00	462.94
Purcell Tire	0.00	0.00	3,723.39	1,263.03
Sunset Auto	6.27	0.00	93.15	0.00
Don's Automotive	0.00	0.00	75.14	0.00
Commerce Bank - VISA	0.00	0.00	0.00	585.63
Dave Sinclair Ford	0.00	0.00	0.00	13,806.42
Emergency Services Supply	0.00	0.00	486.52	489.31
MO River Auto Parts	309.98	137.49	326.05	713.40
Sinclair Ford	0.00	104.05	0.00	104.05
Ambulance Expl Transfer	861.80	35.45	1,329.11	6,259.64
Ambulance Exp Transfer	0.00	0.00	586.13	407.32
Ambulance Exp Transfer	0.00	0.00	306.00	2,672.92
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	0.00	23.50
Pfizinger Graphics	0.00	0.00	0.00	110.00
Ambulance Transfer	0.00	7.74	1,297.86	1,583.07
Audit Adj - Year End	0.00	0.00	(93.61)	(235.44)
Commerce Bank-VISA	0.00	591.00	4,456.18	10,256.99
SSM St. Mary's	0.00	0.00	0.00	16.50
American College of Emergency	0.00	0.00	0.00	2,117.00
Premier Entertainment	0.00	0.00	0.00	350.00
SSM Health	0.00	0.00	242.00	31.20
Lowe's	0.00	0.00	0.00	67.93
Bill Mahler	0.00	0.00	0.00	196.30
Anna Brown	0.00	0.00	0.00	400.00
Caleb Herrell	0.00	0.00	0.00	140.00
Jason Lampe	0.00	0.00	0.00	230.00
Dan Sutton	0.00	0.00	0.00	240.00
Stephanie Spaniol	0.00	0.00	0.00	240.00
Adam Magrecki	0.00	0.00	0.00	320.00
ET&C Group	0.00	0.00	1,350.00	1,750.00
Chris McCarthy	0.00	0.00	0.00	883.70
Mercy Hospital South	0.00	0.00	0.00	700.00
Rob Miller	0.00	0.00	0.00	24.68
Sonia Palmisano	0.00	0.00	0.00	120.65

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Vinyl Images	0.00	810.00	0.00	1,623.44
Angie Kanyuck-Hayes	0.00	0.00	0.00	480.00
GSLAMOA	0.00	0.00	0.00	75.00
Gina Anderson	0.00	0.00	0.00	40.00
Steve McKinney	0.00	0.00	25.00	0.00
EMST	0.00	0.00	1,200.00	0.00
Ambulance Exp Transfer	0.00	190.52	5,372.86	6,356.48
Audit Adj-Year End	0.00	0.00	(517.20)	(1,608.24)
Ambulance Exp Transfer	198.27	74.02	8,586.38	16,168.55
Uniforms - Payroll	0.00	0.00	15,489.55	14,744.36
Audit Adj - Year End	0.00	0.00	(58.46)	(350.65)
Ambulance Transfer	2,245.08	512.76	5,914.81	4,480.54
Audit Adj-Year End	0.00	0.00	(53.82)	(262.30)
Ambulance Exp Transfer	842.81	1,089.68	12,361.00	12,815.07
Total Expenditures	303,340.07	298,518.31	2,733,601.39	2,638,807.93
Excess Revenues over (under) Expenditu	\$ (238,202.49)	\$ (201,538.40)	\$ 192,472.23	\$ 164,731.45

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 2,268.65	3.48	\$ 1,994,985.93	68.18
Ambulance Service Charge	52,486.44	80.58	607,763.93	20.77
Interest Income	10,382.49	15.94	24,647.76	0.84
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.65
GEMT Revenue	0.00	0.00	279,546.59	9.55
Total Revenues	65,137.58	100.00	2,926,073.62	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	65,137.58	100.00	2,926,073.62	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	794.12	0.03
Directors Fees	0.00	0.00	750.00	0.03
Salaries-Fire Chief	4,599.41	7.06	33,728.98	1.15
Salaries-Deputy Chiefs	24,615.18	37.79	179,612.15	6.14
Salaries-Admin Assistants	3,988.16	6.12	29,432.24	1.01
Salaries-Office Manager	2,528.12	3.88	18,539.52	0.63
Salaries-EMT/Paramedic	185,712.44	285.11	1,358,799.22	46.44
Total - Salaries	221,443.31	339.96	1,621,656.23	55.42
Salaries OT	7,042.08	10.81	58,271.86	1.99
Total - OT Salaries	7,042.08	10.81	58,271.86	1.99
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	17,070.61	26.21	126,555.61	4.33
Total - Payroll Taxes	17,070.61	26.21	126,555.61	4.33
Ambulance Exp Transfer	221.39	0.34	4,471.68	0.15
Audit Adj-Year End	0.00	0.00	(1,063.31)	(0.04)
Total - Office Supplies	221.39	0.34	3,408.37	0.12
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	639.09	0.98	9,507.83	0.32
Audit Adj-Year End	0.00	0.00	(919.24)	(0.03)
Total - Gas & Oil/ Fuel	639.09	0.98	8,588.59	0.29
Bank Charges	94.50	0.15	1,055.50	0.04
Total - Bank Charges	94.50	0.15	1,055.50	0.04
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	3,258.70	0.11
Total - Dues & Subscriptions	0.00	0.00	3,258.70	0.11
Ambulance Exp Transfer	1,066.37	1.64	146,828.54	5.02
Total - Insurance/ General	1,066.37	1.64	146,828.54	5.02
Ambulance Exp Transfer	41,406.00	63.57	459,479.11	15.70
Total - Insurance/ Employee	41,406.00	63.57	459,479.11	15.70

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Rognan & Associates	600.00	0.92	6,000.00	0.21
Spector, Wolfe, McLaughlin	707.85	1.09	7,966.44	0.27
Darla Sansoucie	0.00	0.00	360.00	0.01
Paylocity	265.45	0.41	2,226.36	0.08
Lockton	0.00	0.00	4,500.00	0.15
Aon Consulting	0.00	0.00	5,616.05	0.19
EMS/Mc	1,922.18	2.95	10,159.15	0.35
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	0.09
EMS/MC C/C Fees	1,983.45	3.05	22,793.60	0.78
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.15
Audit Adj-Year End	0.00	0.00	(3,786.68)	(0.13)
Total - Professional Fees	5,478.93	8.41	63,054.92	2.15
GEMT Fees	0.00	0.00	102,256.48	3.49
Total - GEMT Fees	0.00	0.00	102,256.48	3.49
Ambulance Transfer	1,692.30	2.60	15,412.06	0.53
Audit Adj-Year End	0.00	0.00	(657.15)	(0.02)
Total - Building Maintenance	1,692.30	2.60	14,754.91	0.50
Stryker	0.00	0.00	9,498.87	0.32
Airgas	577.31	0.89	2,856.79	0.10
SSM Health	356.47	0.55	7,895.29	0.27
Boundtree	1,787.50	2.74	30,603.27	1.05
St. Clare Hospital	0.00	0.00	1,466.68	0.05
Commerce Bank-VISA	0.00	0.00	33.15	0.00
EMSAR	0.00	0.00	973.19	0.03
Arrow International	0.00	0.00	429.66	0.01
Grainger	0.00	0.00	346.21	0.01
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.01
Traffic Control Company	0.00	0.00	314.14	0.01
Teleflex	0.00	0.00	169.30	0.01
Bemes Inc	0.00	0.00	50.00	0.00
MOMAR	0.00	0.00	1,173.22	0.04
Ambulance Transfer	0.00	0.00	12,013.55	0.41
Audit Adj-Year End	0.00	0.00	(8,496.98)	(0.29)
Total - Equipment Maintenance	2,721.28	4.18	59,752.42	2.04
K&K Car Repair	0.00	0.00	2,182.11	0.07
Purcell Tire	0.00	0.00	3,723.39	0.13
Sunset Auto	6.27	0.01	93.15	0.00
Don's Automotive	0.00	0.00	75.14	0.00
Emergency Services Supply	0.00	0.00	486.52	0.02
MO River Auto Parts	309.98	0.48	326.05	0.01
Ambulance Expl Transfer	861.80	1.32	1,329.11	0.05
Total - Vehicle Maintenance	1,178.05	1.81	8,215.47	0.28
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	586.13	0.02
Total - Worker's Comp Claims	0.00	0.00	586.13	0.02
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00

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

	Current Month		Year to Date	
Ambulance Exp Transfer	0.00	0.00	306.00	0.01
Total - Doctors Fees	<u>0.00</u>	<u>0.00</u>	<u>306.00</u>	<u>0.01</u>
 Total - Rental Repair	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Ambulance Transfer	0.00	0.00	1,297.86	0.04
Audit Adj - Year End	0.00	0.00	(93.61)	0.00
Total - Misc Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,204.25</u>	<u>0.04</u>
Commerce Bank-VISA	0.00	0.00	4,456.18	0.15
SSM Health	0.00	0.00	242.00	0.01
ET&C Group	0.00	0.00	1,350.00	0.05
Steve McKinney	0.00	0.00	25.00	0.00
EMST	0.00	0.00	1,200.00	0.04
Ambulance Exp Transfer	0.00	0.00	5,372.86	0.18
Audit Adj-Year End	0.00	0.00	(517.20)	(0.02)
Total - Training & Education	<u>0.00</u>	<u>0.00</u>	<u>12,128.84</u>	<u>0.41</u>
Ambulance Exp Transfer	198.27	0.30	8,586.38	0.29
Uniforms - Payroll	0.00	0.00	15,489.55	0.53
Audit Adj - Year End	0.00	0.00	(58.46)	0.00
Total - Uniforms	<u>198.27</u>	<u>0.30</u>	<u>24,017.47</u>	<u>0.82</u>
Ambulance Transfer	2,245.08	3.45	5,914.81	0.20
Audit Adj-Year End	0.00	0.00	(53.82)	0.00
Total - Supplies/ Cleaning & Maintenanc	<u>2,245.08</u>	<u>3.45</u>	<u>5,860.99</u>	<u>0.20</u>
Ambulance Exp Transfer	842.81	1.29	12,361.00	0.42
Total - Utilities	<u>842.81</u>	<u>1.29</u>	<u>12,361.00</u>	<u>0.42</u>
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Expenditures	 <u>303,340.07</u>	 <u>465.69</u>	 <u>2,733,601.39</u>	 <u>93.42</u>
Excess Revenue over (under) Expenditur	<u>\$ (238,202.49)</u>	<u>(365.69)</u>	<u>\$ 192,472.23</u>	<u>6.58</u>

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 2,268.65	3,073.68	\$ 1,994,985.93	1,921,591.21
Ambulance Service Charge	52,486.44	75,329.06	607,763.93	683,561.29
Interest Income	10,382.49	18,577.17	24,647.76	74,582.08
Grant Income	0.00	0.00	0.00	2,500.00
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.00
GEMT Revenue	0.00	0.00	279,546.59	121,304.80
Total Revenues	65,137.58	96,979.91	2,926,073.62	2,803,539.38
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	65,137.58	96,979.91	2,926,073.62	2,803,539.38
Expenditures				
Salaries-Paramedics	0.00	0.00	794.12	(0.03)
Directors Fees	0.00	0.00	750.00	930.00
Salaries-Fire Chief	4,599.41	4,465.39	33,728.98	32,746.14
Salaries-Deputy Chiefs	24,615.18	23,817.78	179,612.15	168,835.43
Salaries-Admin Assistants	3,988.16	3,476.28	29,432.24	25,664.52
Salaries-Office Manager	2,528.12	2,454.30	18,539.52	17,966.70
Salaries-EMT/Paramedic	185,712.44	177,999.85	1,358,799.22	1,326,300.53
Total - Salaries	221,443.31	212,213.60	1,621,656.23	1,572,443.29
Salaries OT	7,042.08	10,757.44	58,271.86	52,991.99
Total - OT Salaries	7,042.08	10,757.44	58,271.86	52,991.99
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	17,070.61	16,641.91	126,555.61	122,520.35
Total - Payroll Taxes	17,070.61	16,641.91	126,555.61	122,520.35
Missouri Lawyers Media	0.00	36.40	0.00	36.40
Ambulance Exp Transfer	221.39	551.26	4,471.68	4,098.42
Audit Adj-Year End	0.00	0.00	(1,063.31)	(48.57)
Total - Office Supplies	221.39	587.66	3,408.37	4,086.25
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	639.09	1,715.66	9,507.83	14,370.45
Audit Adj-Year End	0.00	0.00	(919.24)	(390.77)
Total - Gas & Oil/ Fuel	639.09	1,715.66	8,588.59	13,979.68
Bank Charges	94.50	88.50	1,055.50	528.50
Total - Bank Charges	94.50	88.50	1,055.50	528.50
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	369.37	3,258.70	2,926.06
Total - Dues & Subscriptions	0.00	369.37	3,258.70	2,926.06
Ambulance Exp Transfer	1,066.37	1,194.07	146,828.54	118,157.0

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Insurance/ General	1,066.37	1,194.07	146,828.54	118,196.89
Ambulance Exp Transfer	41,406.00	39,491.85	459,479.11	455,853.77
Total - Insurance/ Employee	41,406.00	39,491.85	459,479.11	455,853.77
Rognan & Associates	600.00	525.00	6,000.00	5,250.00
ProClaims	0.00	3,448.89	0.00	3,448.89
Spector, Wolfe, McLaughlin	707.85	9.30	7,966.44	7,719.74
Darla Sansoucie	0.00	0.00	360.00	798.00
Paylocity	265.45	191.13	2,226.36	2,051.38
Lockton	0.00	0.00	4,500.00	4,500.00
Aon Consulting	0.00	2,508.92	5,616.05	4,174.91
EMS/Mc	1,922.18	0.00	10,159.15	7,358.69
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	2,610.00
EMS/MC C/C Fees	1,983.45	0.00	22,793.60	24,455.58
Marsh & McLennan	0.00	0.00	0.00	720.00
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.00
Audit Adj-Year End	0.00	0.00	(3,786.68)	(2,290.28)
Total - Professional Fees	5,478.93	6,683.24	63,054.92	60,796.91
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Total - GEMT Fees	0.00	0.00	102,256.48	51,515.72
Ambulance Transfer	1,692.30	446.40	15,412.06	8,765.88
Audit Adj-Year End	0.00	0.00	(657.15)	(899.94)
Total - Building Maintenance	1,692.30	446.40	14,754.91	7,865.94
Physio-Control	0.00	0.00	0.00	6,065.40
Stryker	0.00	0.00	9,498.87	5,215.40
Airgas	577.31	116.49	2,856.79	2,998.43
SSM Health	356.47	0.00	7,895.29	6,751.02
Boundtree	1,787.50	4,670.77	30,603.27	34,409.01
St. Clare Hospital	0.00	0.00	1,466.68	7,296.50
Commerce Bank-VISA	0.00	0.00	33.15	423.09
EMSAR	0.00	0.00	973.19	0.00
Banner Fire Equipment	0.00	0.00	0.00	862.12
Arrow International	0.00	0.00	429.66	209.50
Grainger	0.00	0.00	346.21	183.56
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.00
Traffic Control Company	0.00	0.00	314.14	0.00
Teleflex	0.00	0.00	169.30	0.00
Bemes Inc	0.00	0.00	50.00	0.00
MOMAR	0.00	0.00	1,173.22	0.00
Ambulance Transfer	0.00	(11.36)	12,013.55	11,603.97
Audit Adj-Year End	0.00	0.00	(8,496.98)	(5,602.41)
Total - Equipment Maintenance	2,721.28	4,775.90	59,752.42	70,415.59
K&K Car Repair	0.00	0.00	2,182.11	3,613.43
Kelly's Auto Parts	0.00	0.00	0.00	462.94
Purcell Tire	0.00	0.00	3,723.39	1,263.03
Sunset Auto	6.27	0.00	93.15	0.00
Don's Automotive	0.00	0.00	75.14	0.00
Commerce Bank - VISA	0.00	0.00	0.00	585.63
Dave Sinclair Ford	0.00	0.00	0.00	13,806.42
Emergency Services Supply	0.00	0.00	486.52	489.31
MO River Auto Parts	309.98	137.49	326.05	713.40
Sinclair Ford	0.00	104.05	0.00	107.11

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Expl Transfer	861.80	35.45	1,329.11	6,259.64
Total - Vehicle Maintenance	1,178.05	276.99	8,215.47	27,297.85
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	586.13	407.32
Total - Worker's Comp Claims	0.00	0.00	586.13	407.32
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	306.00	2,672.92
Total - Doctors Fees	0.00	0.00	306.00	2,672.92
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medflock	0.00	0.00	0.00	23.50
Pfizinger Graphics	0.00	0.00	0.00	110.00
Ambulance Transfer	0.00	7.74	1,297.86	1,583.07
Audit Adj - Year End	0.00	0.00	(93.61)	(235.44)
Total - Misc Expenses	0.00	7.74	1,204.25	1,661.13
Commerce Bank-VISA	0.00	591.00	4,456.18	10,256.99
SSM St. Mary's	0.00	0.00	0.00	16.50
American College of Emergency	0.00	0.00	0.00	2,117.00
Premier Entertainment	0.00	0.00	0.00	350.00
SSM Health	0.00	0.00	242.00	31.20
Lowe's	0.00	0.00	0.00	67.93
Bill Mahler	0.00	0.00	0.00	196.30
Anna Brown	0.00	0.00	0.00	400.00
Caleb Herrell	0.00	0.00	0.00	140.00
Jason Lampe	0.00	0.00	0.00	230.00
Dan Sutton	0.00	0.00	0.00	240.00
Stephanie Spaniol	0.00	0.00	0.00	240.00
Adam Magrecki	0.00	0.00	0.00	320.00
ET&C Group	0.00	0.00	1,350.00	1,750.00
Chris McCarthy	0.00	0.00	0.00	883.70
Mercy Hospital South	0.00	0.00	0.00	700.00
Rob Miller	0.00	0.00	0.00	24.68
Sonia Palmisano	0.00	0.00	0.00	120.00
Vinyl Images	0.00	810.00	0.00	1,623.44
Angie Kanyuck-Hayes	0.00	0.00	0.00	480.00
GSLAMOA	0.00	0.00	0.00	75.00
Gina Anderson	0.00	0.00	0.00	40.00
Steve McKinney	0.00	0.00	25.00	0.00
EMST	0.00	0.00	1,200.00	0.00
Ambulance Exp Transfer	0.00	190.52	5,372.86	6,356.48
Audit Adj - Year End	0.00	0.00	(517.20)	(1,608.24)
Total - Training & Education	0.00	1,591.52	12,128.84	25,050.98
Ambulance Exp Transfer	198.27	74.02	8,586.38	16,168.55
Uniforms - Payroll	0.00	0.00	15,489.55	14,744.36
Audit Adj - Year End	0.00	0.00	(58.46)	(350.65)
Total - Uniforms	198.27	74.02	24,017.47	30,562.26
Ambulance Transfer	2,245.08	512.76	5,914.81	4,487.2

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Audit Adj-Year End	0.00	0.00	(53.82)	(262.30)
Total - Supplies/ Cleaning & Maintenanc	<u>2,245.08</u>	<u>512.76</u>	<u>5,860.99</u>	<u>4,218.24</u>
Ambulance Exp Transfer	842.81	1,089.68	12,361.00	12,815.07
Total - Utilities	<u>842.81</u>	<u>1,089.68</u>	<u>12,361.00</u>	<u>12,815.07</u>
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>303,340.07</u>	<u>298,518.31</u>	<u>2,733,601.39</u>	<u>2,638,807.93</u>
Excess Revenue over (under) Expenditur	<u>\$ (238,202.49)</u>	<u>\$ (201,538.40)</u>	<u>\$ 192,472.23</u>	<u>\$ 164,731.45</u>

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

ASSETS

Current Assets		
Simmons Bank	\$	463,618.45
Investments		222,208.35
Taxes Receivable - Current		326,338.00
		<hr/>
Total Current Assets		1,012,164.80
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>1,012,164.80</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	98,383.00
		<hr/>
Total Deferred Inflows of Resources		98,383.00
		<hr/>
Total Liabilities		98,383.00
Fund Balance		
Fund Balance - Restricted		1,039,133.65
Excess Revenue over (under) Ex		(125,351.85)
		<hr/>
Total Fund Balance		913,781.80
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>1,012,164.80</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 378.04	7.13	\$ 332,148.63	98.03
Interest Income	4,924.22	92.87	6,691.35	1.97
	<hr/>		<hr/>	
Total Revenues	5,302.26	100.00	338,839.98	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	5,302.26	100.00	338,839.98	100.00
Expenditures				
Dispatching Services	0.00	0.00	395,124.56	116.61
Telephone Expenses	1,650.76	31.13	15,998.11	4.72
Communication Expense	5,773.27	108.88	53,069.16	15.66
	<hr/>		<hr/>	
Total Expenditures	7,424.03	140.02	464,191.83	136.99
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (2,121.77)	(40.02)	\$ (125,351.85)	(36.99)
	<hr/>		<hr/>	

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 378.04	7.13	\$ 332,148.63	98.03
Investment Interest	4,822.10	90.94	3,695.26	1.09
Simmons Bank Interest	102.12	1.93	2,996.09	0.88
	<hr/>		<hr/>	
Total Revenues	5,302.26	100.00	338,839.98	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	5,302.26	100.00	338,839.98	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	395,124.56	116.61
Charter Communications	1,141.90	21.54	10,553.74	3.11
AT&T	619.36	11.68	7,388.14	2.18
Telephone Reimbursements	(110.50)	(2.08)	(1,733.00)	(0.51)
Audit Adj - Year End	0.00	0.00	(210.77)	(0.06)
Charter Communications	949.00	17.90	10,108.60	2.98
Commerce Bank-VISA	0.00	0.00	2,498.21	0.74
Miken Technologies	1,405.67	26.51	18,216.66	5.38
CCE-911	2,800.00	52.81	2,800.00	0.83
CTI Conference Technologies	0.00	0.00	13,700.00	4.04
AT&T	618.60	11.67	5,567.40	1.64
Tom Dimercurio	0.00	0.00	135.04	0.04
VISA	0.00	0.00	811.24	0.24
ESO Solutions	0.00	0.00	1,495.00	0.44
Audit Adj - Year End	0.00	0.00	(2,262.99)	(0.67)
	<hr/>		<hr/>	
Total Expenditures	7,424.03	140.02	464,191.83	136.99
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (2,121.77)	(40.02)	\$ (125,351.85)	(36.99)
	<hr/>		<hr/>	

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	\$ 378.04	\$ 514.63	\$ 332,148.63	\$ 322,095.86
Interest Income	4,924.22	6,258.78	6,691.35	14,709.22
Total Revenues	<u>5,302.26</u>	<u>6,773.41</u>	<u>338,839.98</u>	<u>336,805.08</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>5,302.26</u>	<u>6,773.41</u>	<u>338,839.98</u>	<u>336,805.08</u>
Expenditures				
Dispatching Services	0.00	0.00	395,124.56	355,510.24
Telephone Expenses	1,650.76	1,672.00	15,998.11	15,374.54
Communication Expense	5,773.27	4,256.89	53,069.16	56,666.74
Bank Charges	0.00	0.00	0.00	(47.04)
Total Expenditures	<u>7,424.03</u>	<u>5,928.89</u>	<u>464,191.83</u>	<u>427,504.48</u>
Excess Revenue over (under) Expenditur	<u>\$ (2,121.77)</u>	<u>\$ 844.52</u>	<u>\$ (125,351.85)</u>	<u>\$ (90,699.40)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 378.04	\$ 514.63	\$ 332,148.63	\$ 322,095.86
Investment Interest	4,822.10	5,561.38	3,695.26	6,182.68
Simmons Bank Interest	102.12	697.40	2,996.09	8,526.54
Total Revenues	<u>5,302.26</u>	<u>6,773.41</u>	<u>338,839.98</u>	<u>336,805.08</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>5,302.26</u>	<u>6,773.41</u>	<u>338,839.98</u>	<u>336,805.08</u>
Expenditures				
Central County Emergency 911	0.00	0.00	395,124.56	355,510.24
Simmons Bank	0.00	0.00	0.00	(47.04)
Charter Communications	1,141.90	1,070.94	10,553.74	10,576.97
AT&T	619.36	711.06	7,388.14	7,115.53
TSI Global Companies	0.00	0.00	0.00	1,004.84
Telephone Reimbursements	(110.50)	(110.00)	(1,733.00)	(1,798.26)
Audit Adj - Year End	0.00	0.00	(210.77)	(1,524.54)
Charter Communications	949.00	949.00	10,108.60	8,541.00
Commerce Bank-VISA	0.00	0.00	2,498.21	2,030.27
Vinyl Images	0.00	0.00	0.00	526.00
Miken Technologies	1,405.67	1,407.67	18,216.66	18,994.84
CCE-911	2,800.00	910.46	2,800.00	2,326.46
CTI Conference Technologies	0.00	0.00	13,700.00	0.00
AT&T	618.60	989.76	5,567.40	6,307.00
Conference Technologies	0.00	0.00	0.00	15,760.00
Wireless USA	0.00	0.00	0.00	366.45
Public Safety Upfitters	0.00	0.00	0.00	1,665.00
BRDA Electric	0.00	0.00	0.00	398.00
Scantron	0.00	0.00	0.00	695.00
Tom Dimercurio	0.00	0.00	135.04	0.00
VISA	0.00	0.00	811.24	0.00
ESO Solutions	0.00	0.00	1,495.00	0.00
Audit Adj - Year End	0.00	0.00	(2,262.99)	(943.28)
Total Expenditures	<u>7,424.03</u>	<u>5,928.89</u>	<u>464,191.83</u>	<u>427,504.48</u>
Excess Revenues over (under) Expenditu	<u>\$ (2,121.77)</u>	<u>\$ 844.52</u>	<u>\$ (125,351.85)</u>	<u>\$ (90,699.40)</u>

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

ASSETS

Current Assets		
Simmons Bank - 2944	\$	210,102.40
Investments		34,271,506.00
Investments-Emp 457 Plan		7,066,403.58
Taxes Receivable - Current		654,906.00
		<u> </u>
Total Current Assets		42,202,917.98
Property and Equipment		
		<u> </u>
Total Property and Equipment		0.00
Other Assets		
		<u> </u>
Total Other Assets		0.00
		<u> </u>
Total Assets	\$	<u><u>42,202,917.98</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	\$	7,066,403.58
		<u> </u>
Total Current Liabilities		7,066,403.58
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		197,438.00
		<u> </u>
Total Deferred Inflows of Resources		197,438.00
		<u> </u>
Total Liabilities		7,263,841.58
Fund Balance		
Held in Trust for Emp Retire		35,131,640.69
Excess Revenue over (under) Ex		(192,564.29)
		<u> </u>
Total Fund Balance		34,939,076.40
		<u> </u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>42,202,917.98</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 757.48	94.29	\$ 666,437.77	46.95
Interest Income	45.87	5.71	2,917.94	0.21
Overhead Transfer	0.00	0.00	750,000.00	52.84
Total Revenues	803.35	100.00	1,419,355.71	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	803.35	100.00	1,419,355.71	100.00
Expenditures				
Bank Charges	0.00	0.00	54.00	0.00
Benefit Payments	0.00	0.00	1,611,866.00	113.56
Total Expenditures	0.00	0.00	1,611,920.00	113.57
Excess Revenue over (under) Expenditur	\$ 803.35	100.00	\$ (192,564.29)	(13.57)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 757.48	94.29	\$ 666,437.77	46.95
Simmons Bank Interest	45.87	5.71	2,917.94	0.21
Overhead Transfer	0.00	0.00	750,000.00	52.84
	<hr/>		<hr/>	
Total Revenues	803.35	100.00	1,419,355.71	100.00
<hr/>				
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	803.35	100.00	1,419,355.71	100.00
<hr/>				
Expenditures				
Simmons Bank	0.00	0.00	54.00	0.00
Voya	0.00	0.00	1,611,866.00	113.56
	<hr/>		<hr/>	
Total Expenditures	0.00	0.00	1,611,920.00	113.57
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ 803.35	100.00	\$ (192,564.29)	(13.57)
	<hr/>		<hr/>	

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 757.48	\$ 1,024.19	\$ 666,437.77	\$ 638,597.97
Interest Income	45.87	11.92	2,917.94	2,843.45
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Revenues	<u>803.35</u>	<u>1,036.11</u>	<u>1,419,355.71</u>	<u>1,141,441.42</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>803.35</u>	<u>1,036.11</u>	<u>1,419,355.71</u>	<u>1,141,441.42</u>
Expenditures				
Bank Charges	0.00	0.00	54.00	0.00
Benefit Payments	0.00	0.00	1,611,866.00	1,496,546.94
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,611,920.00</u>	<u>1,496,546.94</u>
Excess Revenue over (under) Expenditur	<u>\$ 803.35</u>	<u>\$ 1,036.11</u>	<u>\$ (192,564.29)</u>	<u>\$ (355,105.52)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 757.48	\$ 1,024.19	\$ 666,437.77	\$ 638,597.97
Simmons Bank Interest	45.87	11.92	2,917.94	2,843.45
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Revenues	<u>803.35</u>	<u>1,036.11</u>	<u>1,419,355.71</u>	<u>1,141,441.42</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>803.35</u>	<u>1,036.11</u>	<u>1,419,355.71</u>	<u>1,141,441.42</u>
Expenditures				
Simmons Bank	0.00	0.00	54.00	0.00
Voya	0.00	0.00	1,611,866.00	1,496,546.94
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,611,920.00</u>	<u>1,496,546.94</u>
Excess Revenues over (under) Expenditu	<u>\$ 803.35</u>	<u>\$ 1,036.11</u>	<u>\$ (192,564.29)</u>	<u>\$ (355,105.52)</u>

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

ASSETS

Current Assets		
Simmons Bank	\$	965,032.98
Taxes Receivable		1,300,891.00
		<u>2,265,923.98</u>
Total Current Assets		2,265,923.98
Property and Equipment		
		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>2,265,923.98</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
		<u>0.00</u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	392,187.00
		<u>392,187.00</u>
Total Deferred Inflows of Resources		392,187.00
Total Liabilities		392,187.00
Fund Balance		
Fund Balance - Assigned		1,690,347.65
Excess Revenue over (under) Ex		183,389.33
		<u>1,873,736.98</u>
Total Fund Balance		1,873,736.98
Total Liab, Def Infls & Fund Balance	\$	<u><u>2,265,923.98</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 1,271.10	75.10	\$ 1,308,953.67	99.60
Simmons Bank	<u>421.55</u>	<u>24.90</u>	<u>5,192.54</u>	<u>0.40</u>
Total Revenues	<u>1,692.65</u>	<u>100.00</u>	<u>1,314,146.21</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,692.65</u>	<u>100.00</u>	<u>1,314,146.21</u>	<u>100.00</u>
Expenditures				
UMB Bank	0.00	0.00	318.00	0.02
Bond Interest	<u>0.00</u>	<u>0.00</u>	<u>1,130,438.88</u>	<u>86.02</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,130,756.88</u>	<u>86.04</u>
Excess of Revenue over (under) Expend	<u>\$ 1,692.65</u>	<u>100.00</u>	<u>\$ 183,389.33</u>	<u>13.96</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 1,271.10	\$ 0.00	\$ 1,308,953.67	\$ 0.00
Simmons Bank	421.55	0.19	5,192.54	1.12
Total Revenues	<u>1,692.65</u>	<u>0.19</u>	<u>1,314,146.21</u>	<u>1.12</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,692.65</u>	<u>0.19</u>	<u>1,314,146.21</u>	<u>1.12</u>
Expenditures				
UMB Bank	0.00	0.00	318.00	0.00
Bond Interest	0.00	0.00	1,130,438.88	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,130,756.88</u>	<u>0.00</u>
Excess Revenue over (under) Expend	<u>\$ 1,692.65</u>	<u>\$ 0.19</u>	<u>\$ 183,389.33</u>	<u>\$ 1.12</u>

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

ASSETS

Current Assets		
Simmons Bank - 0798	\$	<u>13,841,544.49</u>
Total Current Assets		13,841,544.49
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>13,841,544.49</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		<u>0.00</u>
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	\$	18,347,330.28
Excess Revenue over (under) Ex		<u>(4,505,785.79)</u>
Total Fund Balance		<u>13,841,544.49</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>13,841,544.49</u></u>

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

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	\$ 3,118.66	100.00	\$ 89,901.34	100.00
Total Revenues	<u>3,118.66</u>	<u>100.00</u>	<u>89,901.34</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,118.66</u>	<u>100.00</u>	<u>89,901.34</u>	<u>100.00</u>
Expenditures				
Dinges Fire Co	0.00	0.00	6,495.00	7.22
ArchImages	111,485.43	3,574.79	450,566.81	501.18
St. Louis Title Company	0.00	0.00	1,667,399.79	1,854.70
Shannon & Wilson	9,854.24	315.98	39,555.57	44.00
City of Fenton	0.00	0.00	300.00	0.33
Audit Adu - Year End	0.00	0.00	(13,140.08)	(14.62)
ArchImages	4,127.72	132.36	54,895.30	61.06
SCI Engineering	1,928.50	61.84	22,654.00	25.20
MSD	0.00	0.00	9,128.50	10.15
St. Louis County Treasurer	0.00	0.00	11,986.25	13.33
Travelers	0.00	0.00	3,680.00	4.09
Lawlor Corporation	426,094.20	13,662.73	2,164,790.90	2,407.96
Audit Adu - Year End	0.00	0.00	(25,000.72)	(27.81)
Banner Fire Equipment	0.00	0.00	15,891.00	17.68
Weis Fire & Safety	0.00	0.00	47,588.00	52.93
Troutt & Sons	0.00	0.00	35,330.00	39.30
Donatini Inc.	0.00	0.00	4,779.81	5.32
Weis Fire & Safety	0.00	0.00	98,774.00	109.87
Simmons Bank	0.00	0.00	13.00	0.01
Total Expenditures	<u>553,490.09</u>	<u>17,747.69</u>	<u>4,595,687.13</u>	<u>5,111.92</u>
Excess Revenue over (under) Expenditur	<u>\$ (550,371.43)</u>	<u>(17,647.6)</u>	<u>\$ (4,505,785.79)</u>	<u>(5,011.92)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	3,118.66	30,585.91	89,901.34	277,629.91
Total Revenues	<u>3,118.66</u>	<u>30,585.91</u>	<u>89,901.34</u>	<u>21,513,467.95</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,118.66</u>	<u>30,585.91</u>	<u>89,901.34</u>	<u>21,513,467.95</u>
Expenditures				
Depreciated Assets	0.00	0.00	6,495.00	0.00
Bld Construction House2	121,339.67	0.00	2,144,682.09	102,673.15
Bldg Construction House 3	432,150.42	5,589.96	2,242,134.23	240,585.26
Lease Expenses	0.00	0.00	0.00	706,228.82
Firefighting & Rescue Equip	0.00	3,434.21	15,891.00	121,830.96
EMS Equipment	0.00	60,520.04	0.00	60,520.04
Vehicles	0.00	0.00	87,697.81	117,631.00
Vehicles-Apparatus	0.00	0.00	98,774.00	781,376.42
Bond Issuance Fees	0.00	0.00	0.00	99,527.90
Communications	0.00	0.00	0.00	42,696.08
Bank Charges	0.00	0.00	13.00	0.00
Total Expenditures	<u>553,490.09</u>	<u>69,544.21</u>	<u>4,595,687.13</u>	<u>2,273,069.63</u>
Excess Revenue over (under) Expenditur	<u>\$ (550,371.43)</u>	<u>(38,958.30)</u>	<u>\$ (4,505,785.79)</u>	<u>19,240,398.32</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	3,118.66	30,585.91	89,901.34	277,629.91
Total Revenues	3,118.66	30,585.91	89,901.34	21,513,467.95
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,118.66	30,585.91	89,901.34	21,513,467.95
Expenditures				
Dinges Fire Co	0.00	0.00	6,495.00	0.00
ArchImages	111,485.43	0.00	450,566.81	82,273.15
St. Louis Title Company	0.00	0.00	1,667,399.79	0.00
Shannon & Wilson	9,854.24	0.00	39,555.57	11,600.00
Conference Technologies	0.00	0.00	0.00	8,800.00
City of Fenton	0.00	0.00	300.00	0.00
Audit Adu - Year End	0.00	0.00	(13,140.08)	0.00
ArchImages	4,127.72	5,589.96	54,895.30	231,805.26
Shannon & Wilson	0.00	0.00	0.00	1,800.00
SCI Engineering	1,928.50	0.00	22,654.00	5,900.00
Precision Anaylsis Inc.	0.00	0.00	0.00	1,080.00
MSD	0.00	0.00	9,128.50	0.00
St. Louis County Treasurer	0.00	0.00	11,986.25	0.00
Travelers	0.00	0.00	3,680.00	0.00
Lawlor Corporation	426,094.20	0.00	2,164,790.90	0.00
Audit Adu - Year End	0.00	0.00	(25,000.72)	0.00
Lease Interest	0.00	0.00	0.00	23,251.95
Clayton Holding Lease	0.00	0.00	0.00	383,160.24
Commerce Bank Lease	0.00	0.00	0.00	299,816.63
Sentinel Emergency	0.00	0.00	0.00	42,936.31
MacQueen Emergency	0.00	0.00	0.00	71,268.00
K&K Supply	0.00	3,434.21	0.00	7,626.65
Banner Fire Equipment	0.00	0.00	15,891.00	0.00
Stryker Sales	0.00	60,520.04	0.00	60,520.04
Don Brown Chevrolet	0.00	0.00	0.00	117,631.00
Weis Fire & Safety	0.00	0.00	47,588.00	0.00
Troutt & Sons	0.00	0.00	35,330.00	0.00
Donatini Inc.	0.00	0.00	4,779.81	0.00
American Response Vehicles	0.00	0.00	0.00	223,073.00
Rosenbauer	0.00	0.00	0.00	548,730.00
Sentinel	0.00	0.00	0.00	9,573.42
Weis Fire & Safety	0.00	0.00	98,774.00	0.00
Island Tech Services	0.00	0.00	0.00	1,380.00
CCE-911	0.00	0.00	0.00	1,173.98
Public Safety Upfitters	0.00	0.00	0.00	10,340.54
Motorola Solutions	0.00	0.00	0.00	28,403.28
AT&T	0.00	0.00	0.00	1,398.28
Bond Issuance Fees	0.00	0.00	0.00	649.00
Gilmore & Bell	0.00	0.00	0.00	43,000.00
McLiney & Company	0.00	0.00	0.00	10,000.00
S&P Global	0.00	0.00	0.00	22,000.00
Thompson Coburn LLP	0.00	0.00	0.00	20,000.00
UMB	0.00	0.00	0.00	300.00
Stifel Bank	0.00	0.00	0.00	2,579.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
MO State Auditor	0.00	0.00	0.00	1,000.00
Simmons Bank	0.00	0.00	13.00	0.00
	553,490.09	69,544.21	4,595,687.13	2,273,069.63
Total Expenditures				
Excess Revenue over (under) Expenditur	\$ (550,371.43)	\$ (38,958.30)	\$ (4,505,785.79)	19,240,398.32