Fenton
Fire Protection District

Financial Statements
~
February 2021

Rogan & 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 February 28, 2021, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2021. 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

March 23, 2021

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

FEB 28, 2021 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.62	(1.68)	6.70	(1.60)
February	**16.70**	**12.83**	**(3.87)**	**13.03**	**(3.67)**
March	25.00				
April	33.30				
May	41.70				
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($474,915)	**1%**	**$87,218**	**($337,532)**	**$37,434**	**($137,383)**

2020	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.87	(1.43)	6.65	(1.65)
February	**16.70**	**13.02**	**(3.68)**	**13.00**	**(3.70)**
March	25.00	19.56	(5.44)	19.61	(5.39)
April	33.30	28.03	(5.27)	30.63	(2.67)
May	41.70	34.49	(7.21)	36.87	(4.83)
June	50.00	43.91	(6.09)	46.39	(3.61)
July	58.30	52.50	(5.80)	54.90	(3.40)
August	66.60	58.65	(7.95)	61.11	(5.49)
September	75.00	64.76	(10.24)	67.34	(7.66)
October	83.30	75.87	(7.43)	75.74	(7.56)
November	91.60	82.82	(8.78)	82.68	(8.92)
December	**100.00**	**88.60**	**(11.40)**	**89.00**	**(11.00)**
($1,405,829)	**1%**	**$87,218**	**($994,062)**	**$37,434**	**($411,767)**

2019	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	10.20	1.90	7.41	(0.89)
February	**16.70**	**16.89**	**0.19**	**14.14**	**(2.56)**
March	25.00	23.84	(1.16)	21.65	(3.35)
April	33.30	30.38	(2.92)	30.05	(3.25)
May	41.70	39.84	(1.86)	39.68	(2.02)
June	50.00	49.57	(0.43)	49.72	(0.28)
July	58.30	58.79	0.49	59.30	1.00
August	66.60	65.57	(1.03)	66.10	(0.50)
September	75.00	72.54	(2.46)	73.24	(1.76)
October	83.30	81.74	(1.56)	82.58	(0.72)
November	91.60	88.64	(2.96)	89.84	(1.76)
December	**100.00**	**95.07**	**(4.93)**	**96.47**	**(3.53)**
($561,873)	**1%**	**$87,218**	**($429,829)**	**$37,434**	**($132,044)**

2018	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	9.22	0.92	7.35	(0.95)
February	**16.70**	**15.54**	**(1.16)**	**14.34**	**(2.36)**
March	25.00	27.77	2.77	21.73	(3.27)
April	33.30	34.02	0.72	28.56	(4.74)
May	41.70	42.16	0.46	37.73	(3.97)
June	50.00	51.08	1.08	46.53	(3.47)
July	58.30	57.43	(0.87)	53.92	(4.38)
August	66.60	63.17	(3.43)	60.85	(5.75)
September	75.00	75.84	0.84	67.58	(7.42)
October	83.30	83.36	0.06	75.45	(7.85)
November	91.60	83.33	(8.27)	84.48	(7.12)
December	**100.00**	**91.31**	**(8.69)**	**92.42**	**(7.58)**
($1,041,626)	**1%**	**$87,218**	**($757,912)**	**$37,434**	**($283,714)**

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			FEB 28, 2021	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2021 - COMPARED TO 2021 BUDGET	FEB 28, 2021 ACTUAL	2021 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$5,702,035	$13,512,521	($7,810,486)	**42.20%**
Building and other permits	4,891	125,000	(120,109)	3.91%
Ambulance fees, net	123,852	725,000	(601,148)	**17.08%**
Interest	8,635	95,000	(86,365)	9.09%
Miscellaneous revenue	10,585	6,300	**4,285**	**168.02%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$5,849,998	$14,583,821	($8,733,823)	**40.11%**
EXPENDITURES				
Bank service charges	$201	$1,700	($1,499)	11.82%
Building maintenance	4,439	59,400	(54,961)	7.47%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	750	50,000	(49,250)	1.50%
Dues and subscriptions	8,448	31,332	(22,884)	**26.96%**
Election expenses	0	10,500	(10,500)	
Equipment maintenance & expensed	13,038	174,525	(161,487)	7.47%
Equipment maintenance & expensed - IT	1,224	110,500	(109,276)	1.11%
Equipment purchases and replacement	2,185	8,800	(6,615)	**24.83%**
Gasoline and oil	8,157	54,500	(46,343)	14.97%
Insurance - employee - medical & dental	286,151	2,108,600	(1,822,449)	13.57%
Insurance - general	9,014	630,500	(621,486)	1.43%
Miscellaneous expenses	1,150	12,250	(11,100)	9.39%
Office supplies and expenses	7,024	42,800	(35,776)	16.41%
Payroll taxes	84,916	596,608	(511,692)	14.23%
Professional fees & services	17,458	172,100	(154,642)	10.14%
Professional fees & services - GEMT	0	55,000	(55,000)	0.00%
Rental Management Fee/repairs	0	0	0	
Salaries	1,108,118	7,798,800	(6,690,682)	14.21%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	2,699	28,500	(25,801)	9.47%
Training and education	4,106	155,200	(151,094)	2.65%
Uniforms	28,843	151,050	(122,207)	**19.10%**
Utilities	11,238	66,000	(54,762)	**17.03%**
Vehicle maintenance & repairs	7,352	141,500	(134,148)	5.20%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$1,606,511	$12,465,165	($10,858,654)	**12.89%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,243,487	$2,118,656	$2,124,831	200.29%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$0	**-0.00%**
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**$4,243,487**	**$1,368,656**	**$2,124,831**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			FEB 28, 2021	PAGE 4
GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO ACTUAL 2020	ACTUAL 2021	ACTUAL 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$5,702,035	$5,980,868	**($278,833)**	-4.66%
Building and other permits	4,891	36,621	**(31,730)**	-86.64%
Ambulance fees, net	123,852	114,479	9,373	8.19%
Interest	8,635	53,166	**(44,531)**	-83.76%
Miscellaneous revenue	10,585	2,475	8,110	327.68%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$5,849,998	$6,187,609	**($337,611)**	**-5.46%**
EXPENDITURES				
Bank service charges	$201	$208	($7)	-3.37%
Building maintenance	4,439	10,859	(6,420)	-59.12%
Depreciated assets - capital assets	0	5,449	(5,449)	-100.00%
Doctors fees & medical exams	750	100	650	650.00%
Dues and subscriptions	8,448	5,189	3,259	62.81%
Election expenses	0	0	0	
Equipment maintenance & expensed	13,038	21,924	(8,886)	-40.53%
Equipment maintenance & expensed - IT	1,224	33,309	**(32,085)**	-96.33%
Equipment purchases and replacement	2,185	10,226	(8,041)	-78.63%
Gasoline and oil	8,157	9,547	(1,390)	-14.56%
Insurance - employee - medical & dental	286,151	275,729	**10,422**	3.78%
Insurance - general	9,014	7,727	1,287	16.66%
Miscellaneous expenses	1,150	901	249	27.64%
Office supplies and expenses	7,024	6,194	830	13.40%
Payroll taxes	84,916	78,861	6,055	7.68%
Professional fees & services	17,458	19,161	(1,703)	-8.89%
Professional fees & services - GEMT	0	0	0	
Rental Management Fee/repairs	0	0	0	
Salaries	1,058,256	998,771	**59,485**	5.96%
Salaries - OT	49,863	30,679	**19,184**	62.53%
Supplies - cleaning & laundry	2,699	4,547	(1,848)	-40.64%
Training and education	4,106	12,875	(8,769)	-68.11%
Uniforms	28,843	29,319	(476)	-1.62%
Utilities	11,238	9,121	2,117	23.21%
Vehicle maintenance & repairs	7,352	17,500	**(10,148)**	-57.99%
Work Comp Claims	0	624	(624)	
TOTAL EXPENDITURES	$1,606,512	$1,588,820	**$17,692**	**1.11%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,243,486	$4,598,789	($355,303)	-7.73%
General/Ambulance/Pension Overhead Transfer	$0		$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,243,486	$4,598,789	($355,303)	-7.73%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				FEB 28, 2021			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$10,404,094	$3,108,427	$13,512,521	$513,733	$1,037,546	$1,784,867		$16,848,667
Building and other permits	125,000		125,000					125,000
Ambulance fees, net		725,000	725,000					725,000
Interest	75,000	20,000	95,000	4,000	1,000	500	10,000	110,500
Miscellaneous revenue	2,000	4,300	6,300		0		0	6,300
Rental Income	0	0	0					0
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	$10,606,094	$3,977,727	$14,583,821	$517,733	$1,038,546	$1,785,367	$10,000	$17,935,467
EXPENDITURES								
Bank service charges	$200	$1,500	$1,700					$1,700
Building maintenance	41,580	17,820	59,400					59,400
Depreciated assets - capital assets	0	0	0	0			$0	0
Doctors fees & medical exams	35,000	15,000	50,000					50,000
Dues and subscriptions	22,645	8,687	31,332					31,332
Election expenses	7,350	3,150	10,500					10,500
Equipment maintenance & expensed	56,305	118,220	174,525					174,525
Equipment maintenance & expensed - IT	110,500		110,500					110,500
Equipment purchases and replacement	8,800	0	8,800				8,796,000	8,804,800
Gasoline and oil	38,150	16,350	54,500					54,500
Insurance - employee - medical & dental	1,476,020	632,580	2,108,600					2,108,600
Insurance - general	441,350	189,150	630,500					630,500
Miscellaneous expenses	7,375	4,875	12,250					12,250
Office supplies and expenses	29,960	12,840	42,800					42,800
Payroll taxes	417,626	178,982	596,608					596,608
Professional fees & services	109,970	62,130	172,100			2,700		174,800
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	5,531,760	2,267,040	7,798,800					7,798,800
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,950	8,550	28,500					28,500
Training and education	93,060	62,140	155,200					155,200
Uniforms	107,460	43,590	151,050					151,050
Utilities	46,200	19,800	66,000	106,900				172,900
Vehicle maintenance & repairs	117,000	24,500	141,500					141,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				406,000				406,000
Pension Contribution					1,788,546			1,788,546
Debt Service payments - principal + interest						1,498,000		1,498,000
TOTAL EXPENDITURES	$8,721,761	$3,743,404	$12,465,165	$512,900	$1,788,546	$1,500,700	$8,796,000	$25,063,311
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,884,333	$234,323	$2,118,656	$4,833	($750,000)	$284,667	($8,786,000)	($7,127,844)
General/Ambulance/Pension Overhead Transfer	($750,000)		($750,000)		$750,000	$0	$0	$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0	$0	$0	$8,786,000	$8,786,000
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,134,333	$234,323	$1,368,656	$4,833	$0	$284,667	$0	$1,658,156

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				FEB 28, 2021			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$4,389,391	$1,312,644	$5,702,035	$217,453	$437,069	$867,162		$7,223,719
Building and other permits	4,891		4,891					4,891
Ambulance fees, net		123,852	123,852					123,852
Interest	7,705	930	8,635	262	348	1,782	5,181	16,208
Miscellaneous revenue	10,585	0	10,585		0		0	10,585
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	0	0					0
TOTAL REVENUES	$4,412,572	$1,437,426	$5,849,998	$217,715	$437,417	$868,944	$5,181	$7,379,255
EXPENDITURES								
Bank service charges	$28	$173	$201					$201
Building maintenance	3,107	1,332	4,439					4,439
Depreciated assets - capital assets	0	0	0	0			0	0
Doctors fees & medical exams	525	225	750					750
Dues and subscriptions	6,019	2,429	8,448					8,448
Election expenses	0	0	0					0
Equipment maintenance & expensed	902	12,136	13,038					13,038
Equipment maintenance & expensed - IT	1,224		1,224					1,224
Equipment purchases and replacement	2,185	0	2,185				942,696	944,881
Gasoline and oil	5,710	2,447	8,157					8,157
Insurance - employee - medical & dental	199,993	86,158	286,151					286,151
Insurance - general	6,310	2,704	9,014					9,014
Miscellaneous expenses	877	273	1,150					1,150
Office supplies and expenses	4,917	2,107	7,024					7,024
Payroll taxes	60,077	24,839	84,916					84,916
Professional fees & services	6,095	11,363	17,458				0	17,458
Professional fees & services - GEMT		0	0					0
Rental Management Fee/repairs	0	0	0					0
Salaries	783,782	324,336	1,108,118					1,108,118
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	1,889	810	2,699					2,699
Training and education	2,685	1,421	4,106					4,106
Uniforms	20,190	8,653	28,843					28,843
Utilities	7,867	3,371	11,238	9,273				20,511
Vehicle maintenance & repairs	4,512	2,840	7,352					7,352
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	203,979				203,979
Pension Contribution					$0			0
Debt Service payments - principal + interest						1,129,625		1,129,625
TOTAL EXPENDITURES	$1,118,894	$487,617	1,606,511	$213,252	$0	$1,129,625	$942,696	$3,892,084
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,293,678	$949,809	$4,243,487	$4,463	$437,417	($260,681)	($937,515)	$3,487,171
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	$0	$0	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,293,678	$949,809	$4,243,487	$4,463	$437,417	$0	($937,515)	$3,747,852

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				FEB 28, 2021			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($6,014,703)	($1,795,783)	($7,810,486)	($296,280)	($600,477)			
Building and other permits	(120,109)	0	(120,109)	0	0		$0	($9,624,948)
Ambulance fees, net	0	(601,148)	(601,148)	0	0		0	(120,109)
Interest	(67,295)	(19,070)	(86,365)	(3,738)	(652)		0	(601,148)
Miscellaneous revenue	8,585	(4,300)	4,285	0	0		(4,819)	(94,292)
Rental income	0	0	0	0	0		0	4,285
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	(120,000)	(120,000)	0	0		0	0
							0	(120,000)
TOTAL REVENUES	($6,193,522)	($2,540,301)	($8,733,823)	($300,018)	($601,129)	$0	($4,819)	($10,556,212)
EXPENDITURES								
Bank service charges	($172)	($1,327)	($1,499)	$0	$0			
Building maintenance	(38,473)	(16,488)	(54,961)	0	0		$0	($1,499)
Depreciated assets - capital assets	0	0	0	0	0		0	(54,961)
Doctors fees & medical exams	(34,475)	(14,775)	(49,250)	0	0		0	0
Dues and subscriptions	(16,626)	(6,258)	(22,884)	0	0		0	(49,250)
Election expenses	(7,350)	(3,150)	(10,500)	0	0		0	(22,884)
Equipment maintenance & expensed	(55,403)	(106,084)	(161,487)	0	0		0	(10,500)
Equipment maintenance & expensed - IT	(109,276)	0	(109,276)	0	0		0	(161,487)
Equipment purchases and replacement	(6,615)	0	(6,615)	0	0		0	(109,276)
Gasoline and oil	(32,440)	(13,903)	(46,343)	0	0		(7,853,304)	(7,859,919)
Insurance - employee - medical & dental	(1,276,027)	(546,422)	(1,822,449)	0	0		0	(46,343)
Insurance - general	(435,040)	(186,446)	(621,486)	0	0		0	(1,822,449)
Miscellaneous expenses	(6,498)	(4,602)	(11,100)	0	0		0	(621,486)
Office supplies and expenses	(25,043)	(10,733)	(35,776)	0	0		0	(11,100)
Payroll taxes	(357,549)	(154,143)	(511,692)	0	0		0	(35,776)
Professional fees & services	(103,875)	(50,767)	(154,642)	0	0		0	(511,692)
Professional fees & services - GEMT	0	(55,000)	(55,000)	0	0		0	(157,342)
Rental Management Fee/repairs	0	0	0	0	0		0	(55,000)
Salaries	(4,747,978)	(1,942,704)	(6,690,682)	0	0		0	0
Salaries - OT	0	0	0	0	0		0	(6,690,682)
Supplies - cleaning & laundry	(18,061)	(7,740)	(25,801)	0	0		0	0
Training and education	(90,375)	(60,719)	(151,094)	0	0		0	(25,801)
Uniforms	(87,270)	(34,937)	(122,207)	0	0		0	(151,094)
Utilities	(38,333)	(16,429)	(54,762)	(97,627)	0		0	(122,207)
Vehicle maintenance & repairs	(112,488)	(21,660)	(134,148)	0	0		0	(152,389)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(134,148)
Dispatch - CCE-911	0	0	0	(202,021)	0		0	(5,000)
Pension Contribution	0	0	0	0	(1,788,546)		0	(202,021)
Debt Service payments - principal + interest						(368,375)	0	(1,788,546)
								(368,375)
TOTAL EXPENDITURES	($7,602,867)	($3,255,787)	($10,858,654)	($299,648)	($1,788,546)	($368,375)	($7,853,304)	($21,171,227)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,409,345	$715,486	$2,124,831	($370)	$1,187,417	$368,375	$7,848,485	$10,615,015

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				FEB 28, 2021			PAGE 8
REVENUES								
Tax collections	42.19%	42.23%	42.20%	42.33%	42.13%			42.87%
Building and other permits	3.91%		3.91%					3.91%
Ambulance fees, net		17.08%	17.08%					17.08%
Interest	10.27%	4.65%	9.09%	6.55%			51.81%	14.67%
Miscellaneous revenue	529.25%	0.00%	168.02%					168.02%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	41.60%	36.14%	40.11%	42.05%	42.12%		51.81%	41.14%
EXPENDITURES								
Bank service charges	14.00%		11.82%					11.82%
Building maintenance	7.47%	7.47%	7.47%					7.47%
Depreciated assets - capital assets								
Doctors fees & medical exams	1.50%	1.50%	1.50%					1.50%
Dues and subscriptions	26.68%	27.96%	26.96%					26.96%
Election expenses								
Equipment maintenance & expensed	1.60%	10.27%	7.47%					7.47%
Equipment maintenance & expensed - IT	1.11%		1.11%					1.11%
Equipment purchases and replacement							10.72%	10.73%
Gasoline and oil	14.97%	14.97%	14.97%					14.97%
Insurance - employee - medical & dental	13.55%	13.62%	13.57%					13.57%
Insurance - general	1.43%	1.43%	1.43%					1.43%
Miscellaneous expenses	11.89%	5.60%	9.39%					9.39%
Office supplies and expenses	16.41%	16.41%	16.41%					16.41%
Payroll taxes	14.39%	13.88%	14.23%					14.23%
Professional fees & services	5.54%	18.29%	10.14%					9.99%
Professional fees & services - GEMT		0.00%	0.00%					0.00%
Rental Management Fee/repairs								
Salaries	14.17%	14.31%	14.21%					14.21%
Salaries - OT								
Supplies - cleaning & laundry	9.47%	9.47%	9.47%					9.47%
Training and education	2.89%	2.29%	2.65%					2.65%
Uniforms	18.79%	19.85%	19.10%					19.10%
Utilities	17.03%	17.03%	17.03%	8.67%				11.86%
Vehicle maintenance & repairs	3.86%	11.59%	5.20%					5.20%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				50.24%				50.24%
Pension Contribution					0.00%			0.00%
Debt Service payments - principal + interest						75.41%		75.41%
TOTAL EXPENDITURES	12.83%	13.03%	12.89%	41.68%	0.00%	75.27%	10.72%	15.53%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			FEB 28, 2021	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$4,389,391	$10,404,094	($6,014,703)	42.19%
Building and other permits	4,891	125,000	(120,109)	3.91%
Interest	7,705	75,000	(67,295)	10.27%
Miscellaneous revenue	10,585	2,000	**8,585**	**529.25%**
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$4,412,572	$10,606,094	($6,193,522)	**41.60%**
EXPENDITURES				
Bank service charges	$28	$200	($172)	14.00%
Building maintenance	3,107	41,580	(38,473)	7.47%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	525	35,000	(34,475)	1.50%
Dues and subscriptions	6,019	22,645	(16,626)	26.58%
Election expenses		7,350	(7,350)	
Equipment maintenance & expensed	902	56,305	(55,403)	1.60%
Equipment maintenance & expensed - IT	1,224	110,500	(109,276)	1.11%
Equipment purchases and replacement	2,185	8,800	(6,615)	
Gasoline and oil	5,710	38,150	(32,440)	14.97%
Insurance - employee - medical & dental	199,993	1,476,020	(1,276,027)	13.55%
Insurance - general	6,310	441,350	(435,040)	1.43%
Miscellaneous expenses	877	7,375	(6,498)	11.89%
Office supplies and expenses	4,917	29,960	(25,043)	16.41%
Payroll taxes	60,077	417,626	(357,549)	14.39%
Professional fees & services	6,095	109,970	(103,875)	5.54%
Rental Management Fee/repairs		0	0	
Salaries	783,782	5,531,760	(4,747,978)	14.17%
Salaries - OT		0	0	
Supplies - cleaning & laundry	1,889	19,950	(18,061)	9.47%
Training and education	2,685	93,060	(90,375)	2.89%
Uniforms	20,190	107,460	(87,270)	18.79%
Utilities	7,867	46,200	(38,333)	17.03%
Vehicle maintenance & repairs	4,512	117,000	(112,488)	3.86%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$1,118,894	$8,721,761	($7,602,867)	**12.83%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,293,678	$1,884,333	1,409,345	174.79%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$750,000	
TOTAL OVERHEAD TRANSFERS	$0	($750,000)	$750,000	
USE OF DISTRICT RESERVES	0	$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,293,678	$1,134,333	$1,409,345	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			FEB 28, 2021	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,312,644	$3,108,427	($1,795,783)	42.23%
Ambulance fees, net	123,852	725,000	(601,148)	17.08%
Interest	930	20,000	(19,070)	4.65%
Miscellaneous revenue	0	4,300	(4,300)	0.00%
COVID-19 Stimulus	0		0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$1,437,426	$3,977,727	($2,540,301)	36.14%
EXPENDITURES				
Bank service charges	$173	$1,500	($1,327)	11.53%
Building maintenance	1,332	17,820	(16,488)	7.47%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	225	15,000	(14,775)	1.50%
Dues and subscriptions	2,429	8,687	(6,258)	27.96%
Election expenses		3,150	(3,150)	
Equipment maintenance & expensed	12,136	118,220	(106,084)	10.27%
Equipment purchases and replacement		0	0	
Gasoline and oil	2,447	16,350	(13,903)	14.97%
Insurance - employee - medical & dental	86,158	632,580	(546,422)	13.62%
Insurance - general	2,704	189,150	(186,446)	1.43%
Miscellaneous expenses	273	4,875	(4,602)	5.60%
Office supplies and expenses	2,107	12,840	(10,733)	16.41%
Payroll taxes	24,839	178,982	(154,143)	13.88%
Professional fees & services	11,363	62,130	(50,767)	18.29%
Professional fees & services - GEMT		55,000	(55,000)	0.00%
Rental Management Fee/repairs		0	0	
Salaries	324,336	2,267,040	(1,942,704)	14.31%
Salaries - OT		0	0	
Supplies - cleaning & laundry	810	8,550	(7,740)	9.47%
Training and education	1,421	62,140	(60,719)	2.29%
Uniforms	8,653	43,590	(34,937)	19.85%
Utilities	3,371	19,800	(16,429)	17.03%
Vehicle maintenance & repairs	2,840	24,500	(21,660)	11.59%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$487,617	$3,743,404	($3,255,787)	13.03%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$949,809	$234,323	$715,486	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$949,809	$234,323	$715,486	$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			FEB 28, 2021	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$437,069	$1,037,546	($600,477)	42.13%
Interest	348	1,000	(652)	34.80%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$437,417	$1,038,546	($601,129)	42.12%
EXPENDITURES				
Pension Fund	$0	$1,788,546	($1,788,546)	0.00%
TOTAL EXPENDITURES	$0	$1,788,546	($1,788,546)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$437,417	($750,000)	$1,187,417	
TRANSFER FROM GENERAL FUND	$0	$750,000	($750,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$437,417	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			FEB 28, 2021	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$217,453	$513,733	($296,280)	42.33%
Interest	262	4,000	(3,738)	6.55%
TOTAL REVENUES	$217,715	$517,733	($300,018)	42.05%
EXPENDITURES				
Dispatching fees	$203,979	$406,000	($202,021)	50.24%
Telephone	3,621	24,000	(20,379)	15.09%
Communication expenses	5,652	82,900	(77,248)	6.82%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$213,252	$512,900	($299,648)	41.58%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,463	$4,833	($370)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,463	$4,833	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			FEB 28, 2021	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$867,162	$1,784,867	($917,705)	48.58%
Interest	1,782	500	1,282	356.40%
TOTAL REVENUES	$868,944	$1,785,367	($916,423)	48.67%
EXPENDITURES				
Debt Service	$1,129,625	$1,498,000	($368,375)	75.41%
Professional fees	0	2,700	(2,700)	
TOTAL EXPENDITURES	$1,129,625	$1,500,700	($371,075)	75.27%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($260,681)	$284,667	($545,348)	-91.57%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($260,681)	$284,667	$0	-91.57%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			FEB 28, 2021	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	5,181	10,000	($4,819)	51.81%
TOTAL REVENUES	$5,181	$10,000	($4,819)	51.81%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	2,084	0	2,084	
Professional Fees	0		0	
Buildings	940,612	8,796,000	(7,855,388)	10.69%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$942,696	$8,796,000	($7,853,304)	10.72%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($937,515)	($8,786,000)	$7,848,485	10.67%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$8,786,000	($8,786,000)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($937,515)	$0	$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		FEB 28, 2021	PAGE 15
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$4,389,391	$4,605,550	**($216,159)**	-4.69%
Building and other permits	4,891	36,621	**(31,730)**	-86.64%
Interest	7,705	42,092	**(34,387)**	-81.69%
Miscellaneous revenue	10,585	2,475	8,110	327.68%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$4,412,572	$4,686,738	**($274,166)**	-5.85%
EXPENDITURES				
Bank service charges	$28	$19	$9	47.37%
Building maintenance	3,107	7,601	(4,494)	-59.12%
Depreciated assets - capital assets	0	5,449	(5,449)	-100.00%
Doctors fees & medical exams	525	70	455	650.00%
Dues and subscriptions	6,019	3,643	2,376	65.22%
Election expenses	0		0	
Equipment maintenance & expensed	902	1,686	(784)	-46.50%
Equipment maintenance & expensed - IT	1,224	33,309	**(32,085)**	-96.33%
Equipment purchases and replacement	2,185	10,226	(8,041)	-78.63%
Gasoline and oil	5,710	6,683	(973)	-14.56%
Insurance - employee - medical & dental	199,993	192,955	7,038	3.65%
Insurance - general	6,310	5,409	901	16.66%
Miscellaneous expenses	877	631	246	38.99%
Office supplies and expenses	4,917	4,336	581	13.40%
Payroll taxes	60,077	55,821	4,256	7.62%
Professional fees & services	6,095	8,063	(1,968)	-24.41%
Rental Management Fee/repairs	0		0	
Salaries	748,878	707,129	**41,749**	5.90%
Salaries - OT	34,904	21,475	**13,429**	62.53%
Supplies - cleaning & laundry	1,889	3,199	(1,310)	-40.95%
Training and education	2,685	9,645	(6,960)	-72.16%
Uniforms	20,190	20,523	(333)	-1.62%
Utilities	7,867	6,385	1,482	23.21%
Vehicle maintenance & repairs	4,512	14,997	**(10,485)**	-69.91%
Work Comp Claims	0	437	(437)	
TOTAL EXPENDITURES	$1,118,894	$1,119,691	**($797)**	-0.07%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,293,678	$3,567,047	($273,369)	-7.66%
General/Ambulance/Dispatch/Pension OH Transfer	$0		$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,293,678	$3,567,047	($273,369)	-7.66%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		FEB 28, 2021	PAGE 16
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$1,312,644	$1,375,318	**($62,674)**	-4.56%
Ambulance fees, net	123,852	114,479	9,373	8.19%
Interest	930	11,074	**(10,144)**	-91.60%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$1,437,426	$1,500,871	**($63,445)**	**-4.23%**
EXPENDITURES				
Bank service charges	$173	$189	($16)	-8.47%
Building maintenance	1,332	3,258	(1,926)	-59.12%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	225	30	195	
Dues and subscriptions	2,429	1,546	883	57.12%
Election expenses	0		0	
Equipment maintenance & expensed	12,136	20,238	(8,102)	-40.03%
Equipment purchases and replacement	0		0	
Gasoline and oil	2,447	2,864	(417)	-14.56%
Insurance - employee - medical & dental	86,158	82,774	3,384	4.09%
Insurance - general	2,704	2,318	386	16.65%
Miscellaneous expenses	273	270	3	1.11%
Office supplies and expenses	2,107	1,858	249	13.40%
Payroll taxes	24,839	23,040	1,799	7.81%
Professional fees & services	11,363	11,098	265	2.39%
Professional fees & services - GEMT	0		0	
Rental Management Fee/repairs	0		0	
Salaries	309,377	291,642	**17,735**	6.08%
Salaries - OT	14,959	9,204	5,755	62.53%
Supplies - cleaning & laundry	810	1,348	(538)	-39.91%
Training and education	1,421	3,230	(1,809)	-56.01%
Uniforms	8,653	8,796	(143)	-1.63%
Utilities	3,371	2,736	635	23.21%
Vehicle maintenance & repairs	2,840	2,503	337	
Work Comp Claims	0	187	(187)	
TOTAL EXPENDITURES	$487,617	$469,129	**$18,488**	**3.94%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$949,809	$1,031,742	($81,933)	-7.94%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$949,809	$1,031,742	($81,933)	-7.94%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			FEB 28, 2021	PAGE 17
CASH RESERVES AS OF FEB 28, 2021	ACTUAL FEB 28, 2021	ACTUAL FEB 29, 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$8,513,946.72	$14,658,278.53	($6,144,331.81)	-41.92%
Simmons Bank - Flexible Spending Account	7,449.13	2,115.63	5,333.50	252.10%
Simmons Bank - Health Reimbursement Account	9,910.29	11,222.97	(1,312.68)	-11.70%
Investment account - various	9,154,268.50	1,142,283.85	8,011,984.65	701.40%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$17,685,759.64	$15,814,085.98	$1,871,673.66	11.84%
AMBULANCE FUND:				
Simmons Bank - 3181	$2,517,835.40	$4,500,823.50	($1,982,988.10)	-44.06%
Meramec Valley Bank - Money Market	7,704.21	7,693.76	10.45	0.14%
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	$5,886,934.35	$5,041,021.35	$845,913.00	16.78%
TOTAL OPERATING FUND CASH BALANCES	$23,572,693.99	$20,855,107.33	$2,717,586.66	13.03%
LESS: Remaining 2021 Budget expenses, net	($10,858,654)	($10,617,295)	($241,359.00)	2.27%
ESTIMATED CASH RESERVE	$12,714,040	$10,237,812	$2,476,227.66	24.19%
# of Months - Estimated Reserve	12.24	10.06	2.18	21.67%
Estimated Reserve - %	102.00%	83.87%	18.13%	

2021

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	Septembe	October	Novembe	Decembe
				Average Rate	0.052%	0.052%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.100%	0.100%										
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%	0.250%										
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%										
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%										
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%										
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.070%	0.070%										
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%	0.250%										
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%	0.250%										
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%										
Fenton FPD	Ambulance	Simmons Bank	9742	COVID-19	0.000%	0.000%										

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

BankRate.com *Period Ending:*	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
12/31/2017	*****	****	Not Avail.	*****	***
6/30/2017	*****	n/a	Not Avail.	*****	***
3/31/2017	****	n/a	***	*****	***
12/31/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
9/30/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
6/30/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
3/31/2016	Not Avail.	n/a	Not Avail.	Not Avail.	Not Avail.
12/31/2015	Not Avail.	n/a	Not Avail.	Not Avail.	Not Avail.

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

Ratings Key:

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

19

Health

A

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2020 Commerce Bank had $46.42 million in non-current loans and owned real-estate with $3.3 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.41% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	24998
Year Established	1984
Employees	4455
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.23%
Return on Equity - YTD	12.4%
Annual Interest Income	$868.2MM

Assets and Liabilities

Assets	Q4 2020	$32.81B
	vs Q4 2019	*$25.96B*
Loans	Q4 2020	$16.15B
	vs Q4 2019	*$14.59B*
Deposits	Q4 2020	$27.12B
	vs Q4 2019	*$20.84B*
Equity Capital	Q4 2020	$3.08B
	vs Q4 2019	*$2.69B*
Loan Loss Allowance	Q4 2020	$220.8MM
	vs Q4 2019	*$160.7MM*
Unbacked Noncurrent Loans	Q4 2020	$43.5MM
	vs Q4 2019	*$28.3MM*
Real Estate Owned	Q4 2020	$2.9MM
	vs Q4 2019	*$3.9MM*

Health

A+

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2020 Simmons Bank had $128.03 million in non-current loans and owned real-estate with $3.38 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 3.78% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	3890
Year Established	1903
Employees	2902
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.3%
Return on Equity - YTD	8.92%
Annual Interest Income	$761.5MM

Assets and Liabilities

Assets	Q4 2020	$22.31B
	vs Q4 2019	*$17.66B*
Loans	Q4 2020	$12.80B
	vs Q4 2019	*$12.68B*
Deposits	Q4 2020	$17.16B
	vs Q4 2019	*$13.13B*
Equity Capital	Q4 2020	$3.15B
	vs Q4 2019	*$2.92B*
Loan Loss Allowance	Q4 2020	$238.0MM
	vs Q4 2019	*$67.4MM*
Unbacked Noncurrent Loans	Q4 2020	$109.6MM
	vs Q4 2019	*$74.6MM*
Real Estate Owned	Q4 2020	$18.4MM
	vs Q4 2019	*$10.9MM*

Health

B+

Data as of Q3 2020

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of September 30, 2020 Alliance Credit Union had $2.89 million in non-current loans and owned real-estate with $33.05 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 8.73% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

NCUA #	63789
Year Chartered	1948
Employees	66
Primary Regulator	

Profit Margin

Return on Assets - YTD	0.54%
Return on Equity - YTD	6.08%
Annual Interest Income	$9.2MM

Assets and Liabilities

Assets	Q3 2020	$358.4MM
	vs Q3 2019	*$301.6MM*
Loans	Q3 2020	$284.9MM
	vs Q3 2019	*$251.8MM*
Deposits	Q3 2020	$280.9MM
	vs Q3 2019	*$227.3MM*
Equity Capital	Q3 2020	$31.3MM
	vs Q3 2019	*$29.4MM*
Loan Loss Allowance	Q3 2020	$1.8MM
	vs Q3 2019	*$1.7MM*
Unbacked Noncurrent Loans	Q3 2020	$2.8MM
	vs Q3 2019	*$2.1MM*
Real Estate Owned	Q3 2020	$80.00K
	vs Q3 2019	*$0*

Health

A

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2020 Academy Bank had $23.77 million in non-current loans and owned real-estate with $389.82 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 6.10% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	19600
Year Established	1966
Employees	512
Primary Regulator	OCC

Profit Margin

Return on Assets - YTD	0.45%
Return on Equity - YTD	3.45%
Annual Interest Income	$87.7MM

Assets and Liabilities

Assets	Q4 2020	$2.29B
	vs Q4 2019	*$2.10B*
Loans	Q4 2020	$1.62B
	vs Q4 2019	*$1.56B*
Deposits	Q4 2020	$1.87B
	vs Q4 2019	*$1.75B*
Equity Capital	Q4 2020	$356.2MM
	vs Q4 2019	*$267.7MM*
Loan Loss Allowance	Q4 2020	$33.6MM
	vs Q4 2019	*$18.8MM*
Unbacked Noncurrent Loans	Q4 2020	$23.8MM
	vs Q4 2019	*$10.2MM*
Real Estate Owned	Q4 2020	$0
	vs Q4 2019	*$71.00K*

Health

A

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2020 Meramec Valley Bank had $516,000 in non-current loans and owned real-estate with $12.78 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 4.04% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	19200
Year Established	1918
Employees	25
Primary Regulator	FDIC

Profit Margin

Return on Assets - YTD	0.93%
Return on Equity - YTD	11.84%
Annual Interest Income	$5.9MM

Assets and Liabilities

Assets	Q4 2020	$138.9MM
	vs Q4 2019	$123.5MM
Loans	Q4 2020	$114.8MM
	vs Q4 2019	$101.7MM
Deposits	Q4 2020	$112.7MM
	vs Q4 2019	$100.4MM
Equity Capital	Q4 2020	$11.3MM
	vs Q4 2019	$10.4MM
Loan Loss Allowance	Q4 2020	$1.5MM
	vs Q4 2019	$963.00K
Unbacked Noncurrent Loans	Q4 2020	$0
	vs Q4 2019	$0
Real Estate Owned	Q4 2020	$516.00K
	vs Q4 2019	$516.00K

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2021 Calls					2020 Calls			
	Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
Jan	56	314	11	381	Jan	68	317	10	395
Feb	87	291	6	384	Feb	61	308	10	379
Mar				-	Mar	51	282	11	344
Apr				-	Apr	51	267	11	329
May				-	May	54	254	5	313
Jun				-	Jun	80	264	10	354
Jul				-	Jul	75	323	11	409
Aug				-	Aug	77	336	6	419
Sep				-	Sep	73	343	7	423
Oct				-	Oct	69	340	7	416
Nov				-	Nov	49	397	7	453
Dec				-	Dec	80	342	9	431
TOTAL	143	605	17	765	TOTAL	788	3,773	104	4,665
AVG	**71.50**	**302.50**	**8.50**	**374.00**	AVG	**65.67**	**314.42**	**8.67**	**380.08**

	DIFFERENCE in Calls					DIFFERENCE Percentage			
	Fire	EMS	Other	Total		Fire	EMS	Other	Total
Jan	↓ -12	↓ -3	↑ 1	↓ -14	Jan	↓ -18%	↓ -1%	↑ 10%	↓ -4%
Feb	↑ 26	↓ -17	↓ -4	↑ 5	Feb	↑ 43%	↓ -6%	↓ -40%	↑ 1%
Mar					Mar				
Apr					Apr				
May					May				
Jun					Jun				
Jul					Jul				
Aug					Aug				
Sep					Sep				
Oct					Oct				
Nov					Nov				
Dec					Dec				
TOTAL	↑ **14**	↓ **-20**	↓ **-3**	↓ **-9**	TOTAL	↑ **2%**	↓ **-1%**	↓ **-3%**	↓ **0%**
AVG	↑ **6**	↓ **-12**	↓ **0**	↓ **-6**	AVG	↑ **9%**	↓ **-4%**	↓ **-2%**	↓ **-2%**

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	25%
Medicare Advantage	23%
Insurance	20%
Medicaid	4%
Medicaid MCO	4%
Patient	22%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

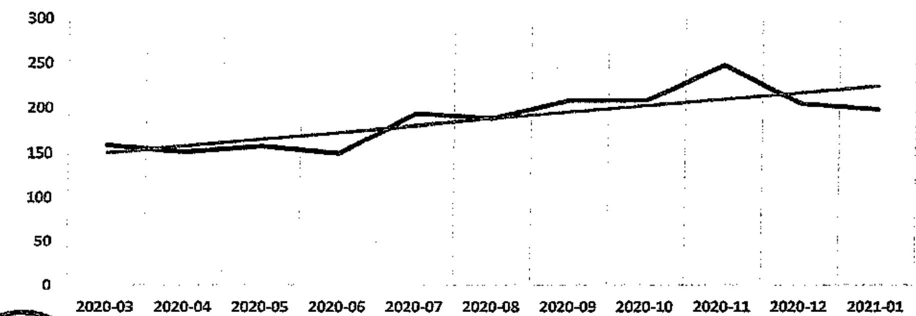
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	94%
Insurance	77%
Medicaid	100%
Medicaid MCO	100%
Patient	3%
Facility	0%
Other Govt. Payers	100%
TPL	70%

Cash Per Trip
6-12 Month Mature Average

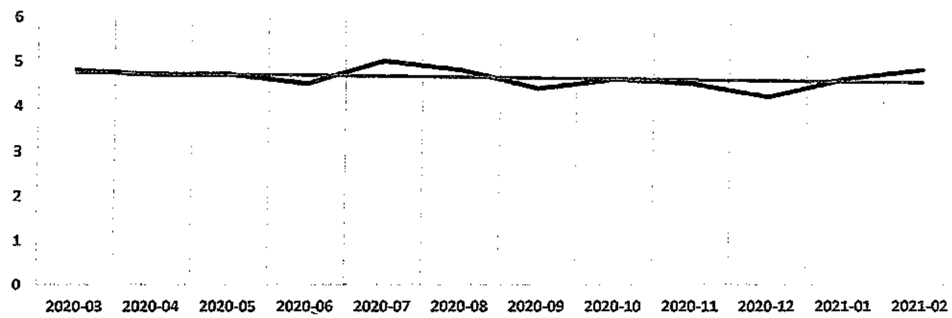
Primary Payor	CPT
Medicare	$ 427.50
Medicare Advantage	$ 297.58
Insurance	$ 420.45
Medicaid	$ 408.85
Medicaid MCO	$ 405.58
Patient	$ 17.55
Facility	$ -
Other Govt. Payers	$ 391.68
TPL	$ 474.58

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 %
2020-03	158	120,601.66	48,535.86	72,065.80	-	48,841.13	18,782.06	79.66	4,522.27	763.30	456.11	308.62	67.7%
2020-04	151	118,734.18	52,974.39	65,759.79	-	43,866.67	21,133.93	92.17	851.36	786.32	435.50	289.90	66.6%
2020-05	157	123,052.40	52,257.74	70,794.66	-	49,611.17	16,984.02	-	4,199.47	783.77	450.92	315.99	70.1%
2020-06	149	116,830.14	51,795.91	65,034.23	-	41,788.87	20,244.92	-	3,000.44	784.09	436.47	280.46	64.3%
2020-07	192	156,191.36	63,037.22	93,154.14	(1.00)	62,770.56	25,316.01	764.66	5,833.23	813.50	485.18	322.95	66.6%
2020-08	187	151,978.36	66,262.29	85,716.07	(0.01)	56,258.40	23,504.10	273.27	6,226.85	812.72	458.37	299.39	65.3%
2020-09	208	168,223.26	73,264.77	94,958.49	(6.77)	67,002.75	9,202.72	506.13	19,265.92	808.77	456.53	319.70	70.0%
2020-10	208	168,532.21	76,136.35	92,395.86	(0.01)	64,507.39	3,639.00	-	24,249.48	810.25	444.21	310.13	69.8%
2020-11	247	200,651.00	80,730.41	119,920.59	-	83,511.45	8,010.00	-	28,399.14	812.35	485.51	338.10	69.6%
2020-12	204	165,277.21	61,578.87	103,698.34	-	53,366.29	3,777.00	-	46,555.05	810.18	508.33	261.60	51.5%
2021-01	197	159,329.21	25,653.23	133,675.98	-	18,569.02	-	-	115,106.96	808.78	678.56	94.26	13.9%
2021-02	124	100,252.63	934.70	99,317.93	-	694.30	-	-	98,623.63	808.49	800.95	5.60	0.7%
Totals	2,182	1,749,653.62	653,161.74	1,096,491.88	(7.79)	590,788.00	150,593.76	1,715.89	356,833.80	801.86	502.52	269.97	53.7%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-03	40	31,623.22	13,060.49	18,562.73	-	16,769.57	864.00	79.66	1,008.82	790.58	464.07	417.25	89.9%
2020-04	38	30,769.00	14,787.38	15,981.62	-	16,073.79	-	92.17	(0.00)	809.71	420.57	420.57	100.0%
2020-05	45	35,134.96	15,325.84	19,809.12	-	19,441.53	192.75	-	174.84	780.78	440.20	432.03	98.1%
2020-06	31	24,881.74	11,766.41	13,115.33	-	12,946.58	88.79	-	79.96	802.64	423.08	417.63	98.7%
2020-07	50	40,874.84	17,712.95	23,161.89	-	21,832.00	95.52	-	1,234.37	817.50	463.24	436.64	94.3%
2020-08	43	34,887.26	15,641.92	19,245.34	-	18,806.17	188.29	105.27	356.15	811.33	447.57	434.90	97.2%
2020-09	61	49,006.00	22,085.44	26,920.56	-	26,288.85	183.40	-	448.31	803.38	441.32	430.96	97.7%
2020-10	52	42,306.00	18,621.27	23,684.73	-	23,560.21	-	-	124.52	813.58	455.48	453.08	99.5%
2020-11	92	75,436.00	32,420.81	43,015.19	-	39,297.82	-	-	3,717.37	819.96	467.56	427.15	91.4%
2020-12	64	52,177.00	21,181.80	30,995.20	-	24,334.33	-	-	6,660.87	815.27	484.30	380.22	78.5%
2021-01	38	30,892.00	8,840.07	22,051.93	-	9,473.04	-	-	12,578.89	812.95	580.31	249.29	43.0%
2021-02	25	20,309.21	-	20,309.21	-	-	-	-	20,309.21	812.37	812.37	-	0.0%
Totals	579	468,297.23	191,444.38	276,852.85	-	228,823.89	1,612.75	277.10	46,693.31	808.80	478.16	394.73	82.6%

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 %
2020-03	34	25,679.48	15,044.09	10,635.39	-	10,635.39	-	-	-	755.28	312.81	312.81	100.0%
2020-04	31	24,070.22	14,517.81	9,552.41	-	9,457.05	-	-	95.36	776.46	308.14	305.07	99.0%
2020-05	30	22,788.96	13,200.51	9,588.45	-	8,112.82	810.00	-	665.63	759.63	319.62	270.43	84.6%
2020-06	37	28,982.48	16,758.18	12,224.30	-	10,989.30	1,015.00	-	220.00	783.31	330.39	297.01	89.9%
2020-07	36	28,811.84	17,520.10	11,291.74	-	10,731.01	340.73	-	220.00	800.33	313.66	298.08	95.0%
2020-08	57	45,519.05	27,644.71	17,874.34	(0.01)	17,029.35	595.00	-	250.00	798.58	313.58	298.76	95.3%
2020-09	59	47,401.42	26,388.51	21,012.91	-	18,748.36	620.15	37.64	1,682.04	803.41	356.15	317.13	89.0%
2020-10	62	49,943.21	30,731.66	19,211.55	(0.01)	17,882.88	300.00	-	1,028.68	805.54	309.86	288.43	93.1%
2020-11	73	59,386.00	33,558.33	25,827.67	-	23,106.64	-	-	2,721.03	813.51	353.80	316.53	89.5%
2020-12	63	50,652.00	27,897.24	22,754.76	-	17,544.75	-	-	5,210.01	804.00	361.19	278.49	77.1%
2021-01	60	48,038.00	12,932.73	35,105.27	-	5,319.70	-	-	29,785.57	800.63	585.09	88.66	15.2%
2021-02	30	23,807.00	934.70	22,872.30	-	694.30	-	-	22,178.00	793.57	762.41	23.14	3.0%
Totals	572	455,079.66	237,128.57	217,951.09	(0.02)	150,251.55	3,680.88	37.64	64,056.32	795.59	381.03	262.61	68.9%

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 %
2020-03	29	21,248.48	5,204.73	16,043.75	-	12,288.98	2,017.32	-	1,737.45	732.71	553.23	423.76	76.6%
2020-04	27	20,783.48	6,574.15	14,209.33	-	12,315.16	1,894.17	-	-	769.76	526.27	456.12	86.7%
2020-05	35	28,176.74	9,492.82	18,683.92	-	14,231.65	3,501.27	-	951.00	805.05	533.83	406.62	76.2%
2020-06	30	23,933.48	8,205.33	15,728.15	-	9,316.50	5,701.65	-	710.00	797.78	524.27	310.55	59.2%
2020-07	45	37,066.63	9,769.41	27,297.22	-	21,578.03	4,625.13	764.66	1,858.72	823.70	606.60	462.52	76.2%
2020-08	37	30,652.63	12,050.00	18,602.63	-	16,553.33	1,247.60	168.00	969.70	828.45	502.77	442.85	88.1%
2020-09	32	26,607.84	8,025.73	18,582.11	(6.77)	13,827.34	1,991.17	468.49	3,238.86	831.50	580.69	417.46	71.9%
2020-10	32	25,950.00	6,167.96	19,782.04	-	13,169.76	829.00	-	5,783.28	810.94	618.19	411.56	66.6%
2020-11	35	28,331.00	4,524.74	23,806.26	-	15,272.52	-	-	8,533.74	809.46	680.18	436.36	64.2%
2020-12	26	21,485.00	7,303.50	14,181.50	-	6,219.77	-	-	7,961.73	826.35	545.44	239.22	43.9%
2021-01	41	32,953.00	3,515.72	29,437.28	-	3,380.99	-	-	26,056.29	803.73	717.98	82.46	11.5%
2021-02	20	16,165.00	-	16,165.00	-	-	-	-	16,165.00	808.25	808.25	-	0.0%
Totals	389	313,353.28	80,834.09	232,519.19	(6.77)	138,154.03	21,807.31	1,401.15	73,965.77	805.54	597.74	351.55	58.8%

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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 %
2020-03	12	9,201.74	4,070.96	5,130.78	-	5,130.78	-	-	-	766.81	427.57	427.57	100.0%
2020-04	5	3,960.00	1,782.89	2,177.11	-	2,177.11	-	-	-	792.00	435.42	435.42	100.0%
2020-05	10	7,940.00	3,677.59	4,262.41	-	4,262.41	-	-	-	794.00	426.24	426.24	100.0%
2020-06	7	5,600.00	2,744.87	2,855.13	-	2,855.13	-	-	-	800.00	407.88	407.88	100.0%
2020-07	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	6	4,905.00	1,513.40	3,391.60	-	1,908.60	-	-	1,483.00	817.50	565.27	318.10	56.3%
2020-10	8	6,700.00	2,818.23	3,881.77	-	3,881.77	-	-	-	837.50	485.22	485.22	100.0%
2020-11	8	6,647.00	3,086.71	3,560.29	-	3,560.29	-	-	-	830.88	445.04	445.04	100.0%
2020-12	8	6,359.21	1,670.44	4,688.77	-	2,465.77	-	-	2,223.00	794.90	586.10	308.22	52.6%
2021-01	5	4,008.00	364.71	3,643.29	-	395.29	-	-	3,248.00	801.60	728.66	79.06	10.8%
2021-02	3	2,341.00	-	2,341.00	-	-	-	-	2,341.00	780.33	780.33	-	0.0%
Totals	82	65,435.95	25,939.87	39,496.08	-	30,201.08	-	-	9,295.00	798.00	481.66	368.31	76.5%

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 %
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	6	5,010.00	2,125.64	2,884.36	-	2,884.36	-	-	-	835.00	480.73	480.73	100.0%
2020-05	5	3,890.00	2,155.03	1,734.97	-	1,734.97	-	-	-	778.00	346.99	346.99	100.0%
2020-06	9	7,310.00	3,808.95	3,501.05	-	3,501.05	-	-	-	812.22	389.01	389.01	100.0%
2020-07	9	7,275.21	3,858.96	3,416.25	-	3,416.25	-	-	-	808.36	379.58	379.58	100.0%
2020-08	7	5,710.00	2,733.74	2,976.26	-	2,976.26	-	-	-	815.71	425.18	425.18	100.0%
2020-09	8	6,566.00	2,859.79	3,706.21	-	2,254.21	-	-	1,452.00	820.75	463.28	281.78	60.8%
2020-10	10	8,053.00	3,476.72	4,576.28	-	3,862.28	-	-	714.00	805.30	457.63	386.23	84.4%
2020-11	5	3,867.00	1,592.82	2,274.18	-	2,274.18	-	-	-	773.40	454.84	454.84	100.0%
2020-12	7	5,707.00	816.10	4,890.90	-	1,669.90	-	-	3,221.00	815.29	698.70	238.56	34.1%
2021-01	4	3,307.00	-	3,307.00	-	-	-	-	3,307.00	826.75	826.75	-	0.0%
2021-02	4	3,266.00	-	3,266.00	-	-	-	-	3,266.00	816.50	816.50	-	0.0%
Totals	78	62,161.21	23,867.26	38,293.95	-	26,283.95	50.00	-	11,960.00	796.94	490.95	336.97	68.6%

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 %
2020-03	35	27,165.74	9,624.00	17,541.74	-	858.00	15,850.74	-	833.00	776.16	501.19	24.51	4.9%
2020-04	44	34,141.48	13,186.52	20,954.96	-	959.20	19,239.76	-	756.00	775.94	476.25	21.80	4.6%
2020-05	29	22,715.74	7,833.74	14,882.00	-	810.00	12,480.00	-	1,592.00	783.30	513.17	27.93	5.4%
2020-06	33	24,570.44	8,177.52	16,392.92	-	1,244.96	13,439.48	-	1,708.48	744.56	496.76	37.73	7.6%
2020-07	41	33,375.84	10,578.21	22,797.63	-	22.86	20,254.63	-	2,520.14	814.04	556.04	0.56	0.1%
2020-08	40	32,755.42	6,631.21	26,124.21	-	-	21,473.21	-	4,651.00	818.89	653.11	-	0.0%
2020-09	38	30,347.00	11,882.00	18,465.00	-	1,532.00	6,408.00	-	10,525.00	798.61	485.92	40.32	8.3%
2020-10	39	31,491.00	14,068.00	17,423.00	-	-	2,510.00	-	14,913.00	807.46	446.74	-	0.0%
2020-11	33	26,124.00	5,547.00	20,577.00	-	-	8,010.00	-	12,567.00	791.64	623.55	-	0.0%
2020-12	31	25,010.00	2,373.00	22,637.00	-	-	3,777.00	-	18,860.00	806.77	730.23	-	0.0%
2021-01	49	40,131.21	-	40,131.21	-	-	-	-	40,131.21	819.00	819.00	-	0.0%
2021-02	41	33,500.42	-	33,500.42	-	-	-	-	33,500.42	817.08	817.08	-	0.0%
Totals	453	361,328.29	89,901.20	271,427.09	-	5,427.02	123,442.82	-	142,557.25	797.63	599.18	11.98	2.0%

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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 %
2020-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	1	718.00	-	718.00	-	-	-	-	718.00	718.00	718.00	-	0.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1	718.00	-	718.00	-	-	-	-	718.00	718.00	718.00	-	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 %
2020-03	2	1,820.00	1,092.08	727.92	-	727.92	-	-	-	910.00	363.96	363.96	100.0%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	1	809.00	362.87	446.13	(1.00)	447.13	-	-	-	809.00	446.13	447.13	100.2%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	2	1,543.00	405.06	1,137.94	-	409.94	-	-	728.00	771.50	568.97	204.97	36.0%
2020-10	1	833.00	-	833.00	-	-	-	-	833.00	833.00	833.00	-	0.0%
2020-11	1	860.00	-	860.00	-	-	-	-	860.00	860.00	860.00	-	0.0%
2020-12	2	1,622.00	-	1,622.00	-	-	-	-	1,622.00	811.00	811.00	-	0.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	1	864.00	-	864.00	-	-	-	-	864.00	864.00	864.00	-	0.0%
Totals	10	8,351.00	1,860.01	6,490.99	(1.00)	1,584.99	-	-	4,907.00	835.10	649.10	158.50	24.4%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-03	2	1,663.00	-	1,663.00	-	720.00	-	-	943.00	831.50	831.50	360.00	43.3%
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	3	2,406.00	572.21	1,833.79	-	1,017.79	-	-	816.00	802.00	611.26	339.26	55.5%
2020-06	2	1,552.00	334.65	1,217.35	-	935.35	-	-	282.00	776.00	608.68	467.68	76.8%
2020-07	2	1,828.00	253.36	1,574.64	-	1,574.64	-	-	-	914.00	787.32	787.32	100.0%
2020-08	1	830.00	332.00	498.00	-	498.00	-	-	-	830.00	498.00	498.00	100.0%
2020-09	2	1,847.00	104.84	1,742.16	-	2,033.45	-	-	(291.29)	923.50	871.08	1,016.73	116.7%
2020-10	4	3,256.00	252.51	3,003.49	-	2,150.49	-	-	853.00	814.00	750.87	537.62	71.6%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	2	1,547.00	336.79	1,210.21	-	1,131.77	-	-	78.44	773.50	605.11	565.89	93.5%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	18	14,929.00	2,186.36	12,742.64	-	10,061.49	-	-	2,681.15	829.39	707.92	558.97	79.0%

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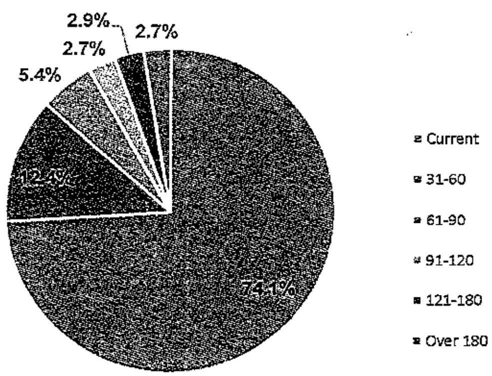
OUTSTANDING AR AGING BY PAYOR CATEGORY

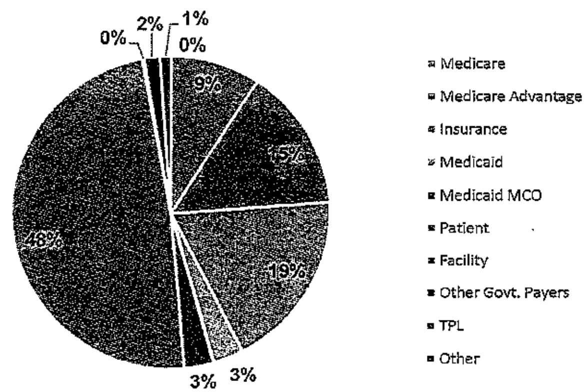
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	30,665.21	2,167.71	532.67	-	-	913.00	34,278.59
Medicare Advantage	42,594.00	11,070.00	-	-	1,035.94	703.00	55,402.94
Insurance	58,209.32	7,603.16	2,417.15	348.34	1,358.45	269.21	70,205.63
Medicaid	10,763.91	892.81	-	-	-	-	11,656.72
Medicaid MCO	9,658.00	1,527.64	-	-	-	-	11,185.64
Patient	116,496.79	22,370.93	17,013.31	9,796.63	8,551.74	8,204.89	182,434.29
Facility	718.00	-	-	-	-	-	718.00
Other Govt. Payers	4,907.00	895.78	185.70	-	-	-	5,988.48
TPL	4,664.44	-	-	-	(206.83)	-	4,457.61
Other	-	-	-	-	-	-	-
Total	278,676.67	46,528.03	20,148.83	10,144.97	10,739.30	10,090.10	376,327.90

AR Aging Percent



AR by Payor Category



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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: February 28, 2021

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2021-01	417,903.01	123,845.21	90,949.82	32,895.39	(9.87)	77,729.49	30,633.82	-	342,444.96
2021-02	342,444.96	164,867.63	57,916.12	106,951.51	-	54,171.93	18,896.64	-	376,327.90
FY Total	**417,903.01**	**288,712.84**	**148,865.94**	**139,846.90**	**(9.87)**	**131,901.42**	**49,530.46**	**-**	**376,327.90**

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Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2021

ASSETS

Current Assets		
Simmons Bank-General Account	$ 8,513,946.72	
Simmons Bank-Flexible Spendin	7,449.13	
Simmons Bank-Health Reimburse	9,910.29	
Petty Cash	185.00	
Investment Account	9,154,268.50	
Taxes Receivable - Current	6,568,385.00	
Prepaid Expenses	350,017.95	
Total Current Assets		24,604,162.59
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 24,604,162.59

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 75,428.47	
Due to Ambulance	21,253.41	
FSA Liability	(5,752.40)	
IRS Payroll Taxes W/H	5,353.43	
Total Current Liabilities		96,282.91
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	1,980,208.00	
Total Deferred Inflows of Resources		1,980,208.00
Total Liabilities		2,076,490.91
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	8,233,993.36	
Excess Revenue over (under) Ex	3,293,678.32	
Total Fund Balance		22,527,671.68
Total Liab., Def. Inflows & Fund Balance		$ 24,604,162.59

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	244,761.26	98.25	$	4,389,391.33	99.47
Interest Income		1,679.47	0.67		7,705.19	0.17
Miscellaneous Revenue		25.00	0.01		85.00	0.00
Permit Revenue		2,664.00	1.07		4,891.00	0.11
Sale of Fixed Assets		0.00	0.00		10,500.00	0.24
Total Revenues		249,129.73	100.00		4,412,572.52	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		249,129.73	100.00		4,412,572.52	100.00
Expenditures						
Salaries		372,752.00	149.62		748,878.23	16.97
Salaries OT		12,296.14	4.94		34,903.58	0.79
Payroll Taxes		28,807.51	11.56		60,076.86	1.36
Office Supplies		1,348.12	0.54		4,917.48	0.11
IT Expenses		648.10	0.26		1,223.60	0.03
Gas & Oil-Fuel		2,806.61	1.13		5,709.51	0.13
Bank Charges		26.00	0.01		28.00	0.00
Equipment Purchases		2,185.32	0.88		2,185.32	0.05
Dues & Subscriptions		2,392.85	0.96		6,018.85	0.14
Insurance - General		3,075.50	1.23		6,309.87	0.14
Insurance - Employee		100,573.96	40.37		199,992.98	4.53
Professional Fees		3,128.69	1.26		6,095.03	0.14
Building Maintenance		587.29	0.24		3,107.42	0.07
Equipment Maintenance		902.35	0.36		902.35	0.02
Vehicle Maintenance		1,193.66	0.48		4,511.88	0.10
Doctors Fees		525.00	0.21		525.00	0.01
Misc. Expenses		240.00	0.10		876.78	0.02
Training & Education		2,051.60	0.82		2,685.07	0.06
Uniforms		2,026.50	0.81		20,190.28	0.46
Supplies-Cleaning & Maint.		1,126.91	0.45		1,889.35	0.04
Utilities		3,065.54	1.23		7,866.76	0.18
Total Expenditures		541,759.65	217.46		1,118,894.20	25.36
Excess Revenue over (under) Expenditur	$	(292,629.92)	(117.46)	$	3,293,678.32	74.64

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 244,761.26	98.25	$ 4,389,391.33	99.47
Investment Interest	0.00	0.00	4,492.31	0.10
SB Health Reimburse Interest	0.62	0.00	0.90	0.00
SB-Flexible Spending Interest	1.30	0.00	2.48	0.00
SB-General Interest	1,677.55	0.67	3,209.50	0.07
Misc Income	25.00	0.01	85.00	0.00
Permit Revenue	2,664.00	1.07	2,664.00	0.06
Building Permits	0.00	0.00	1,977.00	0.04
Re-Occupancy Fees	0.00	0.00	250.00	0.01
Sale of Fixed Assets	0.00	0.00	10,500.00	0.24
Total Revenues	249,129.73	100.00	4,412,572.52	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	249,129.73	100.00	4,412,572.52	100.00
Expenditures				
Salaries-Firefighters	299,135.37	120.07	603,142.67	13.67
Salaries-Fire Chief	7,715.68	3.10	15,431.36	0.35
Salaries-Deputy Chiefs	40,559.61	16.28	81,184.52	1.84
Salaries-Admin Assistants	6,793.54	2.73	13,587.08	0.31
Salaries-Office Manager	4,267.20	1.71	8,534.40	0.19
Salaries-Fire Marshall	13,930.60	5.59	26,648.20	0.60
Salaries-Inspectors	350.00	0.14	350.00	0.01
Payroll Overtime-FF	10,118.55	4.06	29,290.19	0.66
Payroll Overtime-Deputy Chiefs	2,177.59	0.87	5,613.39	0.13
FICA/ Medicare	28,807.51	11.56	60,076.86	1.36
Marco	26.27	0.01	80.54	0.00
Office Source	213.47	0.09	648.76	0.01
Commerce Bank-VISA	974.53	0.39	3,709.24	0.08
MO Lawyers Media	0.00	0.00	86.24	0.00
Rejis Commission	10.15	0.00	10.15	0.00
Summer One	49.20	0.02	308.05	0.01
Speed-E-Way Printing	74.50	0.03	74.50	0.00
First Watch	575.50	0.23	1,151.00	0.03
VISA	72.60	0.03	72.60	0.00
Sieveking	2,806.61	1.13	5,709.51	0.13
Simmons Bank Fees	26.00	0.01	28.00	0.00
Mirion Technologies	2,185.32	0.88	2,185.32	0.05
MACFPD	0.00	0.00	2,450.00	0.06
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	395.85	0.16	395.85	0.01
ICC	247.00	0.10	247.00	0.01
MABOI	0.00	0.00	105.00	0.00
Across the Street Productions	1,750.00	0.70	1,750.00	0.04
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
CPSA	0.00	0.00	896.00	0.02
Lakenan	105.00	0.04	105.00	0.00
Standard Insurance	3,098.66	1.24	6,333.03	0.14
Insurance Reimbursements	(128.16)	(0.05)	(128.16)	0.00
Delta Dental	6,490.31	2.61	12,722.84	0.29
United Healthcare	112,040.54	44.97	223,889.18	5.07
Eyemed	374.73	0.15	749.46	0.02
Quality Benefits	2,673.33	1.07	4,639.50	0.11

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month		Year to Date	
Insurance Reimbursements	(21,004.95)	(8.43)	(42,008.00)	(0.95)
Rognan & Associates	1,400.00	0.56	2,800.00	0.06
Spector, Wolfe, McLaughlin	820.05	0.33	1,940.40	0.04
Paylocity	908.64	0.36	1,354.63	0.03
Blue Chip Exterminating	31.50	0.01	130.55	0.00
Buildingstars	160.30	0.06	320.60	0.01
Commerce Bank-VISA	157.49	0.06	336.30	0.01
BRDA Electric	0.00	0.00	1,145.20	0.03
STL Automatic Door	238.00	0.10	1,165.50	0.03
Lowe's	0.00	0.00	9.27	0.00
MO River Auto Parts	11.81	0.00	11.81	0.00
VISA	348.54	0.14	348.54	0.01
Adrenaline City Racing LLC	500.00	0.20	500.00	0.01
Mid-Valley Radiants	42.00	0.02	42.00	0.00
Sentinel Emergency Solutions	0.00	0.00	1,794.62	0.04
CIT Trucks	914.57	0.37	1,976.44	0.04
Commerce Bank-VISA	0.00	0.00	423.13	0.01
American Test Center	200.00	0.08	200.00	0.00
MO River Auto Parts	79.09	0.03	117.69	0.00
Miner's Towing	517.50	0.21	517.50	0.01
Vehicle Reimbursements	(517.50)	(0.21)	(517.50)	(0.01)
St. Luke's Work Place	105.00	0.04	105.00	0.00
Cleveland Heartlab	420.00	0.17	420.00	0.01
Commerce Bank-VISA	0.00	0.00	627.12	0.01
Pfitzinger Graphics	240.00	0.10	240.00	0.01
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Commerce Bank-VISA	2,051.60	0.82	2,685.07	0.06
Leo Ellebrecht	2,026.50	0.81	2,026.50	0.05
Uniforms - Payroll	0.00	0.00	18,163.78	0.41
Lowes	61.09	0.02	61.09	0.00
Sam's Club	567.64	0.23	1,226.89	0.03
Cratex Packaging	498.18	0.20	498.18	0.01
Wal-Mart	0.00	0.00	103.19	0.00
Missouri-American Water	95.09	0.04	1,624.12	0.04
Laclede Gas Company	969.71	0.39	1,857.24	0.04
AmerenUE	1,454.82	0.58	2,908.56	0.07
MSD	267.77	0.11	920.54	0.02
Aspen Waste Systems	278.15	0.11	556.30	0.01
Total Expenditures	541,759.65	217.46	1,118,894.20	25.36
Excess Revenue over (under) Expenditur	$ (292,629.92)	(117.46)	$ 3,293,678.32	74.64

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 244,761.26	$ 97,331.04	$ 4,389,391.33	$ 4,605,550.40
Interest Income	1,679.47	17,975.78	7,705.19	42,092.31
Miscellaneous Revenue	25.00	125.00	85.00	225.00
Permit Revenue	2,664.00	18,430.00	4,891.00	36,620.00
Sale of Fixed Assets	0.00	0.00	10,500.00	2,250.00
Total Revenues	249,129.73	133,861.82	4,412,572.52	4,686,737.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	249,129.73	133,861.82	4,412,572.52	4,686,737.71
Expenditures				
Salaries	372,752.00	355,015.71	748,878.23	707,129.12
Salaries OT	12,296.14	9,873.32	34,903.58	21,475.30
Depreciated Assets	0.00	0.00	0.00	5,449.00
Payroll Taxes	28,807.51	27,250.58	60,076.86	55,820.83
Office Supplies	1,348.12	464.60	4,917.48	4,335.76
IT Expenses	648.10	880.50	1,223.60	33,308.92
Gas & Oil-Fuel	2,806.61	2,842.71	5,709.51	6,682.54
Bank Charges	26.00	16.00	28.00	19.00
Equipment Purchases	2,185.32	9,513.00	2,185.32	10,226.15
Dues & Subscriptions	2,392.85	153.30	6,018.85	3,642.80
Insurance - General	3,075.50	2,333.87	6,309.87	5,408.98
Insurance - Employee	100,573.96	98,122.05	199,992.98	192,955.58
Professional Fees	3,128.69	4,206.91	6,095.03	8,062.60
Building Maintenance	587.29	4,801.37	3,107.42	7,601.01
Equipment Maintenance	902.35	1,201.35	902.35	1,686.36
Vehicle Maintenance	1,193.66	2,869.16	4,511.88	14,997.58
Workers Comp Claims	0.00	437.13	0.00	437.13
Doctors Fees	525.00	70.00	525.00	70.00
Misc. Expenses	240.00	169.03	876.78	630.97
Training & Education	2,051.60	3,467.99	2,685.07	9,645.01
Uniforms	2,026.50	307.95	20,190.28	20,522.83
Supplies-Cleaning & Maint.	1,126.91	2,425.14	1,889.35	3,199.25
Utilities	3,065.54	2,999.24	7,866.76	6,384.72
Total Expenditures	541,759.65	529,420.91	1,118,894.20	1,119,691.44
Excess Revenue over (under) Expenditur	$ (292,629.92)	$ (395,559.09)	$ 3,293,678.32	$ 3,567,046.27

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 244,761.26	$ 97,331.04	$ 4,389,391.33	$ 4,605,550.40
Investment Interest	0.00	0.00	4,492.31	6,369.28
SB Health Reimburse Interest	0.62	0.85	0.90	1.72
SB-Flexible Spending Interest	1.30	7.43	2.48	17.70
SB-General Interest	1,677.55	17,967.50	3,209.50	35,703.61
Misc Income	25.00	0.00	85.00	100.00
Fire Reports	0.00	125.00	0.00	125.00
Permit Revenue	2,664.00	18,430.00	2,664.00	36,620.00
Building Permits	0.00	0.00	1,977.00	0.00
Re-Occupancy Fees	0.00	0.00	250.00	0.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	2,250.00
Total Revenues	249,129.73	133,861.82	4,412,572.52	4,686,737.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	249,129.73	133,861.82	4,412,572.52	4,686,737.71
Expenditures				
Salaries-Firefighters	299,135.37	285,184.76	603,142.67	569,453.46
Salaries-Fire Chief	7,715.68	7,154.63	15,431.36	14,309.26
Salaries-Deputy Chiefs	40,559.61	38,148.45	81,184.52	76,368.16
Salaries-Admin Assistants	6,793.54	6,250.44	13,587.08	12,500.88
Salaries-Office Manager	4,267.20	3,932.63	8,534.40	7,865.26
Salaries-Fire Marshall	13,930.60	13,307.30	26,648.20	24,719.60
Salaries-Inspectors	350.00	1,037.50	350.00	1,912.50
Payroll Overtime-FF	10,118.55	7,142.28	29,290.19	17,902.41
Payroll Overtime-Deputy Chiefs	2,177.59	2,731.04	5,613.39	3,572.89
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
FICA/ Medicare	28,807.51	27,250.58	60,076.86	55,820.83
Marco	26.27	0.00	80.54	99.40
Office Source	213.47	58.23	648.76	569.13
Commerce Bank-VISA	974.53	73.40	3,709.24	531.87
MO Lawyers Media	0.00	0.00	86.24	0.00
Rejis Commission	10.15	0.00	10.15	10.15
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	13.60	0.00	13.60
Summer One	49.20	179.37	308.05	304.40
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	74.50	0.00	74.50	0.00
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	70.00	0.00	140.00
Julia Cain	0.00	70.00	0.00	70.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Image Trend	0.00	0.00	0.00	23,785.08
First Watch	575.50	575.50	1,151.00	1,151.00
Target Solutions	0.00	0.00	0.00	8,067.84
BRDA Electric	0.00	305.00	0.00	305.00
VISA	72.60	0.00	72.60	0.00
Sieveking	2,806.61	2,812.84	5,709.51	6,652.67
Commerce Bank-VISA	0.00	29.87	0.00	29.87
Simmons Bank Fees	26.00	16.00	28.00	19.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Commerce Bank-VISA	0.00	0.00	0.00	713.15
Knox	0.00	9,513.00	0.00	9,513.00
Mirion Technologies	2,185.32	0.00	2,185.32	0.00
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	395.85	153.30	395.85	153.30
ICC	247.00	0.00	247.00	0.00
MABOI	0.00	0.00	105.00	35.00
Across the Street Productions	1,750.00	0.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	0.00	745.50
CPSA	0.00	0.00	896.00	0.00
McNeil & Company	0.00	(675.52)	0.00	(675.52)
Lakenan	105.00	105.00	105.00	157.50
Standard Insurance	3,098.66	2,904.39	6,333.03	5,927.00
Insurance Reimbursements	(128.16)	0.00	(128.16)	0.00
Delta Dental	6,490.31	6,249.72	12,722.84	12,531.47
United Healthcare	112,040.54	102,257.66	223,889.18	205,029.92
Eyemed	374.73	364.55	749.46	729.10
Quality Benefits	2,673.33	0.00	4,639.50	713.76
J W Terrill	0.00	3,773.59	0.00	3,773.59
Insurance Reimbursements	(21,004.95)	(15,568.19)	(42,008.00)	(31,136.38)
Gold's Gym	0.00	269.40	0.00	538.80
Marsh & McLennan	0.00	775.32	0.00	775.32
Rognan & Associates	1,400.00	1,400.00	2,800.00	2,800.00
Spector, Wolfe, McLaughlin	820.05	1,975.05	1,940.40	3,984.75
Paylocity	908.64	831.86	1,354.63	1,277.85
Commerce Bank-VISA	0.00	76.30	0.00	76.30
Professional Fees Reimbursemen	0.00	(76.30)	0.00	(76.30)
Blue Chip Exterminating	31.50	65.80	130.55	469.00
Buildingstars	160.30	160.30	320.60	320.60
Commerce Bank-VISA	157.49	141.83	336.30	141.83
BRDA Electric	0.00	0.00	1,145.20	0.00
STL Automatic Door	238.00	1,274.70	1,165.50	3,097.85
Sam's Club	0.00	699.99	0.00	699.99
Lowe's	0.00	0.00	9.27	0.00
Midwest Alarms	0.00	2,038.75	0.00	2,038.75
Daniel's Lawn Care	0.00	420.00	0.00	420.00
Slyman Bros	0.00	0.00	0.00	412.99
Sentinel Emergency Solutions	0.00	953.32	0.00	1,140.86
Commerce Bank-VISA	0.00	210.81	0.00	308.58
Lowes	0.00	19.28	0.00	19.28
Metro Electric Supply	0.00	0.00	0.00	193.20
MO River Auto Parts	11.81	17.94	11.81	24.44
VISA	348.54	0.00	348.54	0.00
Adrenaline City Racing LLC	500.00	0.00	500.00	0.00
Mid-Valley Radiants	42.00	0.00	42.00	0.00
Sentinel Emergency Solutions	0.00	0.00	1,794.62	2,350.32
CIT Trucks	914.57	2,431.51	1,976.44	9,731.97
Commerce Bank-VISA	0.00	79.61	423.13	79.61
Purcell Tire Company	0.00	358.04	0.00	1,908.66
American Test Center	200.00	0.00	200.00	575.00
MO River Auto Parts	79.09	0.00	117.69	27.02
Mueller Industries	0.00	0.00	0.00	325.00
Miner's Towing	517.50	0.00	517.50	0.00
Vehicle Reimbursements	(517.50)	0.00	(517.50)	0.00
Mercy Corp Health	0.00	437.13	0.00	437.13

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
St. Luke's Work Place	105.00	0.00	105.00	0.00
Athletico LTD	0.00	70.00	0.00	70.00
Cleveland Heartlab	420.00	0.00	420.00	0.00
Commerce Bank-VISA	0.00	131.89	627.12	388.61
Petty Cash	0.00	37.14	0.00	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	240.00	0.00	240.00	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Commerce Bank-VISA	2,051.60	3,350.88	2,685.07	5,012.68
Sikich	0.00	0.00	0.00	105.00
Gina Anderson	0.00	53.08	0.00	90.67
John Medlock	0.00	25.50	0.00	25.50
FDIC	0.00	0.00	0.00	4,234.00
Florissant Valley FPD	0.00	0.00	0.00	100.00
Tony Schrempf	0.00	38.53	0.00	77.16
Leon Uniform Company	0.00	268.05	0.00	268.05
Leo Ellebrecht	2,026.50	0.00	2,026.50	1,881.60
Weber Fire & Safety	0.00	39.90	0.00	39.90
Commerce Bank-VISA	0.00	0.00	0.00	136.40
Uniforms - Payroll	0.00	0.00	18,163.78	18,196.88
Grainger	0.00	192.21	0.00	192.21
Lowes	61.09	54.67	61.09	411.38
Sam's Club	567.64	876.72	1,226.89	901.12
Commerce Bank-VISA	0.00	0.00	0.00	188.91
Batteries Plus Bulbs	0.00	207.23	0.00	207.23
Cratex Packaging	498.18	1,055.43	498.18	1,055.43
Wal-Mart	0.00	38.88	103.19	38.88
K&K Supply	0.00	0.00	0.00	204.09
Missouri-American Water	95.09	0.00	1,624.12	342.75
Laclede Gas Company	969.71	1,200.99	1,857.24	2,093.37
AmerenUE	1,454.82	1,314.44	2,908.56	2,744.36
MSD	267.77	225.56	920.54	707.37
Aspen Waste Systems	278.15	258.25	556.30	496.87
Total Expenditures	541,759.65	529,420.91	1,118,894.20	1,119,691.44
Excess Revenues over (under) Expenditu	$ (292,629.92)	$ (395,559.09)	$ 3,293,678.32	$ 3,567,046.27

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Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	244,761.26	98.25	$	4,389,391.33	99.47
Interest Income		1,679.47	0.67		7,705.19	0.17
Miscellaneous Revenue		25.00	0.01		85.00	0.00
Permit Revenue		2,664.00	1.07		4,891.00	0.11
Sale of Fixed Assets		0.00	0.00		10,500.00	0.24
Total Revenues		249,129.73	100.00		4,412,572.52	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		249,129.73	100.00		4,412,572.52	100.00
Expenditures						
Salaries-Firefighters		299,135.37	120.07		603,142.67	13.67
Salaries-Fire Chief		7,715.68	3.10		15,431.36	0.35
Salaries-Deputy Chiefs		40,559.61	16.28		81,184.52	1.84
Salaries-Admin Assistants		6,793.54	2.73		13,587.08	0.31
Salaries-Office Manager		4,267.20	1.71		8,534.40	0.19
Salaries-Fire Marshall		13,930.60	5.59		26,648.20	0.60
Salaries-Inspectors		350.00	0.14		350.00	0.01
Total - Salaries		372,752.00	149.62		748,878.23	16.97
Salaries OT		12,296.14	4.94		34,903.58	0.79
Total - OT Salaries		12,296.14	4.94		34,903.58	0.79
Total - Election Expenses		0.00	0.00		0.00	0.00
Total - Depreciated Assets		0.00	0.00		0.00	0.00
FICA/ Medicare		28,807.51	11.56		60,076.86	1.36
Total - Payroll Taxes		28,807.51	11.56		60,076.86	1.36
Marco		26.27	0.01		80.54	0.00
Office Source		213.47	0.09		648.76	0.01
Commerce Bank-VISA		974.53	0.39		3,709.24	0.08
MO Lawyers Media		0.00	0.00		86.24	0.00
Rejis Commission		10.15	0.00		10.15	0.00
Summer One		49.20	0.02		308.05	0.01
Speed-E-Way Printing		74.50	0.03		74.50	0.00
Total - Office Supplies		1,348.12	0.54		4,917.48	0.11
First Watch		575.50	0.23		1,151.00	0.03
VISA		72.60	0.03		72.60	0.00
Total - IT Expenses		648.10	0.26		1,223.60	0.03
Sieveking		2,806.61	1.13		5,709.51	0.13
Total - Gas & Oil/ Fuel		2,806.61	1.13		5,709.51	0.13
Bank Charges		26.00	0.01		28.00	0.00
Total - Bank Charges		26.00	0.01		28.00	0.00
Mirion Technologies		2,185.32	0.88		2,185.32	0.05
Total - Equipment Purchases		2,185.32	0.88		2,185.32	0.05
MACFPD		0.00	0.00		2,450.00	0.06

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month		Year to Date	
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	395.85	0.16	395.85	0.01
ICC	247.00	0.10	247.00	0.01
MABOI	0.00	0.00	105.00	0.00
Across the Street Productions	1,750.00	0.70	1,750.00	0.04
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
CPSA	0.00	0.00	896.00	0.02
Total - Dues & Subscriptions	2,392.85	0.96	6,018.85	0.14
Lakenan	105.00	0.04	105.00	0.00
Standard Insurance	3,098.66	1.24	6,333.03	0.14
Insurance Reimbursements	(128.16)	(0.05)	(128.16)	0.00
Total - Insurance/ General	3,075.50	1.23	6,309.87	0.14
Delta Dental	6,490.31	2.61	12,722.84	0.29
United Healthcare	112,040.54	44.97	223,889.18	5.07
Eyemed	374.73	0.15	749.46	0.02
Quality Benefits	2,673.33	1.07	4,639.50	0.11
Insurance Reimbursements	(21,004.95)	(8.43)	(42,008.00)	(0.95)
Total - Insurance/ Employee	100,573.96	40.37	199,992.98	4.53
Rognan & Associates	1,400.00	0.56	2,800.00	0.06
Spector, Wolfe, McLaughlin	820.05	0.33	1,940.40	0.04
Paylocity	908.64	0.36	1,354.63	0.03
Total - Professional Fees	3,128.69	1.26	6,095.03	0.14
Blue Chip Exterminating	31.50	0.01	130.55	0.00
Buildingstars	160.30	0.06	320.60	0.01
Commerce Bank-VISA	157.49	0.06	336.30	0.01
BRDA Electric	0.00	0.00	1,145.20	0.03
STL Automatic Door	238.00	0.10	1,165.50	0.03
Lowe's	0.00	0.00	9.27	0.00
Total - Building Maintenance	587.29	0.24	3,107.42	0.07
MO River Auto Parts	11.81	0.00	11.81	0.00
VISA	348.54	0.14	348.54	0.01
Adrenaline City Racing LLC	500.00	0.20	500.00	0.01
Mid-Valley Radiants	42.00	0.02	42.00	0.00
Total - Equipment Maintenance	902.35	0.36	902.35	0.02
Sentinel Emergency Solutions	0.00	0.00	1,794.62	0.04
CIT Trucks	914.57	0.37	1,976.44	0.04
Commerce Bank-VISA	0.00	0.00	423.13	0.01
American Test Center	200.00	0.08	200.00	0.00
MO River Auto Parts	79.09	0.03	117.69	0.00
Miner's Towing	517.50	0.21	517.50	0.01
Vehicle Reimbursements	(517.50)	(0.21)	(517.50)	(0.01)
Total - Vehicle Maintenance	1,193.66	0.48	4,511.88	0.10
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
St. Luke's Work Place	105.00	0.04	105.00	0.00
Cleveland Heartlab	420.00	0.17	420.00	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month		Year to Date	
Total - Doctors Fees	525.00	0.21	525.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	627.12	0.01
Pfitzinger Graphics	240.00	0.10	240.00	0.01
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Total - Misc Expenses	240.00	0.10	876.78	0.02
Commerce Bank-VISA	2,051.60	0.82	2,685.07	0.06
Total - Training & Education	2,051.60	0.82	2,685.07	0.06
Leo Ellebrecht	2,026.50	0.81	2,026.50	0.05
Uniforms - Payroll	0.00	0.00	18,163.78	0.41
Total - Uniforms	2,026.50	0.81	20,190.28	0.46
Lowes	61.09	0.02	61.09	0.00
Sam's Club	567.64	0.23	1,226.89	0.03
Cratex Packaging	498.18	0.20	498.18	0.01
Wal-Mart	0.00	0.00	103.19	0.00
Total - Supplies/ Cleaning & Maintenan	1,126.91	0.45	1,889.35	0.04
Missouri-American Water	95.09	0.04	1,624.12	0.04
Laclede Gas Company	969.71	0.39	1,857.24	0.04
AmerenUE	1,454.82	0.58	2,908.56	0.07
MSD	267.77	0.11	920.54	0.02
Aspen Waste Systems	278.15	0.11	556.30	0.01
Total - Utilities	3,065.54	1.23	7,866.76	0.18
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	541,759.65	217.46	1,118,894.20	25.36
Excess Revenue over (under) Expenditur	$ (292,629.92)	(117.46)	$ 3,293,678.32	74.64

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 244,761.26	97,331.04	$ 4,389,391.33	4,605,550.40
Interest Income	1,679.47	17,975.78	7,705.19	42,092.31
Miscellaneous Revenue	25.00	125.00	85.00	225.00
Permit Revenue	2,664.00	18,430.00	4,891.00	36,620.00
Sale of Fixed Assets	0.00	0.00	10,500.00	2,250.00
Total Revenues	249,129.73	133,861.82	4,412,572.52	4,686,737.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	249,129.73	133,861.82	4,412,572.52	4,686,737.71
Expenditures				
Salaries-Firefighters	299,135.37	285,184.76	603,142.67	569,453.46
Salaries-Fire Chief	7,715.68	7,154.63	15,431.36	14,309.26
Salaries-Deputy Chiefs	40,559.61	38,148.45	81,184.52	76,368.16
Salaries-Admin Assistants	6,793.54	6,250.44	13,587.08	12,500.88
Salaries-Office Manager	4,267.20	3,932.63	8,534.40	7,865.26
Salaries-Fire Marshall	13,930.60	13,307.30	26,648.20	24,719.60
Salaries-Inspectors	350.00	1,037.50	350.00	1,912.50
Total - Salaries	372,752.00	355,015.71	748,878.23	707,129.12
Salaries OT	12,296.14	9,873.32	34,903.58	21,475.30
Total - OT Salaries	12,296.14	9,873.32	34,903.58	21,475.30
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Total - Depreciated Assets	0.00	0.00	0.00	5,449.00
FICA/ Medicare	28,807.51	27,250.58	60,076.86	55,820.83
Total - Payroll Taxes	28,807.51	27,250.58	60,076.86	55,820.83
Marco	26.27	0.00	80.54	99.40
Office Source	213.47	58.23	648.76	569.13
Commerce Bank-VISA	974.53	73.40	3,709.24	531.87
MO Lawyers Media	0.00	0.00	86.24	0.00
Rejis Commission	10.15	0.00	10.15	10.15
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	13.60	0.00	13.60
Summer One	49.20	179.37	308.05	304.40
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	74.50	0.00	74.50	0.00
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	70.00	0.00	140.00
Julia Cain	0.00	70.00	0.00	70.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Total - Office Supplies	1,348.12	464.60	4,917.48	4,335.76
Image Trend	0.00	0.00	0.00	23,785.08
First Watch	575.50	575.50	1,151.00	1,151.00
Target Solutions	0.00	0.00	0.00	8,067.84
BRDA Electric	0.00	305.00	0.00	305.00
VISA	72.60	0.00	72.60	0.[illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - IT Expenses	648.10	880.50	1,223.60	33,308.92
Sieveking	2,806.61	2,812.84	5,709.51	6,652.67
Commerce Bank-VISA	0.00	29.87	0.00	29.87
Total - Gas & Oil/ Fuel	2,806.61	2,842.71	5,709.51	6,682.54
Bank Charges	26.00	16.00	28.00	19.00
Total - Bank Charges	26.00	16.00	28.00	19.00
Commerce Bank-VISA	0.00	0.00	0.00	713.15
Knox	0.00	9,513.00	0.00	9,513.00
Mirion Technologies	2,185.32	0.00	2,185.32	0.00
Total - Equipment Purchases	2,185.32	9,513.00	2,185.32	10,226.15
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	395.85	153.30	395.85	153.30
ICC	247.00	0.00	247.00	0.00
MABOI	0.00	0.00	105.00	35.00
Across the Street Productions	1,750.00	0.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	0.00	745.50
CPSA	0.00	0.00	896.00	0.00
Total - Dues & Subscriptions	2,392.85	153.30	6,018.85	3,642.80
McNeil & Company	0.00	(675.52)	0.00	(675.52)
Lakenan	105.00	105.00	105.00	157.50
Standard Insurance	3,098.66	2,904.39	6,333.03	5,927.00
Insurance Reimbursements	(128.16)	0.00	(128.16)	0.00
Total - Insurance/ General	3,075.50	2,333.87	6,309.87	5,408.98
Delta Dental	6,490.31	6,249.72	12,722.84	12,531.47
United Healthcare	112,040.54	102,257.66	223,889.18	205,029.92
Eyemed	374.73	364.55	749.46	729.10
Quality Benefits	2,673.33	0.00	4,639.50	713.76
J W Terrill	0.00	3,773.59	0.00	3,773.59
Insurance Reimbursements	(21,004.95)	(15,568.19)	(42,008.00)	(31,136.38)
Gold's Gym	0.00	269.40	0.00	538.80
Marsh & McLennan	0.00	775.32	0.00	775.32
Total - Insurance/ Employee	100,573.96	98,122.05	199,992.98	192,955.58
Rognan & Associates	1,400.00	1,400.00	2,800.00	2,800.00
Spector, Wolfe, McLaughlin	820.05	1,975.05	1,940.40	3,984.75
Paylocity	908.64	831.86	1,354.63	1,277.85
Commerce Bank-VISA	0.00	76.30	0.00	76.30
Professional Fees Reimbursemen	0.00	(76.30)	0.00	(76.30)
Total - Professional Fees	3,128.69	4,206.91	6,095.03	8,062.60
Blue Chip Exterminating	31.50	65.80	130.55	469.00
Buildingstars	160.30	160.30	320.60	320.60
Commerce Bank-VISA	157.49	141.83	336.30	141.83
BRDA Electric	0.00	0.00	1,145.20	0.00
STL Automatic Door	238.00	1,274.70	1,165.50	3,097.85
Sam's Club	0.00	699.99	0.00	699.99
Lowe's	0.00	0.00	9.27	0.00
Midwest Alarms	0.00	2,038.75	0.00	2,038.75
Daniel's Lawn Care	0.00	420.00	0.00	420.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Slyman Bros	0.00	0.00	0.00	412.99
Total - Building Maintenance	587.29	4,801.37	3,107.42	7,601.01
Sentinel Emergency Solutions	0.00	953.32	0.00	1,140.86
Commerce Bank-VISA	0.00	210.81	0.00	308.58
Lowes	0.00	19.28	0.00	19.28
Metro Electric Supply	0.00	0.00	0.00	193.20
MO River Auto Parts	11.81	17.94	11.81	24.44
VISA	348.54	0.00	348.54	0.00
Adrenaline City Racing LLC	500.00	0.00	500.00	0.00
Mid-Valley Radiants	42.00	0.00	42.00	0.00
Total - Equipment Maintenance	902.35	1,201.35	902.35	1,686.36
Sentinel Emergency Solutions	0.00	0.00	1,794.62	2,350.32
CIT Trucks	914.57	2,431.51	1,976.44	9,731.97
Commerce Bank-VISA	0.00	79.61	423.13	79.61
Purcell Tire Company	0.00	358.04	0.00	1,908.66
American Test Center	200.00	0.00	200.00	575.00
MO River Auto Parts	79.09	0.00	117.69	27.02
Mueller Industries	0.00	0.00	0.00	325.00
Miner's Towing	517.50	0.00	517.50	0.00
Vehicle Reimbursements	(517.50)	0.00	(517.50)	0.00
Total - Vehicle Maintenance	1,193.66	2,869.16	4,511.88	14,997.58
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	437.13	0.00	437.13
Total - Worker's Comp Claims	0.00	437.13	0.00	437.13
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
St. Luke's Work Place	105.00	0.00	105.00	0.00
Athletico LTD	0.00	70.00	0.00	70.00
Cleveland Heartlab	420.00	0.00	420.00	0.00
Total - Doctors Fees	525.00	70.00	525.00	70.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	131.89	627.12	388.61
Petty Cash	0.00	37.14	0.00	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	240.00	0.00	240.00	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Total - Misc Expenses	240.00	169.03	876.78	630.97
Commerce Bank-VISA	2,051.60	3,350.88	2,685.07	5,012.68
Sikich	0.00	0.00	0.00	105.00
Gina Anderson	0.00	53.08	0.00	90.67
John Medlock	0.00	25.50	0.00	25.50
FDIC	0.00	0.00	0.00	4,234.00
Florissant Valley FPD	0.00	0.00	0.00	100.00
Tony Schrempf	0.00	38.53	0.00	77.16
Total - Training & Education	2,051.60	3,467.99	2,685.07	9,645.01
Leon Uniform Company	0.00	268.05	0.00	268.05
Leo Ellebrecht	2,026.50	0.00	2,026.50	1,881.[illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Weber Fire & Safety	0.00	39.90	0.00	39.90
Commerce Bank-VISA	0.00	0.00	0.00	136.40
Uniforms - Payroll	0.00	0.00	18,163.78	18,196.88
Total - Uniforms	2,026.50	307.95	20,190.28	20,522.83
Grainger	0.00	192.21	0.00	192.21
Lowes	61.09	54.67	61.09	411.38
Sam's Club	567.64	876.72	1,226.89	901.12
Commerce Bank-VISA	0.00	0.00	0.00	188.91
Batteries Plus Bulbs	0.00	207.23	0.00	207.23
Cratex Packaging	498.18	1,055.43	498.18	1,055.43
Wal-Mart	0.00	38.88	103.19	38.88
K&K Supply	0.00	0.00	0.00	204.09
Total - Supplies/ Cleaning & Maintenan	1,126.91	2,425.14	1,889.35	3,199.25
Missouri-American Water	95.09	0.00	1,624.12	342.75
Laclede Gas Company	969.71	1,200.99	1,857.24	2,093.37
AmerenUE	1,454.82	1,314.44	2,908.56	2,744.36
MSD	267.77	225.56	920.54	707.37
Aspen Waste Systems	278.15	258.25	556.30	496.87
Total - Utilities	3,065.54	2,999.24	7,866.76	6,384.72
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	541,759.65	529,420.91	1,118,894.20	1,119,691.44
Excess Revenue over (under) Expenditur	$ (292,629.92)	(395,559.09)	$ 3,293,678.32	3,567,046.27

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2021

ASSETS

Current Assets				
Simmons Bank - 3181	$	2,517,835.40		
MVB Money Market		7,704.21		
Investment Account		3,342,257.42		
COVID-19 Fund		19,137.32		
Taxes Receivable - Current		1,961,744.00		
Due From General		21,253.41		
Ambulance Billing Receivable		178,751.00		
Prepaid Expenses		129,800.44		
Total Current Assets				8,178,483.20
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	8,178,483.20

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	31,384.72		
IRS Payroll Taxes W/H		2,390.96		
Total Current Liabilities				33,775.68
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		591,418.00		
Total Deferred Inflows of Resources				591,418.00
Total Liabilities				625,193.68
Fund Balance				
Fund Balance - Restricted		6,603,480.85		
Excess Revenue over (under) Ex		949,808.67		
Total Fund Balance				7,553,289.52
Total Liab., Def. Inflows & Fund Balance			$	8,178,483.20

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	73,194.84	59.72	$	1,312,643.92	91.32
Ambulance Service Charge		48,851.75	39.86		123,852.04	8.62
Interest Income		506.69	0.41		929.75	0.06
Total Revenues		122,553.28	100.00		1,437,425.71	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		122,553.28	100.00		1,437,425.71	100.00
Expenditures						
Salaries		153,630.60	125.36		309,377.15	21.52
Salaries OT		5,269.77	4.30		14,958.68	1.04
Payroll Taxes		11,884.69	9.70		24,839.46	1.73
Office Supplies		577.76	0.47		2,107.47	0.15
Gas & Oil-Fuel		1,202.83	0.98		2,446.93	0.17
Bank Charges		86.50	0.07		173.00	0.01
Dues & Subscriptions		919.65	0.75		2,428.65	0.17
Insurance - General		1,318.07	1.08		2,704.23	0.19
Insurance - Employee		43,142.34	35.20		86,157.98	5.99
Professional Fee		5,639.30	4.60		11,363.16	0.79
Building Maintenance		251.70	0.21		1,331.75	0.09
Equipment Maintenance		6,465.68	5.28		12,135.55	0.84
Vehicle Maintenance		2,545.89	2.08		2,840.29	0.20
Doctors Fees		225.00	0.18		225.00	0.02
Misc Expenses		0.00	0.00		272.90	0.02
Training & Education		879.25	0.72		1,420.73	0.10
Uniforms		868.50	0.71		8,652.98	0.60
Supplies-Cleaning & Maint.		482.96	0.39		809.72	0.06
Utilities		1,313.77	1.07		3,371.41	0.23
Total Expenditures		236,704.26	193.14		487,617.04	33.92
Excess Revenue over (under) Expenditur	$	(114,150.98)	(93.14)	$	949,808.67	66.08

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 73,194.84	59.72	$ 1,312,643.92	91.32
Ambulance Service Charge	1,979.67	1.62	4,013.57	0.28
Ambulance Service Charge	46,872.08	38.25	120,156.47	8.36
Ambulance Refunds	0.00	0.00	(318.00)	(0.02)
MVB Interest	0.59	0.00	1.24	0.00
Simmons Bank Interest	506.10	0.41	928.51	0.06
Total Revenues	122,553.28	100.00	1,437,425.71	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	122,553.28	100.00	1,437,425.71	100.00
Expenditures				
Salaries-Paramedics	(911.30)	(0.74)	(911.30)	(0.06)
Salaries-Fire Chief	3,306.72	2.70	6,613.44	0.46
Salaries-Deputy Chiefs	17,382.69	14.18	34,793.36	2.42
Salaries-Admin Assistants	2,911.52	2.38	5,823.04	0.41
Salaries-Office Manager	1,828.80	1.49	3,657.60	0.25
Salaries-EMT/Paramedic	129,112.17	105.35	259,401.01	18.05
Payroll OT-Ambulance	4,336.52	3.54	12,552.94	0.87
Payroll OT - Deputy Chiefs	933.25	0.76	2,405.74	0.17
PR Taxes - FICA/ Medicare	11,884.69	9.70	24,839.46	1.73
Ambulance Exp Transfer	577.76	0.47	2,107.47	0.15
Ambulance Exp Transfer	1,202.83	0.98	2,446.93	0.17
Simmons Bank	86.50	0.07	173.00	0.01
Ambulance Transfer	919.65	0.75	2,428.65	0.17
Ambulance Exp Transfer	1,318.07	1.08	2,704.23	0.19
Ambulance Exp Transfer	43,142.34	35.20	86,157.98	5.99
Rognan & Associates	600.00	0.49	1,200.00	0.08
Spector, Wolfe, McLaughlin	351.45	0.29	831.60	0.06
Paylocity	389.41	0.32	580.54	0.04
EMS/Mc	2,318.77	1.89	4,737.45	0.33
EMS/MC C/C Fees	1,979.67	1.62	4,013.57	0.28
Ambulance Transfer	251.70	0.21	1,331.75	0.09
Stryker	0.00	0.00	1,759.24	0.12
Airgas	447.56	0.37	762.11	0.05
SSM Health	1,111.46	0.91	1,111.46	0.08
Boundtree	4,557.21	3.72	8,153.29	0.57
St. Clare Hospital	344.39	0.28	344.39	0.02
Ambulance Transfer	5.06	0.00	5.06	0.00
Sunset Auto	1,575.32	1.29	1,869.72	0.13
Emergency Services Supply	99.89	0.08	99.89	0.01
MO River Auto Parts	273.98	0.22	273.98	0.02
American Response Vehicles	562.80	0.46	562.80	0.04
Ambulance Expl Transfer	33.90	0.03	33.90	0.00
Ambulance Exp Transfer	225.00	0.18	225.00	0.02
Ambulance Transfer	0.00	0.00	272.90	0.02
SSM Health	0.00	0.00	270.00	0.02
Ambulance Exp Transfer	879.25	0.72	1,150.73	0.08
Ambulance Exp Transfer	868.50	0.71	868.50	0.06
Uniforms - Payroll	0.00	0.00	7,784.48	0.54
Ambulance Transfer	482.96	0.39	809.72	0.06
Ambulance Exp Transfer	1,313.77	1.07	3,371.41	0.23

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month		Year to Date	
Total Expenditures	236,704.26	193.14	487,617.04	33.92
Excess Revenue over (under) Expenditur	$ (114,150.98)	(93.14)	$ 949,808.67	66.08

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 73,194.84	$ 29,104.98	$ 1,312,643.92	$ 1,375,318.21
Ambulance Service Charge	48,851.75	59,245.47	123,852.04	114,479.06
Interest Income	506.69	5,575.14	929.75	11,073.50
Total Revenues	122,553.28	93,925.59	1,437,425.71	1,500,870.77
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	122,553.28	93,925.59	1,437,425.71	1,500,870.77
Expenditures				
Salaries	153,630.60	146,001.81	309,377.15	291,641.56
Salaries OT	5,269.77	4,231.43	14,958.68	9,203.71
Payroll Taxes	11,884.69	11,215.81	24,839.46	23,039.81
Office Supplies	577.76	199.12	2,107.47	1,858.18
Gas & Oil-Fuel	1,202.83	1,218.29	2,446.93	2,863.93
Bank Charges	86.50	94.00	173.00	189.00
Dues & Subscriptions	919.65	65.70	2,428.65	1,546.20
Insurance - General	1,318.07	1,000.23	2,704.23	2,318.14
Insurance - Employee	43,142.34	42,091.49	86,157.98	82,773.63
Professional Fee	5,639.30	5,252.58	11,363.16	11,098.38
Building Maintenance	251.70	2,057.72	1,331.75	3,257.57
Equipment Maintenance	6,465.68	9,289.19	12,135.55	20,237.88
Vehicle Maintenance	2,545.89	2,503.87	2,840.29	2,503.87
Workers Comp Claims	0.00	187.34	0.00	187.34
Doctors Fees	225.00	30.00	225.00	30.00
Misc Expenses	0.00	72.45	272.90	270.41
Training & Education	879.25	1,239.72	1,420.73	3,229.58
Uniforms	868.50	131.99	8,652.98	8,795.51
Supplies-Cleaning & Maint.	482.96	1,015.92	809.72	1,347.66
Utilities	1,313.77	1,285.39	3,371.41	2,736.31
Total Expenditures	236,704.26	229,184.05	487,617.04	469,128.67
Excess Revenue over (under) Expenditur	$ (114,150.98)	$ (135,258.46)	$ 949,808.67	$ 1,031,742.10

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 73,194.84	$ 29,104.98	$ 1,312,643.92	$ 1,375,318.21
Ambulance Service Charge	1,979.67	0.00	4,013.57	0.00
Ambulance Service Charge	46,872.08	59,245.47	120,156.47	116,998.03
Ambulance Refunds	0.00	0.00	(318.00)	(2,518.97)
MVB Interest	0.59	2.14	1.24	4.42
Simmons Bank Interest	506.10	5,573.00	928.51	11,069.08
Total Revenues	122,553.28	93,925.59	1,437,425.71	1,500,870.77
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	122,553.28	93,925.59	1,437,425.71	1,500,870.77
Expenditures				
Salaries-Paramedics	(911.30)	0.00	(911.30)	0.00
Salaries-Fire Chief	3,306.72	3,066.27	6,613.44	6,132.54
Salaries-Deputy Chiefs	17,382.69	16,349.33	34,793.36	32,729.20
Salaries-Admin Assistants	2,911.52	2,678.76	5,823.04	5,357.52
Salaries-Office Manager	1,828.80	1,685.41	3,657.60	3,370.82
Salaries-EMT/Paramedic	129,112.17	122,222.04	259,401.01	244,051.48
Payroll OT-Ambulance	4,336.52	3,060.98	12,552.94	7,672.47
Payroll OT - Deputy Chiefs	933.25	1,170.45	2,405.74	1,531.24
PR Taxes - FICA/ Medicare	11,884.69	11,215.81	24,839.46	23,039.81
Ambulance Exp Transfer	577.76	199.12	2,107.47	1,858.18
Ambulance Exp Transfer	1,202.83	1,218.29	2,446.93	2,863.93
Simmons Bank	86.50	94.00	173.00	189.00
Ambulance Transfer	919.65	65.70	2,428.65	1,546.20
Ambulance Exp Transfer	1,318.07	1,000.23	2,704.23	2,318.14
Ambulance Exp Transfer	43,142.34	42,091.49	86,157.98	82,773.63
Rognan & Associates	600.00	600.00	1,200.00	1,200.00
Spector, Wolfe, McLaughlin	351.45	846.45	831.60	1,707.75
Paylocity	389.41	356.51	580.54	547.64
EMS/Mc	2,318.77	0.00	4,737.45	2,325.38
EMS/MC C/C Fees	1,979.67	3,449.62	4,013.57	5,267.61
Simmons Bank	0.00	0.00	0.00	50.00
Ambulance Transfer	251.70	2,057.72	1,331.75	3,257.57
Stryker	0.00	0.00	1,759.24	5,198.40
Airgas	447.56	115.93	762.11	320.25
SSM Health	1,111.46	1,502.32	1,111.46	3,755.50
Boundtree	4,557.21	7,447.46	8,153.29	10,574.29
St. Clare Hospital	344.39	0.00	344.39	0.00
Ambulance Transfer	5.06	223.48	5.06	389.44
K&K Car Repair	0.00	2,182.11	0.00	2,182.11
Purcell Tire	0.00	134.20	0.00	134.20
Sunset Auto	1,575.32	0.00	1,869.72	0.00
Emergency Services Supply	99.89	0.00	99.89	0.00
MO River Auto Parts	273.98	0.00	273.98	0.00
American Response Vehicles	562.80	0.00	562.80	0.00
Ambulance Expl Transfer	33.90	187.56	33.90	187.56
Ambulance Exp Transfer	0.00	187.34	0.00	187.34
Ambulance Exp Transfer	225.00	30.00	225.00	30.00
Ambulance Transfer	0.00	72.45	272.90	270.41
SSM Health	0.00	0.00	270.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
EMST	0.00	0.00	0.00	1,200.00
Ambulance Exp Transfer	879.25	1,239.72	1,150.73	2,029.58
Ambulance Exp Transfer	868.50	131.99	868.50	996.85
Uniforms - Payroll	0.00	0.00	7,784.48	7,798.66
Ambulance Transfer	482.96	1,015.92	809.72	1,347.66
Ambulance Exp Transfer	1,313.77	1,285.39	3,371.41	2,736.31
Total Expenditures	236,704.26	229,184.05	487,617.04	469,128.67
Excess Revenues over (under) Expenditu	$ (114,150.98)	$ (135,258.46)	$ 949,808.67	$ 1,031,742.10

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 73,194.84	59.72	$ 1,312,643.92	91.32
Ambulance Service Charge	48,851.75	39.86	123,852.04	8.62
Interest Income	506.69	0.41	929.75	0.06
Total Revenues	122,553.28	100.00	1,437,425.71	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	122,553.28	100.00	1,437,425.71	100.00
Expenditures				
Salaries-Paramedics	(911.30)	(0.74)	(911.30)	(0.06)
Salaries-Fire Chief	3,306.72	2.70	6,613.44	0.46
Salaries-Deputy Chiefs	17,382.69	14.18	34,793.36	2.42
Salaries-Admin Assistants	2,911.52	2.38	5,823.04	0.41
Salaries-Office Manager	1,828.80	1.49	3,657.60	0.25
Salaries-EMT/Paramedic	129,112.17	105.35	259,401.01	18.05
Total - Salaries	153,630.60	125.36	309,377.15	21.52
Salaries OT	5,269.77	4.30	14,958.68	1.04
Total - OT Salaries	5,269.77	4.30	14,958.68	1.04
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	11,884.69	9.70	24,839.46	1.73
Total - Payroll Taxes	11,884.69	9.70	24,839.46	1.73
Ambulance Exp Transfer	577.76	0.47	2,107.47	0.15
Total - Office Supplies	577.76	0.47	2,107.47	0.15
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,202.83	0.98	2,446.93	0.17
Total - Gas & Oil/ Fuel	1,202.83	0.98	2,446.93	0.17
Bank Charges	86.50	0.07	173.00	0.01
Total - Bank Charges	86.50	0.07	173.00	0.01
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	919.65	0.75	2,428.65	0.17
Total - Dues & Subscriptions	919.65	0.75	2,428.65	0.17
Ambulance Exp Transfer	1,318.07	1.08	2,704.23	0.19
Total - Insurance/ General	1,318.07	1.08	2,704.23	0.19
Ambulance Exp Transfer	43,142.34	35.20	86,157.98	5.99
Total - Insurance/ Employee	43,142.34	35.20	86,157.98	5.99
Rognan & Associates	600.00	0.49	1,200.00	0.08
Spector, Wolfe, McLaughlin	351.45	0.29	831.60	0.06
Paylocity	389.41	0.32	580.54	0.04
EMS/Mc	2,318.77	1.89	4,737.45	0.33

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month		Year to Date	
EMS/MC C/C Fees	1,979.67	1.62	4,013.57	0.28
Total - Professional Fees	5,639.30	4.60	11,363.16	0.79
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	251.70	0.21	1,331.75	0.09
Total - Building Maintenance	251.70	0.21	1,331.75	0.09
Stryker	0.00	0.00	1,759.24	0.12
Airgas	447.56	0.37	762.11	0.05
SSM Health	1,111.46	0.91	1,111.46	0.08
Boundtree	4,557.21	3.72	8,153.29	0.57
St. Clare Hospital	344.39	0.28	344.39	0.02
Ambulance Transfer	5.06	0.00	5.06	0.00
Total - Equipment Maintenance	6,465.68	5.28	12,135.55	0.84
Sunset Auto	1,575.32	1.29	1,869.72	0.13
Emergency Services Supply	99.89	0.08	99.89	0.01
MO River Auto Parts	273.98	0.22	273.98	0.02
American Response Vehicles	562.80	0.46	562.80	0.04
Ambulance Expl Transfer	33.90	0.03	33.90	0.00
Total - Vehicle Maintenance	2,545.89	2.08	2,840.29	0.20
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	225.00	0.18	225.00	0.02
Total - Doctors Fees	225.00	0.18	225.00	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	272.90	0.02
Total - Misc Expenses	0.00	0.00	272.90	0.02
SSM Health	0.00	0.00	270.00	0.02
Ambulance Exp Transfer	879.25	0.72	1,150.73	0.08
Total - Training & Education	879.25	0.72	1,420.73	0.10
Ambulance Exp Transfer	868.50	0.71	868.50	0.06
Uniforms - Payroll	0.00	0.00	7,784.48	0.54
Total - Uniforms	868.50	0.71	8,652.98	0.60
Ambulance Transfer	482.96	0.39	809.72	0.06
Total - Supplies/ Cleaning & Maintenan	482.96	0.39	809.72	0.06
Ambulance Exp Transfer	1,313.77	1.07	3,371.41	0.23
Total - Utilities	1,313.77	1.07	3,371.41	0.23
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	236,704.26	193.14	487,617.04	33.92
Excess Revenue over (under) Expenditur	$ (114,150.98)	(93.14)	$ 949,808.67	66.08

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month	Year to Date

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 73,194.84	29,104.98	$ 1,312,643.92	1,375,318.21
Ambulance Service Charge	48,851.75	59,245.47	123,852.04	114,479.06
Interest Income	506.69	5,575.14	929.75	11,073.50
Total Revenues	122,553.28	93,925.59	1,437,425.71	1,500,870.77
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	122,553.28	93,925.59	1,437,425.71	1,500,870.77
Expenditures				
Salaries-Paramedics	(911.30)	0.00	(911.30)	0.00
Salaries-Fire Chief	3,306.72	3,066.27	6,613.44	6,132.54
Salaries-Deputy Chiefs	17,382.69	16,349.33	34,793.36	32,729.20
Salaries-Admin Assistants	2,911.52	2,678.76	5,823.04	5,357.52
Salaries-Office Manager	1,828.80	1,685.41	3,657.60	3,370.82
Salaries-EMT/Paramedic	129,112.17	122,222.04	259,401.01	244,051.48
Total - Salaries	153,630.60	146,001.81	309,377.15	291,641.56
Salaries OT	5,269.77	4,231.43	14,958.68	9,203.71
Total - OT Salaries	5,269.77	4,231.43	14,958.68	9,203.71
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	11,884.69	11,215.81	24,839.46	23,039.81
Total - Payroll Taxes	11,884.69	11,215.81	24,839.46	23,039.81
Ambulance Exp Transfer	577.76	199.12	2,107.47	1,858.18
Total - Office Supplies	577.76	199.12	2,107.47	1,858.18
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,202.83	1,218.29	2,446.93	2,863.93
Total - Gas & Oil/ Fuel	1,202.83	1,218.29	2,446.93	2,863.93
Bank Charges	86.50	94.00	173.00	189.00
Total - Bank Charges	86.50	94.00	173.00	189.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	919.65	65.70	2,428.65	1,546.20
Total - Dues & Subscriptions	919.65	65.70	2,428.65	1,546.20
Ambulance Exp Transfer	1,318.07	1,000.23	2,704.23	2,318.14
Total - Insurance/ General	1,318.07	1,000.23	2,704.23	2,318.14
Ambulance Exp Transfer	43,142.34	42,091.49	86,157.98	82,773.63
Total - Insurance/ Employee	43,142.34	42,091.49	86,157.98	82,773.63
Rognan & Associates	600.00	600.00	1,200.00	1,200.00
Spector, Wolfe, McLaughlin	351.45	846.45	831.60	1,707.75
Paylocity	389.41	356.51	580.54	547.64

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
EMS/Mc	2,318.77	0.00	4,737.45	2,325.38
EMS/MC C/C Fees	1,979.67	3,449.62	4,013.57	5,267.61
Simmons Bank	0.00	0.00	0.00	50.00
Total - Professional Fees	5,639.30	5,252.58	11,363.16	11,098.38
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	251.70	2,057.72	1,331.75	3,257.57
Total - Building Maintenance	251.70	2,057.72	1,331.75	3,257.57
Stryker	0.00	0.00	1,759.24	5,198.40
Airgas	447.56	115.93	762.11	320.25
SSM Health	1,111.46	1,502.32	1,111.46	3,755.50
Boundtree	4,557.21	7,447.46	8,153.29	10,574.29
St. Clare Hospital	344.39	0.00	344.39	0.00
Ambulance Transfer	5.06	223.48	5.06	389.44
Total - Equipment Maintenance	6,465.68	9,289.19	12,135.55	20,237.88
K&K Car Repair	0.00	2,182.11	0.00	2,182.11
Purcell Tire	0.00	134.20	0.00	134.20
Sunset Auto	1,575.32	0.00	1,869.72	0.00
Emergency Services Supply	99.89	0.00	99.89	0.00
MO River Auto Parts	273.98	0.00	273.98	0.00
American Response Vehicles	562.80	0.00	562.80	0.00
Ambulance Expl Transfer	33.90	187.56	33.90	187.56
Total - Vehicle Maintenance	2,545.89	2,503.87	2,840.29	2,503.87
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	187.34	0.00	187.34
Total - Worker's Comp Claims	0.00	187.34	0.00	187.34
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	225.00	30.00	225.00	30.00
Total - Doctors Fees	225.00	30.00	225.00	30.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	72.45	272.90	270.41
Total - Misc Expenses	0.00	72.45	272.90	270.41
SSM Health	0.00	0.00	270.00	0.00
EMST	0.00	0.00	0.00	1,200.00
Ambulance Exp Transfer	879.25	1,239.72	1,150.73	2,029.58
Total - Training & Education	879.25	1,239.72	1,420.73	3,229.58
Ambulance Exp Transfer	868.50	131.99	868.50	996.85
Uniforms - Payroll	0.00	0.00	7,784.48	7,798.66
Total - Uniforms	868.50	131.99	8,652.98	8,795.51
Ambulance Transfer	482.96	1,015.92	809.72	1,347.66
Total - Supplies/ Cleaning & Maintenan	482.96	1,015.92	809.72	1,347.66
Ambulance Exp Transfer	1,313.77	1,285.39	3,371.41	2,736.31
Total - Utilities	1,313.77	1,285.39	3,371.41	2,736.31

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	236,704.26	229,184.05	487,617.04	469,128.67
Excess Revenue over (under) Expenditur	$ (114,150.98)	(135,258.46)	$ 949,808.67	1,031,742.10

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2021

ASSETS

Current Assets				
Simmons Bank	$	634,648.51		
Investments		222,208.35		
Taxes Receivable - Current		326,338.00		
Prepaid Expenses		1,767.59		
Total Current Assets				1,184,962.45
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,184,962.45

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax	$	98,383.00		
Total Deferred Inflows of Resources				98,383.00
Total Liabilities				98,383.00
Fund Balance				
Fund Balance - Restricted		1,082,116.28		
Excess Revenue over (under) Ex		4,463.17		
Total Fund Balance				1,086,579.45
Total Liab., Def. Inflows & Fund Balance			$	1,184,962.45

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 12,126.30	99.01	$ 217,453.22	99.88
Interest Income	121.72	0.99	261.87	0.12
Total Revenues	12,248.02	100.00	217,715.09	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	12,248.02	100.00	217,715.09	100.00
Expenditures				
Dispatching Services	0.00	0.00	203,978.80	93.69
Telephone Expenses	1,657.10	13.53	3,620.89	1.66
Communication Expense	3,541.27	28.91	5,652.23	2.60
Total Expenditures	5,198.37	42.44	213,251.92	97.95
Excess Revenue over (under) Expenditur	$ 7,049.65	57.56	$ 4,463.17	2.05

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 12,126.30	99.01	$ 217,453.22	99.88
Simmons Bank Interest	121.72	0.99	261.87	0.12
Total Revenues	12,248.02	100.00	217,715.09	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	12,248.02	100.00	217,715.09	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	203,978.80	93.69
Charter Communications	1,155.63	9.44	2,302.33	1.06
AT&T	611.97	5.00	1,665.56	0.77
Telephone Reimbursements	(110.50)	(0.90)	(347.00)	(0.16)
Charter Communications	949.00	7.75	949.00	0.44
Miken Technologies	1,449.67	11.84	2,899.34	1.33
AT&T	618.60	5.05	1,238.90	0.57
VISA	0.00	0.00	40.99	0.02
The Knox Company	524.00	4.28	524.00	0.24
Total Expenditures	5,198.37	42.44	213,251.92	97.95
Excess Revenue over (under) Expenditur	$ 7,049.65	57.56	$ 4,463.17	2.05

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 12,126.30	$ 4,846.32	$ 217,453.22	$ 228,971.56
Interest Income	121.72	745.29	261.87	1,578.75
Total Revenues	12,248.02	5,591.61	217,715.09	230,550.31
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	12,248.02	5,591.61	217,715.09	230,550.31
Expenditures				
Dispatching Services	0.00	0.00	203,978.80	197,562.28
Telephone Expenses	1,657.10	1,544.80	3,620.89	3,225.92
Communication Expense	3,541.27	2,156.31	5,652.23	7,326.57
Total Expenditures	5,198.37	3,701.11	213,251.92	208,114.77
Excess Revenue over (under) Expenditur	$ 7,049.65	$ 1,890.50	$ 4,463.17	$ 22,435.54

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 12,126.30	$ 4,846.32	$ 217,453.22	$ 228,971.56
Simmons Bank Interest	121.72	745.29	261.87	1,578.75
Total Revenues	12,248.02	5,591.61	217,715.09	230,550.31
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	12,248.02	5,591.61	217,715.09	230,550.31
Expenditures				
Central County Emergency 911	0.00	0.00	203,978.80	197,562.28
Charter Communications	1,155.63	1,070.42	2,302.33	2,150.68
AT&T	611.97	709.88	1,665.56	1,421.24
Telephone Reimbursements	(110.50)	(235.50)	(347.00)	(346.00)
Charter Communications	949.00	0.00	949.00	1,898.00
Commerce Bank-VISA	0.00	0.00	0.00	1,245.99
Miken Technologies	1,449.67	1,402.67	2,899.34	2,810.34
AT&T	618.60	618.60	1,238.90	1,237.20
Tom Dimercurio	0.00	135.04	0.00	135.04
VISA	0.00	0.00	40.99	0.00
The Knox Company	524.00	0.00	524.00	0.00
Total Expenditures	5,198.37	3,701.11	213,251.92	208,114.77
Excess Revenues over (under) Expenditu	$ 7,049.65	$ 1,890.50	$ 4,463.17	$ 22,435.54

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2021

ASSETS

Current Assets				
Simmons Bank - 2944	$	1,012,004.74		
Investments		34,271,506.00		
Investments-Emp 457 Plan		7,066,403.58		
Taxes Receivable - Current		654,906.00		
Total Current Assets				43,004,820.32
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	43,004,820.32

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Amount Due - Emp DC Plan	$	7,066,403.58		
Total Current Liabilities				7,066,403.58
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		197,438.00		
Total Deferred Inflows of Resources				197,438.00
Total Liabilities				7,263,841.58
Fund Balance				
Held in Trust for Emp Retire		35,303,561.37		
Excess Revenue over (under) Ex		437,417.37		
Total Fund Balance				35,740,978.74
Total Liab., Def. Inflows & Fund Balance			$	43,004,820.32

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	24,372.22	99.21	$	437,069.28	99.92
Interest Income		192.87	0.79		348.09	0.08
Total Revenues		24,565.09	100.00		437,417.37	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		24,565.09	100.00		437,417.37	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	24,565.09	100.00	$	437,417.37	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	24,372.22	99.21	$	437,069.28	99.92
Simmons Bank Interest		192.87	0.79		348.09	0.08
Total Revenues		24,565.09	100.00		437,417.37	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		24,565.09	100.00		437,417.37	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	24,565.09	100.00	$	437,417.37	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 24,372.22	$ 9,721.85	$ 437,069.28	$ 459,443.86
Interest Income	192.87	1,038.36	348.09	1,794.56
Total Revenues	24,565.09	10,760.21	437,417.37	461,238.42
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	24,565.09	10,760.21	437,417.37	461,238.42
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 24,565.09	$ 10,760.21	$ 437,417.37	$ 461,238.42

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 24,372.22	$ 9,721.85	$ 437,069.28	$ 459,443.86
Simmons Bank Interest	192.87	1,038.36	348.09	1,794.56
Total Revenues	24,565.09	10,760.21	437,417.37	461,238.42
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	24,565.09	10,760.21	437,417.37	461,238.42
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenues over (under) Expenditu	$ 24,565.09	$ 10,760.21	$ 437,417.37	$ 461,238.42

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2021

ASSETS

Current Assets				
Simmons Bank	$	1,489,191.71		
Taxes Receivable		1,300,891.00		
Total Current Assets				2,790,082.71
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	2,790,082.71

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax	$	392,187.00		
Total Deferred Inflows of Resources				392,187.00
Total Liabilities				392,187.00
Fund Balance				
Fund Balance - Assigned		2,658,577.32		
Excess Revenue over (under) Ex		(260,681.61)		
Total Fund Balance				2,397,895.71
Total Liab, Def Infls & Fund Balance			$	2,790,082.71

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Two Months Ending February 28, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	48,233.72	98.15	$	867,161.81	99.79
Simmons Bank		906.66	1.85		1,781.58	0.21
Total Revenues		49,140.38	100.00		868,943.39	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		49,140.38	100.00		868,943.39	100.00
Expenditures						
Bond Interest		379,625.00	772.53		379,625.00	43.69
Bond Principal		750,000.00	1,526.24		750,000.00	86.31
Total Expenditures		1,129,625.00	2,298.77		1,129,625.00	130.00
Excess of Revenue over (under) Expend	$	(1,080,484.62)	(2,198.77	$	(260,681.61)	(30.00)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 48,233.72	$ 18,457.39	$ 867,161.81	$ 908,581.29
Simmons Bank	906.66	811.20	1,781.58	1,432.41
Total Revenues	49,140.38	19,268.59	868,943.39	910,013.70
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	49,140.38	19,268.59	868,943.39	910,013.70
Expenditures				
Bond Interest	379,625.00	750,813.88	379,625.00	750,813.88
Bond Principal	750,000.00	0.00	750,000.00	0.00
Total Expenditures	1,129,625.00	750,813.88	1,129,625.00	750,813.88
Excess Revenue over (under) Expend	$ (1,080,484.62)	$ (731,545.29)	$ (260,681.61)	$ 159,199.82

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2021

ASSETS

Current Assets		
Simmons Bank - 0798	$ 12,303,895.40	
Total Current Assets		12,303,895.40
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 12,303,895.40

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Construction Retainage	$ 172,207.91	
Total Current Liabilities		172,207.91
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		172,207.91
Fund Balance		
Fund Balance - Restricted	13,069,202.67	
Excess Revenue over (under) Ex	(937,515.18)	
Total Fund Balance		12,131,687.49
Total Liab., Def. Inflows & Fund Balance		$ 12,303,895.40

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 2,420.20	100.00	$ 5,181.26	100.00
Total Revenues	2,420.20	100.00	5,181.26	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,420.20	100.00	5,181.26	100.00
Expenditures				
Bld Construction House2	23,136.92	955.99	70,005.45	1,351.13
Bldg Construction House 3	291,620.76	12,049.45	870,606.69	16,802.99
Firefighting & Rescue Equip	0.00	0.00	2,084.30	40.23
Total Expenditures	314,757.68	13,005.44	942,696.44	18,194.35
Excess Revenue over (under) Expenditur	$ (312,337.48)	(12,905.4	$ (937,515.18)	(18,094.3

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,420.20	100.00	$	5,181.26	100.00
Total Revenues		2,420.20	100.00		5,181.26	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,420.20	100.00		5,181.26	100.00
Expenditures						
ArchImages		22,814.42	942.67		60,170.95	1,161.32
Shannon & Wilson		322.50	13.33		322.50	6.22
MO Vocational Enterprises		0.00	0.00		730.00	14.09
MSD		0.00	0.00		8,782.00	169.50
ArchImages		781.33	32.28		1,493.89	28.83
SCI Engineering		797.00	32.93		1,675.75	32.34
Lawlor Corporation		282,009.16	11,652.31		810,199.23	15,637.11
MO Vocational Enterprises		0.00	0.00		659.00	12.72
Neukirch Enterprise		0.00	0.00		2,995.00	57.80
Piro Signs		0.00	0.00		25,093.50	484.31
Sams		358.92	14.83		2,316.32	44.71
Slyman Bros Appliances		0.00	0.00		18,499.65	357.05
La Z Boy		3,359.93	138.83		3,359.93	64.85
TSI Global		2,035.00	84.08		2,035.00	39.28
VISA		2,279.42	94.18		2,279.42	43.99
MacQueen Emergency		0.00	0.00		2,084.30	40.23
Total Expenditures		314,757.68	13,005.44		942,696.44	18,194.35
Excess Revenue over (under) Expenditur	$	(312,337.48)	(12,905.4	$	(937,515.18)	(18,094.3

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,420.20	21,949.22	$ 5,181.26	48,033.33
Total Revenues	2,420.20	21,949.22	5,181.26	48,033.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,420.20	21,949.22	5,181.26	48,033.33
Expenditures				
Bld Construction House2	23,136.92	23,226.68	70,005.45	36,366.76
Bldg Construction House 3	291,620.76	12,128.11	870,606.69	37,128.83
Firefighting & Rescue Equip	0.00	0.00	2,084.30	0.00
Vehicles-Apparatus	0.00	51,486.00	0.00	51,486.00
Total Expenditures	314,757.68	86,840.79	942,696.44	124,981.59
Excess Revenue over (under) Expenditur	$ (312,337.48)	(64,891.57)	$ (937,515.18)	(76,948.26)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,420.20	21,949.22	$ 5,181.26	48,033.33
Total Revenues	2,420.20	21,949.22	5,181.26	48,033.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,420.20	21,949.22	5,181.26	48,033.33
Expenditures				
ArchImages	22,814.42	22,926.68	60,170.95	36,066.76
Shannon & Wilson	322.50	0.00	322.50	0.00
City of Fenton	0.00	300.00	0.00	300.00
MO Vocational Enterprises	0.00	0.00	730.00	0.00
MSD	0.00	0.00	8,782.00	0.00
ArchImages	781.33	2,999.61	1,493.89	28,000.33
SCI Engineering	797.00	0.00	1,675.75	0.00
MSD	0.00	9,128.50	0.00	9,128.50
Lawlor Corporation	282,009.16	0.00	810,199.23	0.00
MO Vocational Enterprises	0.00	0.00	659.00	0.00
Neukirch Enterprise	0.00	0.00	2,995.00	0.00
Piro Signs	0.00	0.00	25,093.50	0.00
Sams	358.92	0.00	2,316.32	0.00
Slyman Bros Appliances	0.00	0.00	18,499.65	0.00
La Z Boy	3,359.93	0.00	3,359.93	0.00
TSI Global	2,035.00	0.00	2,035.00	0.00
VISA	2,279.42	0.00	2,279.42	0.00
MacQueen Emergency	0.00	0.00	2,084.30	0.00
Weis Fire & Safety	0.00	51,486.00	0.00	51,486.00
Total Expenditures	314,757.68	86,840.79	942,696.44	124,981.59
Excess Revenue over (under) Expenditur	$ (312,337.48)	(64,891.57)	$ (937,515.18)	(76,948.26)