Fenton
Fire Protection District

Financial Statements

~

June 2021

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of June 30, 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

July 26, 2021

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

JUNE 30, 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	18.72	(6.28)	19.23	(5.77)
April	33.30	27.53	(5.77)	27.65	(5.65)
May	41.70	34.21	(7.49)	34.20	(7.50)
June	**50.00**	**47.11**	**(2.89)**	**51.82**	**1.82**
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($183,929)	**1%**	**$87,218**	**($252,059)**	**$37,434**	**$68,130**

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)**

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			JUNE 30, 2021	PAGE 3
ACTUAL 2021 - COMPARED TO 2021 BUDGET	2021 ACTUAL	2021 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$8,394,174	$13,512,521	($5,118,347)	**62.12%**
Building and other permits	164,256	125,000	**39,256**	**131.40%**
Ambulance fees, net	405,406	725,000	(319,594)	**55.92%**
Interest	9,109	95,000	(85,891)	9.59%
Miscellaneous revenue	11,531	6,300	**5,231**	**183.03%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	554,328	120,000	**434,328**	**461.94%**
TOTAL REVENUES	$9,538,804	$14,583,821	($5,045,017)	**65.41%**
EXPENDITURES				
Bank service charges	$578	$1,700	($1,122)	34.00%
Building maintenance	8,113	59,400	(51,287)	13.66%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	1,250	50,000	(48,750)	2.50%
Dues and subscriptions	13,483	31,332	(17,849)	43.03%
Election expenses	3	10,500	(10,497)	0.03%
Equipment maintenance & expensed	46,152	174,525	(128,373)	26.44%
Equipment maintenance & expensed - IT	50,664	110,500	(59,836)	45.85%
Equipment purchases and replacement	3,999	8,800	(4,801)	45.44%
Gasoline and oil	23,261	54,500	(31,239)	42.68%
Insurance - employee - medical & dental	1,019,674	2,108,600	(1,088,926)	48.36%
Insurance - general	571,910	630,500	(58,590)	**90.71%**
Miscellaneous expenses	2,857	12,250	(9,393)	23.32%
Office supplies and expenses	7,281	42,800	(35,519)	17.01%
Payroll taxes	269,502	596,608	(327,106)	45.17%
Professional fees & services	72,373	172,100	(99,727)	42.05%
Professional fees & services - GEMT	190,715	55,000	**135,715**	**346.75%**
Rental Management Fee/repairs	0	0	0	
Salaries	3,570,716	7,798,800	(4,228,084)	45.79%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	11,110	28,500	(17,390)	38.98%
Training and education	28,640	155,200	(126,560)	18.45%
Uniforms	85,710	151,050	(65,340)	**56.74%**
Utilities	26,456	66,000	(39,544)	40.08%
Vehicle maintenance & repairs	44,317	141,500	(97,183)	31.32%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$6,048,764	$12,465,165	($6,416,401)	**48.53%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,490,040	$2,118,656	$1,371,384	164.73%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	**100.00%**
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**$2,740,040**	**$1,368,656**	**$1,371,384**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO ACTUAL 2020	ACTUAL 2021	ACTUAL 2020	JUNE 30, 2021 2021 - 2020 $ OVER (UNDER)	PAGE 4 2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$8,394,174	$8,595,467	**($201,293)**	-2.34%
Building and other permits	164,256	64,381	**99,875**	155.13%
Ambulance fees, net	405,406	366,512	**38,894**	10.61%
Interest	9,109	68,064	**(58,955)**	-86.62%
Miscellaneous revenue	11,531	2,750	8,781	319.31%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	554,328	279,547	**274,781**	98.30%
TOTAL REVENUES	$9,538,804	$9,376,721	**$162,083**	**1.73%**
EXPENDITURES				
Bank service charges	$578	$587	($9)	-1.53%
Building maintenance	8,113	28,879	**(20,766)**	-71.91%
Depreciated assets - capital assets	0	49,369	**(49,369)**	-100.00%
Doctors fees & medical exams	1,250	920	330	35.87%
Dues and subscriptions	13,483	12,710	773	6.08%
Election expenses	3	0	3	
Equipment maintenance & expensed	46,152	42,249	3,903	9.24%
Equipment maintenance & expensed - IT	50,664	39,704	**10,960**	27.60%
Equipment purchases and replacement	3,999	34,414	**(30,415)**	-88.38%
Gasoline and oil	23,261	15,571	7,690	49.39%
Insurance - employee - medical & dental	1,019,674	969,593	**50,081**	5.17%
Insurance - general	571,910	421,406	**150,504**	35.71%
Miscellaneous expenses	2,857	2,940	(83)	-2.82%
Office supplies and expenses	7,281	6,746	535	7.93%
Payroll taxes	269,502	253,579	**15,923**	6.28%
Professional fees & services	72,373	93,729	**(21,356)**	-22.78%
Professional fees & services - GEMT	190,715	102,256	**88,459**	86.51%
Rental Management Fee/repairs	0	0	0	
Salaries	2,527,033	3,273,711	**(746,678)**	-22.81%
Salaries - OT	143,684	91,334	**52,350**	57.32%
Supplies - cleaning & laundry	11,110	7,351	3,759	51.14%
Training and education	28,640	27,317	1,323	4.84%
Uniforms	85,710	44,985	**40,725**	90.53%
Utilities	26,456	22,965	3,491	15.20%
Vehicle maintenance & repairs	44,317	56,372	**(12,055)**	-21.38%
Work Comp Claims	0	1,954	(1,954)	-100.00%
TOTAL EXPENDITURES	$5,148,765	$5,600,641	**($451,876)**	**-8.07%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,390,039	$3,776,080	$613,959	16.26%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,640,039	$3,026,080	$613,959	20.29%

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				JUNE 30, 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		
Building and other permits	125,000		125,000					$16,848,6
Ambulance fees, net		725,000	725,000					125,0
Interest	75,000	20,000	95,000	4,000				725,0
Miscellaneous revenue	2,000	4,300	6,300		1,000	500	10,000	110,5
Rental income	0	0	0		0		0	6,3
COVID-19 Stimulus		0	0					
GEMT revenue		120,000	120,000					
								120,0
TOTAL REVENUES	$10,606,094	$3,977,727	$14,583,821	$517,733	$1,038,546	$1,785,367	$10,000	$17,935,4
EXPENDITURES								
Bank service charges	$200	$1,500	$1,700					
Building maintenance	41,580	17,820	59,400					$1,7
Depreciated assets - capital assets	0	0	0	0				59,4
Doctors fees & medical exams	35,000	15,000	50,000				$0	
Dues and subscriptions	22,645	8,687	31,332					50,0
Election expenses	7,350	3,150	10,500					31,3
Equipment maintenance & expensed	56,305	118,220	174,525					10,5
Equipment maintenance & expensed - IT	110,500		110,500					174,5
Equipment purchases and replacement	8,800	0	8,800					110,5
Gasoline and oil	38,150	16,350	54,500				8,796,000	8,804,8
Insurance - employee - medical & dental	1,476,020	632,580	2,108,600					54,5
Insurance - general	441,350	189,150	630,500					2,108,6
Miscellaneous expenses	7,375	4,875	12,250					630,5
Office supplies and expenses	29,960	12,840	42,800					12,25
Payroll taxes	417,626	178,982	596,608					42,8
Professional fees & services	109,970	62,130	172,100					596,6
Professional fees & services - GEMT		55,000	55,000			2,700		174,8
Rental Management Fee/repairs	0	0	0					55,0
Salaries	5,531,760	2,267,040	7,798,800					
Salaries - OT	0	0	0					7,798,8
Supplies - cleaning & laundry	19,950	8,550	28,500					
Training and education	93,060	62,140	155,200					28,5
Uniforms	107,460	43,590	151,050					155,2
Utilities	46,200	19,800	66,000	106,900				151,05
Vehicle maintenance & repairs	117,000	24,500	141,500					172,9
Work Comp Claims	3,500	1,500	5,000					141,5
Dispatch - CCE-911				406,000				5,00
Pension Contribution					1,788,546			406,00
Debt Service payments - principal + interest								1,788,54
						1,498,000		1,498,00
TOTAL EXPENDITURES	$8,721,761	$3,743,404	$12,465,165	$512,900	$1,788,546	$1,500,700	$8,796,000	$25,063,31
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,884,333	$234,323	$2,118,656	$4,833	($750,000)	$284,667	($8,786,000)	($7,127,84
General/Ambulance/Pension Overhead Transfer	($750,000)		($750,000)		$750,000	$0	$0	$
USE OF DISTRICT RESERVES	$0	$0	$0	$0	$0	$0	$8,786,000	$8,786,00
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,134,333	$234,323	$1,368,656	$4,833	$0	$284,667	$0	$1,658,15

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				JUNE 30, 2021			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$6,467,107	$1,927,067	$8,394,174	$319,213	$641,630	$1,283,410		
Building and other permits	164,256		164,256					$10,638,42
Ambulance fees, net		405,406	405,406					164,25
Interest	8,137	972	9,109	518	782	4,463		405,40
Miscellaneous revenue	11,531	0	11,531		0		14,985	29,85
Rental income	0		0				0	11,53
COVID-19 Stimulus	0	0	0					
GEMT revenue	0	554,328	554,328					
								554,32
TOTAL REVENUES	$6,651,031	$2,887,773	$9,538,804	$319,731	$642,412	$1,287,873	$14,985	$11,803,80
EXPENDITURES								
Bank service charges	$74	$504	$578					
Building maintenance	5,679	2,434	8,113					$57
Depreciated assets - capital assets	0	0	0	0				8,11
Doctors fees & medical exams	875	375	1,250				7,913	7,91
Dues and subscriptions	10,125	3,358	13,483					1,25
Election expenses	2	1	3					13,48
Equipment maintenance & expensed	2,810	43,342	46,152					
Equipment maintenance & expensed - IT	50,664		50,664					46,15
Equipment purchases and replacement	3,999	0	3,999					50,66
Gasoline and oil	16,283	6,978	23,261				1,710,498	1,714,49
Insurance - employee - medical & dental	718,762	300,912	1,019,674					23,26
Insurance - general	399,874	172,036	571,910					1,019,67
Miscellaneous expenses	1,946	911	2,857					571,91
Office supplies and expenses	5,097	2,184	7,281					2,85
Payroll taxes	190,791	78,711	269,502					7,28
Professional fees & services	36,416	35,957	72,373					269,50
Professional fees & services - GEMT		190,715	190,715				0	72,37
Rental Management Fee/repairs	0	0	0					190,71
Salaries	2,526,629	1,044,087	3,570,716					
Salaries - OT	0	0	0					3,570,71
Supplies - cleaning & laundry	7,522	3,588	11,110					
Training and education	20,193	8,447	28,640					11,11
Uniforms	59,086	26,624	85,710					28,64
Utilities	18,518	7,938	26,456	34,431				85,71
Vehicle maintenance & repairs	33,442	10,875	44,317					60,88
Work Comp Claims	0	0	0					44,31
Dispatch - CCE-911			0	407,958				
Pension Contribution					$1,760,837			407,95
Debt Service payments - principal + interest								1,760,83
						1,129,625		1,129,62
TOTAL EXPENDITURES	$4,108,787	$1,939,977	6,048,764	$442,389	$1,760,837	$1,129,625	$1,718,411	$11,100,02
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,542,244	$947,796	$3,490,040	($122,658)	($1,118,425)	$158,248	($1,703,426)	$703,77
General/Ambulance/Pension Overhead Transfer	($750,000)	$0	($750,000)	$0	$750,000	$0		$
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,792,244	$947,796	$2,740,040	($122,658)	($368,425)	$0	($1,703,426)	$545,53

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET				JUNE 30, 2021			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($3,936,987)	($1,181,360)	($5,118,347)	($194,520)	($395,916)		$0	($6,210,24
Building and other permits	39,256	0	39,256	0	0		0	39,25
Ambulance fees, net	0	(319,594)	(319,594)	0	0		0	(319,59
Interest	(66,863)	(19,028)	(85,891)	(3,482)	(218)		4,985	(80,64
Miscellaneous revenue	9,531	(4,300)	5,231	0	0		0	5,23
Rental income	0	0	0	0	0		0	
COVID-19 Stimulus	0	0	0	0	0		0	
GEMT revenue	0	434,328	434,328	0	0		0	434,32
TOTAL REVENUES	($3,955,063)	($1,089,954)	($5,045,017)	($198,002)	($396,134)	$0	$4,985	($6,131,66
EXPENDITURES								
Bank service charges	($126)	($996)	($1,122)	$0	$0		$0	($1,12
Building maintenance	(35,901)	(15,386)	(51,287)	0	0		0	(51,28
Depreciated assets - capital assets	0	0	0	0	0		7,913	7,91
Doctors fees & medical exams	(34,125)	(14,625)	(48,750)	0	0		0	(48,75
Dues and subscriptions	(12,520)	(5,329)	(17,849)	0	0		0	(17,84
Election expenses	(7,348)	(3,149)	(10,497)	0	0		0	(10,49
Equipment maintenance & expensed	(53,495)	(74,878)	(128,373)	0	0		0	(128,37
Equipment maintenance & expensed - IT	(59,836)	0	(59,836)	0	0		0	(59,83
Equipment purchases and replacement	(4,801)	0	(4,801)	0	0		(7,085,502)	(7,090,30
Gasoline and oil	(21,867)	(9,372)	(31,239)	0	0		0	(31,23
Insurance - employee - medical & dental	(757,258)	(331,668)	(1,088,926)	0	0		0	(1,088,92
Insurance - general	(41,476)	(17,114)	(58,590)	0	0		0	(58,59
Miscellaneous expenses	(5,429)	(3,964)	(9,393)	0	0		0	(9,39
Office supplies and expenses	(24,863)	(10,656)	(35,519)	0	0		0	(35,51
Payroll taxes	(226,835)	(100,271)	(327,106)	0	0		0	(327,10
Professional fees & services	(73,554)	(26,173)	(99,727)	0	0		0	(102,42
Professional fees & services - GEMT	0	135,715	135,715	0	0		0	135,71
Rental Management Fee/repairs	0	0	0	0	0		0	[illegible]
Salaries	(3,005,131)	(1,222,953)	(4,228,084)	0	0		0	(4,228,08
Salaries - OT	0	0	0	0	0		0	[illegible]
Supplies - cleaning & laundry	(12,428)	(4,962)	(17,390)	0	0		0	(17,39
Training and education	(72,867)	(53,693)	(126,560)	0	0		0	(126,56
Uniforms	(48,374)	(16,966)	(65,340)	0	0		0	(65,34
Utilities	(27,682)	(11,862)	(39,544)	(72,469)	0		0	(112,01
Vehicle maintenance & repairs	(83,558)	(13,625)	(97,183)	0	0		0	(97,18
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,00
Dispatch - CCE-911	0	0	0	1,958	0		0	1,95
Pension Contribution	0	0	0	0	(27,709)		0	(27,70
Debt Service payments - principal + interest						(368,375)		(368,37
TOTAL EXPENDITURES	($4,612,974)	($1,803,427)	($6,416,401)	($70,511)	($27,709)	($368,375)	($7,077,589)	($13,963,28
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$657,911	$713,473	$1,371,384	($127,491)	($368,425)	$368,375	$7,082,574	$7,831,62

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				JUNE 30, 2021			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	62.16%	61.99%	62.12%	62.14%	61.84%			
Building and other permits	131.40%		131.40%					63.14%
Ambulance fees, net		55.92%	55.92%					131.40%
Interest	10.85%	4.86%	9.59%	12.95%				55.92%
Miscellaneous revenue	576.55%	0.00%	183.03%				149.85%	27.02%
Rental income								183.03%
COVID-19 Stimulus								
GEMT revenue		461.94%	461.94%					
								461.94%
TOTAL REVENUES	62.71%	72.60%	65.41%	61.76%	61.86%		149.85%	65.81%
EXPENDITURES								
Bank service charges	37.00%		34.00%					
Building maintenance	13.66%	13.66%	13.66%					34.00%
Depreciated assets - capital assets								13.66%
Doctors fees & medical exams	2.50%	2.50%	2.50%					
Dues and subscriptions	44.71%	38.66%	43.03%					2.50%
Election expenses								43.03%
Equipment maintenance & expensed	4.99%	36.66%	26.44%					
Equipment maintenance & expensed - IT	45.85%		45.85%					26.44%
Equipment purchases and replacement								45.85%
Gasoline and oil	42.68%	42.68%	42.68%				19.45%	19.47%
Insurance - employee - medical & dental	48.70%	47.57%	48.36%					42.68%
Insurance - general	90.60%	90.95%	90.71%					48.36%
Miscellaneous expenses	26.39%	18.69%	23.32%					90.71%
Office supplies and expenses	17.01%	17.01%	17.01%					23.32%
Payroll taxes	45.68%	43.98%	45.17%					17.01%
Professional fees & services	33.11%	57.87%	42.05%					45.17%
Professional fees & services - GEMT		346.75%	346.75%					41.40%
Rental Management Fee/repairs								346.75%
Salaries	45.67%	46.06%	45.79%					
Salaries - OT								45.79%
Supplies - cleaning & laundry	37.70%	41.96%	38.98%					
Training and education	21.70%	13.59%	18.45%					38.98%
Uniforms	54.98%	61.08%	56.74%					18.45%
Utilities	40.08%	40.09%	40.08%	32.21%				66.74%
Vehicle maintenance & repairs	28.58%	44.39%	31.32%					35.22%
Work Comp Claims	0.00%	0.00%	0.00%					31.32%
Dispatch - CCE-911				100.48%				0.00%
Pension Contribution					98.45%			100.48%
Debt Service payments - principal + interest						75.41%		98.45%
								75.41%
TOTAL EXPENDITURES	47.11%	51.82%	48.53%	86.25%	98.45%	75.27%	19.54%	44.29%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JUNE 30, 2021	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$6,467,107	$10,404,094	($3,936,987)	62.16%
Building and other permits	164,256	125,000	39,256	131.40%
Interest	8,137	75,000	(66,863)	10.85%
Miscellaneous revenue	11,531	2,000	9,531	576.55%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$6,651,031	$10,606,094	($3,955,063)	62.71%
EXPENDITURES				
Bank service charges	$74	$200	($126)	37.00%
Building maintenance	5,679	41,580	(35,901)	13.66%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	875	35,000	(34,125)	2.50%
Dues and subscriptions	10,125	22,645	(12,520)	44.71%
Election expenses	2	7,350	(7,348)	0.03%
Equipment maintenance & expensed	2,810	56,305	(53,495)	4.99%
Equipment maintenance & expensed - IT	50,664	110,500	(59,836)	45.85%
Equipment purchases and replacement	3,999	8,800	(4,801)	45.44%
Gasoline and oil	16,283	38,150	(21,867)	42.68%
Insurance - employee - medical & dental	718,762	1,476,020	(757,258)	48.70%
Insurance - general	399,874	441,350	(41,476)	90.60%
Miscellaneous expenses	1,946	7,375	(5,429)	26.39%
Office supplies and expenses	5,097	29,960	(24,863)	17.01%
Payroll taxes	190,791	417,626	(226,835)	45.68%
Professional fees & services	36,416	109,970	(73,554)	33.11%
Rental Management Fee/repairs		0	0	
Salaries	2,526,629	5,531,760	(3,005,131)	45.67%
Salaries - OT		0	0	
Supplies - cleaning & laundry	7,522	19,950	(12,428)	37.70%
Training and education	20,193	93,060	(72,867)	21.70%
Uniforms	59,086	107,460	(48,374)	54.98%
Utilities	18,518	46,200	(27,682)	40.08%
Vehicle maintenance & repairs	33,442	117,000	(83,558)	28.58%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$4,108,787	$8,721,761	($4,612,974)	47.11%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,542,244	$1,884,333	657,911	134.91%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
TOTAL OVERHEAD TRANSFERS	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	0	$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,792,244	$1,134,333	$657,911	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JUNE 30, 2021	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,927,067	$3,108,427	($1,181,360)	61.99%
Ambulance fees, net	405,406	725,000	(319,594)	55.92%
Interest	972	20,000	(19,028)	4.86%
Miscellaneous revenue	0	4,300	(4,300)	0.00%
COVID-19 Stimulus	0		0	
GEMT revenue	554,328	120,000	**434,328**	**461.94%**
TOTAL REVENUES	$2,887,773	$3,977,727	($1,089,954)	**72.60%**
EXPENDITURES				
Bank service charges	$504	$1,500	($996)	33.60%
Building maintenance	2,434	17,820	(15,386)	13.66%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	375	15,000	(14,625)	2.50%
Dues and subscriptions	3,358	8,687	(5,329)	38.66%
Election expenses	1	3,150	(3,149)	0.03%
Equipment maintenance & expensed	43,342	118,220	(74,878)	36.66%
Equipment purchases and replacement		0	0	
Gasoline and oil	6,978	16,350	(9,372)	42.68%
Insurance - employee - medical & dental	300,912	632,580	(331,668)	47.57%
Insurance - general	172,036	189,150	**(17,114)**	**90.95%**
Miscellaneous expenses	911	4,875	(3,964)	18.69%
Office supplies and expenses	2,184	12,840	(10,656)	17.01%
Payroll taxes	78,711	178,982	(100,271)	43.98%
Professional fees & services	35,957	62,130	(26,173)	**57.87%**
Professional fees & services - GEMT	190,715	55,000	**135,715**	**346.75%**
Rental Management Fee/repairs		0	0	
Salaries	1,044,087	2,267,040	(1,222,953)	46.06%
Salaries - OT		0	0	
Supplies - EMS - cleaning	3,588	8,550	(4,962)	41.96%
Training and education	8,447	62,140	(53,693)	13.59%
Uniforms	26,624	43,590	(16,966)	**61.08%**
Utilities	7,938	19,800	(11,862)	40.09%
Vehicle maintenance & repairs	10,875	24,500	(13,625)	44.39%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$1,939,977	$3,743,404	($1,803,427)	**51.82%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$947,796	$234,323	$713,473	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$947,796	$234,323	$713,473	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			JUNE 30, 2021	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$641,630	$1,037,546	($395,916)	61.84%
Interest	782	1,000	(218)	78.20%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$642,412	$1,038,546	($396,134)	61.86%
EXPENDITURES				
Pension Fund	$1,760,837	$1,788,546	($27,709)	98.45%
TOTAL EXPENDITURES	$1,760,837	$1,788,546	($27,709)	98.45%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,118,425)	($750,000)	($368,425)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($368,425)	$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			JUNE 30, 2021	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$319,213	$513,733	($194,520)	62.14%
Interest	518	4,000	(3,482)	12.95%
TOTAL REVENUES	$319,731	$517,733	($198,002)	61.76%
EXPENDITURES				
Dispatching fees	$407,958	$406,000	**$1,958**	**100.48%**
Telephone	10,034	24,000	(13,966)	41.81%
Communication expenses	24,397	82,900	(58,503)	29.43%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$442,389	$512,900	($70,511)	86.25%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($122,658)	$4,833	($127,491)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($122,658)	$4,833	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			JUNE 30, 2021	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,283,410	$1,784,867	($501,457)	71.91%
Interest	4,463	500	**3,963**	**892.60%**
TOTAL REVENUES	$1,287,873	$1,785,367	($497,494)	72.13%
EXPENDITURES				
Debt Service	$1,129,625	$1,498,000	($368,375)	75.41%
Professional fees	318	2,700	(2,382)	
TOTAL EXPENDITURES	$1,129,943	$1,500,700	($370,757)	75.29%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$157,930	$284,667	($126,737)	55.48%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	$157,930	$284,667	$0	55.48%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			JUNE 30, 2021	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	14,985	10,000	**$4,985**	**149.85%**
TOTAL REVENUES	$14,985	$10,000	**$4,985**	**149.85%**
EXPENDITURES				
Depreciated Assets	$7,913	$0	$7,913	
Equipment & Vehicles	345,156	0	345,156	
Professional Fees	0		0	
Buildings	1,365,342	8,796,000	(7,430,658)	15.52%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$1,718,411	$8,796,000	($7,077,589)	19.54%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,703,426)	($8,786,000)	$7,082,574	19.39%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$8,786,000	($8,786,000)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,703,426)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JUNE 30, 2021	PAGE 15
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$6,467,107	$6,618,722	**($151,615)**	-2.29
Building and other permits	164,256	64,381	**99,875**	155.13
Interest	8,137	56,455	**(48,318)**	-85.59
Miscellaneous revenue	11,531	2,750	8,781	319.31
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$6,651,031	$6,742,308	**($91,277)**	-1.35
EXPENDITURES				
Bank service charges	$74	$22	$52	236.36%
Building maintenance	5,679	20,215	**(14,536)**	-71.91%
Depreciated assets - capital assets	0	49,369	**(49,369)**	-100.00%
Doctors fees & medical exams	875	644	231	35.87%
Dues and subscriptions	10,125	9,451	674	7.13%
Election expenses	2		2	
Equipment maintenance & expensed	2,810	4,179	(1,369)	-32.76%
Equipment maintenance & expensed - IT	50,664	39,704	**10,960**	27.60%
Equipment purchases and replacement	3,999	34,414	**(30,415)**	-88.38%
Gasoline and oil	16,283	10,900	5,383	49.39%
Insurance - employee - medical & dental	718,762	681,826	**36,936**	5.42%
Insurance - general	399,874	294,984	**104,890**	35.56%
Miscellaneous expenses	1,946	2,058	(112)	-5.44%
Office supplies and expenses	5,097	4,722	375	7.94%
Payroll taxes	190,791	179,343	**11,448**	6.38%
Professional fees & services	36,416	53,082	**(16,666)**	-31.40%
Rental Management Fee/repairs	0		0	
Salaries	2,426,050	2,314,629	**111,421**	4.81%
Salaries - OT	100,579	63,934	**36,645**	57.32%
Supplies - cleaning & laundry	7,522	5,162	2,360	45.72%
Training and education	20,193	15,958	4,235	26.54%
Uniforms	59,086	31,490	**27,596**	87.63%
Utilities	18,518	16,075	2,443	15.20%
Vehicle maintenance & repairs	33,442	50,951	**(17,509)**	-34.36%
Work Comp Claims	0	1,368	(1,368)	
TOTAL EXPENDITURES	$4,108,787	$3,884,480	**$224,307**	5.77%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,542,244	$2,857,828	($315,584)	-11.04%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	**$0**	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,792,244	$2,107,828	($315,584)	-14.97%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		JUNE 30, 2021	PAGE 16
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$1,927,067	$1,976,745	**($49,678)**	-2.51%
Ambulance fees, net	405,406	366,512	**38,894**	10.61%
Interest	972	11,609	**(10,637)**	-91.63%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	0	19,129	**(19,129)**	-100.00%
GEMT revenue	554,328	279,547	**274,781**	98.30%
TOTAL REVENUES	$2,887,773	$2,653,542	**$234,231**	**8.83%**
EXPENDITURES				
Bank service charges	$504	$565	($61)	-10.80%
Building maintenance	2,434	8,664	(6,230)	-71.91%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	375	276	99	35.87%
Dues and subscriptions	3,358	3,259	99	3.04%
Election expenses	1		1	
Equipment maintenance & expensed	43,342	38,070	5,272	13.85%
Equipment purchases and replacement	0		0	
Gasoline and oil	6,978	4,671	2,307	49.39%
Insurance - employee - medical & dental	300,912	287,767	**13,145**	4.57%
Insurance - general	172,036	126,422	**45,614**	36.08%
Miscellaneous expenses	911	882	29	3.29%
Office supplies and expenses	2,184	2,024	160	7.91%
Payroll taxes	78,711	74,236	4,475	6.03%
Professional fees & services	35,957	40,647	(4,690)	-11.54%
Professional fees & services - GEMT	190,715	102,256	**88,459**	86.51%
Rental Management Fee/repairs	0		0	
Salaries	100,982	959,082	**(858,100)**	-89.47%
Salaries - OT	43,105	27,400	**15,705**	57.32%
Supplies - cleaning & laundry	3,588	2,189	1,399	63.91%
Training and education	8,447	11,359	(2,912)	-25.64%
Uniforms	26,624	13,495	**13,129**	97.29%
Utilities	7,938	6,890	1,048	15.21%
Vehicle maintenance & repairs	10,875	5,421	5,454	100.61%
Work Comp Claims	0	586	(586)	-100.00%
TOTAL EXPENDITURES	$1,939,977	$1,716,161	**($676,184)**	**-39.40%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$947,796	$937,381	$910,415	**97.12%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$947,796	$937,381	$10,415	1.11%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JUNE 30, 2021	PAGE 17
CASH RESERVES AS OF JUNE 30, 2021	ACTUAL JUNE 30, 2021	ACTUAL JUNE 30, 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$7,223,798.33	$13,245,013.29	($6,021,214.96)	-45.46%
Simmons Bank - Flexible Spending Account	18,278.08	20,473.01	(2,194.93)	-10.72%
Simmons Bank - Health Reimbursement Account	7,249.89	3,565.76	3,684.13	103.32%
Investment account - various	9,154,268.50	1,142,571.86	8,011,696.64	701.20%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$16,403,779.80	$14,411,808.92	$1,991,970.88	13.82%
AMBULANCE FUND:				
Simmons Bank - 3181	$2,612,574.08	$4,513,362.00	($1,900,787.92)	-42.11%
Meramec Valley Bank - Money Market	7,706.02	7,698.02	8.00	0.10%
Investment account	3,342,257.42	532,504.09	2,809,753.33	527.65%
COVID-19 Stimulus	0.00	19,131.14	(19,131.14)	-100.00%
TOTAL AMBULANCE FUND CASH BALANCES	$5,962,537.52	$5,072,695.25	$889,842.27	17.54%
TOTAL OPERATING FUND CASH BALANCES	$22,366,317.32	$19,484,504.17	$2,881,813.15	14.79%
LESS: Remaining 2021 Budget expenses, net	($6,416,401)	($6,757,100)	$340,699.00	-5.04%
ESTIMATED CASH RESERVE	**$15,949,916**	**$12,727,404**	**$3,222,512.15**	25.32%
# of Months - Estimated Reserve	**15.35**	**12.42**	**2.93**	**23.63%**
Estimated Reserve - %	**127.96%**	**103.52%**	**24.44%**	

2021

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate	0.049%	0.049%	0.049%	0.051%	0.049%	0.050%	#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%	0.100%	0.100%	0.100%	0.100%						
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%						
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%						
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.250%	0.250%	0.250%	0.205%						
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%						
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.070%	0.070%	0.070%	0.050%	0.050%	0.050%						
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%						
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%						
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%						
Fenton FPD	Ambulance	Simmons Bank	9742	COVID-19	0.000%	0.000%	0.000%	0.000%	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
3/31/2021	*****	*****	*****	*****	****
12/31/2020	*****	*****	*****	*****	****
6/30/2020	*****	*****	*****	*****	****
3/31/2020	*****	*****	*****	*****	****
12/31/2019	*****	*****	*****	*****	****
9/30/2019	*****	*****	*****	*****	****
6/30/2019	*****	*****	*****	*****	****
3/31/2019	*****	*****	*****	*****	****

BankRate.com
Period Ending:

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

DepositAccounts.com
Period Ending:

3/31/2021					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+
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+

Ratings Key:

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

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Commerce Bank had $42.21 million in non-current loans and owned real-estate with $3.15 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.34% 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	4484
Primary Regulator	FED

PROFIT MARGIN

Return on Assets - YTD	1.51%
Return on Equity - YTD	16.52%
Annual Interest Income	$208.9MM

ASSETS AND LIABILITIES

Assets	Q1 2021	$33.15B
	vs Q1 2020	*$26.70B*
Loans	Q1 2021	$16.23B
	vs Q1 2020	*$14.91B*
Deposits	Q1 2021	$27.63B
	vs Q1 2020	*$21.04B*
Equity Capital	Q1 2021	$2.95B
	vs Q1 2020	*$2.85B*
Loan Loss Allowance	Q1 2021	$200.5MM
	vs Q1 2020	*$171.7MM*
Unbacked Noncurrent Loans	Q1 2021	$40.1MM
	vs Q1 2020	[illegible]
Real Estate Owned	Q1 2021	$2.1MM
	vs Q1 2020	*$4.0MM*

Health

A+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Simmons Bank had $116.23 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 Simmons Bank a Texas Ratio of 3.52% 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	2942
Primary Regulator	FED

Profit Margin	
Return on Assets - YTD	1.31%
Return on Equity - YTD	9.61%
Annual Interest Income	$169.4MM

Assets and Liabilities		
Assets	Q1 2021 *vs Q1 2020*	$23.29B *$20.80B*
Loans	Q1 2021 *vs Q1 2020*	$12.02B *$14.30B*
Deposits	Q1 2021 *vs Q1 2020*	$18.39B *$15.67B*
Equity Capital	Q1 2021 *vs Q1 2020*	$3.07B *$3.00B*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$235.1MM *$243.2MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$105.1MM *$139.6MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$11.2MM *$20.0MM*

Health

B+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Alliance Credit Union had $3.61 million in non-current loans and owned real-estate with $34.65 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 10.43% 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	65
Primary Regulator	

PROFIT MARGIN

Return on Assets - YTD	0.53%
Return on Equity - YTD	6.05%
Annual Interest Income	$2.8MM

ASSETS AND LIABILITIES

Assets	Q1 2021	$379.5MM
	vs Q1 2020	$323.6MM
Loans	Q1 2021	$286.6MM
	vs Q1 2020	$268.9MM
Deposits	Q1 2021	$306.0MM
	vs Q1 2020	$249.6MM
Equity Capital	Q1 2021	$32.9MM
	vs Q1 2020	$30.2MM
Loan Loss Allowance	Q1 2021	$1.8MM
	vs Q1 2020	$1.8MM
Unbacked Noncurrent Loans	Q1 2021	$3.6MM
	vs Q1 2020	$2.0MM
Real Estate Owned	Q1 2021	$0
	vs Q1 2020	$0

Health

A

Data as of Q1 2021

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 March 31, 2021 Academy Bank had $26.09 million in non-current loans and owned real-estate with $396.43 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 6.58% 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	583
Primary Regulator	OCC

Profit Margin	
Return on Assets - YTD	1.41%
Return on Equity - YTD	9.05%
Annual Interest Income	$21.6MM

Assets and Liabilities		
Assets	Q1 2021	$2.33B
	vs Q1 2020	*$2.15B*
Loans	Q1 2021	$1.64B
	vs Q1 2020	*$1.60B*
Deposits	Q1 2021	$1.92B
	vs Q1 2020	*$1.82B*
Equity Capital	Q1 2021	$361.2MM
	vs Q1 2020	*$272.9MM*
Loan Loss Allowance	Q1 2021	$35.2MM
	vs Q1 2020	*$26.5MM*
Unbacked Noncurrent Loans	Q1 2021	$26.1MM
	vs Q1 2020	*$10.6MM*
Real Estate Owned	Q1 2021	$0
	vs Q1 2020	*$71.00K*

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Meramec Valley Bank had $516,000 in non-current loans and owned real-estate with $13.2 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 3.91% 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	26
Primary Regulator	FDIC

Profit Margin	
Return on Assets - YTD	1.26%
Return on Equity - YTD	15.51%
Annual Interest Income	$1.3MM

Assets and Liabilities		
Assets	Q1 2021 *vs Q1 2020*	$145.0MM *$129.0MM*
Loans	Q1 2021 *vs Q1 2020*	$115.2MM *[illegible]*
Deposits	Q1 2021 *vs Q1 2020*	$124.8MM *$102.3MM*
Equity Capital	Q1 2021 *vs Q1 2020*	$11.7MM *$10.6MM*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$1.5MM *$1.0MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$0 *$0*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$516.00K *$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	68	317	10	395
Feb	87	291	6	384	61	308	10	379
Mar	68	311	1	380	51	282	11	344
Apr	71	337	9	417	51	267	11	329
May	60	314	9	383	54	254	5	313
Jun	77	401	3	481	80	264	10	354
Jul				-	75	323	11	409
Aug				-	77	336	6	419
Sep				-	73	343	7	423
Oct				-	69	340	7	416
Nov				-	49	397	7	453
Dec				-	80	342	9	431
TOTAL	419	1,968	39	2,426	788	3,773	104	4,665
AVG	**69.83**	**328.00**	**6.50**	**397.83**	**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	↓ -18%	↓ -1%	↑ 10%	↓ -4%
Feb	↑ 26	↓ -17	↓ -4	↑ 5	↑ 43%	↓ -6%	↓ -40%	↑ 1%
Mar	↑ 17	↑ 29	↓ -10	↑ 36	↑ 33%	↑ 10%	↓ -91%	↑ 10%
Apr	↑ 20	↑ 70	↓ -2	↑ 88	↑ 39%	↑ 26%	↓ -18%	↑ 27%
May	↑ 6	↑ 60	↑ 4	↑ 70	↑ 11%	↑ 24%	↑ 80%	↑ 22%
Jun	↓ -3	↑ 137	↓ -7	↑ 127	↓ -4%	↑ 52%	↓ -70%	↑ 36%
Jul								
Aug								
Sep								
Oct								
Nov								
Dec								
TOTAL	↑ **54**	↑ **276**	↓ **-18**	↑ **312**	↑ **7%**	↑ **7%**	↓ **-17%**	↑ **7%**
AVG	↑ **4**	↑ **14**	↓ **-2**	↑ **18**	↑ **6%**	↑ **4%**	↓ **-25%**	↑ **5%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

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12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	29%
Medicare Advantage	28%
Insurance	17%
Medicaid	3%
Medicaid MCO	4%
Patient	18%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

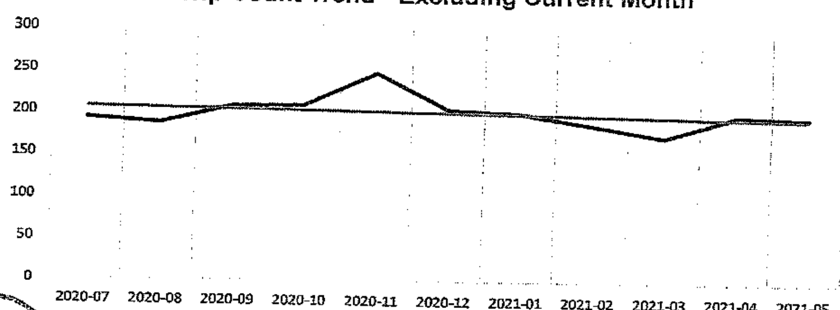
Primary Payor	Coll %
Medicare	99%
Medicare Advantage	96%
Insurance	82%
Medicaid	86%
Medicaid MCO	89%
Patient	2%
Facility	0%
Other Govt. Payers	34%
TPL	100%

Cash Per Trip
6-12 Month Mature Average

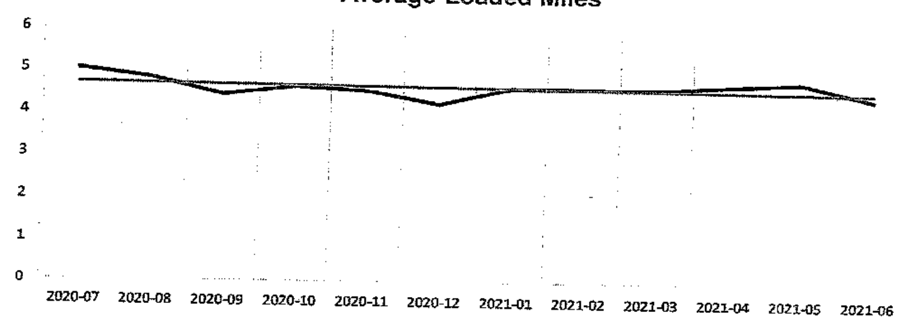
Primary Payor	CPT
Medicare	$ 443.45
Medicare Advantage	$ 311.24
Insurance	$ 473.95
Medicaid	$ 410.64
Medicaid MCO	$ 389.67
Patient	$ 10.42
Facility	$ -
Other Govt. Payers	$ 214.27
TPL	$ 737.16

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 %
2020-07	192	156,191.36	63,762.03	92,429.33	(1.00)	63,203.90	27,251.01	764.66	2,740.08	813.50	481.40	325.20	67.6%
2020-08	187	151,978.36	66,341.64	85,636.72	(0.01)	57,083.23	26,279.11	273.27	2,547.66	812.72	457.95	303.80	66.3%
2020-09	207	168,219.26	75,446.61	92,772.65	(6.77)	69,356.34	20,405.79	938.15	3,955.44	812.65	448.18	330.52	73.7%
2020-10	208	168,532.21	77,469.42	91,062.79	(0.01)	68,778.12	15,873.51	-	6,411.17	810.25	437.80	330.66	75.5%
2020-11	247	200,651.00	86,909.23	113,741.77	-	91,905.11	14,807.36	-	7,029.30	812.35	460.49	372.09	80.8%
2020-12	204	165,277.21	79,790.02	85,487.19	(36.08)	67,101.89	12,901.47	130.46	5,650.37	810.18	419.05	328.29	78.3%
2021-01	200	161,883.21	75,070.47	86,812.74	-	61,971.94	5,492.36	-	19,348.44	809.42	434.06	309.86	71.4%
2021-02	187	150,873.05	64,991.65	85,881.40	6.22	51,181.39	5,106.62	-	29,587.17	806.81	459.26	273.70	59.6%
2021-03	173	140,415.00	58,245.17	82,169.83	(0.14)	51,423.58	2,395.00	-	28,351.39	811.65	474.97	297.25	62.6%
2021-04	199	160,558.42	55,683.03	104,875.39	-	55,038.61	3,094.40	-	46,742.38	806.83	527.01	276.58	52.5%
2021-05	197	158,915.00	39,760.79	119,154.21	(0.03)	37,774.63	737.00	-	80,642.61	806.68	604.84	191.75	31.7%
2021-06	180	147,297.42	7,296.00	140,001.42	-	5,303.65	-	-	134,697.77	818.32	777.79	29.46	3.8%
Totals	2,381	1,930,791.50	750,766.06	1,180,025.44	(37.82)	680,122.39	134,343.63	2,106.54	367,703.78	810.92	495.60	284.76	57.5%

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 %
2020-07	50	40,874.84	18,437.76	22,437.08	-	21,926.17	95.52	-	415.39	817.50	448.74	438.52	97.7%
2020-08	43	34,887.26	15,721.27	19,165.99	-	18,898.79	188.29	105.27	184.18	811.33	445.72	437.06	98.1%
2020-09	61	49,006.00	22,085.44	26,920.56	-	26,567.93	183.40	-	169.23	803.38	441.32	435.54	98.7%
2020-10	53	43,077.00	18,621.27	24,455.73	-	23,560.21	46.23	-	849.29	812.77	461.43	444.53	96.3%
2020-11	92	75,436.00	33,328.53	42,107.47	-	41,869.50	129.67	-	108.30	819.96	457.69	455.10	99.4%
2020-12	66	53,721.00	24,501.85	29,219.15	-	29,142.39	-	-	76.76	813.95	442.71	441.55	99.7%
2021-01	49	40,360.00	17,105.84	23,254.16	-	21,067.12	-	-	2,187.04	823.67	474.57	429.94	90.6%
2021-02	47	37,820.42	16,208.48	21,611.94	-	19,131.81	1,478.00	-	1,002.13	804.69	459.83	407.06	88.5%
2021-03	45	35,859.00	16,579.98	19,279.02	-	17,458.25	-	-	1,820.77	796.87	428.42	387.96	90.6%
2021-04	42	34,101.00	14,608.15	19,492.85	-	18,075.58	727.00	-	690.27	811.93	464.12	430.37	92.7%
2021-05	48	38,868.00	15,743.38	23,124.62	-	16,748.72	-	-	6,375.90	809.75	481.76	348.93	72.4%
2021-06	41	33,688.21	2,434.16	31,254.05	-	2,397.49	-	-	28,856.56	821.66	762.29	58.48	7.7%
Totals	637	517,698.73	215,376.11	302,322.62	-	256,843.96	2,848.11	105.27	42,735.82	812.71	474.60	403.04	84.9%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-07	36	28,811.84	17,520.10	11,291.74	-	10,731.01	560.73	-	(0.00)	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	845.00	-	-	798.58	313.58	298.76	95.3%
2020-09	58	46,621.42	26,388.51	20,232.91	-	18,889.09	576.46	37.64	805.00	803.82	348.84	325.03	93.2%
2020-10	63	50,763.21	31,240.73	19,522.48	(0.01)	18,037.97	1,389.00	-	95.52	805.77	309.88	286.32	92.4%
2020-11	73	59,386.00	34,606.54	24,779.46	-	24,709.46	-	-	70.00	813.51	339.44	338.49	99.7%
2020-12	65	52,337.00	32,048.58	20,288.42	-	20,326.41	92.47	130.46	(0.00)	805.18	312.13	310.71	99.5%
2021-01	66	53,137.00	34,705.35	18,431.65	-	16,395.08	701.57	-	1,335.00	805.11	279.27	248.41	89.0%
2021-02	50	39,922.42	24,614.43	15,307.99	-	14,284.37	323.62	-	700.00	798.45	306.16	285.69	93.3%
2021-03	46	37,711.00	22,823.76	14,887.24	(0.14)	12,891.38	-	-	1,996.00	819.80	323.64	280.25	86.6%
2021-04	51	42,375.00	25,249.44	17,125.56	-	15,717.32	-	-	1,408.24	830.88	335.80	308.18	91.8%
2021-05	52	41,970.00	17,103.16	24,866.84	(0.03)	9,960.66	-	-	14,906.21	807.12	478.21	191.55	40.1%
2021-06	31	25,280.00	4,455.59	20,824.41	-	2,458.41	-	-	18,366.00	815.48	671.76	79.30	11.8%
Totals	648	523,833.94	298,400.90	225,433.04	(0.19)	181,430.51	4,488.85	168.10	39,681.97	808.39	347.89	279.73	80.4%

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 %
2020-07	45	37,066.63	9,769.41	27,297.22	-	21,917.20	4,625.13	764.66	1,519.55	823.70	606.60	470.06	77.5%
2020-08	38	31,376.63	12,050.00	19,326.63	-	17,285.54	1,410.61	168.00	798.48	825.70	508.60	450.46	88.6%
2020-09	32	26,607.84	8,919.73	17,688.11	(6.77)	15,125.54	2,966.93	468.49	70.90	831.50	552.75	458.03	82.9%
2020-10	34	27,771.00	6,167.96	21,603.04	-	17,285.40	1,962.28	-	2,355.36	816.79	635.38	508.39	80.0%
2020-11	34	27,479.00	4,954.63	22,524.37	-	19,491.68	930.69	-	2,102.00	808.21	662.48	573.28	86.5%
2020-12	26	21,370.00	9,001.50	12,368.50	(36.08)	9,351.70	1,699.00	-	1,353.88	821.92	475.71	359.68	75.6%
2021-01	43	34,636.00	10,502.74	24,133.26	-	18,969.07	1,526.79	-	3,637.40	805.49	561.24	441.14	78.6%
2021-02	36	29,747.00	10,541.39	19,205.61	6.22	10,248.56	-	-	8,950.83	826.31	533.49	284.68	53.4%
2021-03	38	30,799.00	9,630.29	21,168.71	-	12,872.09	-	-	8,296.62	810.50	557.07	338.74	60.8%
2021-04	45	36,402.42	7,660.22	28,742.20	-	13,354.93	734.40	-	14,652.87	808.94	638.72	296.78	46.5%
2021-05	33	26,952.00	4,233.40	22,718.60	-	8,110.10	-	-	14,608.50	816.73	688.44	245.76	35.7%
2021-06	18	14,782.00	-	14,782.00	-	-	-	-	14,782.00	821.22	821.22	-	0.0%
Totals	422	344,989.52	93,431.27	251,558.25	(36.63)	164,011.81	15,855.83	1,401.15	73,128.39	817.51	596.11	385.33	64.6%

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EMS|MC

FENTON FIRE PROTECTION DISTRICT

JUNE 2021

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 %
2020-07	8	6,150.00	2,981.36	3,168.64	-	3,168.64	-	-	-	768.75	396.08	396.08	100.0%
2020-08	2	1,624.00	1,228.71	395.29	-	395.29	-	-	-	812.00	197.65	197.65	100.0%
2020-09	5	4,905.00	1,520.00	3,385.00	-	2,180.69	774.00	-	430.31	981.00	677.00	436.14	64.4%
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	9	7,116.21	2,418.46	4,697.75	-	3,238.75	702.00	-	757.00	790.69	521.97	359.86	68.9%
2021-01	7	5,519.00	2,249.54	3,269.46	-	2,448.46	-	-	821.00	788.43	467.07	349.78	74.9%
2021-02	7	5,494.00	2,695.99	2,798.01	-	2,798.01	-	-	-	784.86	399.72	399.72	100.0%
2021-03	8	6,705.00	2,264.16	4,440.84	-	2,811.84	-	-	1,629.00	838.13	555.11	351.48	63.3%
2021-04	9	7,128.00	2,713.50	4,414.50	-	3,543.50	-	-	871.00	792.00	490.50	393.72	80.3%
2021-05	7	5,302.00	1,332.18	3,969.82	-	1,785.82	-	-	2,184.00	757.43	567.12	255.12	45.0%
2021-06	3	2,397.00	-	2,397.00	-	-	-	-	2,397.00	799.00	799.00	-	0.0%
Totals	81	65,687.21	25,308.84	40,378.37	-	29,813.06	1,476.00	-	9,089.31	810.95	498.50	368.06	73.8%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
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	9	7,342.00	3,272.30	4,069.70	-	2,617.70	700.00	-	752.00	815.78	452.19	290.86	64.3%
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	6	4,882.00	2,103.63	2,778.37	-	2,778.37	-	-	-	813.67	463.06	463.06	100.0%
2021-01	5	4,159.00	2,598.86	1,560.14	-	1,560.14	-	-	-	831.80	312.03	312.03	100.0%
2021-02	7	5,723.00	2,471.76	3,251.24	-	2,522.24	-	-	729.00	817.57	464.46	360.32	77.6%
2021-03	13	10,413.00	4,556.98	5,856.02	-	4,412.02	-	-	1,444.00	801.00	450.46	339.39	75.3%
2021-04	11	8,658.00	4,403.95	4,254.05	-	4,254.05	-	-	-	787.09	386.73	386.73	100.0%
2021-05	9	7,445.00	1,348.67	6,096.33	-	1,169.33	-	-	4,927.00	827.22	677.37	129.93	19.2%
2021-06	5	3,892.00	406.25	3,485.75	-	447.75	-	-	3,038.00	778.40	697.15	89.55	12.8%
Totals	96	77,419.21	32,824.64	44,594.57	-	32,290.57	700.00	-	11,604.00	806.45	464.53	336.36	72.4%

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 %
2020-07	41	33,375.84	10,578.21	22,797.63	-	22.86	21,969.63	-	805.14	814.04	556.04	0.56	0.1%
2020-08	39	32,031.42	6,631.21	25,400.21	-	-	23,835.21	-	1,565.00	821.32	651.29	-	0.0%
2020-09	39	31,075.00	12,610.00	18,465.00	-	1,532.00	15,205.00	-	1,728.00	796.79	473.46	39.28	8.3%
2020-10	36	28,932.00	14,892.00	14,040.00	-	-	12,476.00	-	1,564.00	803.67	390.00	-	0.0%
2020-11	34	26,976.00	9,340.00	17,636.00	-	-	13,747.00	-	3,889.00	793.41	518.71	-	0.0%
2020-12	29	23,489.00	9,716.00	13,773.00	-	717.27	10,408.00	-	2,647.73	809.97	474.93	24.73	5.2%
2021-01	29	23,232.21	7,908.14	15,324.07	-	1,532.07	3,264.00	-	10,528.00	801.11	528.42	52.83	10.0%
2021-02	36	28,933.21	8,126.00	20,807.21	-	-	3,305.00	-	17,502.21	803.70	577.98	-	0.0%
2021-03	21	17,252.00	2,390.00	14,862.00	-	978.00	2,395.00	-	11,489.00	821.52	707.71	46.57	6.6%
2021-04	39	30,245.00	1,047.77	29,197.23	-	93.23	1,633.00	-	27,471.00	775.51	748.65	2.39	0.3%
2021-05	47	37,545.00	-	37,545.00	-	-	737.00	-	36,808.00	798.83	798.83	-	0.0%
2021-06	82	67,258.21	-	67,258.21	-	-	-	-	67,258.21	820.22	820.22	-	0.0%
Totals	472	380,344.89	83,239.33	297,105.56	-	4,875.43	108,974.84	-	183,255.29	805.82	629.46	10.33	1.6%

EMSMC

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 %
2020-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	-	-	-	-	-	-	-	-	-	-	-	-	0.0%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
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	1	815.00	405.06	409.94	-	409.94	-	-	-	815.00	409.94	409.94	100.0%
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	1	815.00	-	815.00	-	-	-	-	815.00	815.00	815.00	-	0.0%
2021-01	1	840.00	-	840.00	-	-	-	-	840.00	840.00	840.00	-	0.0%
2021-02	2	1,567.00	-	1,567.00	-	864.00	-	-	703.00	783.50	783.50	432.00	55.1%
2021-03	1	824.00	-	824.00	-	-	-	-	824.00	824.00	824.00	-	0.0%
2021-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	9	7,363.00	767.93	6,595.07	(1.00)	1,721.07	-	-	4,875.00	818.11	732.79	191.23	26.1%

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 %
2020-07	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	245.57	1,601.43	-	2,033.45	-	432.02	-	923.50	800.72	800.72	100.0%
2020-10	3	2,403.00	252.51	2,150.49	-	2,150.49	-	-	-	801.00	716.83	716.83	100.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	2	1,547.00	-	1,547.00	-	1,547.00	-	-	-	773.50	773.50	773.50	100.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	2	1,666.00	333.60	1,332.40	-	1,332.40	-	-	-	833.00	666.20	666.20	100.0%
2021-03	1	852.00	-	852.00	-	-	-	-	852.00	852.00	852.00	-	0.0%
2021-04	2	1,649.00	-	1,649.00	-	-	-	-	1,649.00	824.50	824.50	-	0.0%
2021-05	1	833.00	-	833.00	-	-	-	-	833.00	833.00	833.00	-	0.0%
2021-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	16	13,455.00	1,417.04	12,037.96	-	9,135.98	-	432.02	3,334.00	840.94	752.37	544.00	72.3%

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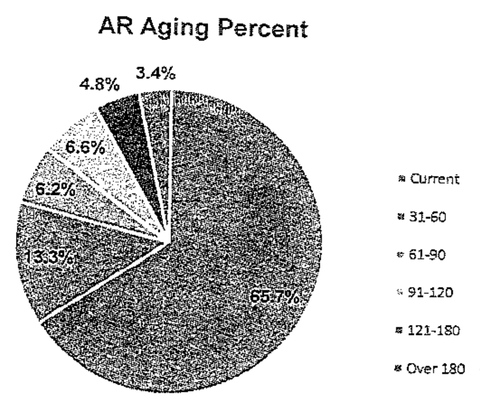
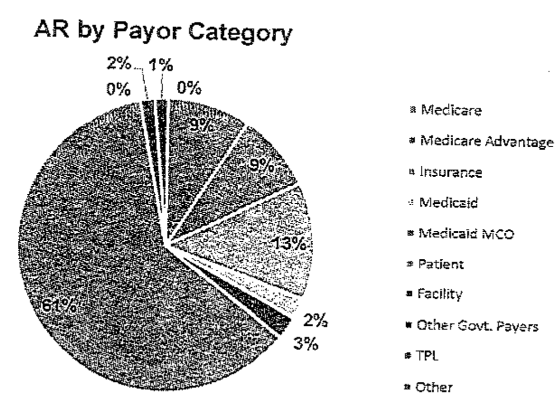
OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	34,135.21	96.98	-	-	-	711.67	34,943.86
Medicare Advantage	25,238.00	5,561.00	706.00	230.94	825.00	955.00	33,515.94
Insurance	33,985.51	12,520.89	819.00	-	957.91	2,597.60	50,880.91
Medicaid	7,929.41	(92.55)	-	803.00	-	-	8,639.86
Medicaid MCO	8,892.25	82.68	722.00	-	-	-	9,696.93
Patient	137,747.93	28,877.53	20,981.09	23,615.17	16,631.21	8,996.89	236,849.82
Facility	-	-	-	-	-	-	-
Other Govt. Payers	891.45	3,593.55	840.00	824.00	-	-	6,149.00
TPL	5,009.00	833.00	-	-	-	(206.83)	5,635.17
Other	-	-	-	-	-	-	-
Total	253,828.76	51,473.08	24,068.09	25,473.11	18,414.12	13,054.33	386,311.49





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EMS|MC

ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: June 30, 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
2021-03	376,327.90	178,144.42	90,801.50	87,342.92	(36.08)	76,905.50	21,121.77	(562.48)	366,242.11
2021-04	366,242.11	138,655.21	72,444.62	66,210.59	-	65,265.14	13,247.20	-	353,940.36
2021-05	353,940.36	151,016.00	66,289.00	84,727.00	269.21	58,252.94	15,653.04	-	364,492.17
2021-06	364,492.17	192,529.63	75,482.05	117,047.58	6.05	77,716.81	17,505.40	-	386,311.49
FY Total	417,903.01	949,058.10	453,883.11	495,174.99	229.31	410,041.81	117,057.87	(562.48)	386,311.49

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EMS|MC

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
June 30, 2021

ASSETS

Current Assets		
Simmons Bank-General Account	$ 7,223,798.33	
Simmons Bank-Flexible Spendin	18,278.08	
Simmons Bank-Health Reimburse	7,249.89	
Petty Cash	185.00	
Investment Account	9,154,268.50	
Taxes Receivable - Current	6,579,025.00	
Due From Ambulance	782.29	
Prepaid Expenses	115,417.09	
Total Current Assets		23,099,004.18
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 23,099,004.18

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 81,648.00	
FSA Liability	5,067.79	
IRS Payroll Taxes W/H	5,822.39	
Total Current Liabilities		92,538.18
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,202,060.00	
Total Deferred Inflows of Resources		2,202,060.00
Total Liabilities		2,294,598.18
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	
Nonspendable- Prepaid Expenses	350,017.95	
FB - Assigned - Future Operat	4,000,000.00	
Fund Balance - Unassigned	6,662,143.77	
Excess Revenue over (under) Ex	1,792,244.28	
Total Fund Balance		20,804,406.00
Total Liab., Def. Inflows & Fund Balance		$ 23,099,004.18

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,771,182.28	98.00	$ 6,467,106.64	97.23
Interest Income	(4,412.13)	(0.24)	8,137.43	0.12
Miscellaneous Revenue	705.00	0.04	916.00	0.01
Permit Revenue	39,828.00	2.20	164,256.00	2.47
Sale of Fixed Assets	0.00	0.00	10,615.00	0.16
Total Revenues	1,807,303.15	100.00	6,651,031.07	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,807,303.15	100.00	6,651,031.07	100.00
Expenditures				
Salaries	367,847.25	20.35	2,426,049.64	36.48
Salaries OT	14,870.58	0.82	100,579.13	1.51
Election Expenses	(15.09)	0.00	2.41	0.00
Payroll Taxes	28,707.26	1.59	190,790.62	2.87
Office Supplies	(2,294.41)	(0.13)	5,096.68	0.08
IT Expenses	35,223.14	1.95	50,663.84	0.76
Gas & Oil-Fuel	3,898.97	0.22	16,283.07	0.24
Bank Charges	42.80	0.00	73.60	0.00
Equipment Purchases	1,604.75	0.09	3,999.30	0.06
Dues & Subscriptions	3,881.00	0.21	10,124.85	0.15
Insurance - General	381,856.91	21.13	399,874.26	6.01
Insurance - Employee	217,803.16	12.05	718,762.21	10.81
Professional Fees	11,777.14	0.65	36,415.79	0.55
Building Maintenance	(716.34)	(0.04)	5,678.91	0.09
Equipment Maintenance	1,539.42	0.09	2,810.30	0.04
Vehicle Maintenance	5,910.05	0.33	33,442.45	0.50
Doctors Fees	0.00	0.00	875.00	0.01
Misc. Expenses	684.19	0.04	1,946.13	0.03
Training & Education	8,227.72	0.46	20,192.99	0.30
Uniforms	40,350.43	2.23	59,086.14	0.89
Supplies-Cleaning & Maint.	585.38	0.03	7,521.88	0.11
Utilities	3,510.40	0.19	18,517.59	0.28
Overhead Transfer	0.00	0.00	750,000.00	11.28
Total Expenditures	1,125,294.71	62.26	4,858,786.79	73.05
Excess Revenue over (under) Expenditur	$ 682,008.44	37.74	$ 1,792,244.28	26.95

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 1,771,182.28	98.00	$ 6,467,106.64	97.23
Investment Interest	(6,009.00)	(0.33)	(1,516.69)	(0.02)
SB Health Reimburse Interest	0.13	0.00	1.82	0.00
SB-Flexible Spending Interest	3.27	0.00	11.24	0.00
SB-General Interest	0.00	0.00	8,047.59	0.12
Payroll Interest	1,593.47	0.09	1,593.47	0.02
Miscellaneous Revenue	705.00	0.04	705.00	0.01
Misc Income	0.00	0.00	211.00	0.00
Permit Revenue	0.00	0.00	2,789.00	0.04
Building Permits	39,828.00	2.20	160,414.00	2.41
Re-Occupancy Fees	0.00	0.00	1,053.00	0.02
Sale of Fixed Assets	0.00	0.00	10,500.00	0.16
Sale of Fixed Assets	0.00	0.00	115.00	0.00
Total Revenues	1,807,303.15	100.00	6,651,031.07	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,807,303.15	100.00	6,651,031.07	100.00
Expenditures				
Salaries-Firefighters	302,751.74	16.75	1,981,718.97	29.80
Salaries-Fire Chief	0.00	0.00	15,431.36	0.23
Salaries-Deputy Chiefs	40,599.86	2.25	263,613.84	3.96
Salaries-Admin Assistants	6,793.54	0.38	44,042.84	0.66
Salaries-Office Manager	4,281.76	0.24	27,780.48	0.42
Salaries-Fire Marshall	13,270.35	0.73	91,750.15	1.38
Salaries-Inspectors	150.00	0.01	1,712.00	0.03
Payroll Overtime-FF	13,623.65	0.75	88,653.86	1.33
Payroll Overtime-Deputy Chiefs	1,246.93	0.07	11,925.27	0.18
St. Louis Cty Board of Electio	(15.09)	0.00	2.41	0.00
FICA/ Medicare	28,707.26	1.59	190,790.62	2.87
Marco	0.00	0.00	243.68	0.00
Office Source	0.00	0.00	831.21	0.01
Commerce Bank-VISA	0.00	0.00	4,431.32	0.07
MO Lawyers Media	29.40	0.00	115.64	0.00
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	75.25	0.00	136.15	0.00
Summer One	42.63	0.00	905.23	0.01
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	266.75	0.01	266.75	0.00
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	26.27	0.00	26.27	0.00
Audit Adj - Year End	(2,734.71)	(0.15)	(2,734.71)	(0.04)
Image Trend	20,483.47	1.13	20,483.47	0.31
First Watch	4,325.50	0.24	7,203.00	0.11
Miken Technologies	0.00	0.00	9,970.10	0.15
Sikich	1,215.00	0.07	3,735.50	0.06
ESRI	1,009.45	0.06	1,009.45	0.02
Kno2	399.78	0.02	399.78	0.01
Target Solutions	7,789.94	0.43	7,789.94	0.12
VISA	0.00	0.00	72.60	0.00
Sieveking	4,471.03	0.25	16,855.13	0.25

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Audit Adj - Year End	(572.06)	(0.03)	(572.06)	(0.01)
Simmons Bank Fees	42.80	0.00	73.60	0.00
Project Lifesaver	0.00	0.00	209.23	0.00
Mirion Technologies	0.00	0.00	2,185.32	0.03
GME Supply	1,604.75	0.09	1,604.75	0.02
GSLAFCA	665.00	0.04	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	395.85	0.01
PFFIA	25.00	0.00	25.00	0.00
NFPA	0.00	0.00	175.00	0.00
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	700.00	0.04	700.00	0.01
Fenton Area Chamber of Commerc	350.00	0.02	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	50.00	0.00	50.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
National Fire Codes	1,345.50	0.07	1,345.50	0.02
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	745.50	0.04	745.50	0.01
CPSA	0.00	0.00	896.00	0.01
McNeil & Company	98,578.29	5.45	101,038.09	1.52
Lakenan	5,145.00	0.28	5,355.00	0.08
MO Employers Mutual	267,113.43	14.78	267,113.43	4.02
Standard Insurance	9,130.42	0.51	24,606.13	0.37
Travelers	1,889.77	0.10	1,889.77	0.03
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Delta Dental	12,973.38	0.72	44,915.39	0.68
United Healthcare	222,574.71	12.32	777,175.84	11.69
Eyemed	368.11	0.02	2,228.52	0.03
Quality Benefits	1,544.24	0.09	13,502.43	0.20
By Cobra	574.00	0.03	574.00	0.01
PAS	0.00	0.00	2,964.11	0.04
Insurance Reimbursements	(20,231.28)	(1.12)	(124,851.24)	(1.88)
Marsh & McLennan	0.00	0.00	2,253.16	0.03
Rognan & Associates	1,400.00	0.08	8,400.00	0.13
Spector, Wolfe, McLaughlin	785.40	0.04	7,599.90	0.11
Daria Sansoucie	539.00	0.03	539.00	0.01
Paylocity	582.74	0.03	3,723.31	0.06
Lockton	3,500.00	0.19	7,000.00	0.11
Aon Consulting	0.00	0.00	4,110.08	0.06
Fick, Eggemeyer & Williamson	6,370.00	0.35	6,370.00	0.10
Sikich	0.00	0.00	73.50	0.00
Audit Adj - Year End	(1,400.00)	(0.08)	(1,400.00)	(0.02)
Blue Chip Exterminating	64.05	0.00	533.05	0.01
Buildingstars	160.30	0.01	961.80	0.01
Commerce Bank-VISA	59.61	0.00	744.44	0.01
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	0.00	0.00	175.70	0.00
Scott Lee Heating	203.00	0.01	623.00	0.01
STL Automatic Door	0.00	0.00	1,398.95	0.02
STL Automatic Sprinkler	197.40	0.01	592.20	0.01
Lowe's	0.00	0.00	9.27	0.00
Daniel's Lawn Care	672.00	0.04	1,568.00	0.02
Audit Adj - Year End	(2,072.70)	(0.11)	(2,072.70)	(0.03)
Sentinel Emergency Solutions	972.00	0.05	1,295.50	0.02
K&K Supply	10.95	0.00	10.95	0.00
Commerce Bank-VISA	82.34	0.00	82.34	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Crest Industries	82.77	0.00	82.77	0.00
CIT Trucks	34.23	0.00	34.23	0.00
MO River Auto Parts	0.00	0.00	11.81	0.00
VISA	0.00	0.00	348.54	0.01
MacQueen Emergency	357.13	0.02	402.16	0.01
Adrenaline City Racing LLC	0.00	0.00	500.00	0.01
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Sentinel Emergency Solutions	871.77	0.05	44,967.75	0.68
CIT Trucks	5,104.58	0.28	18,713.06	0.28
Fabick	0.00	0.00	1,573.69	0.02
Commerce Bank-VISA	0.00	0.00	2,834.63	0.04
Don's Automotive	0.00	0.00	157.32	0.00
Purcell Tire Company	0.00	0.00	272.41	0.00
Dobb's Tire	66.00	0.00	66.00	0.00
American Test Center	0.00	0.00	200.00	0.00
Brannans Marine	290.83	0.02	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	0.00	0.00	329.26	0.00
Miner's Towing	0.00	0.00	517.50	0.01
LSI Detailing	0.00	0.00	104.30	0.00
Vehicle Reimbursements	0.00	0.00	(36,187.61)	(0.54)
Audit Adj - Year-end	(423.13)	(0.02)	(423.13)	(0.01)
SSM Health	0.00	0.00	350.00	0.01
St. Luke's Work Place	0.00	0.00	105.00	0.00
Cleveland Heartlab	0.00	0.00	420.00	0.01
Commerce Bank-VISA	0.00	0.00	1,156.51	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	37.33	0.00	37.33	0.00
VISA	1,234.48	0.07	1,234.48	0.02
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Misc. Expense Reimbursements	0.00	0.00	(154.34)	0.00
Audit Adj - Year End	(587.62)	(0.03)	(587.62)	(0.01)
Tri-County Training Consortium	4,961.25	0.27	4,961.25	0.07
Commerce Bank-VISA	0.00	0.00	5,169.48	0.08
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	323.73	0.02	323.73	0.00
Chris McCarthy	236.07	0.01	236.07	0.00
West County EMS & Fire	0.00	0.00	595.00	0.01
Keith Menning	0.00	0.00	277.41	0.00
VISA	2,882.34	0.16	2,882.34	0.04
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.01
Doug Evrard	0.00	0.00	562.26	0.01
Chris Konkel	90.30	0.00	90.30	0.00
Training Reimbursements	0.00	0.00	(1,189.44)	(0.02)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.08
Audit Adj - Year End	(265.97)	(0.01)	(265.97)	0.00
Leon Uniform Company	239.30	0.01	569.98	0.01
Sentinel Emergency Solutions	39,683.63	2.20	40,561.43	0.61
Leo Ellebrecht	0.00	0.00	2,096.44	0.03
Weber Fire & Safety	0.00	0.00	129.68	0.00
Uniforms - Payroll	35.50	0.00	15,161.61	0.23
Uniform Reimbursements	0.00	0.00	(21.00)	0.00
Employee Uniform Reimbursement	392.00	0.02	588.00	0.01
Lowes	43.25	0.00	473.25	0.01
Sam's Club	178.23	0.01	4,330.12	0.07
Commerce Bank-VISA	0.00	0.00	19.15	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Batteries Plus Bulbs	0.00	0.00	158.51	0.00
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	456.48	0.03	619.11	0.01
K&K Supply	0.00	0.00	1,516.14	0.02
VISA	277.68	0.02	277.68	0.00
New System	104.30	0.01	104.30	0.00
Audit Adj - Year End	(474.56)	(0.03)	(474.56)	(0.01)
Missouri-American Water	323.85	0.02	2,592.67	0.04
Laclede Gas Company	222.12	0.01	3,981.75	0.06
AmerenUE	3,653.35	0.20	9,836.57	0.15
MSD	430.54	0.02	1,823.62	0.03
Aspen Waste Systems	289.83	0.02	1,692.27	0.03
Audit Adj - Year End	(1,409.29)	(0.08)	(1,409.29)	(0.02)
Overhead Transfer	0.00	0.00	750,000.00	11.28
Total Expenditures	1,125,294.71	62.26	4,858,786.79	73.05
Excess Revenue over (under) Expenditur	$ 682,008.44	37.74	$ 1,792,244.28	26.95

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,771,182.28	$ 11,721.69	$ 6,467,106.64	$ 6,618,721.70
Interest Income	(4,412.13)	(6,069.03)	8,137.43	56,455.26
Miscellaneous Revenue	705.00	75.00	916.00	500.00
Permit Revenue	39,828.00	3,994.00	164,256.00	64,380.86
Sale of Fixed Assets	0.00	0.00	10,615.00	2,250.00
Total Revenues	1,807,303.15	9,721.66	6,651,031.07	6,742,307.82
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,807,303.15	9,721.66	6,651,031.07	6,742,307.82
Expenditures				
Salaries	367,847.25	371,077.45	2,426,049.64	2,314,628.51
Salaries OT	14,870.58	8,326.77	100,579.13	63,934.03
Election Expenses	(15.09)	0.00	2.41	0.00
Depreciated Assets	0.00	0.00	0.00	49,369.36
Payroll Taxes	28,707.26	28,512.15	190,790.62	179,342.61
Office Supplies	(2,294.41)	(2,173.97)	5,096.68	4,721.75
IT Expenses	35,223.14	3,228.59	50,663.84	39,704.01
Gas & Oil-Fuel	3,898.97	(362.68)	16,283.07	10,899.77
Bank Charges	42.80	0.00	73.60	22.00
Equipment Purchases	1,604.75	6,297.45	3,999.30	34,413.95
Dues & Subscriptions	3,881.00	5,703.00	10,124.85	9,450.80
Insurance - General	381,856.91	280,801.86	399,874.26	294,983.68
Insurance - Employee	217,803.16	195,505.21	718,762.21	681,826.47
Professional Fees	11,777.14	5,058.05	36,415.79	53,082.42
Building Maintenance	(716.34)	1,149.46	5,678.91	20,215.25
Equipment Maintenance	1,539.42	72.99	2,810.30	4,178.94
Vehicle Maintenance	5,910.05	1,410.53	33,442.45	50,951.09
Workers Comp Claims	0.00	0.00	0.00	1,367.64
Doctors Fees	0.00	70.00	875.00	644.00
Misc. Expenses	684.19	(162.43)	1,946.13	2,057.72
Training & Education	8,227.72	4,030.36	20,192.99	15,957.51
Uniforms	40,350.43	7,550.02	59,086.14	31,489.52
Supplies-Cleaning & Maint.	585.38	333.55	7,521.88	5,161.60
Utilities	3,510.40	2,524.86	18,517.59	16,076.87
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	1,125,294.71	918,953.22	4,858,786.79	4,634,479.50
Excess Revenue over (under) Expenditur	$ 682,008.44	$ (909,231.56)	$ 1,792,244.28	$ 2,107,828.32

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 1,771,182.28	$ 11,721.69	$ 6,467,106.64	$ 6,618,721.70
Interest Income	0.00	0.00	0.00	24.60
Investment Interest	(6,009.00)	(8,907.15)	(1,516.69)	(2,537.87)
SB Health Reimburse Interest	0.13	0.30	1.82	3.78
SB-Flexible Spending Interest	3.27	3.68	11.24	34.87
SB-General Interest	0.00	2,834.14	8,047.59	58,929.88
Payroll Interest	1,593.47	0.00	1,593.47	0.00
Miscellaneous Revenue	705.00	0.00	705.00	0.00
Misc Income	0.00	25.00	211.00	225.00
Fire Reports	0.00	50.00	0.00	275.00
Permit Revenue	0.00	0.00	2,789.00	51,416.86
Building Permits	39,828.00	3,994.00	160,414.00	12,514.00
Re-Occupancy Fees	0.00	0.00	1,053.00	450.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.00
Sale of Fixed Assets	0.00	0.00	115.00	2,250.00
Total Revenues	1,807,303.15	9,721.66	6,651,031.07	6,742,307.82
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,807,303.15	9,721.66	6,651,031.07	6,742,307.82
Expenditures				
Salaries-Firefighters	302,751.74	301,634.07	1,981,718.97	1,876,623.80
Salaries-Fire Chief	0.00	7,154.63	15,431.36	46,505.10
Salaries-Deputy Chiefs	40,599.86	38,150.88	263,613.84	246,888.56
Salaries-Admin Assistants	6,793.54	6,250.44	44,042.84	40,527.76
Salaries-Office Manager	4,281.76	3,932.63	27,780.48	25,562.09
Salaries-Fire Marshall	13,270.35	11,917.30	91,750.15	73,621.20
Director's Fee	0.00	1,750.00	0.00	1,750.00
Salaries-Inspectors	150.00	287.50	1,712.00	3,150.00
Payroll Overtime-FF	13,623.65	5,799.09	88,653.86	53,042.13
Payroll Overtime-Deputy Chiefs	1,246.93	2,527.68	11,925.27	10,891.90
St. Louis Cty Board of Electio	(15.09)	0.00	2.41	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Donatini Inc.	0.00	0.00	0.00	6,499.99
Holmatro	0.00	0.00	0.00	37,420.37
FICA/ Medicare	28,707.26	28,512.15	190,790.62	179,342.61
Marco	0.00	18.20	243.68	287.00
Office Source	0.00	150.43	831.21	1,108.03
Commerce Bank-VISA	0.00	0.00	4,431.32	888.41
MO Lawyers Media	29.40	0.00	115.64	0.00
Safeguard	0.00	0.00	0.00	329.76
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	0.00	0.00	755.59	703.33
Rejis Commission	75.25	10.15	136.15	91.35
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	25.57
Summer One	42.63	128.30	905.23	962.14
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	0.00	0.00	140.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Julia Cain	0.00	0.00	0.00	70.00
VISA	266.75	0.00	266.75	0.00
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	26.27	0.00	26.27	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Audit Adj - Year End	(2,734.71)	(2,481.05)	(2,734.71)	(2,481.05)
Image Trend	20,483.47	868.59	20,483.47	24,653.67
First Watch	4,325.50	0.00	7,203.00	2,877.50
Miken Technologies	0.00	0.00	9,970.10	1,440.00
Sikich	1,215.00	0.00	3,735.50	0.00
ESRI	1,009.45	1,010.00	1,009.45	1,010.00
Kno2	399.78	400.00	399.78	400.00
ESO Solutions	0.00	950.00	0.00	950.00
Target Solutions	7,789.94	0.00	7,789.94	8,067.84
BRDA Electric	0.00	0.00	0.00	305.00
VISA	0.00	0.00	72.60	0.00
Sieveking	4,471.03	1,530.34	16,855.13	12,665.13
Commerce Bank-VISA	0.00	0.00	0.00	127.66
MO River Auto Parts	0.00	251.87	0.00	251.87
Audit Adj - Year End	(572.06)	(2,144.89)	(572.06)	(2,144.89)
Simmons Bank Fees	42.80	0.00	73.60	22.00
Sentinel Emergency Solutions	0.00	1,350.00	0.00	4,373.14
Commerce Bank-VISA	0.00	0.00	0.00	713.15
K&K Supply	0.00	970.00	0.00	970.00
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	0.00	9,513.00
Simulaids	0.00	0.00	0.00	840.33
Mirion Technologies	0.00	0.00	2,185.32	1,875.00
EA Medical	0.00	0.00	0.00	10,035.00
Rock-N-Rescue	0.00	0.00	0.00	2,116.88
Pro Fusion Fab	0.00	875.00	0.00	875.00
Vinyl Images	0.00	1,604.60	0.00	1,604.60
B&B Distributors	0.00	2,211.00	0.00	2,211.00
GME Supply	1,604.75	0.00	1,604.75	0.00
Audit Adj - Year End	0.00	(713.15)	0.00	(713.15)
GSLAFCA	665.00	3,115.00	665.00	3,115.00
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	0.00	0.00	395.85	153.30
PFFIA	25.00	17.50	25.00	17.50
NFPA	0.00	1,520.50	175.00	1,520.50
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	700.00	700.00	700.00	700.00
Fenton Area Chamber of Commerc	350.00	350.00	350.00	350.00
MABOI	0.00	0.00	105.00	35.00
IAAI	50.00	0.00	50.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
National Fire Codes	1,345.50	0.00	1,345.50	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	745.50	0.00	745.50	745.50
CPSA	0.00	0.00	896.00	0.00
McNeil & Company	98,578.29	21,739.96	101,038.09	21,092.00
Lakenan	5,145.00	0.00	5,355.00	262.50
MO Employers Mutual	267,113.43	254,474.52	267,113.43	254,474.52
Standard Insurance	9,130.42	2,786.17	24,606.13	17,532.22

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
The Cincinnati Ins Co	0.00	52.50	0.00	52.50
Travelers	1,889.77	1,748.71	1,889.77	1,748.71
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Delta Dental	12,973.38	6,217.71	44,915.39	37,735.20
United Healthcare	222,574.71	204,636.85	777,175.84	719,266.21
Eyemed	368.11	373.01	2,228.52	2,212.67
Quality Benefits	1,544.24	847.57	13,502.43	12,801.68
By Cobra	574.00	525.00	574.00	525.00
J W Terrill	0.00	0.00	0.00	3,773.59
PAS	0.00	0.00	2,964.11	2,797.12
Insurance Reimbursements	(20,231.28)	(17,870.25)	(124,851.24)	(102,099.16)
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	0.00	775.32	2,253.16	4,005.96
Rognan & Associates	1,400.00	1,400.00	8,400.00	8,400.00
Spector, Wolfe, McLaughlin	785.40	3,118.50	7,599.90	13,413.96
Darla Sansoucie	539.00	0.00	539.00	448.00
Paylocity	582.74	449.25	3,723.31	3,237.55
Lockton	3,500.00	3,500.00	7,000.00	7,000.00
Aon Consulting	0.00	0.00	4,110.08	7,262.61
Fick, Eggemeyer & Williamson	6,370.00	0.00	6,370.00	6,230.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	0.00	0.00	10,500.00
Sikich	0.00	0.00	73.50	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	(76.30)
Audit Adj - Year End	(1,400.00)	(3,409.70)	(1,400.00)	(3,409.70)
Blue Chip Exterminating	64.05	129.15	533.05	850.50
Buildingstars	160.30	160.30	961.80	961.80
B&B Distributors	0.00	0.00	0.00	465.12
Commerce Bank-VISA	59.61	0.00	744.44	155.82
BRDA Electric	0.00	0.00	1,145.20	0.00
Lawn Systems	0.00	283.50	175.70	283.50
Scott Lee Heating	203.00	0.00	623.00	260.75
STL Automatic Door	0.00	0.00	1,398.95	5,033.00
STL Automatic Sprinkler	197.40	0.00	592.20	194.60
Merlo Plumbing	0.00	0.00	0.00	127.40
Sam's Club	0.00	91.08	0.00	791.07
Lowe's	0.00	232.75	9.27	232.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	672.00	1,641.50	1,568.00	3,913.00
Slyman Bros	0.00	0.00	0.00	412.99
Go Green Solar Lighting	0.00	0.00	0.00	5,932.02
K&K Supply	0.00	144.53	0.00	144.53
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Audit Adj - Year End	(2,072.70)	(1,533.35)	(2,072.70)	(1,533.35)
Sentinel Emergency Solutions	972.00	89.00	1,295.50	2,258.11
Grainger	0.00	0.00	0.00	109.72
K&K Supply	10.95	0.00	10.95	11.19
Commerce Bank-VISA	82.34	0.00	82.34	384.73
Banner Fire Equipment	0.00	0.00	0.00	86.80
Crest Industries	82.77	0.00	82.77	24.77
Lowes	0.00	72.34	0.00	123.34
CIT Trucks	34.23	0.00	34.23	0.00
Metro Electric Supply	0.00	0.00	0.00	193.20
Rock-N-Rescue	0.00	0.00	0.00	103.40
MO River Auto Parts	0.00	0.00	11.81	24.44
Vinyl Images	0.00	0.00	0.00	947.59
VISA	0.00	0.00	348.54	0.00
MacQueen Emergency	357.13	0.00	402.16	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Adrenaline City Racing LLC	0.00	0.00	500.00	0.00
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Audit Adj - Year End	0.00	(88.35)	0.00	(88.35)
Sentinel Emergency Solutions	871.77	0.00	44,967.75	13,779.80
CIT Trucks	5,104.58	3,951.02	18,713.06	21,497.08
Fabick	0.00	0.00	1,573.69	0.00
Commerce Bank-VISA	0.00	0.00	2,834.63	973.90
Don's Automotive	0.00	123.94	157.32	331.20
Purcell Tire Company	0.00	97.57	272.41	2,050.63
Dobb's Tire	66.00	0.00	66.00	0.00
American Test Center	0.00	0.00	200.00	575.00
Brannans Marine	290.83	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	0.00	0.00	329.26	422.49
Leo M Ellebracht	0.00	0.00	0.00	13,732.10
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	5.24	0.00	31.13
Miner's Towing	0.00	425.50	517.50	425.50
LSI Detailing	0.00	0.00	104.30	0.00
Vehicle Reimbursements	0.00	0.00	(36,187.61)	0.00
Audit Adj - Year-end	(423.13)	(3,192.74)	(423.13)	(3,192.74)
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	0.00	0.00	0.00	437.13
SSM Health	0.00	0.00	350.00	504.00
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	70.00	0.00	140.00
Cleveland Heartlab	0.00	0.00	420.00	0.00
Commerce Bank-VISA	0.00	0.00	1,156.51	1,977.79
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	0.00	0.00	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	37.33	0.00	37.33	0.00
Missouri Fire Service Funeral	0.00	56.00	0.00	56.00
VISA	1,234.48	0.00	1,234.48	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Misc. Expense Reimbursements	0.00	0.00	(154.34)	0.00
Audit Adj - Year End	(587.62)	(218.43)	(587.62)	(218.43)
Tri-County Training Consortium	4,961.25	4,961.25	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	125.00	0.00	125.00
Commerce Bank-VISA	0.00	0.00	5,169.48	7,973.98
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	323.73	0.00	323.73	90.67
Wal-Mart	0.00	0.00	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
Chris McCarthy	236.07	0.00	236.07	0.00
West County EMS & Fire	0.00	0.00	595.00	0.00
Keith Menning	0.00	0.00	277.41	0.00
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	0.00	0.00	77.16
Sentinel	0.00	150.91	0.00	150.91
VISA	2,882.34	0.00	2,882.34	0.00
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.00
Doug Evrard	0.00	0.00	562.26	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Chris Konkel	90.30	0.00	90.30	0.00
Training Reimbursements	0.00	0.00	(1,189.44)	(1,201.47)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.00
Audit Adj - Year End	(265.97)	(1,206.80)	(265.97)	(1,206.80)
Leon Uniform Company	239.30	7,393.21	569.98	8,329.88
Sentinel Emergency Solutions	39,683.63	204.67	40,561.43	1,616.39
Leo Ellebrecht	0.00	210.00	2,096.44	2,308.60
Weber Fire & Safety	0.00	0.00	129.68	39.90
Commerce Bank-VISA	0.00	0.00	0.00	312.47
Uniforms - Payroll	35.50	0.00	15,161.61	18,196.88
K&K Supply	0.00	(89.96)	0.00	969.62
John Zelch	0.00	0.00	0.00	71.63
Uniform Reimbursements	0.00	(31.50)	(21.00)	(415.45)
Audit Adj - Year End	0.00	(136.40)	0.00	(136.40)
Employee Uniform Reimbursement	392.00	0.00	588.00	196.00
Grainger	0.00	263.26	0.00	555.36
Lowes	43.25	53.17	473.25	464.55
Sam's Club	178.23	142.70	4,330.12	2,248.30
Commerce Bank-VISA	0.00	0.00	19.15	409.74
Batteries Plus Bulbs	0.00	0.00	158.51	207.23
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	456.48	0.00	619.11	142.48
K&K Supply	0.00	0.00	1,516.14	204.09
VISA	277.68	0.00	277.68	0.00
New System	104.30	0.00	104.30	0.00
Audit Adj - Year End	(474.56)	(125.58)	(474.56)	(125.58)
Missouri-American Water	323.85	203.16	2,592.67	1,303.63
Laclede Gas Company	222.12	180.42	3,981.75	4,346.73
AmerenUE	3,653.35	1,671.10	9,836.57	7,543.27
MSD	430.54	211.92	1,823.62	1,353.36
Aspen Waste Systems	289.83	258.26	1,692.27	1,529.88
Audit Adj - Year End	(1,409.29)	0.00	(1,409.29)	0.00
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	1,125,294.71	918,953.22	4,858,786.79	4,634,479.50
Excess Revenues over (under) Expenditu	$ 682,008.44	$ (909,231.56)	$ 1,792,244.28	$ 2,107,828.32

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,771,182.28	98.00	$ 6,467,106.64	97.23
Interest Income	(4,412.13)	(0.24)	8,137.43	0.12
Miscellaneous Revenue	705.00	0.04	916.00	0.01
Permit Revenue	39,828.00	2.20	164,256.00	2.47
Sale of Fixed Assets	0.00	0.00	10,615.00	0.16
Total Revenues	1,807,303.15	100.00	6,651,031.07	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,807,303.15	100.00	6,651,031.07	100.00
Expenditures				
Salaries-Firefighters	302,751.74	16.75	1,981,718.97	29.80
Salaries-Fire Chief	0.00	0.00	15,431.36	0.23
Salaries-Deputy Chiefs	40,599.86	2.25	263,613.84	3.96
Salaries-Admin Assistants	6,793.54	0.38	44,042.84	0.66
Salaries-Office Manager	4,281.76	0.24	27,780.48	0.42
Salaries-Fire Marshall	13,270.35	0.73	91,750.15	1.38
Salaries-Inspectors	150.00	0.01	1,712.00	0.03
Total - Salaries	367,847.25	20.35	2,426,049.64	36.48
Salaries OT	14,870.58	0.82	100,579.13	1.51
Total - OT Salaries	14,870.58	0.82	100,579.13	1.51
St. Louis Cty Board of Electio	(15.09)	0.00	2.41	0.00
Total - Election Expenses	(15.09)	0.00	2.41	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	28,707.26	1.59	190,790.62	2.87
Total - Payroll Taxes	28,707.26	1.59	190,790.62	2.87
Marco	0.00	0.00	243.68	0.00
Office Source	0.00	0.00	831.21	0.01
Commerce Bank-VISA	0.00	0.00	4,431.32	0.07
MO Lawyers Media	29.40	0.00	115.64	0.00
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	75.25	0.00	136.15	0.00
Summer One	42.63	0.00	905.23	0.01
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	266.75	0.01	266.75	0.00
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	26.27	0.00	26.27	0.00
Audit Adj - Year End	(2,734.71)	(0.15)	(2,734.71)	(0.04)
Total - Office Supplies	(2,294.41)	(0.13)	5,096.68	0.08
Image Trend	20,483.47	1.13	20,483.47	0.31
First Watch	4,325.50	0.24	7,203.00	0.11
Miken Technologies	0.00	0.00	9,970.10	0.15
Sikich	1,215.00	0.07	3,735.50	0.06
ESRI	1,009.45	0.06	1,009.45	0.02
Kno2	399.78	0.02	399.78	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Target Solutions	7,789.94	0.43	7,789.94	0.12
VISA	0.00	0.00	72.60	0.00
Total - IT Expenses	35,223.14	1.95	50,663.84	0.76
Sieveking	4,471.03	0.25	16,855.13	0.25
Audit Adj - Year End	(572.06)	(0.03)	(572.06)	(0.01)
Total - Gas & Oil/ Fuel	3,898.97	0.22	16,283.07	0.24
Bank Charges	42.80	0.00	73.60	0.00
Total - Bank Charges	42.80	0.00	73.60	0.00
Project Lifesaver	0.00	0.00	209.23	0.00
Mirion Technologies	0.00	0.00	2,185.32	0.03
GME Supply	1,604.75	0.09	1,604.75	0.02
Total - Equipment Purchases	1,604.75	0.09	3,999.30	0.06
GSLAFCA	665.00	0.04	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	395.85	0.01
PFFIA	25.00	0.00	25.00	0.00
NFPA	0.00	0.00	175.00	0.00
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	700.00	0.04	700.00	0.01
Fenton Area Chamber of Commerc	350.00	0.02	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	50.00	0.00	50.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
National Fire Codes	1,345.50	0.07	1,345.50	0.02
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	745.50	0.04	745.50	0.01
CPSA	0.00	0.00	896.00	0.01
Total - Dues & Subscriptions	3,881.00	0.21	10,124.85	0.15
McNeil & Company	98,578.29	5.45	101,038.09	1.52
Lakenan	5,145.00	0.28	5,355.00	0.08
MO Employers Mutual	267,113.43	14.78	267,113.43	4.02
Standard Insurance	9,130.42	0.51	24,606.13	0.37
Travelers	1,889.77	0.10	1,889.77	0.03
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Total - Insurance/ General	381,856.91	21.13	399,874.26	6.01
Delta Dental	12,973.38	0.72	44,915.39	0.68
United Healthcare	222,574.71	12.32	777,175.84	11.69
Eyemed	368.11	0.02	2,228.52	0.03
Quality Benefits	1,544.24	0.09	13,502.43	0.20
By Cobra	574.00	0.03	574.00	0.01
PAS	0.00	0.00	2,964.11	0.04
Insurance Reimbursements	(20,231.28)	(1.12)	(124,851.24)	(1.88)
Marsh & McLennan	0.00	0.00	2,253.16	0.03
Total - Insurance/ Employee	217,803.16	12.05	718,762.21	10.81
Rognan & Associates	1,400.00	0.08	8,400.00	0.13
Spector, Wolfe, McLaughlin	785.40	0.04	7,599.90	0.11
Darla Sansoucie	539.00	0.03	539.00	0.01
Paylocity	582.74	0.03	3,723.31	0.06
Lockton	3,500.00	0.19	7,000.00	0.11
Aon Consulting	0.00	0.00	4,110.08	0.06

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Fick, Eggemeyer & Williamson	6,370.00	0.35	6,370.00	0.10
Sikich	0.00	0.00	73.50	0.00
Audit Adj - Year End	(1,400.00)	(0.08)	(1,400.00)	(0.02)
Total - Professional Fees	11,777.14	0.65	36,415.79	0.55
Blue Chip Exterminating	64.05	0.00	533.05	0.01
Buildingstars	160.30	0.01	961.80	0.01
Commerce Bank-VISA	59.61	0.00	744.44	0.01
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	0.00	0.00	175.70	0.00
Scott Lee Heating	203.00	0.01	623.00	0.01
STL Automatic Door	0.00	0.00	1,398.95	0.02
STL Automatic Sprinkler	197.40	0.01	592.20	0.01
Lowe's	0.00	0.00	9.27	0.00
Daniel's Lawn Care	672.00	0.04	1,568.00	0.02
Audit Adj - Year End	(2,072.70)	(0.11)	(2,072.70)	(0.03)
Total - Building Maintenance	(716.34)	(0.04)	5,678.91	0.09
Sentinel Emergency Solutions	972.00	0.05	1,295.50	0.02
K&K Supply	10.95	0.00	10.95	0.00
Commerce Bank-VISA	82.34	0.00	82.34	0.00
Crest Industries	82.77	0.00	82.77	0.00
CIT Trucks	34.23	0.00	34.23	0.00
MO River Auto Parts	0.00	0.00	11.81	0.00
VISA	0.00	0.00	348.54	0.01
MacQueen Emergency	357.13	0.02	402.16	0.01
Adrenaline City Racing LLC	0.00	0.00	500.00	0.01
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Total - Equipment Maintenance	1,539.42	0.09	2,810.30	0.04
Sentinel Emergency Solutions	871.77	0.05	44,967.75	0.68
CIT Trucks	5,104.58	0.28	18,713.06	0.28
Fabick	0.00	0.00	1,573.69	0.02
Commerce Bank-VISA	0.00	0.00	2,834.63	0.04
Don's Automotive	0.00	0.00	157.32	0.00
Purcell Tire Company	0.00	0.00	272.41	0.00
Dobb's Tire	66.00	0.00	66.00	0.00
American Test Center	0.00	0.00	200.00	0.00
Brannans Marine	290.83	0.02	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	0.00	0.00	329.26	0.00
Miner's Towing	0.00	0.00	517.50	0.01
LSI Detailing	0.00	0.00	104.30	0.00
Vehicle Reimbursements	0.00	0.00	(36,187.61)	(0.54)
Audit Adj - Year-end	(423.13)	(0.02)	(423.13)	(0.01)
Total - Vehicle Maintenance	5,910.05	0.33	33,442.45	0.50
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
SSM Health	0.00	0.00	350.00	0.01
St. Luke's Work Place	0.00	0.00	105.00	0.00
Cleveland Heartlab	0.00	0.00	420.00	0.01
Total - Doctors Fees	0.00	0.00	875.00	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,156.51	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	37.33	0.00	37.33	0.00
VISA	1,234.48	0.07	1;234.48	0.02
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Misc. Expense Reimbursements	0.00	0.00	(154.34)	0.00
Audit Adj - Year End	(587.62)	(0.03)	(587.62)	(0.01)
Total - Misc Expenses	684.19	0.04	1,946.13	0.03
Tri-County Training Consortium	4,961.25	0.27	4,961.25	0.07
Commerce Bank-VISA	0.00	0.00	5,169.48	0.08
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	323.73	0.02	323.73	0.00
Chris McCarthy	236.07	0.01	236.07	0.00
West County EMS & Fire	0.00	0.00	595.00	0.01
Keith Menning	0.00	0.00	277.41	0.00
VISA	2,882.34	0.16	2,882.34	0.04
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.01
Doug Evrard	0.00	0.00	562.26	0.01
Chris Konkel	90.30	0.00	90.30	0.00
Training Reimbursements	0.00	0.00	(1,189.44)	(0.02)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.08
Audit Adj - Year End	(265.97)	(0.01)	(265.97)	0.00
Total - Training & Education	8,227.72	0.46	20,192.99	0.30
Leon Uniform Company	239.30	0.01	569.98	0.01
Sentinel Emergency Solutions	39,683.63	2.20	40,561.43	0.61
Leo Ellebrecht	0.00	0.00	2,096.44	0.03
Weber Fire & Safety	0.00	0.00	129.68	0.00
Uniforms - Payroll	35.50	0.00	15,161.61	0.23
Uniform Reimbursements	0.00	0.00	(21.00)	0.00
Employee Uniform Reimbursement	392.00	0.02	588.00	0.01
Total - Uniforms	40,350.43	2.23	59,086.14	0.89
Lowes	43.25	0.00	473.25	0.01
Sam's Club	178.23	0.01	4,330.12	0.07
Commerce Bank-VISA	0.00	0.00	19.15	0.00
Batteries Plus Bulbs	0.00	0.00	158.51	0.00
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	456.48	0.03	619.11	0.01
K&K Supply	0.00	0.00	1,516.14	0.02
VISA	277.68	0.02	277.68	0.00
New System	104.30	0.01	104.30	0.00
Audit Adj - Year End	(474.56)	(0.03)	(474.56)	(0.01)
Total - Supplies/ Cleaning & Maintenan	585.38	0.03	7,521.88	0.11
Missouri-American Water	323.85	0.02	2,592.67	0.04
Laclede Gas Company	222.12	0.01	3,981.75	0.06
AmerenUE	3,653.35	0.20	9,836.57	0.15
MSD	430.54	0.02	1,823.62	0.03
Aspen Waste Systems	289.83	0.02	1,692.27	0.03
Audit Adj - Year End	(1,409.29)	(0.08)	(1,409.29)	(0.02)
Total - Utilities	3,510.40	0.19	18,517.59	0.28

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month			Year to Date	
Overhead Transfer	0.00	0.00		750,000.00	11.28
Total - Overhead Transfers	0.00	0.00		750,000.00	11.28
Total Expenditures	1,125,294.71	62.26		4,858,786.79	73.05
Excess Revenue over (under) Expenditur	$ 682,008.44	37.74	$	1,792,244.28	26.95

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 1,771,182.28	11,721.69	$ 6,467,106.64	6,618,721.70
Interest Income	(4,412.13)	(6,069.03)	8,137.43	56,455.26
Miscellaneous Revenue	705.00	75.00	916.00	500.00
Permit Revenue	39,828.00	3,994.00	164,256.00	64,380.86
Sale of Fixed Assets	0.00	0.00	10,615.00	2,250.00
Total Revenues	1,807,303.15	9,721.66	6,651,031.07	6,742,307.82
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,807,303.15	9,721.66	6,651,031.07	6,742,307.82
Expenditures				
Salaries-Firefighters	302,751.74	301,634.07	1,981,718.97	1,876,623.80
Salaries-Fire Chief	0.00	7,154.63	15,431.36	46,505.10
Salaries-Deputy Chiefs	40,599.86	38,150.88	263,613.84	246,888.56
Salaries-Admin Assistants	6,793.54	6,250.44	44,042.84	40,527.76
Salaries-Office Manager	4,281.76	3,932.63	27,780.48	25,562.09
Salaries-Fire Marshall	13,270.35	11,917.30	91,750.15	73,621.20
Director's Fee	0.00	1,750.00	0.00	1,750.00
Salaries-Inspectors	150.00	287.50	1,712.00	3,150.00
Total - Salaries	367,847.25	371,077.45	2,426,049.64	2,314,628.51
Salaries OT	14,870.58	8,326.77	100,579.13	63,934.03
Total - OT Salaries	14,870.58	8,326.77	100,579.13	63,934.03
St. Louis Cty Board of Electio	(15.09)	0.00	2.41	0.00
Total - Election Expenses	(15.09)	0.00	2.41	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Donatini Inc.	0.00	0.00	0.00	6,499.99
Holmatro	0.00	0.00	0.00	37,420.37
Total - Depreciated Assets	0.00	0.00	0.00	49,369.36
FICA/ Medicare	28,707.26	28,512.15	190,790.62	179,342.61
Total - Payroll Taxes	28,707.26	28,512.15	190,790.62	179,342.61
Marco	0.00	18.20	243.68	287.00
Office Source	0.00	150.43	831.21	1,108.03
Commerce Bank-VISA	0.00	0.00	4,431.32	888.41
MO Lawyers Media	29.40	0.00	115.64	0.00
Safeguard	0.00	0.00	0.00	329.76
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	0.00	0.00	755.59	703.33
Rejis Commission	75.25	10.15	136.15	91.35
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	25.57
Summer One	42.63	128.30	905.23	962.14
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	0.00	0.00	140.00
Julia Cain	0.00	0.00	0.00	70.00
VISA	266.75	0.00	266.75	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	26.27	0.00	26.27	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Audit Adj - Year End	(2,734.71)	(2,481.05)	(2,734.71)	(2,481.05)
Total - Office Supplies	(2,294.41)	(2,173.97)	5,096.68	4,721.75
Image Trend	20,483.47	868.59	20,483.47	24,653.67
First Watch	4,325.50	0.00	7,203.00	2,877.50
Miken Technologies	0.00	0.00	9,970.10	1,440.00
Sikich	1,215.00	0.00	3,735.50	0.00
ESRI	1,009.45	1,010.00	1,009.45	1,010.00
Kno2	399.78	400.00	399.78	400.00
ESO Solutions	0.00	950.00	0.00	950.00
Target Solutions	7,789.94	0.00	7,789.94	8,067.84
BRDA Electric	0.00	0.00	0.00	305.00
VISA	0.00	0.00	72.60	0.00
Total - IT Expenses	35,223.14	3,228.59	50,663.84	39,704.01
Sieveking	4,471.03	1,530.34	16,855.13	12,665.13
Commerce Bank-VISA	0.00	0.00	0.00	127.66
MO River Auto Parts	0.00	251.87	0.00	251.87
Audit Adj - Year End	(572.06)	(2,144.89)	(572.06)	(2,144.89)
Total - Gas & Oil/ Fuel	3,898.97	(362.68)	16,283.07	10,899.77
Bank Charges	42.80	0.00	73.60	22.00
Total - Bank Charges	42.80	0.00	73.60	22.00
Sentinel Emergency Solutions	0.00	1,350.00	0.00	4,373.14
Commerce Bank-VISA	0.00	0.00	0.00	713.15
K&K Supply	0.00	970.00	0.00	970.00
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	0.00	9,513.00
Simulaids	0.00	0.00	0.00	840.33
Mirion Technologies	0.00	0.00	2,185.32	1,875.00
EA Medical	0.00	0.00	0.00	10,035.00
Rock-N-Rescue	0.00	0.00	0.00	2,116.88
Pro Fusion Fab	0.00	875.00	0.00	875.00
Vinyl Images	0.00	1,604.60	0.00	1,604.60
B&B Distributors	0.00	2,211.00	0.00	2,211.00
GME Supply	1,604.75	0.00	1,604.75	0.00
Audit Adj - Year End	0.00	(713.15)	0.00	(713.15)
Total - Equipment Purchases	1,604.75	6,297.45	3,999.30	34,413.95
GSLAFCA	665.00	3,115.00	665.00	3,115.00
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	0.00	0.00	395.85	153.30
PFFIA	25.00	17.50	25.00	17.50
NFPA	0.00	1,520.50	175.00	1,520.50
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	700.00	700.00	700.00	700.00
Fenton Area Chamber of Commerc	350.00	350.00	350.00	350.00
MABOI	0.00	0.00	105.00	35.00
IAAI	50.00	0.00	50.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
National Fire Codes	1,345.50	0.00	1,345.50	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	745.50	0.00	745.50	745.50
CPSA	0.00	0.00	896.00	0.00
Total - Dues & Subscriptions	3,881.00	5,703.00	10,124.85	9,450.80
McNeil & Company	98,578.29	21,739.96	101,038.09	21,092.00
Lakenan	5,145.00	0.00	5,355.00	262.50
MO Employers Mutual	267,113.43	254,474.52	267,113.43	254,474.52
Standard Insurance	9,130.42	2,786.17	24,606.13	17,532.22
The Cincinnati Ins Co	0.00	52.50	0.00	52.50
Travelers	1,889.77	1,748.71	1,889.77	1,748.71
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Total - Insurance/ General	381,856.91	280,801.86	399,874.26	294,983.68
Delta Dental	12,973.38	6,217.71	44,915.39	37,735.20
United Healthcare	222,574.71	204,636.85	777,175.84	719,266.21
Eyemed	368.11	373.01	2,228.52	2,212.67
Quality Benefits	1,544.24	847.57	13,502.43	12,801.68
By Cobra	574.00	525.00	574.00	525.00
J W Terrill	0.00	0.00	0.00	3,773.59
PAS	0.00	0.00	2,964.11	2,797.12
Insurance Reimbursements	(20,231.28)	(17,870.25)	(124,851.24)	(102,099.16)
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	0.00	775.32	2,253.16	4,005.96
Total - Insurance/ Employee	217,803.16	195,505.21	718,762.21	681,826.47
Rognan & Associates	1,400.00	1,400.00	8,400.00	8,400.00
Spector, Wolfe, McLaughlin	785.40	3,118.50	7,599.90	13,413.96
Daria Sansoucie	539.00	0.00	539.00	448.00
Paylocity	582.74	449.25	3,723.31	3,237.55
Lockton	3,500.00	3,500.00	7,000.00	7,000.00
Aon Consulting	0.00	0.00	4,110.08	7,262.61
Fick, Eggemeyer & Williamson	6,370.00	0.00	6,370.00	6,230.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	0.00	0.00	10,500.00
Sikich	0.00	0.00	73.50	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	(76.30)
Audit Adj - Year End	(1,400.00)	(3,409.70)	(1,400.00)	(3,409.70)
Total - Professional Fees	11,777.14	5,058.05	36,415.79	53,082.42
Blue Chip Exterminating	64.05	129.15	533.05	850.50
Buildingstars	160.30	160.30	961.80	961.80
B&B Distributors	0.00	0.00	0.00	465.12
Commerce Bank-VISA	59.61	0.00	744.44	155.82
BRDA Electric	0.00	0.00	1,145.20	0.00
Lawn Systems	0.00	283.50	175.70	283.50
Scott Lee Heating	203.00	0.00	623.00	260.75
STL Automatic Door	0.00	0.00	1,398.95	5,033.00
STL Automatic Sprinkler	197.40	0.00	592.20	194.60
Merlo Plumbing	0.00	0.00	0.00	127.40
Sam's Club	0.00	91.08	0.00	791.07
Lowe's	0.00	232.75	9.27	232.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	672.00	1,641.50	1,568.00	3,913.00
Slyman Bros	0.00	0.00	0.00	412.99
Go Green Solar Lighting	0.00	0.00	0.00	5,932.02
K&K Supply	0.00	144.53	0.00	144.53

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Audit Adj - Year End	(2,072.70)	(1,533.35)	(2,072.70)	(1,533.35)
Total - Building Maintenance	(716.34)	1,149.46	5,678.91	20,215.25
Sentinel Emergency Solutions	972.00	89.00	1,295.50	2,258.11
Grainger	0.00	0.00	0.00	109.72
K&K Supply	10.95	0.00	10.95	11.19
Commerce Bank-VISA	82.34	0.00	82.34	384.73
Banner Fire Equipment	0.00	0.00	0.00	86.80
Crest Industries	82.77	0.00	82.77	24.77
Lowes	0.00	72.34	0.00	123.34
CIT Trucks	34.23	0.00	34.23	0.00
Metro Electric Supply	0.00	0.00	0.00	193.20
Rock-N-Rescue	0.00	0.00	0.00	103.40
MO River Auto Parts	0.00	0.00	11.81	24.44
Vinyl Images	0.00	0.00	0.00	947.59
VISA	0.00	0.00	348.54	0.00
MacQueen Emergency	357.13	0.00	402.16	0.00
Adrenaline City Racing LLC	0.00	0.00	500.00	0.00
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Audit Adj - Year End	0.00	(88.35)	0.00	(88.35)
Total - Equipment Maintenance	1,539.42	72.99	2,810.30	4,178.94
Sentinel Emergency Solutions	871.77	0.00	44,967.75	13,779.80
CIT Trucks	5,104.58	3,951.02	18,713.06	21,497.08
Fabick	0.00	0.00	1,573.69	0.00
Commerce Bank-VISA	0.00	0.00	2,834.63	973.90
Don's Automotive	0.00	123.94	157.32	331.20
Purcell Tire Company	0.00	97.57	272.41	2,050.63
Dobb's Tire	66.00	0.00	66.00	0.00
American Test Center	0.00	0.00	200.00	575.00
Brannans Marine	290.83	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	0.00	0.00	329.26	422.49
Leo M Ellebracht	0.00	0.00	0.00	13,732.10
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	5.24	0.00	31.13
Miner's Towing	0.00	425.50	517.50	425.50
LSI Detailing	0.00	0.00	104.30	0.00
Vehicle Reimbursements	0.00	0.00	(36,187.61)	0.00
Audit Adj - Year-end	(423.13)	(3,192.74)	(423.13)	(3,192.74)
Total - Vehicle Maintenance	5,910.05	1,410.53	33,442.45	50,951.09
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	0.00	0.00	0.00	437.13
Total - Worker's Comp Claims	0.00	0.00	0.00	1,367.64
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	350.00	504.00
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	70.00	0.00	140.00
Cleveland Heartlab	0.00	0.00	420.00	0.00
Total - Doctors Fees	0.00	70.00	875.00	644.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,156.51	1,977.79
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	0.00	0.00	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	37.33	0.00	37.33	0.00
Missouri Fire Service Funeral	0.00	56.00	0.00	56.00
VISA	1,234.48	0.00	1,234.48	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Misc. Expense Reimbursements	0.00	0.00	(154.34)	0.00
Audit Adj - Year End	(587.62)	(218.43)	(587.62)	(218.43)
Total - Misc Expenses	684.19	(162.43)	1,946.13	2,057.72
Tri-County Training Consortium	4,961.25	4,961.25	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	125.00	0.00	125.00
Commerce Bank-VISA	0.00	0.00	5,169.48	7,973.98
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	323.73	0.00	323.73	90.67
Wal-Mart	0.00	0.00	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
Chris McCarthy	236.07	0.00	236.07	0.00
West County EMS & Fire	0.00	0.00	595.00	0.00
Keith Menning	0.00	0.00	277.41	0.00
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	0.00	0.00	77.16
Sentinel	0.00	150.91	0.00	150.91
VISA	2,882.34	0.00	2,882.34	0.00
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.00
Doug Evrard	0.00	0.00	562.26	0.00
Chris Konkel	90.30	0.00	90.30	0.00
Training Reimbursements	0.00	0.00	(1,189.44)	(1,201.47)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.00
Audit Adj - Year End	(265.97)	(1,206.80)	(265.97)	(1,206.80)
Total - Training & Education	8,227.72	4,030.36	20,192.99	15,957.51
Leon Uniform Company	239.30	7,393.21	569.98	8,329.88
Sentinel Emergency Solutions	39,683.63	204.67	40,561.43	1,616.39
Leo Ellebrecht	0.00	210.00	2,096.44	2,308.60
Weber Fire & Safety	0.00	0.00	129.68	39.90
Commerce Bank-VISA	0.00	0.00	0.00	312.47
Uniforms - Payroll	35.50	0.00	15,161.61	18,196.88
K&K Supply	0.00	(89.96)	0.00	969.62
John Zelch	0.00	0.00	0.00	71.63
Uniform Reimbursements	0.00	(31.50)	(21.00)	(415.45)
Audit Adj - Year End	0.00	(136.40)	0.00	(136.40)
Employee Uniform Reimbursement	392.00	0.00	588.00	196.00
Total - Uniforms	40,350.43	7,550.02	59,086.14	31,489.52
Grainger	0.00	263.26	0.00	555.36
Lowes	43.25	53.17	473.25	464.55
Sam's Club	178.23	142.70	4,330.12	2,248.30

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Commerce Bank-VISA	0.00	0.00	19.15	409.74
Batteries Plus Bulbs	0.00	0.00	158.51	207.23
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	456.48	0.00	619.11	142.48
K&K Supply	0.00	0.00	1,516.14	204.09
VISA	277.68	0.00	277.68	0.00
New System	104.30	0.00	104.30	0.00
Audit Adj - Year End	(474.56)	(125.58)	(474.56)	(125.58)
Total - Supplies/ Cleaning & Maintenan	585.38	333.55	7,521.88	5,161.60
Missouri-American Water	323.85	203.16	2,592.67	1,303.63
Laclede Gas Company	222.12	180.42	3,981.75	4,346.73
AmerenUE	3,653.35	1,671.10	9,836.57	7,543.27
MSD	430.54	211.92	1,823.62	1,353.36
Aspen Waste Systems	289.83	258.26	1,692.27	1,529.88
Audit Adj - Year End	(1,409.29)	0.00	(1,409.29)	0.00
Total - Utilities	3,510.40	2,524.86	18,517.59	16,076.87
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total - Overhead Transfers	0.00	0.00	750,000.00	750,000.00
Total Expenditures	1,125,294.71	918,953.22	4,858,786.79	4,634,479.50
Excess Revenue over (under) Expenditur	$ 682,008.44	(909,231.56)	$ 1,792,244.28	2,107,828.32

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
June 30, 2021

ASSETS

Current Assets		
Simmons Bank - 3181	$ 2,612,574.08	
MVB Money Market	7,706.02	
Investment Account	3,342,257.42	
Taxes Receivable - Current	1,968,281.00	
Ambulance Billing Receivable	111,223.00	
GEMT Receivable	363,613.00	
Prepaid Expenses	49,464.47	
Total Current Assets		8,455,118.99
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 8,455,118.99

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 33,893.00	
Due to General	782.29	
IRS Payroll Taxes W/H	2,593.00	
Total Current Liabilities		37,268.29
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	658,802.00	
Deferred GEMT Revenue	363,613.00	
Total Deferred Inflows of Resources		1,022,415.00
Total Liabilities		1,059,683.29
Fund Balance		
Fund Balance - Restricted	6,447,639.36	
Excess Revenue over (under) Ex	947,796.34	
Total Fund Balance		7,395,435.70
Total Liab., Def. Inflows & Fund Balance		$ 8,455,118.99

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	522,794.56	45.29	$	1,927,067.08	66.73
Ambulance Service Charge		78,699.48	6.82		405,406.26	14.04
Interest Income		(1,450.75)	(0.13)		971.85	0.03
GEMT Revenue		554,327.69	48.02		554,327.69	19.20
Total Revenues		1,154,370.98	100.00		2,887,772.88	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,154,370.98	100.00		2,887,772.88	100.00
Expenditures						
Salaries		153,199.10	13.27		1,000,982.00	34.66
Salaries OT		6,373.11	0.55		43,105.34	1.49
Election Expenses		(6.46)	0.00		1.04	0.00
Payroll Taxes		11,869.90	1.03		78,711.37	2.73
Office Supplies		(983.31)	(0.09)		2,184.27	0.08
Gas & Oil-Fuel		1,670.99	0.14		6,978.43	0.24
Bank Charges		80.50	0.01		503.50	0.02
Dues & Subscriptions		929.50	0.08		3,358.15	0.12
Insurance - General		164,314.76	14.23		172,036.49	5.96
Insurance - Employee		85,360.48	7.39		300,912.17	10.42
Professional Fee		5,820.06	0.50		35,957.14	1.25
GEMT Fees		190,714.66	16.52		190,714.66	6.60
Building Maintenance		(307.00)	(0.03)		2,433.82	0.08
Equipment Maintenance		13,960.72	1.21		43,341.96	1.50
Vehicle Maintenance		2,760.17	0.24		10,875.17	0.38
Doctors Fees		0.00	0.00		375.00	0.01
Misc Expenses		293.23	0.03		911.20	0.03
Training & Education		4,188.67	0.36		8,446.56	0.29
Uniforms		17,293.05	1.50		26,624.49	0.92
Ambulance Supplies		364.16	0.03		364.16	0.01
Supplies-Cleaning & Maint.		250.88	0.02		3,223.67	0.11
Utilities		1,504.42	0.13		7,935.95	0.27
Total Expenditures		659,651.59	57.14		1,939,976.54	67.18
Excess Revenue over (under) Expenditur	$	494,719.39	42.86	$	947,796.34	32.82

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	522,794.56	45.29	$	1,927,067.08	66.73
Ambulance Service Charge		0.00	0.00		8,598.37	0.30
Ambulance Service Charge		78,699.48	6.82		397,688.37	13.77
Ambulance Refunds		0.00	0.00		(880.48)	(0.03)
MVB Interest		0.00	0.00		3.05	0.00
Simmons Bank Interest		473.25	0.04		2,892.80	0.10
Investement Interest		(1,924.00)	(0.17)		(1,924.00)	(0.07)
GEMT Revenue		554,327.69	48.02		554,327.69	19.20
Total Revenues		1,154,370.98	100.00		2,887,772.88	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,154,370.98	100.00		2,887,772.88	100.00
Expenditures						
Salaries-Paramedics		0.00	0.00		(2,054.30)	(0.07)
Salaries-Fire Chief		0.00	0.00		6,613.44	0.23
Salaries-Deputy Chiefs		17,399.94	1.51		112,977.36	3.91
Salaries-Admin Assistants		2,911.52	0.25		18,875.52	0.65
Salaries-Office Manager		1,835.04	0.16		11,905.92	0.41
Salaries-EMT/Paramedic		131,052.60	11.35		852,664.06	29.53
Payroll OT-Ambulance		5,838.71	0.51		37,994.50	1.32
Payroll OT - Deputy Chiefs		534.40	0.05		5,110.84	0.18
General Exp Transfer		(6.46)	0.00		1.04	0.00
PR Taxes - FICA/ Medicare		11,869.90	1.03		78,711.37	2.73
Ambulance Exp Transfer		188.71	0.02		3,356.29	0.12
Audit Adj-Year End		(1,172.02)	(0.10)		(1,172.02)	(0.04)
Ambulance Exp Transfer		1,916.16	0.17		7,223.60	0.25
Audit Adj-Year End		(245.17)	(0.02)		(245.17)	(0.01)
Simmons Bank		80.50	0.01		503.50	0.02
Ambulance Transfer		929.50	0.08		3,358.15	0.12
Ambulance Exp Transfer		164,314.76	14.23		172,036.49	5.96
Ambulance Exp Transfer		85,360.48	7.39		300,912.17	10.42
Rognan & Associates		600.00	0.05		3,600.00	0.12
Spector, Wolfe, McLaughlin		336.60	0.03		3,257.10	0.11
Darla Sansoucie		231.00	0.02		231.00	0.01
Paylocity		249.75	0.02		1,595.71	0.06
Lockton		1,500.00	0.13		3,000.00	0.10
Aon Consulting		0.00	0.00		1,761.46	0.06
EMS/Mc		1,718.34	0.15		9,088.47	0.31
Fick, Eggemeyer & Williamson		2,730.00	0.24		2,730.00	0.09
EMS/MC C/C Fees		1,473.05	0.13		13,680.58	0.47
Sikich		0.00	0.00		31.50	0.00
Audit Adj-Year End		(3,018.68)	(0.26)		(3,018.68)	(0.10)
GEMT Fees		190,714.66	16.52		190,714.66	6.60
Ambulance Transfer		581.30	0.05		3,322.12	0.12
Audit Adj-Year End		(888.30)	(0.08)		(888.30)	(0.03)
Stryker		0.00	0.00		6,059.71	0.21
Airgas		622.19	0.05		3,009.86	0.10
SSM Health		1,195.14	0.10		4,519.89	0.16
Boundtree		12,950.41	1.12		27,801.86	0.96
St. Clare Hospital		0.00	0.00		689.99	0.02
MOMAR		0.00	0.00		266.63	0.01
Meridian Medical		0.00	0.00		1,776.68	0.06

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Ambulance Transfer	238.48	0.02	262.84	0.01
Audit Adj-Year End	(1,045.50)	(0.09)	(1,045.50)	(0.04)
Purcell Tire	2,607.24	0.23	2,607.24	0.09
Sunset Auto	0.00	0.00	6,457.15	0.22
United Glass	0.00	0.00	513.67	0.02
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	273.98	0.01
American Response Vehicles	0.00	0.00	562.80	0.02
Ambulance Expl Transfer	152.93	0.01	360.44	0.01
Ambulance Exp Transfer	0.00	0.00	375.00	0.01
CLIA Laboratory	0.00	0.00	180.00	0.01
Ambulance Transfer	545.07	0.05	983.04	0.03
Audit Adj - Year End	(251.84)	(0.02)	(251.84)	(0.01)
Commerce Bank-VISA	1,378.67	0.12	1,378.67	0.05
SSM Health	0.00	0.00	553.20	0.02
Mike Long	20.00	0.00	20.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.05
Ambulance Exp Transfer	2,903.98	0.25	5,129.66	0.18
Audit Adj-Year End	(113.98)	(0.01)	(113.98)	0.00
Ambulance Exp Transfer	17,293.05	1.50	18,840.01	0.65
Uniforms - Payroll	0.00	0.00	7,784.48	0.27
St. Clare Hospital	364.16	0.03	364.16	0.01
Ambulance Transfer	454.26	0.04	3,427.05	0.12
Audit Adj-Year End	(203.38)	(0.02)	(203.38)	(0.01)
Ambulance Exp Transfer	2,108.40	0.18	8,539.93	0.30
Audit Adj - Year End	(603.98)	(0.05)	(603.98)	(0.02)
Total Expenditures	659,651.59	57.14	1,939,976.54	67.18
Excess Revenue over (under) Expenditur	$ 494,719.39	42.86	$ 947,796.34	32.82

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 522,794.56	$ 3,493.06	$ 1,927,067.08	$ 1,976,744.60
Ambulance Service Charge	78,699.48	65,109.32	405,406.26	366,511.56
Interest Income	(1,450.75)	(5,791.44)	971.85	11,610.01
COVID-19 Stimulus Income	0.00	0.00	0.00	19,129.41
GEMT Revenue	554,327.69	0.00	554,327.69	279,546.59
Total Revenues	1,154,370.98	62,810.94	2,887,772.88	2,653,542.17
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,154,370.98	62,810.94	2,887,772.88	2,653,542.17
Expenditures				
Salaries	153,199.10	153,802.57	1,000,982.00	959,081.70
Salaries OT	6,373.11	3,568.62	43,105.34	27,400.32
Election Expenses	(6.46)	0.00	1.04	0.00
Payroll Taxes	11,869.90	11,697.57	78,711.37	74,236.12
Office Supplies	(983.31)	(931.69)	2,184.27	2,023.61
Gas & Oil-Fuel	1,670.99	(155.43)	6,978.43	4,671.30
Bank Charges	80.50	123.50	503.50	564.50
Dues & Subscriptions	929.50	1,667.50	3,358.15	3,258.70
Insurance - General	164,314.76	120,343.66	172,036.49	126,421.57
Insurance - Employee	85,360.48	79,222.25	300,912.17	287,767.02
Professional Fee	5,820.06	2,841.72	35,957.14	40,646.90
GEMT Fees	190,714.66	0.00	190,714.66	102,256.48
Building Maintenance	(307.00)	492.63	2,433.82	8,663.75
Equipment Maintenance	13,960.72	5,805.78	43,341.96	38,070.13
Vehicle Maintenance	2,760.17	767.28	10,875.17	5,421.18
Workers Comp Claims	0.00	0.00	0.00	586.13
Doctors Fees	0.00	30.00	375.00	276.00
Misc Expenses	293.23	(69.61)	911.20	881.88
Training & Education	4,188.67	1,673.72	8,446.56	11,359.35
Uniforms	17,293.05	3,235.72	26,624.49	13,495.47
Ambulance Supplies	364.16	0.00	364.16	0.00
Supplies-Cleaning & Maint.	250.88	142.95	3,223.67	2,188.63
Utilities	1,504.42	1,082.08	7,935.95	6,890.10
Total Expenditures	659,651.59	385,340.82	1,939,976.54	1,716,160.84
Excess Revenue over (under) Expenditur	$ 494,719.39	$ (322,529.88)	$ 947,796.34	$ 937,381.33

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 522,794.56	$ 3,493.06	$ 1,927,067.08	$ 1,976,744.60
Ambulance Service Charge	0.00	2,999.37	8,598.37	6,007.01
Ambulance Service Charge	78,699.48	62,109.95	397,688.37	364,592.39
Ambulance Refunds	0.00	0.00	(880.48)	(4,087.84)
MVB Interest	0.00	0.95	3.05	9.63
Simmons Bank Interest	473.25	950.31	2,892.80	18,342.92
Investement Interest	(1,924.00)	(6,744.27)	(1,924.00)	(6,744.27)
Simmons Bank COVID Interest	0.00	1.57	0.00	1.73
COVID-19 Stimulus Income	0.00	0.00	0.00	19,129.41
GEMT Revenue	554,327.69	0.00	554,327.69	279,546.59
Total Revenues	1,154,370.98	62,810.94	2,887,772.88	2,653,542.17
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,154,370.98	62,810.94	2,887,772.88	2,653,542.17
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,054.30)	0.00
Directors Fees	0.00	750.00	0.00	750.00
Salaries-Fire Chief	0.00	3,066.27	6,613.44	19,930.76
Salaries-Deputy Chiefs	17,399.94	16,350.38	112,977.36	105,809.37
Salaries-Admin Assistants	2,911.52	2,678.76	18,875.52	17,369.04
Salaries-Office Manager	1,835.04	1,685.41	11,905.92	10,955.17
Salaries-EMT/Paramedic	131,052.60	129,271.75	852,664.06	804,267.36
Payroll OT-Ambulance	5,838.71	2,485.33	37,994.50	22,732.36
Payroll OT - Deputy Chiefs	534.40	1,083.29	5,110.84	4,667.96
General Exp Transfer	(6.46)	0.00	1.04	0.00
PR Taxes - FICA/ Medicare	11,869.90	11,697.57	78,711.37	74,236.12
Ambulance Exp Transfer	188.71	131.62	3,356.29	3,086.92
Audit Adj-Year End	(1,172.02)	(1,063.31)	(1,172.02)	(1,063.31)
Ambulance Exp Transfer	1,916.16	763.81	7,223.60	5,590.54
Audit Adj-Year End	(245.17)	(919.24)	(245.17)	(919.24)
Simmons Bank	80.50	123.50	503.50	564.50
Ambulance Transfer	929.50	1,667.50	3,358.15	3,258.70
Ambulance Exp Transfer	164,314.76	120,343.66	172,036.49	126,421.57
Ambulance Exp Transfer	85,360.48	79,222.25	300,912.17	287,767.02
Rognan & Associates	600.00	600.00	3,600.00	3,600.00
Spector, Wolfe, McLaughlin	336.60	1,336.50	3,257.10	5,748.84
Darla Sansoucie	231.00	0.00	231.00	192.00
Paylocity	249.75	192.53	1,595.71	1,387.52
Lockton	1,500.00	1,500.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	1,761.46	3,112.55
EMS/Mc	1,718.34	0.00	9,088.47	5,972.10
Fick, Eggemeyer & Williamson	2,730.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	1,473.05	2,999.37	13,680.58	14,200.57
Simmons Bank	0.00	0.00	0.00	50.00
Speartip	0.00	0.00	0.00	4,500.00
Sikich	0.00	0.00	31.50	0.00
Audit Adj-Year End	(3,018.68)	(3,786.68)	(3,018.68)	(3,786.68)
GEMT Fees	190,714.66	0.00	190,714.66	102,256.48
Ambulance Transfer	581.30	1,149.78	3,322.12	9,320.90
Audit Adj-Year End	(888.30)	(657.15)	(888.30)	(657.15)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Stryker	0.00	0.00	6,059.71	5,198.40
Airgas	622.19	159.71	3,009.86	1,095.24
SSM Health	1,195.14	387.69	4,519.89	7,538.82
Boundtree	12,950.41	3,559.05	27,801.86	20,710.46
St. Clare Hospital	0.00	0.00	689.99	0.00
Commerce Bank-VISA	0.00	0.00	0.00	33.15
Arrow International	0.00	0.00	0.00	429.66
Grainger	0.00	0.00	0.00	346.21
K&K Supply	0.00	0.00	0.00	128.52
St. Louis County Treasurer	0.00	0.00	0.00	297.56
Traffic Control Company	0.00	0.00	0.00	314.14
Teleflex	0.00	169.30	0.00	169.30
MOMAR	0.00	0.00	266.63	0.00
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	238.48	10,027.01	262.84	10,305.65
Audit Adj-Year End	(1,045.50)	(8,496.98)	(1,045.50)	(8,496.98)
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	2,607.24	597.20	2,607.24	2,792.60
Sunset Auto	0.00	0.00	6,457.15	0.00
Don's Automotive	0.00	75.14	0.00	75.14
United Glass	0.00	0.00	513.67	0.00
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	273.98	0.00
American Response Vehicles	0.00	0.00	562.80	0.00
Ambulance Expl Transfer	152.93	94.94	360.44	371.33
Ambulance Exp Transfer	0.00	0.00	0.00	586.13
Ambulance Exp Transfer	0.00	30.00	375.00	276.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	545.07	24.00	983.04	975.49
Audit Adj - Year End	(251.84)	(93.61)	(251.84)	(93.61)
Commerce Bank-VISA	1,378.67	0.00	1,378.67	4,456.18
SSM Health	0.00	0.00	553.20	242.00
ET&C Group	0.00	0.00	0.00	1,350.00
EMST	0.00	0.00	0.00	1,200.00
Mike Long	20.00	0.00	20.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.00
Ambulance Exp Transfer	2,903.98	2,190.92	5,129.66	4,628.37
Audit Adj-Year End	(113.98)	(517.20)	(113.98)	(517.20)
Ambulance Exp Transfer	17,293.05	3,294.18	18,840.01	5,755.27
Uniforms - Payroll	0.00	0.00	7,784.48	7,798.66
Audit Adj - Year End	0.00	(58.46)	0.00	(58.46)
St. Clare Hospital	364.16	0.00	364.16	0.00
Ambulance Transfer	454.26	196.77	3,427.05	2,242.45
Audit Adj-Year End	(203.38)	(53.82)	(203.38)	(53.82)
Ambulance Exp Transfer	2,108.40	1,082.08	8,539.93	6,890.10
Audit Adj - Year End	(603.98)	0.00	(603.98)	0.00
Total Expenditures	659,651.59	385,340.82	1,939,976.54	1,716,160.84
Excess Revenues over (under) Expenditu	$ 494,719.39	$ (322,529.88)	$ 947,796.34	$ 937,381.33

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 522,794.56	45.29	$ 1,927,067.08	66.73
Ambulance Service Charge	78,699.48	6.82	405,406.26	14.04
Interest Income	(1,450.75)	(0.13)	971.85	0.03
GEMT Revenue	554,327.69	48.02	554,327.69	19.20
Total Revenues	1,154,370.98	100.00	2,887,772.88	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,154,370.98	100.00	2,887,772.88	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,054.30)	(0.07)
Salaries-Fire Chief	0.00	0.00	6,613.44	0.23
Salaries-Deputy Chiefs	17,399.94	1.51	112,977.36	3.91
Salaries-Admin Assistants	2,911.52	0.25	18,875.52	0.65
Salaries-Office Manager	1,835.04	0.16	11,905.92	0.41
Salaries-EMT/Paramedic	131,052.60	11.35	852,664.06	29.53
Total - Salaries	153,199.10	13.27	1,000,982.00	34.66
Salaries OT	6,373.11	0.55	43,105.34	1.49
Total - OT Salaries	6,373.11	0.55	43,105.34	1.49
General Exp Transfer	(6.46)	0.00	1.04	0.00
Total - Election Expenses	(6.46)	0.00	1.04	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	11,869.90	1.03	78,711.37	2.73
Total - Payroll Taxes	11,869.90	1.03	78,711.37	2.73
Ambulance Exp Transfer	188.71	0.02	3,356.29	0.12
Audit Adj-Year End	(1,172.02)	(0.10)	(1,172.02)	(0.04)
Total - Office Supplies	(983.31)	(0.09)	2,184.27	0.08
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,916.16	0.17	7,223.60	0.25
Audit Adj-Year End	(245.17)	(0.02)	(245.17)	(0.01)
Total - Gas & Oil/ Fuel	1,670.99	0.14	6,978.43	0.24
Bank Charges	80.50	0.01	503.50	0.02
Total - Bank Charges	80.50	0.01	503.50	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	929.50	0.08	3,358.15	0.12
Total - Dues & Subscriptions	929.50	0.08	3,358.15	0.12
Ambulance Exp Transfer	164,314.76	14.23	172,036.49	5.96
Total - Insurance/ General	164,314.76	14.23	172,036.49	5.96
Ambulance Exp Transfer	85,360.48	7.39	300,912.17	10.42
Total - Insurance/ Employee	85,360.48	7.39	300,912.17	10.42

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Rognan & Associates	600.00	0.05	3,600.00	0.12
Spector, Wolfe, McLaughlin	336.60	0.03	3,257.10	0.11
Darla Sansoucie	231.00	0.02	231.00	0.01
Paylocity	249.75	0.02	1,595.71	0.06
Lockton	1,500.00	0.13	3,000.00	0.10
Aon Consulting	0.00	0.00	1,761.46	0.06
EMS/Mc	1,718.34	0.15	9,088.47	0.31
Fick, Eggemeyer & Williamson	2,730.00	0.24	2,730.00	0.09
EMS/MC C/C Fees	1,473.05	0.13	13,680.58	0.47
Sikich	0.00	0.00	31.50	0.00
Audit Adj-Year End	(3,018.68)	(0.26)	(3,018.68)	(0.10)
Total - Professional Fees	5,820.06	0.50	35,957.14	1.25
GEMT Fees	190,714.66	16.52	190,714.66	6.60
Total - GEMT Fees	190,714.66	16.52	190,714.66	6.60
Ambulance Transfer	581.30	0.05	3,322.12	0.12
Audit Adj-Year End	(888.30)	(0.08)	(888.30)	(0.03)
Total - Building Maintenance	(307.00)	(0.03)	2,433.82	0.08
Stryker	0.00	0.00	6,059.71	0.21
Airgas	622.19	0.05	3,009.86	0.10
SSM Health	1,195.14	0.10	4,519.89	0.16
Boundtree	12,950.41	1.12	27,801.86	0.96
St. Clare Hospital	0.00	0.00	689.99	0.02
MOMAR	0.00	0.00	266.63	0.01
Meridian Medical	0.00	0.00	1,776.68	0.06
Ambulance Transfer	238.48	0.02	262.84	0.01
Audit Adj-Year End	(1,045.50)	(0.09)	(1,045.50)	(0.04)
Total - Equipment Maintenance	13,960.72	1.21	43,341.96	1.50
Purcell Tire	2,607.24	0.23	2,607.24	0.09
Sunset Auto	0.00	0.00	6,457.15	0.22
United Glass	0.00	0.00	513.67	0.02
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	273.98	0.01
American Response Vehicles	0.00	0.00	562.80	0.02
Ambulance Expl Transfer	152.93	0.01	360.44	0.01
Total - Vehicle Maintenance	2,760.17	0.24	10,875.17	0.38
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	375.00	0.01
Total - Doctors Fees	0.00	0.00	375.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.01
Ambulance Transfer	545.07	0.05	983.04	0.03
Audit Adj - Year End	(251.84)	(0.02)	(251.84)	(0.01)
Total - Misc Expenses	293.23	0.03	911.20	0.03
Commerce Bank-VISA	1,378.67	0.12	1,378.67	0.05

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
SSM Health	0.00	0.00	553.20	0.02
Mike Long	20.00	0.00	20.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.05
Ambulance Exp Transfer	2,903.98	0.25	5,129.66	0.18
Audit Adj-Year End	(113.98)	(0.01)	(113.98)	0.00
Total - Training & Education	4,188.67	0.36	8,446.56	0.29
Ambulance Exp Transfer	17,293.05	1.50	18,840.01	0.65
Uniforms - Payroll	0.00	0.00	7,784.48	0.27
Total - Uniforms	17,293.05	1.50	26,624.49	0.92
Ambulance Transfer	454.26	0.04	3,427.05	0.12
Audit Adj-Year End	(203.38)	(0.02)	(203.38)	(0.01)
Total - Supplies/ Cleaning & Maintenan	250.88	0.02	3,223.67	0.11
Ambulance Exp Transfer	2,108.40	0.18	8,539.93	0.30
Audit Adj - Year End	(603.98)	(0.05)	(603.98)	(0.02)
Total - Utilities	1,504.42	0.13	7,935.95	0.27
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	659,287.43	57.11	1,939,612.38	67.17
Excess Revenue over (under) Expenditur	$ 495,083.55	42.89	$ 948,160.50	32.83

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 522,794.56	3,493.06	$ 1,927,067.08	1,976,744.60
Ambulance Service Charge	78,699.48	65,109.32	405,406.26	366,511.56
Interest Income	(1,450.75)	(5,791.44)	971.85	11,610.01
COVID-19 Stimulus Income	0.00	0.00	0.00	19,129.41
GEMT Revenue	554,327.69	0.00	554,327.69	279,546.59
Total Revenues	1,154,370.98	62,810.94	2,887,772.88	2,653,542.17
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,154,370.98	62,810.94	2,887,772.88	2,653,542.17
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,054.30)	0.00
Directors Fees	0.00	750.00	0.00	750.00
Salaries-Fire Chief	0.00	3,066.27	6,613.44	19,930.76
Salaries-Deputy Chiefs	17,399.94	16,350.38	112,977.36	105,809.37
Salaries-Admin Assistants	2,911.52	2,678.76	18,875.52	17,369.04
Salaries-Office Manager	1,835.04	1,685.41	11,905.92	10,955.17
Salaries-EMT/Paramedic	131,052.60	129,271.75	852,664.06	804,267.36
Total - Salaries	153,199.10	153,802.57	1,000,982.00	959,081.70
Salaries OT	6,373.11	3,568.62	43,105.34	27,400.32
Total - OT Salaries	6,373.11	3,568.62	43,105.34	27,400.32
General Exp Transfer	(6.46)	0.00	1.04	0.00
Total - Election Expenses	(6.46)	0.00	1.04	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	11,869.90	11,697.57	78,711.37	74,236.12
Total - Payroll Taxes	11,869.90	11,697.57	78,711.37	74,236.12
Ambulance Exp Transfer	188.71	131.62	3,356.29	3,086.92
Audit Adj-Year End	(1,172.02)	(1,063.31)	(1,172.02)	(1,063.31)
Total - Office Supplies	(983.31)	(931.69)	2,184.27	2,023.61
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,916.16	763.81	7,223.60	5,590.54
Audit Adj-Year End	(245.17)	(919.24)	(245.17)	(919.24)
Total - Gas & Oil/ Fuel	1,670.99	(155.43)	6,978.43	4,671.30
Bank Charges	80.50	123.50	503.50	564.50
Total - Bank Charges	80.50	123.50	503.50	564.50
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	929.50	1,667.50	3,358.15	3,258.70
Total - Dues & Subscriptions	929.50	1,667.50	3,358.15	3,258.70
Ambulance Exp Transfer	164,314.76	120,343.66	172,036.49	126,421.57
Total - Insurance/ General	164,314.76	120,343.66	172,036.49	126,421.57

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	85,360.48	79,222.25	300,912.17	287,767.02
Total - Insurance/ Employee	85,360.48	79,222.25	300,912.17	287,767.02
Rognan & Associates	600.00	600.00	3,600.00	3,600.00
Spector, Wolfe, McLaughlin	336.60	1,336.50	3,257.10	5,748.84
Darla Sansoucie	231.00	0.00	231.00	192.00
Paylocity	249.75	192.53	1,595.71	1,387.52
Lockton	1,500.00	1,500.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	1,761.46	3,112.55
EMS/Mc	1,718.34	0.00	9,088.47	5,972.10
Fick, Eggemeyer & Williamson	2,730.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	1,473.05	2,999.37	13,680.58	14,200.57
Simmons Bank	0.00	0.00	0.00	50.00
Speartip	0.00	0.00	0.00	4,500.00
Sikich	0.00	0.00	31.50	0.00
Audit Adj-Year End	(3,018.68)	(3,786.68)	(3,018.68)	(3,786.68)
Total - Professional Fees	5,820.06	2,841.72	35,957.14	40,646.90
GEMT Fees	190,714.66	0.00	190,714.66	102,256.48
Total - GEMT Fees	190,714.66	0.00	190,714.66	102,256.48
Ambulance Transfer	581.30	1,149.78	3,322.12	9,320.90
Audit Adj-Year End	(888.30)	(657.15)	(888.30)	(657.15)
Total - Building Maintenance	(307.00)	492.63	2,433.82	8,663.75
Stryker	0.00	0.00	6,059.71	5,198.40
Airgas	622.19	159.71	3,009.86	1,095.24
SSM Health	1,195.14	387.69	4,519.89	7,538.82
Boundtree	12,950.41	3,559.05	27,801.86	20,710.46
St. Clare Hospital	0.00	0.00	689.99	0.00
Commerce Bank-VISA	0.00	0.00	0.00	33.15
Arrow International	0.00	0.00	0.00	429.66
Grainger	0.00	0.00	0.00	346.21
K&K Supply	0.00	0.00	0.00	128.52
St. Louis County Treasurer	0.00	0.00	0.00	297.56
Traffic Control Company	0.00	0.00	0.00	314.14
Teleflex	0.00	169.30	0.00	169.30
MOMAR	0.00	0.00	266.63	0.00
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	238.48	10,027.01	262.84	10,305.65
Audit Adj-Year End	(1,045.50)	(8,496.98)	(1,045.50)	(8,496.98)
Total - Equipment Maintenance	13,960.72	5,805.78	43,341.96	38,070.13
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	2,607.24	597.20	2,607.24	2,792.60
Sunset Auto	0.00	0.00	6,457.15	0.00
Don's Automotive	0.00	75.14	0.00	75.14
United Glass	0.00	0.00	513.67	0.00
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	273.98	0.00
American Response Vehicles	0.00	0.00	562.80	0.00
Ambulance Expl Transfer	152.93	94.94	360.44	371.33
Total - Vehicle Maintenance	2,760.17	767.28	10,875.17	5,421.18
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	0.00	586.13
Total - Worker's Comp Claims	0.00	0.00	0.00	586.13

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	30.00	375.00	276.00
Total - Doctors Fees	0.00	30.00	375.00	276.00
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	545.07	24.00	983.04	975.49
Audit Adj - Year End	(251.84)	(93.61)	(251.84)	(93.61)
Total - Misc Expenses	293.23	(69.61)	911.20	881.88
Commerce Bank-VISA	1,378.67	0.00	1,378.67	4,456.18
SSM Health	0.00	0.00	553.20	242.00
ET&C Group	0.00	0.00	0.00	1,350.00
EMST	0.00	0.00	0.00	1,200.00
Mike Long	20.00	0.00	20.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.00
Ambulance Exp Transfer	2,903.98	2,190.92	5,129.66	4,628.37
Audit Adj-Year End	(113.98)	(517.20)	(113.98)	(517.20)
Total - Training & Education	4,188.67	1,673.72	8,446.56	11,359.35
Ambulance Exp Transfer	17,293.05	3,294.18	18,840.01	5,755.27
Uniforms - Payroll	0.00	0.00	7,784.48	7,798.66
Audit Adj - Year End	0.00	(58.46)	0.00	(58.46)
Total - Uniforms	17,293.05	3,235.72	26,624.49	13,495.47
Ambulance Transfer	454.26	196.77	3,427.05	2,242.45
Audit Adj-Year End	(203.38)	(53.82)	(203.38)	(53.82)
Total - Supplies/ Cleaning & Maintenan	250.88	142.95	3,223.67	2,188.63
Ambulance Exp Transfer	2,108.40	1,082.08	8,539.93	6,890.10
Audit Adj - Year End	(603.98)	0.00	(603.98)	0.00
Total - Utilities	1,504.42	1,082.08	7,935.95	6,890.10
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	659,287.43	385,340.82	1,939,612.38	1,716,160.84
Excess Revenue over (under) Expenditur	$ 495,083.55	(322,529.88)	$ 948,160.50	937,381.33

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
June 30, 2021

ASSETS

Current Assets		
Simmons Bank	$ 507,134.21	
Investments	222,208.35	
Taxes Receivable - Current	326,313.00	
Total Current Assets		1,055,655.56
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,055,655.56

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 109,220.00	
Total Deferred Inflows of Resources		109,220.00
Total Liabilities		109,220.00
Fund Balance		
Fund Balance - Restricted	1,069,093.68	
Excess Revenue over (under) Ex	(122,658.12)	
Total Fund Balance		946,435.56
Total Liab., Def. Inflows & Fund Balance		$ 1,055,655.56

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 86,580.39	100.17	$ 319,212.56	99.84
Interest Income	(145.99)	(0.17)	517.85	0.16
Total Revenues	86,434.40	100.00	319,730.41	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	86,434.40	100.00	319,730.41	100.00
Expenditures				
Dispatching Services	203,978.80	235.99	407,957.60	127.59
Telephone Expenses	2,312.40	2.68	10,034.47	3.14
Communication Expense	7,792.45	9.02	24,396.46	7.63
Total Expenditures	214,083.65	247.68	442,388.53	138.36
Excess Revenue over (under) Expenditur	$ (127,649.25)	(147.68)	$ (122,658.12)	(38.36)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	86,580.39	100.17	$	319,212.56	99.84
Investment Interest		(289.00)	(0.33)		(289.00)	(0.09)
Simmons Bank Interest		143.01	0.17		806.85	0.25
Total Revenues		86,434.40	100.00		319,730.41	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		86,434.40	100.00		319,730.41	100.00
Expenditures						
Central County Emergency 911		203,978.80	235.99		407,957.60	127.59
Charter Communications		1,639.76	1.90		7,383.47	2.31
AT&T		1,243.97	1.44		4,152.83	1.30
TSI Global Companies		1,155.33	1.34		1,155.33	0.36
Telephone Reimbursements		(57.00)	(0.07)		(987.50)	(0.31)
Audit Adj - Year End		(1,669.66)	(1.93)		(1,669.66)	(0.52)
Charter Communications		1,561.26	1.81		5,357.26	1.68
Miken Technologies		4,026.10	4.66		13,688.82	4.28
AT&T		2,186.20	2.53		4,662.30	1.46
VISA		798.83	0.92		944.02	0.30
The Knox Company		0.00	0.00		524.00	0.16
Audit Adj - Year End		(779.94)	(0.90)		(779.94)	(0.24)
Total Expenditures		214,083.65	247.68		442,388.53	138.36
Excess Revenue over (under) Expenditur	$	(127,649.25)	(147.68)	$	(122,658.12)	(38.36)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 86,580.39	$ 581.88	$ 319,212.56	$ 329,107.82
Interest Income	(145.99)	(997.03)	517.85	1,467.25
Total Revenues	86,434.40	(415.15)	319,730.41	330,575.07
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	86,434.40	(415.15)	319,730.41	330,575.07
Expenditures				
Dispatching Services	203,978.80	197,562.28	407,957.60	395,124.56
Telephone Expenses	2,312.40	1,534.82	10,034.47	9,634.38
Communication Expense	7,792.45	14,972.28	24,396.46	35,886.50
Total Expenditures	214,083.65	214,069.38	442,388.53	440,645.44
Excess Revenue over (under) Expenditur	$ (127,649.25)	$ (214,484.53)	$ (122,658.12)	$ (110,070.37)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 86,580.39	$ 581.88	$ 319,212.56	$ 329,107.82
Investment Interest	(289.00)	(1,126.84)	(289.00)	(1,126.84)
Simmons Bank Interest	143.01	129.81	806.85	2,594.09
Total Revenues	86,434.40	(415.15)	319,730.41	330,575.07
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	86,434.40	(415.15)	319,730.41	330,575.07
Expenditures				
Central County Emergency 911	203,978.80	197,562.28	407,957.60	395,124.56
Charter Communications	1,639.76	1,146.97	7,383.47	6,624.91
AT&T	1,243.97	709.12	4,152.83	4,259.24
TSI Global Companies	1,155.33	0.00	1,155.33	0.00
Telephone Reimbursements	(57.00)	(110.50)	(987.50)	(1,039.00)
Audit Adj - Year End	(1,669.66)	(210.77)	(1,669.66)	(210.77)
Charter Communications	1,561.26	949.00	5,357.26	5,694.00
Commerce Bank-VISA	0.00	0.00	0.00	2,498.21
Miken Technologies	4,026.10	1,967.67	13,688.82	12,410.64
CTI Conference Technologies	0.00	13,700.00	0.00	13,700.00
AT&T	2,186.20	618.60	4,662.30	3,711.60
Tom Dimercurio	0.00	0.00	0.00	135.04
VISA	798.83	0.00	944.02	0.00
The Knox Company	0.00	0.00	524.00	0.00
Audit Adj - Year End	(779.94)	(2,262.99)	(779.94)	(2,262.99)
Total Expenditures	214,083.65	214,069.38	442,388.53	440,645.44
Excess Revenues over (under) Expenditu	$ (127,649.25)	$ (214,484.53)	$ (122,658.12)	$ (110,070.37)

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
June 30, 2021

ASSETS

Current Assets		
Simmons Bank - 2944	$ 206,162.78	
Investments	38,716,726.57	
Investments-Emp 457 Plan	8,117,567.68	
Taxes Receivable - Current	654,855.00	
Total Current Assets		47,695,312.03
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 47,695,312.03

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	$ 8,117,567.68	
Total Current Liabilities		8,117,567.68
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	219,186.00	
Total Deferred Inflows of Resources		219,186.00
Total Liabilities		8,336,753.68
Fund Balance		
Held in Trust for Emp Retire	39,726,982.94	
Excess Revenue over (under) Ex	(368,424.59)	
Total Fund Balance		39,358,558.35
Total Liab., Def. Inflows & Fund Balance		$ 47,695,312.03

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	174,052.30	99.98	$	641,630.34	46.08
Interest Income		34.01	0.02		782.07	0.06
Overhead Transfer		0.00	0.00		750,000.00	53.86
Total Revenues		174,086.31	100.00		1,392,412.41	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		174,086.31	100.00		1,392,412.41	100.00
Expenditures						
Bank Charges		13.00	0.01		26.00	0.00
Benefit Payments		440,202.75	252.86		1,760,811.00	126.46
Total Expenditures		440,215.75	252.87		1,760,837.00	126.46
Excess Revenue over (under) Expenditur	$	(266,129.44)	(152.87)	$	(368,424.59)	(26.46)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	174,052.30	99.98	$	641,630.34	46.08
Simmons Bank Interest		34.01	0.02		782.07	0.06
Overhead Transfer		0.00	0.00		750,000.00	53.86
Total Revenues		174,086.31	100.00		1,392,412.41	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		174,086.31	100.00		1,392,412.41	100.00
Expenditures						
Simmons Bank		13.00	0.01		26.00	0.00
Voya		440,202.75	252.86		1,760,811.00	126.46
Total Expenditures		440,215.75	252.87		1,760,837.00	126.46
Excess Revenue over (under) Expenditur	$	(266,129.44)	(152.87)	$	(368,424.59)	(26.46)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 174,052.30	$ 1,166.51	$ 641,630.34	$ 660,348.56
Interest Income	34.01	41.71	782.07	2,742.00
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	174,086.31	1,208.22	1,392,412.41	1,413,090.56
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	174,086.31	1,208.22	1,392,412.41	1,413,090.56
Expenditures				
Bank Charges	13.00	13.00	26.00	54.00
Benefit Payments	440,202.75	0.00	1,760,811.00	1,611,866.00
Total Expenditures	440,215.75	13.00	1,760,837.00	1,611,920.00
Excess Revenue over (under) Expenditur	$ (266,129.44)	$ 1,195.22	$ (368,424.59)	$ (198,829.44)

Fenton FPD - Pension

Statement of Revenues and Expenditures - Modified Accrual Basis

For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 174,052.30	$ 1,166.51	$ 641,630.34	$ 660,348.56
Simmons Bank Interest	34.01	41.71	782.07	2,742.00
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	174,086.31	1,208.22	1,392,412.41	1,413,090.56
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	174,086.31	1,208.22	1,392,412.41	1,413,090.56
Expenditures				
Simmons Bank	13.00	13.00	26.00	54.00
Voya	440,202.75	0.00	1,760,811.00	1,611,866.00
Total Expenditures	440,215.75	13.00	1,760,837.00	1,611,920.00
Excess Revenues over (under) Expenditu	$ (266,129.44)	$ 1,195.22	$ (368,424.59)	$ (198,829.44)

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
June 30, 2021

ASSETS

Current Assets		
Simmons Bank	$ 1,907,803.13	
Taxes Receivable	1,300,790.00	
Total Current Assets		3,208,593.13
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 3,208,593.13

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 435,386.00	
Total Deferred Inflows of Resources		435,386.00
Total Liabilities		435,386.00
Fund Balance		
Fund Balance - Assigned	2,615,277.32	
Excess Revenue over (under) Ex	157,929.81	
Total Fund Balance		2,773,207.13
Total Liab, Def Infls & Fund Balance		$ 3,208,593.13

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Six Months Ending June 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	355,825.32	99.79	$	1,283,410.25	99.65
Simmons Bank		749.60	0.21		4,462.56	0.35
Total Revenues		356,574.92	100.00		1,287,872.81	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		356,574.92	100.00		1,287,872.81	100.00
Expenditures						
UMB Bank		0.00	0.00		318.00	0.02
Bond Interest		0.00	0.00		379,625.00	29.48
Bond Principal		0.00	0.00		750,000.00	58.24
Total Expenditures		0.00	0.00		1,129,943.00	87.74
Excess of Revenue over (under) Expend	$	356,574.92	100.00	$	157,929.81	12.26

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 355,825.32	$ 1,904.37	$ 1,283,410.25	$ 1,301,134.81
Simmons Bank	749.60	546.69	4,462.56	3,263.64
Total Revenues	356,574.92	2,451.06	1,287,872.81	1,304,398.45
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	356,574.92	2,451.06	1,287,872.81	1,304,398.45
Expenditures				
UMB Bank	0.00	0.00	318.00	318.00
Bond Interest	0.00	0.00	379,625.00	750,813.88
Bond Principal	0.00	0.00	750,000.00	0.00
Total Expenditures	0.00	0.00	1,129,943.00	751,131.88
Excess Revenue over (under) Expend	$ 356,574.92	$ 2,451.06	$ 157,929.81	$ 553,266.57

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
June 30, 2021

ASSETS

Current Assets		
Simmons Bank - 0798	$ 10,794,353.94	
Total Current Assets		10,794,353.94
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 10,794,353.94

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	$ 12,497,779.86	
Excess Revenue over (under) Ex	(1,703,425.92)	
Total Fund Balance		10,794,353.94
Total Liab., Def. Inflows & Fund Balance		$ 10,794,353.94

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,299.00	100.00	$	14,985.48	100.00
Total Revenues		2,299.00	100.00		14,985.48	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,299.00	100.00		14,985.48	100.00
Expenditures						
Depreciated Assets		7,913.26	344.20		7,913.26	52.81
Bld Construction House2		(16,565.63)	(720.56)		465,460.30	3,106.08
Bldg Construction House 3		(666,580.71)	(28,994.3		899,881.54	6,005.02
Firefighting & Rescue Equip		0.00	0.00		2,084.30	13.91
Vehicles-Apparatus		343,070.00	14,922.58		343,070.00	2,289.35
Bank Charges		2.00	0.09		2.00	0.01
Total Expenditures		(332,161.08)	(14,448.0		1,718,411.40	11,467.18
Excess Revenue over (under) Expenditur	$	334,460.08	14,548.07	$	(1,703,425.92)	(11,367.1

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 2,299.00	100.00	$ 14,985.48	100.00
Total Revenues	2,299.00	100.00	14,985.48	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,299.00	100.00	14,985.48	100.00
Expenditures				
Miken Technologies	1,613.39	70.18	1,613.39	10.77
Mattress Direct	6,299.87	274.03	6,299.87	42.04
ArchImages	15,020.90	653.37	102,759.58	685.73
Shannon & Wilson	0.00	0.00	869.50	5.80
MO Vocational Enterprises	0.00	0.00	730.00	4.87
MSD	0.00	0.00	8,782.00	58.60
Travelers	0.00	0.00	13,500.00	90.09
Lawlor Corp	0.00	0.00	56,843.25	379.32
A Warehouse on Wheels	0.00	0.00	313,562.50	2,092.44
Farnsworth Group	6,500.00	282.73	6,500.00	43.38
Audit Adu - Year End	(38,086.53)	(1,656.66	(38,086.53)	(254.16)
ArchImages	131.00	5.70	14,171.94	94.57
SCI Engineering	0.00	0.00	4,033.75	26.92
Lawlor Corporation	(144,641.91)	(6,291.51	1,219,506.27	8,137.92
MO Vocational Enterprises	626.25	27.24	29,755.38	198.56
Neukirch Enterprise	0.00	0.00	2,995.00	19.99
Piro Signs	0.00	0.00	25,093.50	167.45
Sams	0.00	0.00	2,436.28	16.26
Slyman Bros Appliances	0.00	0.00	18,499.65	123.45
La Z Boy	0.00	0.00	3,359.93	22.42
TSI Global	0.00	0.00	2,035.00	13.58
VISA	6,197.21	269.56	10,128.52	67.59
Public Safety Upfitters	0.00	0.00	351.24	2.34
Missouri-American Water	0.00	0.00	66,897.84	446.42
Advanced Exercise	0.00	0.00	24,228.50	161.68
New System	0.00	0.00	5,282.00	35.25
Sunbelt Rental	4,443.02	193.26	4,443.02	29.65
Audit Adu - Year End	(533,336.28)	(23,198.6	(533,336.28)	(3,559.02
MacQueen Emergency	0.00	0.00	2,084.30	13.91
Rosenbauer	343,070.00	14,922.58	343,070.00	2,289.35
Simmons Bank	2.00	0.09	2.00	0.01
Total Expenditures	(332,161.08)	(14,448.0	1,718,411.40	11,467.18
Excess Revenue over (under) Expenditur	$ 334,460.08	14,548.07	$ (1,703,425.92)	(11,367.1

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,299.00	3,328.20	$ 14,985.48	77,005.99
Total Revenues	2,299.00	3,328.20	14,985.48	77,005.99
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,299.00	3,328.20	14,985.48	77,005.99
Expenditures				
Depreciated Assets	7,913.26	6,495.00	7,913.26	6,495.00
Bld Construction House2	(16,565.63)	136,859.92	465,460.30	1,792,296.21
Bldg Construction House 3	(666,580.71)	(25,000.72)	899,881.54	183,017.64
Firefighting & Rescue Equip	0.00	15,891.00	2,084.30	15,891.00
Vehicles	0.00	47,588.00	0.00	87,697.81
Vehicles-Apparatus	343,070.00	0.00	343,070.00	98,774.00
Bank Charges	2.00	13.00	2.00	13.00
Total Expenditures	(332,161.08)	181,846.20	1,718,411.40	2,184,184.66
Excess Revenue over (under) Expenditur	$ 334,460.08	(178,518.00)	$ (1,703,425.92)	(2,107,178.67)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,299.00	3,328.20	$ 14,985.48	77,005.99
Total Revenues	2,299.00	3,328.20	14,985.48	77,005.99
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,299.00	3,328.20	14,985.48	77,005.99
Expenditures				
Miken Technologies	1,613.39	0.00	1,613.39	0.00
Dinges Fire Co	0.00	6,495.00	0.00	6,495.00
Mattress Direct	6,299.87	0.00	6,299.87	0.00
ArchImages	15,020.90	0.00	102,759.58	136,098.77
St. Louis Title Company	0.00	150,000.00	0.00	1,667,399.79
Shannon & Wilson	0.00	0.00	869.50	1,637.73
City of Fenton	0.00	0.00	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
Travelers	0.00	0.00	13,500.00	0.00
Lawlor Corp	0.00	0.00	56,843.25	0.00
A Warehouse on Wheels	0.00	0.00	313,562.50	0.00
Farnsworth Group	6,500.00	0.00	6,500.00	0.00
Audit Adu - Year End	(38,086.53)	(13,140.08)	(38,086.53)	(13,140.08)
ArchImages	131.00	0.00	14,171.94	33,252.63
SCI Engineering	0.00	0.00	4,033.75	0.00
MSD	0.00	0.00	0.00	9,128.50
St. Louis County Treasurer	0.00	0.00	0.00	11,986.25
Travelers	0.00	0.00	0.00	3,680.00
Lawlor Corporation	(144,641.91)	0.00	1,219,506.27	149,970.98
MO Vocational Enterprises	626.25	0.00	29,755.38	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	0.00	0.00	2,436.28	0.00
Slyman Bros Appliances	0.00	0.00	18,499.65	0.00
La Z Boy	0.00	0.00	3,359.93	0.00
TSI Global	0.00	0.00	2,035.00	0.00
VISA	6,197.21	0.00	10,128.52	0.00
Public Safety Upfitters	0.00	0.00	351.24	0.00
Missouri-American Water	0.00	0.00	66,897.84	0.00
Advanced Exercise	0.00	0.00	24,228.50	0.00
New System	0.00	0.00	5,282.00	0.00
Sunbelt Rental	4,443.02	0.00	4,443.02	0.00
Audit Adu - Year End	(533,336.28)	(25,000.72)	(533,336.28)	(25,000.72)
MacQueen Emergency	0.00	0.00	2,084.30	0.00
Banner Fire Equipment	0.00	15,891.00	0.00	15,891.00
Weis Fire & Safety	0.00	47,588.00	0.00	47,588.00
Troutt & Sons	0.00	0.00	0.00	35,330.00
Donatini Inc.	0.00	0.00	0.00	4,779.81
Rosenbauer	343,070.00	0.00	343,070.00	0.00
Weis Fire & Safety	0.00	0.00	0.00	98,774.00
Simmons Bank	2.00	13.00	2.00	13.00
Total Expenditures	(332,161.08)	181,846.20	1,718,411.40	2,184,184.66

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Excess Revenue over (under) Expenditur	$ 334,460.08	(178,518.00)	$ (1,703,425.92)	(2,107,178.67)