Fenton
Fire Protection District

Financial Statements
~
April 2021

RogRognan & Associates

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ROGNAN & ASSOCIATES
Certified Public Accountants/International Consultants
616 Applecross Ct.
Saint Louis, MO 63021
Telephone (636) 391-9831
Fax (636) 391-9835
"Client Service Driven"
Website: Rognanandassociates.com
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 April 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

May 17, 2021

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

APRIL 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				
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($714,748)	**1%**	**$87,218**	**($503,246)**	**$37,434**	**($211,502)**

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

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

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

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			APRIL 30, 2021	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2021 - COMPARED TO 2021 BUDGET	APRIL 30, 2021 ACTUAL	2021 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$6,036,976	$13,512,521	($7,475,545)	**44.68%** ✓
Building and other permits	31,656	125,000	(93,344)	25.32% ✓
Ambulance fees, net	266,693	725,000	(458,307)	**36.79%** ✓
Interest	13,200	95,000	(81,800)	13.89%
Miscellaneous revenue	10,827	6,300	**4,527** ✓	**171.86%** ✓
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$6,359,352	$14,583,821	($8,224,469)	**43.61%** ✓
EXPENDITURES				
Bank service charges	$365	$1,700	($1,335)	21.47%
Building maintenance	7,377	59,400	(52,023)	12.42%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	750	50,000	(49,250)	1.50%
Dues and subscriptions	8,673	31,332	(22,659)	27.68%
Election expenses	26	10,500	(10,474)	0.25%
Equipment maintenance & expensed	27,901	174,525	(146,624)	15.99%
Equipment maintenance & expensed - IT	12,397	110,500	(98,103)	11.22%
Equipment purchases and replacement	2,395	8,800	(6,405)	27.22%
Gasoline and oil	14,700	54,500	(39,800)	26.97%
Insurance - employee - medical & dental	575,309	2,108,600	(1,533,291)	27.28%
Insurance - general	21,163	630,500	(609,337)	3.36%
Miscellaneous expenses	1,310	12,250	(10,940)	10.69%
Office supplies and expenses	9,801	42,800	(32,999)	22.90%
Payroll taxes	185,339	596,608	(411,269)	31.07%
Professional fees & services	41,122	172,100	(130,978)	23.89%
Professional fees & services - GEMT	0	55,000	(55,000)	0.00%
Rental Management Fee/repairs	0	0	0	
Salaries	2,447,264	7,798,800	(5,351,536)	31.38%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	7,398	28,500	(21,102)	25.96%
Training and education	9,358	155,200	(145,842)	6.03%
Uniforms	29,640	151,050	(121,410)	19.62%
Utilities	18,928	66,000	(47,072)	28.68%
Vehicle maintenance & repairs	14,683	141,500	(126,817)	10.38%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$3,435,899	$12,465,165	($9,029,266)	**27.56%** ✓
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,923,453	$2,118,656	$804,797	137.99%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$0	**-0.00%**
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**$2,923,453**	**$1,368,656**	**$804,797**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO ACTUAL 2020	ACTUAL 2021	ACTUAL 2020	APRIL 30, 2021 2021 - 2020 $ OVER (UNDER)	PAGE 4 2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$6,036,976	$6,256,227	**($219,251)**	-3.50%
Building and other permits	31,656	51,417	**(19,761)**	-38.43%
Ambulance fees, net	266,693	248,806	**17,887**	7.19%
Interest	13,200	76,033	**(62,833)**	-82.64%
Miscellaneous revenue	10,827	2,599	8,228	316.58%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$6,359,352	$6,635,082	**($275,730)**	**-4.16%**
EXPENDITURES				
Bank service charges	$365	$381	($16)	-4.20%
Building maintenance	7,377	24,084	**(16,707)**	-69.37%
Depreciated assets - capital assets	0	11,949	**(11,949)**	-100.00%
Doctors fees & medical exams	750	526	224	42.59%
Dues and subscriptions	8,673	5,339	3,334	62.45%
Election expenses	26	0	26	
Equipment maintenance & expensed	27,901	30,721	(2,820)	-9.18%
Equipment maintenance & expensed - IT	12,397	35,900	**(23,503)**	-65.47%
Equipment purchases and replacement	2,395	26,000	**(23,605)**	-90.79%
Gasoline and oil	14,700	14,081	619	4.40%
Insurance - employee - medical & dental	575,309	557,138	**18,171**	3.26%
Insurance - general	21,163	15,836	5,327	33.64%
Miscellaneous expenses	1,310	2,926	(1,616)	-55.23%
Office supplies and expenses	9,801	8,799	1,002	11.39%
Payroll taxes	185,339	175,075	**10,264**	5.86%
Professional fees & services	41,122	57,268	**(16,146)**	-28.19%
Professional fees & services - GEMT	0	102,256	**(102,256)**	-100.00%
Rental Management Fee/repairs	0	0	0	
Salaries	2,350,257	2,249,337	**100,920**	4.49%
Salaries - OT	97,008	67,119	**29,889**	44.53%
Supplies - cleaning & laundry	7,398	6,495	903	13.90%
Training and education	9,358	20,163	**(10,805)**	-53.59%
Uniforms	29,640	32,872	(3,232)	-9.83%
Utilities	18,928	17,227	1,701	9.87%
Vehicle maintenance & repairs	14,683	51,519	**(36,836)**	-71.50%
Work Comp Claims	0	1,954	(1,954)	-100.00%
TOTAL EXPENDITURES	$3,435,900	$3,514,965	**($79,065)**	**-2.25%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,923,452	$3,120,117	($196,665)	-6.30%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$750,000	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,923,452	$2,370,117	$553,335	23.35%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

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

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL	FUNDS			APRIL 30, 2021			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$4,647,259	$1,389,717	$6,036,976	$230,221	$462,731	$918,046		$7,647,974
Building and other permits	31,656		31,656					31,656
Ambulance fees, net		266,693	266,693					266,693
Interest	11,215	1,985	13,200	537	651	3,098	10,409	27,895
Miscellaneous revenue	10,827	0	10,827		0		0	10,827
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	0	0					0
TOTAL REVENUES	$4,700,957	$1,658,395	$6,359,352	$230,758	$463,382	$921,144	$10,409	$7,985,045
EXPENDITURES								
Bank service charges	$28	$337	$365					$365
Building maintenance	5,164	2,213	7,377					7,377
Depreciated assets - capital assets	0	0	0	0			0	0
Doctors fees & medical exams	525	225	750					750
Dues and subscriptions	6,244	2,429	8,673					8,673
Election expenses	18	8	26					26
Equipment maintenance & expensed	1,226	26,675	27,901					27,901
Equipment maintenance & expensed - IT	12,397		12,397					12,397
Equipment purchases and replacement	2,395	0	2,395				1,499,017	1,501,412
Gasoline and oil	10,290	4,410	14,700					14,700
Insurance - employee - medical & dental	402,145	173,164	575,309					575,309
Insurance - general	14,814	6,349	21,163					21,163
Miscellaneous expenses	989	321	1,310					1,310
Office supplies and expenses	6,861	2,940	9,801					9,801
Payroll taxes	131,249	54,090	185,339					185,339
Professional fees & services	17,607	23,515	41,122				0	41,122
Professional fees & services - GEMT		0	0					0
Rental Management Fee/repairs	0	0	0					0
Salaries	1,732,796	714,468	2,447,264					2,447,264
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	5,179	2,219	7,398					7,398
Training and education	5,889	3,469	9,358					9,358
Uniforms	20,748	8,892	29,640					29,640
Utilities	13,250	5,678	18,928	20,552				39,480
Vehicle maintenance & repairs	10,996	3,687	14,683					14,683
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	203,979				203,979
Pension Contribution					$880,406			880,406
Debt Service payments - principal + interest						1,129,625		1,129,625
TOTAL EXPENDITURES	$2,400,810	$1,035,089	3,435,899	$224,531	$880,406	$1,129,625	$1,499,017	$7,169,478
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,300,147	$623,306	$2,923,453	$6,227	($417,024)	($208,481)	($1,488,608)	$815,567
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	$0	$0	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,300,147	$623,306	$2,923,453	$6,227	($417,024)	$0	($1,488,608)	$1,024,048

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				APRIL 30, 2021			PAGE 7
REVENUES								
Tax collections	($5,756,835)	($1,718,710)	($7,475,545)	($283,512)	($574,815)		$0	($9,200,693)
Building and other permits	(93,344)	0	(93,344)	0	0		0	(93,344)
Ambulance fees, net	0	(458,307)	(458,307)	0	0		0	(458,307)
Interest	(63,785)	(18,015)	(81,800)	(3,463)	(349)		409	(82,605)
Miscellaneous revenue	8,827	(4,300)	4,527	0	0		0	4,527
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	(120,000)	(120,000)	0	0		0	(120,000)
TOTAL REVENUES	($5,905,137)	($2,319,332)	($8,224,469)	($286,975)	($575,164)	$0	$409	($9,950,422)
EXPENDITURES								
Bank service charges	($172)	($1,163)	($1,335)	$0	$0		$0	($1,335)
Building maintenance	(36,416)	(15,607)	(52,023)	0	0		0	(52,023)
Depreciated assets - capital assets	0	0	0	0	0		0	0
Doctors fees & medical exams	(34,475)	(14,775)	(49,250)	0	0		0	(49,250)
Dues and subscriptions	(16,401)	(6,258)	(22,659)	0	0		0	(22,659)
Election expenses	(7,332)	(3,142)	(10,474)	0	0		0	(10,474)
Equipment maintenance & expensed	(55,079)	(91,545)	(146,624)	0	0		0	(146,624)
Equipment maintenance & expensed - IT	(98,103)	0	(98,103)	0	0		0	(98,103)
Equipment purchases and replacement	(6,405)	0	(6,405)	0	0		(7,296,983)	(7,303,388)
Gasoline and oil	(27,860)	(11,940)	(39,800)	0	0		0	(39,800)
Insurance - employee - medical & dental	(1,073,875)	(459,416)	(1,533,291)	0	0		0	(1,533,291)
Insurance - general	(426,536)	(182,801)	(609,337)	0	0		0	(609,337)
Miscellaneous expenses	(6,386)	(4,554)	(10,940)	0	0		0	(10,940)
Office supplies and expenses	(23,099)	(9,900)	(32,999)	0	0		0	(32,999)
Payroll taxes	(286,377)	(124,892)	(411,269)	0	0		0	(411,269)
Professional fees & services	(92,363)	(38,615)	(130,978)	0	0		0	(133,678)
Professional fees & services - GEMT	0	(55,000)	(55,000)	0	0		0	(55,000)
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(3,798,964)	(1,552,572)	(5,351,536)	0	0		0	(5,351,536)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(14,771)	(6,331)	(21,102)	0	0		0	(21,102)
Training and education	(87,171)	(58,671)	(145,842)	0	0		0	(145,842)
Uniforms	(86,712)	(34,698)	(121,410)	0	0		0	(121,410)
Utilities	(32,950)	(14,122)	(47,072)	(86,348)	0		0	(133,420)
Vehicle maintenance & repairs	(106,004)	(20,813)	(126,817)	0	0		0	(126,817)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	(202,021)	0		0	(202,021)
Pension Contribution	0	0	0	0	(908,140)		0	(908,140)
Debt Service payments - principal + interest						(368,375)		(368,375)
TOTAL EXPENDITURES	($6,320,951)	($2,708,315)	($9,029,266)	($288,369)	($908,140)	($368,375)	($7,296,983)	($17,893,833)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$415,814	$388,983	$804,797	$1,394	$332,976	$368,375	$7,297,392	$7,943,411

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				APRIL 30, 2021			PAGE 8
			GENERAL +			DEBT	CAPITAL	
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	TOTAL
REVENUES								
Tax collections	44.67%	44.71%	44.68%	44.81%	44.60%			45.39%
Building and other permits	25.32%		25.32%					25.32%
Ambulance fees, net		36.79%	36.79%					36.79%
Interest	14.95%	9.93%	13.89%	13.43%			104.09%	25.24%
Miscellaneous revenue	541.35%	0.00%	171.86%					171.86%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	44.32%	41.69%	43.61%	44.57%	44.62%		104.09%	44.52%
EXPENDITURES								
Bank service charges	14.00%		21.47%					21.47%
Building maintenance	12.42%	12.42%	12.42%					12.42%
Depreciated assets - capital assets								
Doctors fees & medical exams	1.50%	1.50%	1.50%					1.50%
Dues and subscriptions	27.57%	27.96%	27.68%					27.68%
Election expenses								
Equipment maintenance & expensed	2.18%	22.56%	15.99%					15.99%
Equipment maintenance & expensed - IT	11.22%		11.22%					11.22%
Equipment purchases and replacement							17.04%	17.05%
Gasoline and oil	26.97%	26.97%	26.97%					26.97%
Insurance - employee - medical & dental	27.25%	27.37%	27.28%					27.28%
Insurance - general	3.36%	3.36%	3.36%					3.36%
Miscellaneous expenses	13.41%	6.58%	10.69%					10.69%
Office supplies and expenses	22.90%	22.90%	22.90%					22.90%
Payroll taxes	31.43%	30.22%	31.07%					31.07%
Professional fees & services	16.01%	37.85%	23.89%					23.53%
Professional fees & services - GEMT		0.00%	0.00%					0.00%
Rental Management Fee/repairs								
Salaries	31.32%	31.52%	31.38%					31.38%
Salaries - OT								
Supplies - cleaning & laundry	25.96%	25.95%	25.96%					25.96%
Training and education	6.33%	5.58%	6.03%					6.03%
Uniforms	19.31%	20.40%	19.62%					19.62%
Utilities	28.68%	28.68%	28.68%	19.23%				22.83%
Vehicle maintenance & repairs	9.40%	15.05%	10.38%					10.38%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				50.24%				50.24%
Pension Contribution					49.22%			49.22%
Debt Service payments - principal + interest						75.41%		75.41%
TOTAL EXPENDITURES	27.53%	27.65%	27.56%	43.78%	49.22%	75.27%	17.04%	28.61%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			APRIL 30, 2021	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$4,647,259	$10,404,094	($5,756,835)	44.67%
Building and other permits	31,656	125,000	(93,344)	25.32%
Interest	11,215	75,000	(63,785)	14.95%
Miscellaneous revenue	10,827	2,000	**8,827**	**541.35%**
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$4,700,957	$10,606,094	($5,905,137)	**44.32%**
EXPENDITURES				
Bank service charges	$28	$200	($172)	14.00%
Building maintenance	5,164	41,580	(36,416)	12.42%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	525	35,000	(34,475)	1.50%
Dues and subscriptions	6,244	22,645	(16,401)	27.57%
Election expenses	18	7,350	(7,332)	0.24%
Equipment maintenance & expensed	1,226	56,305	(55,079)	2.18%
Equipment maintenance & expensed - IT	12,397	110,500	(98,103)	11.22%
Equipment purchases and replacement	2,395	8,800	(6,405)	27.22%
Gasoline and oil	10,290	38,150	(27,860)	26.97%
Insurance - employee - medical & dental	402,145	1,476,020	(1,073,875)	27.25%
Insurance - general	14,814	441,350	(426,536)	3.36%
Miscellaneous expenses	989	7,375	(6,386)	13.41%
Office supplies and expenses	6,861	29,960	(23,099)	22.90%
Payroll taxes	131,249	417,626	(286,377)	31.43%
Professional fees & services	17,607	109,970	(92,363)	16.01%
Rental Management Fee/repairs		0	0	
Salaries	1,732,796	5,531,760	(3,798,964)	31.32%
Salaries - OT		0	0	
Supplies - cleaning & laundry	5,179	19,950	(14,771)	25.96%
Training and education	5,889	93,060	(87,171)	6.33%
Uniforms	20,748	107,460	(86,712)	19.31%
Utilities	13,250	46,200	(32,950)	28.68%
Vehicle maintenance & repairs	10,996	117,000	(106,004)	9.40%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$2,400,810	$8,721,761	($6,320,951)	**27.53%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,300,147	$1,884,333	415,814	122.07%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$750,000	
TOTAL OVERHEAD TRANSFERS	$0	($750,000)	$750,000	
USE OF DISTRICT RESERVES	0	$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,300,147	$1,134,333	$415,814	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			APRIL 30, 2021	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,389,717	$3,108,427	($1,718,710)	44.71%
Ambulance fees, net	266,693	725,000	(458,307)	36.79%
Interest	1,985	20,000	(18,015)	9.93%
Miscellaneous revenue	0	4,300	(4,300)	0.00%
COVID-19 Stimulus	0		0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$1,658,395	$3,977,727	($2,319,332)	41.69% ✓
EXPENDITURES				
Bank service charges	$337	$1,500	($1,163)	22.47%
Building maintenance	2,213	17,820	(15,607)	12.42%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	225	15,000	(14,775)	1.50%
Dues and subscriptions	2,429	8,687	(6,258)	27.96%
Election expenses	8	3,150	(3,142)	0.25%
Equipment maintenance & expensed	26,675	118,220	(91,545)	22.56%
Equipment purchases and replacement		0	0	
Gasoline and oil	4,410	16,350	(11,940)	26.97%
Insurance - employee - medical & dental	173,164	632,580	(459,416)	27.37%
Insurance - general	6,349	189,150	(182,801)	3.36%
Miscellaneous expenses	321	4,875	(4,554)	6.58%
Office supplies and expenses	2,940	12,840	(9,900)	22.90%
Payroll taxes	54,090	178,982	(124,892)	30.22%
Professional fees & services	23,515	62,130	(38,615)	37.85%
Professional fees & services - GEMT		55,000	(55,000)	0.00%
Rental Management Fee/repairs		0	0	
Salaries	714,468	2,267,040	(1,552,572)	31.52%
Salaries - OT		0	0	
Supplies - cleaning & laundry	2,219	8,550	(6,331)	25.95%
Training and education	3,469	62,140	(58,671)	5.58%
Uniforms	8,892	43,590	(34,698)	20.40%
Utilities	5,678	19,800	(14,122)	28.68%
Vehicle maintenance & repairs	3,687	24,500	(20,813)	15.05%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$1,035,089	$3,743,404	($2,708,315)	**27.65%** ✓
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$623,306	$234,323	$388,983	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$623,306	$234,323	$388,983	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			APRIL 30, 2021	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$462,731	$1,037,546	($574,815)	44.60%
Interest	651	1,000	(349)	65.10%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$463,382	$1,038,546	($575,164)	44.62%
EXPENDITURES				
Pension Fund	$880,406	$1,788,546	($908,140)	49.22%
TOTAL EXPENDITURES	$880,406	$1,788,546	($908,140)	49.22%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($417,024)	($750,000)	$332,976	
TRANSFER FROM GENERAL FUND	$0	$750,000	($750,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($417,024)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			APRIL 30, 2021	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$230,221	$513,733	($283,512)	44.81%
Interest	537	4,000	(3,463)	13.43%
TOTAL REVENUES	$230,758	$517,733	($286,975)	44.57%
EXPENDITURES				
Dispatching fees	$203,979	$406,000	($202,021)	50.24%
Telephone	6,747	24,000	(17,253)	28.11%
Communication expenses	13,805	82,900	(69,095)	16.65%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$224,531	$512,900	($288,369)	43.78%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$6,227	$4,833	$1,394	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$6,227	$4,833	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			APRIL 30, 2021	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$918,046	$1,784,867	($866,821)	51.43%
Interest	3,098	500	**2,598**	**619.60%**
TOTAL REVENUES	$921,144	$1,785,367	($864,223)	51.59%
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)	($208,799)	$284,667	($493,466)	-73.35%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($208,799)	$284,667	$0	-73.35%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			APRIL 30, 2021	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	10,409	10,000	**$409**	**104.09%**
TOTAL REVENUES	$10,409	$10,000	**$409**	**104.09%**
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	2,084	0	2,084	
Professional Fees	0		0	
Buildings	1,496,933	8,796,000	(7,299,067)	17.02%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$1,499,017	$8,796,000	($7,296,983)	17.04%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,488,608)	($8,786,000)	$7,297,392	16.94%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$8,786,000	($8,786,000)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,488,608)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		APRIL 30, 2021	PAGE 15
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$4,647,259	$4,817,574	**($170,315)**	-3.54%
Building and other permits	31,656	51,417	**(19,761)**	-38.43%
Interest	11,215	59,557	**(48,342)**	-81.17%
Miscellaneous revenue	10,827	2,599	8,228	316.58%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$4,700,957	$4,931,147	**($230,190)**	-4.67%
EXPENDITURES				
Bank service charges	$28	$22	$6	27.27%
Building maintenance	5,164	16,859	**(11,695)**	-69.37%
Depreciated assets - capital assets	0	11,949	**(11,949)**	-100.00%
Doctors fees & medical exams	525	368	157	42.66%
Dues and subscriptions	6,244	3,748	2,496	66.60%
Election expenses	18		18	
Equipment maintenance & expensed	1,226	3,994	(2,768)	-69.30%
Equipment maintenance & expensed - IT	12,397	35,900	**(23,503)**	-65.47%
Equipment purchases and replacement	2,395	26,000	**(23,605)**	-90.79%
Gasoline and oil	10,290	9,857	433	4.39%
Insurance - employee - medical & dental	402,145	389,939	**12,206**	3.13%
Insurance - general	14,814	11,085	3,729	33.64%
Miscellaneous expenses	989	2,048	(1,059)	-51.71%
Office supplies and expenses	6,861	6,159	702	11.40%
Payroll taxes	131,249	123,793	7,456	6.02%
Professional fees & services	17,607	30,274	**(12,667)**	-41.84%
Rental Management Fee/repairs	0		0	
Salaries	1,664,890	1,590,816	**74,074**	4.66%
Salaries - OT	67,906	46,983	**20,923**	44.53%
Supplies - cleaning & laundry	5,179	4,563	616	13.50%
Training and education	5,889	11,857	(5,968)	-50.33%
Uniforms	20,748	23,010	(2,262)	-9.83%
Utilities	13,250	12,059	1,191	9.88%
Vehicle maintenance & repairs	10,996	46,888	**(35,892)**	-76.55%
Work Comp Claims	0	1,368	(1,368)	
TOTAL EXPENDITURES	$2,400,810	$2,409,539	**($8,729)**	-0.36%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,300,147	$2,521,608	($221,461)	-8.78%
General/Ambulance/Dispatch/Pension OH Transfer	$0	($750,000)	**$750,000**	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,300,147	$1,771,608	$528,539	29.83%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		APRIL 30, 2021	PAGE 16
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$1,389,717	$1,438,653	**($48,936)**	-3.40%
Ambulance fees, net	266,693	248,806	**17,887**	7.19%
Interest	1,985	16,476	**(14,491)**	-87.95%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	0	19,129	**(19,129)**	-100.00%
GEMT revenue	0	0	0	
TOTAL REVENUES	$1,658,395	$1,723,064	**($64,669)**	**-3.75%**
EXPENDITURES				
Bank service charges	$337	$359	($22)	-6.13%
Building maintenance	2,213	7,225	(5,012)	-69.37%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	225	158	67	42.41%
Dues and subscriptions	2,429	1,591	838	52.67%
Election expenses	8		8	
Equipment maintenance & expensed	26,675	26,727	(52)	-0.19%
Equipment purchases and replacement	0		0	
Gasoline and oil	4,410	4,224	186	4.40%
Insurance - employee - medical & dental	173,164	167,199	5,965	3.57%
Insurance - general	6,349	4,751	1,598	33.64%
Miscellaneous expenses	321	878	(557)	-63.44%
Office supplies and expenses	2,940	2,640	300	11.36%
Payroll taxes	54,090	51,282	2,808	5.48%
Professional fees & services	23,515	26,994	(3,479)	-12.89%
Professional fees & services - GEMT	0	102,256	**(102,256)**	-100.00%
Rental Management Fee/repairs	0		0	
Salaries	685,366	658,521	**26,845**	4.08%
Salaries - OT	29,102	20,136	8,966	44.53%
Supplies - cleaning & laundry	2,219	1,932	287	14.86%
Training and education	3,469	8,306	(4,837)	-58.24%
Uniforms	8,892	9,862	(970)	-9.84%
Utilities	5,678	5,168	510	9.87%
Vehicle maintenance & repairs	3,687	4,631	(944)	-20.38%
Work Comp Claims	0	586	(586)	-100.00%
TOTAL EXPENDITURES	$1,035,089	$1,105,426	**($70,337)**	**-6.36%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$623,306	$617,638	$5,668	**0.92%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$623,306	$617,638	$5,668	0.92%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			APRIL 30, 2021	PAGE 17
CASH RESERVES AS OF APRIL 30, 2021	**ACTUAL APRIL 30, 2021**	**ACTUAL APRIL 30, 2020**	**2021 - 2020 $ OVER (UNDER)**	**2021 - 2020 % OVER (UNDER)**
GENERAL FUND:				
Simmons Bank - General account	$7,418,575.39	$12,784,423.87	($5,365,848.48)	-41.97%
Simmons Bank - Flexible Spending Account	11,024.26	15,449.65	(4,425.39)	-28.64%
Simmons Bank - Health Reimbursement Account	11,846.52	7,556.93	4,289.59	56.76%
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	$16,595,899.67	$13,950,187.31	$2,645,712.36	18.97%
AMBULANCE FUND:				
Simmons Bank - 3181	$2,293,614.11	$4,146,691.16	($1,853,077.05)	-44.69%
Meramec Valley Bank - Money Market	7,705.49	7,696.92	8.57	0.11%
Investment account	3,342,257.42	532,504.09	2,809,753.33	527.65%
COVID-19 Stimulus	19,137.32	19,129.41	7.91	0.04%
TOTAL AMBULANCE FUND CASH BALANCES	$5,662,714.34	$4,706,021.58	$956,692.76	20.33%
TOTAL OPERATING FUND CASH BALANCES	$22,258,614.01 ✓	$18,656,208.89 ✓	$3,602,405.12 ✓	19.31% ✓
LESS: Remaining 2021 Budget expenses, net	($9,029,266)	($8,691,151)	($338,115.00)	3.89%
ESTIMATED CASH RESERVE	**$13,229,348** ✓	**$9,965,058** ✓	**$3,264,290.12** ✓	32.76% ✓
# of Months - Estimated Reserve	**12.74** ✓	**9.80** ✓	**2.94** ✓	**29.96%**
Estimated Reserve - %	**106.13%** ✓	**81.64%** ✓	**24.49%** ✓	

2021

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	Septembe	October	Novembe	Decembe
				Average Rate	0.051%	0.051%	0.052%	0.055%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.100%	0.100%	0.100%	0.100%								
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%	0.250%	0.250%	0.250%								
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%	0.250%	0.250%								
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.250%	0.250%								
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.250%	0.250%								
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.070%	0.070%	0.070%	0.050%								
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	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%								
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	0.500%	0.500%								
Fenton FPD	Ambulance	Simmons Bank	9742	COVID-19	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
12/31/2020	*****	*****	*****	*****	****
6/30/2020	*****	*****	*****	*****	****
3/31/2020	*****	*****	*****	*****	****
12/31/2019	*****	*****	*****	*****	****
9/30/2019	*****	*****	*****	*****	****
6/30/2019	*****	*****	*****	*****	****
3/31/2019	*****	*****	*****	*****	****
12/31/2018	*****	*****	****	*****	****

BankRate.com *Period Ending:*					
12/31/2017	*****	****	Not Avail.	*****	***
6/30/2017	*****	n/a	Not Avail.	*****	***
3/31/2017	****	n/a	***	*****	***
12/31/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
9/30/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
6/30/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
3/31/2016	Not Avail.	n/a	Not Avail.	Not Avail.	Not Avail.
12/31/2015	Not Avail.	n/a	Not Avail.	Not Avail.	Not Avail.

DepositAccounts.com *Period Ending:*					
6/30/2020					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+
12/31/2019					
Institution Health	A	A+	A	A+	B+
Texas Ratio	A+	A+	A	A	A+
9/30/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A+
6/30/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A

Ratings Key:

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

Health

A

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q4 2020	$32.81B
	vs Q4 2019	$25.85B
Loans	Q4 2020	$16.15B
	vs Q4 2019	$14.59B
Deposits	Q4 2020	$27.12B
	vs Q4 2019	$20.84B
Equity Capital	Q4 2020	$3.08B
	vs Q4 2019	$2.69B
Loan Loss Allowance	Q4 2020	$220.8MM
	vs Q4 2019	$180.7MM
Unbacked Noncurrent Loans	Q4 2020	$43.5MM
	vs Q4 2019	$28.3MM
Real Estate Owned	Q4 2020	$2.9MM
	vs Q4 2019	$3.56MM

Health

A+

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

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

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

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

Assets and Liabilities		
Assets	Q4 2020	$22.31B
	vs Q4 2019	*$17.66B*
Loans	Q4 2020	$12.80B
	vs Q4 2019	*$12.63B*
Deposits	Q4 2020	$17.16B
	vs Q4 2019	*$13.13B*
Equity Capital	Q4 2020	$3.15B
	vs Q4 2019	*$2.02B*
Loan Loss Allowance	Q4 2020	$238.0MM
	vs Q4 2019	*$67.4MM*
Unbacked Noncurrent Loans	Q4 2020	$109.6MM
	vs Q4 2019	[illegible]
Real Estate Owned	Q4 2020	$18.4MM
	vs Q4 2019	*$18.8MM*

Health

B+

Data as of Q3 2020

Learn why bank health matters

Health Grade Components

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

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

Overall

NCUA #	63789
Year Chartered	1948
Employees	66
Primary Regulator	

Profit Margin

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

Assets and Liabilities

Assets	Q3 2020 vs Q3 2019	$358.4MM $301.6MM
Loans	Q3 2020 vs Q3 2019	$284.9MM $251.8MM
Deposits	Q3 2020 vs Q3 2019	$280.9MM $277.3MM
Equity Capital	Q3 2020 vs Q3 2019	$31.3MM [illegible]
Loan Loss Allowance	Q3 2020 vs Q3 2019	$1.8MM $1.7MM
Unbacked Noncurrent Loans	Q3 2020 vs Q3 2019	$2.8MM [illegible]
Real Estate Owned	Q3 2020 vs Q3 2019	$80.00K $0

Health

A

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q4 2020	$2.29B
	vs Q4 2019	*$2.10B*
Loans	Q4 2020	$1.62B
	vs Q4 2019	*$1.55B*
Deposits	Q4 2020	$1.87B
	vs Q4 2019	*$1.75B*
Equity Capital	Q4 2020	$356.2MM
	vs Q4 2019	*$267.7MM*
Loan Loss Allowance	Q4 2020	$33.6MM
	vs Q4 2019	*$18.8MM*
Unbacked Noncurrent Loans	Q4 2020	$23.8MM
	vs Q4 2019	*$10.2MM*
Real Estate Owned	Q4 2020	$0
	vs Q4 2019	*$71.00K*

Health

A

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

Overall

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

Profit Margin

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

Assets and Liabilities

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

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

2021 Calls

	Fire	EMS	Other	TOTAL
Jan	56	314	11	381
Feb	87	291	6	384
Mar	68	311	1	380
Apr	71	337	9	417
May				-
Jun				-
Jul				-
Aug				-
Sep				-
Oct				-
Nov				-
Dec				-
TOTAL	282	1,253	27	1,562
AVG	**70.50**	**313.25**	**6.75**	**383.75**

2020 Calls

	Fire	EMS	Other	TOTAL
Jan	68	317	10	395
Feb	61	308	10	379
Mar	51	282	11	344
Apr	51	267	11	329
May	54	254	5	313
Jun	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	788	3,773	104	4,665
AVG	**65.67**	**314.42**	**8.67**	**380.08**

DIFFERENCE in Calls

	Fire	EMS	Other	Total
Jan	↓ -12	↓ -3	↑ 1	↓ -14
Feb	↑ 26	↓ -17	↓ -4	↑ 5
Mar	↑ 17	↑ 29	↓ -10	↑ 36
Apr	↑ 20	↑ 70	↓ -2	↑ 88
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↑ **51**	↑ **79**	↓ **-15**	↑ **115**
AVG	↑ **5**	↓ **-1**	↓ **-2**	↑ **4**

DIFFERENCE Percentage

	Fire	EMS	Other	Total
Jan	↓ -18%	↓ -1%	↑ 10%	↓ -4%
Feb	↑ 43%	↓ -6%	↓ -40%	↑ 1%
Mar	↑ 33%	↑ 10%	↓ -91%	↑ 10%
Apr	↑ 39%	↑ 26%	↓ -18%	↑ 27%
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↑ **6%**	↑ **2%**	↓ **-14%**	↑ **2%**
AVG	↑ **7%**	↓ **0%**	↓ **-22%**	↑ **1%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

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

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12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	26%
Medicare Advantage	26%
Insurance	19%
Medicaid	4%
Medicaid MCO	4%
Patient	20%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	98%
Medicare Advantage	93%
Insurance	78%
Medicaid	93%
Medicaid MCO	89%
Patient	3%
Facility	0%
Other Govt. Payers	100%
TPL	88%

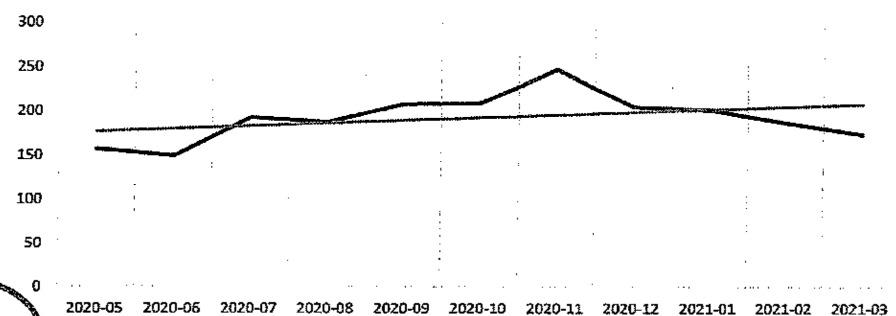
Cash Per Trip

6-12 Month Mature Average

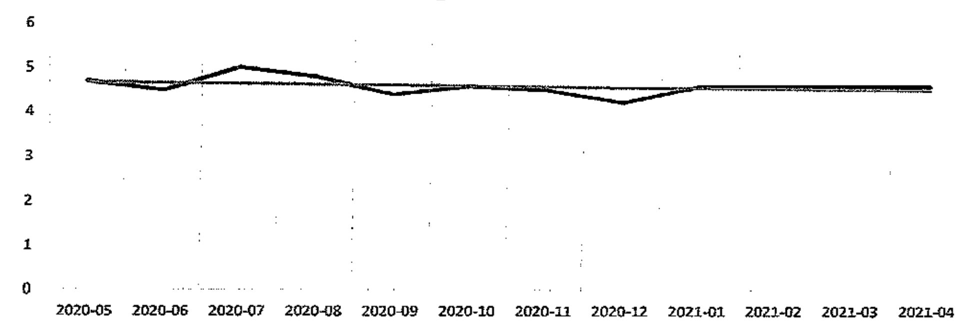
Primary Payor	CPT
Medicare	$ 435.13
Medicare Advantage	$ 299.00
Insurance	$ 437.74
Medicaid	$ 418.60
Medicaid MCO	$ 369.56
Patient	$ 16.56
Facility	$ -
Other Govt. Payers	$ 428.54
TPL	$ 598.28

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 %
2020-05	157	123,052.40	52,665.79	70,386.61	-	49,994.75	18,581.02	-	1,810.84	783.77	448.32	318.44	71.0%
2020-06	149	116,830.14	51,795.91	65,034.23	-	42,353.17	20,925.36	-	1,755.70	784.09	436.47	284.25	65.1%
2020-07	192	156,191.36	63,762.03	92,429.33	(1.00)	63,008.88	25,536.01	764.66	4,650.10	813.50	481.40	324.19	67.3%
2020-08	187	151,978.36	66,262.29	85,716.07	(0.01)	57,083.23	24,671.11	273.27	4,235.01	812.72	458.37	303.80	66.3%
2020-09	207	168,219.26	74,718.61	93,500.65	(6.77)	68,476.51	17,268.48	938.15	8,700.58	812.65	451.69	326.27	72.2%
2020-10	208	168,532.21	77,893.59	90,638.62	(0.01)	68,555.47	13,042.00	-	9,041.16	810.25	435.76	329.59	75.6%
2020-11	247	200,651.00	86,057.23	114,593.77	-	91,142.26	10,081.53	-	13,369.98	812.35	463.94	369.00	79.5%
2020-12	204	165,277.21	76,902.50	88,374.71	(36.08)	63,110.42	6,129.00	130.46	19,301.83	810.18	433.21	308.73	71.3%
2021-01	200	161,883.21	71,134.91	90,748.30	-	55,933.94	758.00	-	34,056.36	809.42	453.74	279.67	61.6%
2021-02	186	150,151.05	48,389.15	101,761.90	-	40,594.84	3,956.00	-	57,211.06	807.26	547.11	218.25	39.9%
2021-03	173	140,415.00	39,753.32	100,661.68	-	35,464.86	2,395.00	-	62,801.82	811.65	581.86	205.00	35.2%
2021-04	154	123,945.21	3,523.02	120,422.19	-	2,079.58	-	-	118,342.61	804.84	781.96	13.50	1.7%
Totals	2,264	1,827,126.41	712,858.35	1,114,268.06	(43.87)	637,797.91	143,343.51	2,106.54	335,277.05	807.03	492.17	280.78	57.1%

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 %
2020-05	45	35,134.96	15,325.84	19,809.12	-	19,441.53	192.75	-	174.84	780.78	440.20	432.03	98.1%
2020-06	31	24,881.74	11,766.41	13,115.33	-	12,946.58	88.79	-	79.96	802.64	423.08	417.63	98.7%
2020-07	50	40,874.84	18,437.76	22,437.08	-	21,832.00	95.52	-	509.56	817.50	448.74	436.64	97.3%
2020-08	43	34,887.26	15,641.92	19,245.34	-	18,898.79	188.29	105.27	263.53	811.33	447.57	437.06	97.7%
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	-	-	895.52	812.77	461.43	444.53	96.3%
2020-11	92	75,436.00	33,328.53	42,107.47	-	41,679.68	129.67	-	298.12	819.96	457.69	453.04	99.0%
2020-12	66	53,721.00	23,746.04	29,974.96	-	28,363.44	-	-	1,611.52	813.95	454.17	429.75	94.6%
2021-01	47	38,635.00	15,314.12	23,320.88	-	18,783.42	-	-	4,537.46	822.02	496.19	399.65	80.5%
2021-02	46	36,894.42	14,730.53	22,163.89	-	16,492.29	1,478.00	-	4,193.60	802.05	481.82	358.53	74.4%
2021-03	43	34,008.00	13,077.83	20,930.17	-	13,845.98	-	-	7,084.19	790.88	486.75	322.00	66.2%
2021-04	31	25,343.00	-	25,343.00	-	-	-	-	25,343.00	817.52	817.52	-	0.0%
Totals	608	491,899.22	202,075.69	289,823.53	-	242,411.85	2,356.42	105.27	45,160.53	809.04	476.68	398.53	83.6%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-05	30	22,788.96	13,608.56	9,180.40	-	8,370.40	810.00	-	-	759.63	306.01	279.01	91.2%
2020-06	37	28,982.48	16,758.18	12,224.30	-	10,989.30	1,015.00	-	220.00	783.31	330.39	297.01	89.9%
2020-07	36	28,811.84	17,520.10	11,291.74	-	10,731.01	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	-	18,748.36	620.15	37.64	902.04	803.82	348.84	322.60	92.5%
2020-10	63	50,763.21	30,840.90	19,922.31	(0.01)	18,187.80	1,124.00	-	610.52	805.77	316.23	288.70	91.3%
2020-11	73	59,386.00	34,606.54	24,779.46	-	24,484.43	-	-	295.03	813.51	339.44	335.40	98.8%
2020-12	65	52,337.00	32,048.58	20,288.42	-	19,826.41	-	130.46	592.47	805.18	312.13	303.01	97.1%
2021-01	66	53,137.00	34,028.15	19,108.85	-	15,864.28	-	-	3,244.57	805.11	289.53	240.37	83.0%
2021-02	50	39,922.42	20,683.44	19,238.98	-	11,743.36	-	-	7,495.62	798.45	384.78	234.87	61.0%
2021-03	46	37,711.00	15,242.99	22,468.01	-	8,177.01	-	-	14,291.00	819.80	488.44	177.76	36.4%
2021-04	36	29,675.00	1,976.32	27,698.68	-	1,915.68	-	-	25,783.00	824.31	769.41	53.21	6.9%
Totals	617	495,655.38	271,346.98	224,308.40	(0.02)	166,067.39	4,974.88	168.10	53,434.25	803.33	363.55	268.88	74.0%

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 %
2020-05	35	28,176.74	9,492.82	18,683.92	-	14,357.65	4,326.27	-	(0.00)	805.05	533.83	410.22	76.8%
2020-06	30	23,933.48	8,205.33	15,728.15	-	9,880.80	5,187.35	-	660.00	797.78	524.27	329.36	62.8%
2020-07	45	37,066.63	9,769.41	27,297.22	-	21,816.35	4,625.13	764.66	1,620.40	823.70	606.60	467.82	77.1%
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)	14,386.44	2,133.93	468.49	1,643.00	831.50	552.75	434.94	78.7%
2020-10	33	26,947.00	6,167.96	20,779.04	-	16,912.92	988.00	-	2,878.12	816.58	629.67	512.51	81.4%
2020-11	33	26,652.00	4,954.63	21,697.37	-	19,143.68	352.86	-	2,200.83	807.64	657.50	580.11	88.2%
2020-12	27	22,228.00	8,178.50	14,049.50	(36.08)	7,380.97	725.00	-	5,979.61	823.26	520.35	273.37	52.5%
2021-01	45	36,326.00	10,164.14	26,161.86	-	16,826.53	-	-	9,335.33	807.24	581.37	373.92	64.3%
2021-02	37	30,432.00	6,731.13	23,700.87	-	6,556.24	-	-	17,144.63	822.49	640.56	177.20	27.7%
2021-03	33	26,638.00	6,223.25	20,414.75	-	8,718.12	-	-	11,696.63	807.21	618.63	264.19	42.7%
2021-04	31	24,736.21	718.70	24,017.51	-	163.90	-	-	23,853.61	797.94	774.76	5.29	0.7%
Totals	419	341,120.53	91,575.60	249,544.93	(42.85)	153,429.14	19,749.15	1,401.15	77,810.64	814.13	595.57	362.84	60.9%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-05	10	7,940.00	3,677.59	4,262.41	-	4,262.41	-	-	-	794.00	426.24	426.24	100.0%
2020-06	7	5,600.00	2,744.87	2,855.13	-	2,855.13	-	-	-	800.00	407.88	407.88	100.0%
2020-07	8	6,150.00	2,981.36	3,168.64	-	3,168.64	-	-	-	768.75	396.08	396.08	100.0%
2020-08	2	1,624.00	1,228.71	395.29	-	395.29	-	-	-	812.00	197.65	197.65	100.0%
2020-09	5	4,905.00	1,520.00	3,385.00	-	2,180.69	-	-	1,204.31	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	8	6,359.21	2,418.46	3,940.75	-	3,238.75	-	-	702.00	794.90	492.59	404.84	82.2%
2021-01	7	5,519.00	1,896.43	3,622.57	-	2,078.57	-	-	1,544.00	788.43	517.51	296.94	57.4%
2021-02	6	4,676.00	1,908.69	2,767.31	-	1,948.31	-	-	819.00	779.33	461.22	324.72	70.4%
2021-03	8	6,705.00	1,443.80	5,261.20	-	2,102.20	-	-	3,159.00	838.13	657.65	262.78	40.0%
2021-04	6	4,653.00	-	4,653.00	-	-	-	-	4,653.00	775.50	775.50	-	0.0%
Totals	83	67,478.21	25,724.85	41,753.36	-	29,672.05	-	-	12,081.31	812.99	503.05	357.49	71.1%

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 %
2020-05	5	3,890.00	2,155.03	1,734.97	-	1,734.97	-	-	-	778.00	346.99	346.99	100.0%
2020-06	9	7,310.00	3,808.95	3,501.05	-	3,501.05	-	-	-	812.22	389.01	389.01	100.0%
2020-07	9	7,275.21	3,858.96	3,416.25	-	3,416.25	-	-	-	808.36	379.58	379.58	100.0%
2020-08	7	5,710.00	2,733.74	2,976.26	-	2,976.26	-	-	-	815.71	425.18	425.18	100.0%
2020-09	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	6	4,694.00	1,592.82	3,101.18	-	2,274.18	-	-	827.00	782.33	516.86	379.03	73.3%
2020-12	6	4,882.00	1,733.92	3,148.08	-	2,440.08	-	-	708.00	813.67	524.68	406.68	77.5%
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	11	8,751.00	3,037.45	5,713.55	-	2,621.55	-	-	3,092.00	795.55	519.41	238.32	45.9%
2021-04	9	7,042.00	828.00	6,214.00	-	-	-	-	6,214.00	782.44	690.44	-	0.0%
Totals	93	74,831.21	31,568.51	43,262.70	-	29,526.70	700.00	-	13,036.00	804.64	465.19	317.49	68.2%

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 %
2020-05	29	22,715.74	7,833.74	14,882.00	-	810.00	13,252.00	-	820.00	783.30	513.17	27.93	5.4%
2020-06	33	24,570.44	8,177.52	16,392.92	-	1,244.96	14,634.22	-	513.74	744.56	496.76	37.73	7.6%
2020-07	41	33,375.84	10,578.21	22,797.63	-	22.86	20,254.63	-	2,520.14	814.04	556.04	0.56	0.1%
2020-08	39	32,031.42	6,631.21	25,400.21	-	-	22,227.21	-	3,173.00	821.32	651.29	-	0.0%
2020-09	39	31,075.00	11,882.00	19,193.00	-	1,532.00	13,631.00	-	4,030.00	796.79	492.13	39.28	8.0%
2020-10	37	29,756.00	15,716.00	14,040.00	-	-	10,930.00	-	3,110.00	804.22	379.46	-	0.0%
2020-11	34	26,976.00	8,488.00	18,488.00	-	-	9,599.00	-	8,889.00	793.41	543.76	-	0.0%
2020-12	29	23,388.00	8,777.00	14,611.00	-	-	5,404.00	-	9,207.00	806.48	503.83	-	0.0%
2021-01	29	23,267.21	7,133.21	16,134.00	-	821.00	758.00	-	14,555.00	802.32	556.34	28.31	5.1%
2021-02	36	29,270.21	1,530.00	27,740.21	-	-	2,478.00	-	25,262.21	813.06	770.56	-	0.0%
2021-03	30	24,856.00	728.00	24,128.00	-	-	2,395.00	-	21,733.00	828.53	804.27	-	0.0%
2021-04	39	30,933.00	-	30,933.00	-	-	-	-	30,933.00	793.15	793.15	-	0.0%
Totals	415	332,214.86	87,474.89	244,739.97	-	4,430.82	115,563.06	-	124,746.09	800.52	589.73	10.68	1.8%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	-	-	-	-	-	-	-	-	-	-	-	-	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 %
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	1	809.00	362.87	446.13	(1.00)	447.13	-	-	-	809.00	446.13	447.13	100.2%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	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	-	-	-	-	1,567.00	783.50	783.50	-	0.0%
2021-03	2	1,746.00	-	1,746.00	-	-	-	-	1,746.00	873.00	873.00	-	0.0%
2021-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	10	8,285.00	767.93	7,517.07	(1.00)	857.07	-	-	6,661.00	828.50	751.71	85.71	11.4%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-05	3	2,406.00	572.21	1,833.79	-	1,017.79	-	-	816.00	802.00	611.26	339.26	55.5%
2020-06	2	1,552.00	334.65	1,217.35	-	935.35	-	-	282.00	776.00	608.68	467.68	76.8%
2020-07	2	1,828.00	253.36	1,574.64	-	1,574.64	-	-	-	914.00	787.32	787.32	100.0%
2020-08	1	830.00	332.00	498.00	-	498.00	-	-	-	830.00	498.00	498.00	100.0%
2020-09	2	1,847.00	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	-	1,860.77	-	-	(313.77)	773.50	773.50	930.39	120.3%
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	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	2	1,563.00	-	1,563.00	-	-	-	-	1,563.00	781.50	781.50	-	0.0%
Totals	19	15,642.00	2,323.90	13,318.10	-	11,402.89	-	432.02	2,347.23	823.26	700.95	577.41	82.4%

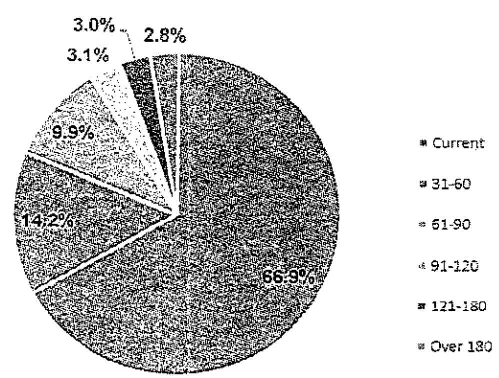
30 SMG

OUTSTANDING AR AGING BY PAYOR CATEGORY

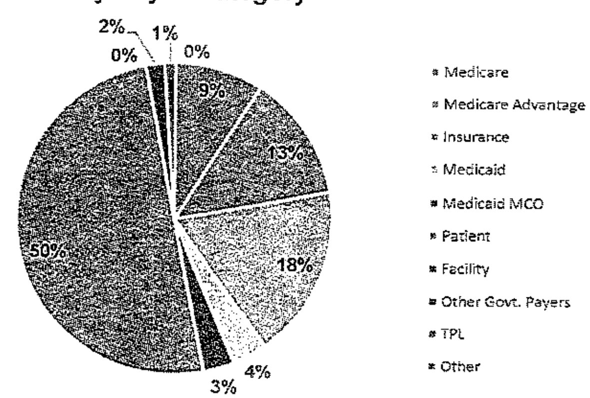
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	30,454.00	816.00	-	-	(201.33)	913.00	31,981.67
Medicare Advantage	34,674.23	7,769.94	2,258.00	825.00	-	955.00	46,482.17
Insurance	47,164.70	9,280.00	3,152.17	957.91	2,248.04	618.77	63,421.59
Medicaid	10,710.73	1,076.11	-	723.00	-	-	12,509.84
Medicaid MCO	11,179.66	199.21	-	-	-	-	11,378.87
Patient	96,431.72	28,601.25	27,177.88	8,592.11	8,716.00	7,676.53	177,195.49
Facility	-	-	-	-	-	-	-
Other Govt. Payers	1,942.56	2,374.00	2,508.00	-	-	-	6,824.56
TPL	4,353.00	-	-	-	-	(206.83)	4,146.17
Other	-	-	-	-	-	-	-
Total	236,910.60	50,116.51	35,096.05	11,098.02	10,762.71	9,956.47	353,940.36

AR Aging Percent



AR by Payor Category



31 SMC

ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: April 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
FY Total	417,903.01	605,512.47	312,112.06	293,400.41	(45.95)	274,072.06	83,899.43	(562.48)	353,940.36

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

ASSETS

Current Assets			
Simmons Bank-General Account	$	7,418,575.39	
Simmons Bank-Flexible Spendin		11,024.26	
Simmons Bank-Health Reimburse		11,846.52	
Petty Cash		185.00	
Investment Account		9,154,268.50	
Taxes Receivable - Current		6,568,385.00	
Due From Ambulance		81,029.15	
Prepaid Expenses		350,017.95	
Total Current Assets			23,595,331.77
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	23,595,331.77

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Accrued Salaries Payable	$	75,428.47	
FSA Liability		(2,180.45)	
IRS Payroll Taxes W/H		7,735.11	
Total Current Liabilities			80,983.13
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax		1,980,208.00	
Total Deferred Inflows of Resources			1,980,208.00
Total Liabilities			2,061,191.13
Fund Balance			
Fund Bal-Equip and Veh Replace		2,000,000.00	
Fund Balance-Emergency Prepare		3,000,000.00	
FB Assigned - Future Pension O		3,000,000.00	
FB - Assigned - Future Operat		3,000,000.00	
Fund Balance - Unassigned		8,233,993.52	
Excess Revenue over (under) Ex		2,300,147.12	
Total Fund Balance			21,534,140.64
Total Liab., Def. Inflows & Fund Balance		$	23,595,331.77

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 84,003.69	84.75	$ 4,647,259.27	98.86
Interest Income	1,720.15	1.74	11,215.38	0.24
Miscellaneous Revenue	126.00	0.13	211.00	0.00
Permit Revenue	13,154.00	13.27	31,656.00	0.67
Sale of Fixed Assets	115.00	0.12	10,615.00	0.23
Total Revenues	99,118.84	100.00	4,700,956.65	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	99,118.84	100.00	4,700,956.65	100.00
Expenditures				
Salaries	546,565.32	551.42	1,664,890.46	35.42
Salaries OT	17,475.82	17.63	67,905.70	1.44
Election Expenses	0.00	0.00	17.50	0.00
Payroll Taxes	42,265.98	42.64	131,248.74	2.79
Office Supplies	680.62	0.69	6,860.95	0.15
IT Expenses	5,723.70	5.77	12,397.20	0.26
Gas & Oil-Fuel	2,794.54	2.82	10,289.81	0.22
Bank Charges	0.00	0.00	28.00	0.00
Equipment Purchases	0.00	0.00	2,394.55	0.05
Dues & Subscriptions	225.00	0.23	6,243.85	0.13
Insurance - General	3,139.02	3.17	14,813.69	0.32
Insurance - Employee	99,369.55	100.25	402,144.86	8.55
Professional Fees	4,135.11	4.17	17,607.36	0.37
Building Maintenance	954.10	0.96	5,163.95	0.11
Equipment Maintenance	210.00	0.21	1,225.85	0.03
Vehicle Maintenance	39,846.18	40.20	10,995.66	0.23
Doctors Fees	0.00	0.00	525.00	0.01
Misc. Expenses	0.00	0.00	988.61	0.02
Training & Education	1,404.06	1.42	5,888.71	0.13
Uniforms	253.40	0.26	20,748.36	0.44
Supplies-Cleaning & Maint.	694.51	0.70	5,178.80	0.11
Utilities	2,242.21	2.26	13,251.92	0.28
Total Expenditures	767,979.12	774.81	2,400,809.53	51.07
Excess Revenue over (under) Expenditur	$ (668,860.28)	(674.81)	$ 2,300,147.12	48.93

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 84,003.69	84.75	$ 4,647,259.27	98.86
Investment Interest	0.00	0.00	4,492.31	0.10
SB Health Reimburse Interest	0.14	0.00	1.42	0.00
SB-Flexible Spending Interest	1.77	0.00	5.66	0.00
SB-General Interest	1,718.24	1.73	6,715.99	0.14
Misc Income	126.00	0.13	211.00	0.00
Permit Revenue	0.00	0.00	2,664.00	0.06
Building Permits	12,854.00	12.97	28,039.00	0.60
Re-Occupancy Fees	300.00	0.30	953.00	0.02
Sale of Fixed Assets	0.00	0.00	10,500.00	0.22
Sale of Fixed Assets	115.00	0.12	115.00	0.00
Total Revenues	99,118.84	100.00	4,700,956.65	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	99,118.84	100.00	4,700,956.65	100.00
Expenditures				
Salaries-Firefighters	447,114.71	451.09	1,351,203.70	28.74
Salaries-Fire Chief	0.00	0.00	15,431.36	0.33
Salaries-Deputy Chiefs	60,508.71	61.05	182,878.98	3.89
Salaries-Admin Assistants	10,075.14	10.16	30,455.76	0.65
Salaries-Office Manager	6,415.36	6.47	19,216.96	0.41
Salaries-Fire Marshall	22,139.40	22.34	64,566.70	1.37
Salaries-Inspectors	312.00	0.31	1,137.00	0.02
Payroll Overtime-FF	15,090.24	15.22	58,441.41	1.24
Payroll Overtime-Deputy Chiefs	2,385.58	2.41	9,464.29	0.20
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
FICA/ Medicare	42,265.98	42.64	131,248.74	2.79
Marco	26.27	0.03	217.41	0.00
Office Source	182.45	0.18	831.21	0.02
Commerce Bank-VISA	0.00	0.00	4,231.04	0.09
MO Lawyers Media	0.00	0.00	86.24	0.00
ADP Screening Services	0.00	0.00	580.15	0.01
Rejis Commission	10.15	0.01	20.30	0.00
Summer One	461.75	0.47	820.10	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
First Watch	575.50	0.58	2,302.00	0.05
Miken Technologies	5,095.70	5.14	9,970.10	0.21
Sikich	52.50	0.05	52.50	0.00
VISA	0.00	0.00	72.60	0.00
Sieveking	2,794.54	2.82	10,289.81	0.22
Simmons Bank Fees	0.00	0.00	28.00	0.00
Project Lifesaver	0.00	0.00	209.23	0.00
Mirion Technologies	0.00	0.00	2,185.32	0.05
MACFPD	0.00	0.00	2,450.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	395.85	0.01
NFPA	175.00	0.18	175.00	0.00
ICC	0.00	0.00	247.00	0.01
MABOI	0.00	0.00	105.00	0.00
Metropolitan Fire Marshall Ass	50.00	0.05	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.04
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00

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

	Current Month		Year to Date	
CPSA	0.00	0.00	896.00	0.02
McNeil & Company	91.46	0.09	2,459.80	0.05
Lakenan	0.00	0.00	105.00	0.00
Standard Insurance	3,047.56	3.07	12,377.05	0.26
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Delta Dental	6,427.37	6.48	25,514.64	0.54
United Healthcare	110,576.30	111.56	444,024.83	9.45
Eyemed	368.11	0.37	1,492.30	0.03
Quality Benefits	1,853.90	1.87	10,284.50	0.22
PAS	0.00	0.00	2,964.11	0.06
Insurance Reimbursements	(22,109.29)	(22.31)	(84,388.68)	(1.80)
Marsh & McLennan	2,253.16	2.27	2,253.16	0.05
Rognan & Associates	1,400.00	1.41	5,600.00	0.12
Spector, Wolfe, McLaughlin	1,975.05	1.99	5,867.40	0.12
Paylocity	686.56	0.69	2,566.46	0.05
Lockton	0.00	0.00	3,500.00	0.07
Sikich	73.50	0.07	73.50	0.00
Blue Chip Exterminating	242.90	0.25	436.80	0.01
Buildingstars	160.30	0.16	641.20	0.01
Commerce Bank-VISA	0.00	0.00	684.83	0.01
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	175.70	0.18	175.70	0.00
Scott Lee Heating	0.00	0.00	420.00	0.01
STL Automatic Door	123.20	0.12	1,398.95	0.03
Lowe's	0.00	0.00	9.27	0.00
Daniel's Lawn Care	252.00	0.25	252.00	0.01
Sentinel Emergency Solutions	210.00	0.21	323.50	0.01
MO River Auto Parts	0.00	0.00	11.81	0.00
VISA	0.00	0.00	348.54	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	36,905.09	37.23	38,802.79	0.83
CIT Trucks	2,547.39	2.57	4,985.83	0.11
Fabick	393.70	0.40	1,573.69	0.03
Commerce Bank-VISA	0.00	0.00	423.13	0.01
Don's Automotive	0.00	0.00	78.66	0.00
Purcell Tire Company	0.00	0.00	272.41	0.01
American Test Center	0.00	0.00	200.00	0.00
MO River Auto Parts	0.00	0.00	329.26	0.01
Miner's Towing	0.00	0.00	517.50	0.01
Vehicle Reimbursements	0.00	0.00	(36,187.61)	(0.77)
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	728.84	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.01
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Commerce Bank-VISA	0.00	0.00	3,104.65	0.07
West County EMS & Fire	595.00	0.60	595.00	0.01
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	38.50	0.04	38.50	0.00
Special Operations Team of STL	910.00	0.92	910.00	0.02
Training Reimbursements	(1,189.44)	(1.20)	(1,189.44)	(0.03)
Educational Incentive-Payroll	1,050.00	1.06	2,331.00	0.05
Sentinel Emergency Solutions	253.40	0.26	253.40	0.01
Leo Ellebrecht	0.00	0.00	2,026.50	0.04
Weber Fire & Safety	0.00	0.00	129.68	0.00
Uniforms - Payroll	0.00	0.00	18,163.78	0.39
Uniform Reimbursements	0.00	0.00	(21.00)	0.00

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

		Current Month			Year to Date	
Employee Uniform Reimbursement		0.00	0.00		196.00	0.00
Lowes		236.54	0.24		430.00	0.01
Sam's Club		457.97	0.46		2,631.29	0.06
Cratex Packaging		0.00	0.00		498.18	0.01
Wal-Mart		0.00	0.00		103.19	0.00
K&K Supply		0.00	0.00		1,516.14	0.03
Missouri-American Water		248.28	0.25		2,095.06	0.04
Laclede Gas Company		454.77	0.46		3,383.36	0.07
AmerenUE		1,261.01	1.27		5,486.59	0.12
MSD		0.00	0.00		1,174.31	0.02
Aspen Waste Systems		278.15	0.28		1,112.60	0.02
Total Expenditures		767,979.12	774.81		2,400,809.53	51.07
Excess Revenue over (under) Expenditur	$	(668,860.28)	(674.81)	$	2,300,147.12	48.93

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 84,003.69	$ 57,955.27	$ 4,647,259.27	$ 4,817,573.83
Interest Income	1,720.15	2,852.90	11,215.38	59,556.64
Miscellaneous Revenue	126.00	100.00	211.00	350.00
Permit Revenue	13,154.00	2,791.00	31,656.00	51,416.86
Sale of Fixed Assets	115.00	0.00	10,615.00	2,250.00
Total Revenues	99,118.84	63,699.17	4,700,956.65	4,931,147.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	99,118.84	63,699.17	4,700,956.65	4,931,147.33
Expenditures				
Salaries	546,565.32	518,801.93	1,664,890.46	1,590,816.10
Salaries OT	17,475.82	11,315.22	67,905.70	46,983.35
Election Expenses	0.00	0.00	17.50	0.00
Depreciated Assets	0.00	0.00	0.00	11,948.99
Payroll Taxes	42,265.98	39,628.39	131,248.74	123,793.01
Office Supplies	680.62	868.63	6,860.95	6,159.26
IT Expenses	5,723.70	2,015.50	12,397.20	35,899.92
Gas & Oil-Fuel	2,794.54	1,496.46	10,289.81	9,856.95
Bank Charges	0.00	0.00	28.00	22.00
Equipment Purchases	0.00	11,910.00	2,394.55	25,999.62
Dues & Subscriptions	225.00	0.00	6,243.85	3,747.80
Insurance - General	3,139.02	2,852.83	14,813.69	11,085.42
Insurance - Employee	99,369.55	96,690.82	402,144.86	389,939.21
Professional Fees	4,135.11	4,557.30	17,607.36	30,273.56
Building Maintenance	954.10	8,410.68	5,163.95	16,859.04
Equipment Maintenance	210.00	2,207.83	1,225.85	3,993.85
Vehicle Maintenance	39,846.18	21,710.01	10,995.66	46,887.71
Workers Comp Claims	0.00	253.40	0.00	1,367.64
Doctors Fees	0.00	297.50	525.00	367.50
Misc. Expenses	0.00	529.44	988.61	2,048.00
Training & Education	1,404.06	(589.60)	5,888.71	11,857.16
Uniforms	253.40	2,302.18	20,748.36	23,010.51
Supplies-Cleaning & Maint.	694.51	593.25	5,178.80	4,563.24
Utilities	2,242.21	2,853.38	13,251.92	12,058.98
Overhead Transfer	0.00	750,000.00	0.00	750,000.00
Total Expenditures	767,979.12	1,478,705.15	2,400,809.53	3,159,538.82
Excess Revenue over (under) Expenditur	$ (668,860.28)	$ (1,415,005.98)	$ 2,300,147.12	$ 1,771,608.51

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 84,003.69	$ 57,955.27	$ 4,647,259.27	$ 4,817,573.83
Interest Income	0.00	0.00	0.00	24.60
Investment Interest	0.00	0.00	4,492.31	6,369.28
SB Health Reimburse Interest	0.14	0.60	1.42	3.02
SB-Flexible Spending Interest	1.77	2.66	5.66	27.97
SB-General Interest	1,718.24	2,849.64	6,715.99	53,131.77
Misc Income	126.00	100.00	211.00	200.00
Fire Reports	0.00	0.00	0.00	150.00
Permit Revenue	0.00	2,791.00	2,664.00	51,416.86
Building Permits	12,854.00	0.00	28,039.00	0.00
Re-Occupancy Fees	300.00	0.00	953.00	0.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.00
Sale of Fixed Assets	115.00	0.00	115.00	2,250.00
Total Revenues	99,118.84	63,699.17	4,700,956.65	4,931,147.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	99,118.84	63,699.17	4,700,956.65	4,931,147.33
Expenditures				
Salaries-Firefighters	447,114.71	422,118.49	1,351,203.70	1,288,110.72
Salaries-Fire Chief	0.00	10,731.95	15,431.36	32,195.84
Salaries-Deputy Chiefs	60,508.71	56,184.79	182,878.98	170,519.23
Salaries-Admin Assistants	10,075.14	9,275.56	30,455.76	28,026.88
Salaries-Office Manager	6,415.36	5,898.94	19,216.96	17,696.83
Salaries-Fire Marshall	22,139.40	14,592.20	64,566.70	51,404.10
Salaries-Inspectors	312.00	0.00	1,137.00	2,862.50
Payroll Overtime-FF	15,090.24	10,551.01	58,441.41	40,549.74
Payroll Overtime-Deputy Chiefs	2,385.58	764.21	9,464.29	6,433.61
St. Louis Cty Board of Electio	0.00	0.00	17.50	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
FICA/ Medicare	42,265.98	39,628.39	131,248.74	123,793.01
Marco	26.27	36.40	217.41	268.80
Office Source	182.45	254.07	831.21	957.60
Commerce Bank-VISA	0.00	273.95	4,231.04	805.82
MO Lawyers Media	0.00	0.00	86.24	0.00
ADP Screening Services	0.00	131.69	580.15	527.89
Rejis Commission	10.15	20.30	20.30	81.20
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	13.60
Summer One	461.75	152.22	820.10	697.14
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
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Image Trend	0.00	0.00	0.00	23,785.08
First Watch	575.50	575.50	2,302.00	2,302.00
Miken Technologies	5,095.70	1,440.00	9,970.10	1,440.00
Sikich	52.50	0.00	52.50	0.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Target Solutions	0.00	0.00	0.00	8,067.84
BRDA Electric	0.00	0.00	0.00	305.00
VISA	0.00	0.00	72.60	0.00
Sieveking	2,794.54	1,496.46	10,289.81	9,827.08
Commerce Bank-VISA	0.00	0.00	0.00	29.87
Simmons Bank Fees	0.00	0.00	28.00	22.00
Sentinel Emergency Solutions	0.00	0.00	0.00	3,023.14
Commerce Bank-VISA	0.00	0.00	0.00	713.15
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	1,875.00	2,185.32	1,875.00
EA Medical	0.00	10,035.00	0.00	10,035.00
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
NFPA	175.00	0.00	175.00	0.00
ICC	0.00	0.00	247.00	0.00
MABOI	0.00	0.00	105.00	35.00
Metropolitan Fire Marshall Ass	50.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	0.00	745.50
CPSA	0.00	0.00	896.00	0.00
McNeil & Company	91.46	0.00	2,459.80	(675.52)
Lakenan	0.00	0.00	105.00	157.50
Standard Insurance	3,047.56	3,031.60	12,377.05	11,782.21
Insurance Reimbursements	0.00	(178.77)	(128.16)	(178.77)
Delta Dental	6,427.37	6,328.08	25,514.64	25,135.39
United Healthcare	110,576.30	103,279.23	444,024.83	409,938.18
Eyemed	368.11	364.55	1,492.30	1,458.20
Quality Benefits	1,853.90	5,594.65	10,284.50	10,007.33
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	(22,109.29)	(18,875.69)	(84,388.68)	(67,209.44)
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	2,253.16	0.00	2,253.16	3,230.64
Rognan & Associates	1,400.00	1,400.00	5,600.00	5,600.00
Spector, Wolfe, McLaughlin	1,975.05	2,268.21	5,867.40	8,054.76
Darla Sansoucie	0.00	448.00	0.00	448.00
Paylocity	686.56	441.09	2,566.46	2,170.80
Lockton	0.00	0.00	3,500.00	3,500.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	0.00	0.00	10,500.00
Sikich	73.50	0.00	73.50	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	(76.30)
Blue Chip Exterminating	242.90	150.15	436.80	689.85
Buildingstars	160.30	160.30	641.20	641.20
B&B Distributors	0.00	465.12	0.00	465.12
Commerce Bank-VISA	0.00	13.99	684.83	155.82
BRDA Electric	0.00	0.00	1,145.20	0.00
Lawn Systems	175.70	0.00	175.70	0.00
Scott Lee Heating	0.00	260.75	420.00	260.75
STL Automatic Door	123.20	114.45	1,398.95	3,828.65
Merlo Plumbing	0.00	127.40	0.00	127.40
Sam's Club	0.00	0.00	0.00	699.99
Lowe's	0.00	0.00	9.27	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	252.00	1,235.50	252.00	1,655.50
Slyman Bros	0.00	0.00	0.00	412.99
Go Green Solar Lighting	0.00	5,932.02	0.00	5,932.02
Building Maint Reimbursements	0.00	(49.00)	0.00	(49.00)
Sentinel Emergency Solutions	210.00	940.92	323.50	2,081.78
Grainger	0.00	109.72	0.00	109.72
Commerce Bank-VISA	0.00	0.00	0.00	384.73
Banner Fire Equipment	0.00	86.80	0.00	86.80
Crest Industries	0.00	0.00	0.00	11.19
Lowes	0.00	19.40	0.00	51.00
Metro Electric Supply	0.00	0.00	0.00	193.20
Rock-N-Rescue	0.00	103.40	0.00	103.40
MO River Auto Parts	0.00	0.00	11.81	24.44
Vinyl Images	0.00	947.59	0.00	947.59
VISA	0.00	0.00	348.54	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
Sentinel Emergency Solutions	36,905.09	205.00	38,802.79	12,491.51
CIT Trucks	2,547.39	6,964.73	4,985.83	16,696.70
Fabick	393.70	0.00	1,573.69	0.00
Commerce Bank-VISA	0.00	737.89	423.13	817.50
Don's Automotive	0.00	0.00	78.66	154.66
Purcell Tire Company	0.00	44.40	272.41	1,953.06
American Test Center	0.00	0.00	200.00	575.00
MO River Auto Parts	0.00	0.00	329.26	116.29
Leo M Ellebracht	0.00	13,732.10	0.00	13,732.10
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	25.89	0.00	25.89
Miner's Towing	0.00	0.00	517.50	0.00
Vehicle Reimbursements	0.00	0.00	(36,187.61)	0.00
SSM Health	0.00	253.40	0.00	930.51
Mercy Corp Health	0.00	0.00	0.00	437.13
SSM Health	0.00	297.50	0.00	297.50
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	0.00	0.00	70.00
Cleveland Heartlab	0.00	0.00	420.00	0.00
Commerce Bank-VISA	0.00	529.44	728.84	1,805.64
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
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Commerce Bank-VISA	0.00	256.99	3,104.65	7,903.99
Sikich	0.00	12.88	0.00	590.38
Gina Anderson	0.00	0.00	0.00	90.67
Wal-Mart	0.00	0.00	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
West County EMS & Fire	595.00	0.00	595.00	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
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	38.50	0.00	38.50	0.00
Special Operations Team of STL	910.00	0.00	910.00	0.00
Training Reimbursements	(1,189.44)	(859.47)	(1,189.44)	(1,201.47)
Educational Incentive-Payroll	1,050.00	0.00	2,331.00	0.00
Leon Uniform Company	0.00	357.30	0.00	625.35

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sentinel Emergency Solutions	253.40	1,011.05	253.40	1,207.05
Leo Ellebrecht	0.00	0.00	2,026.50	1,881.60
Weber Fire & Safety	0.00	0.00	129.68	39.90
Commerce Bank-VISA	0.00	176.07	0.00	312.47
Uniforms - Payroll	0.00	0.00	18,163.78	18,196.88
K&K Supply	0.00	1,059.58	0.00	1,059.58
John Zelch	0.00	71.63	0.00	71.63
Uniform Reimbursements	0.00	(373.45)	(21.00)	(383.95)
Employee Uniform Reimbursement	0.00	0.00	196.00	0.00
Grainger	0.00	0.00	0.00	192.21
Lowes	236.54	0.00	430.00	411.38
Sam's Club	457.97	373.23	2,631.29	1,969.67
Commerce Bank-VISA	0.00	116.42	0.00	380.75
Batteries Plus Bulbs	0.00	0.00	0.00	207.23
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	0.00	103.60	103.19	142.48
K&K Supply	0.00	0.00	1,516.14	204.09
Missouri-American Water	248.28	533.28	2,095.06	993.49
Laclede Gas Company	454.77	592.89	3,383.36	3,678.25
AmerenUE	1,261.01	1,250.22	5,486.59	5,232.43
MSD	0.00	218.74	1,174.31	1,141.44
Aspen Waste Systems	278.15	258.25	1,112.60	1,013.37
Overhead Transfer	0.00	750,000.00	0.00	750,000.00
Total Expenditures	767,979.12	1,478,705.15	2,400,809.53	3,159,538.82
Excess Revenues over (under) Expenditu	$ (668,860.28)	$ (1,415,005.98)	$ 2,300,147.12	$ 1,771,608.51

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 84,003.69	84.75	$ 4,647,259.27	98.86
Interest Income	1,720.15	1.74	11,215.38	0.24
Miscellaneous Revenue	126.00	0.13	211.00	0.00
Permit Revenue	13,154.00	13.27	31,656.00	0.67
Sale of Fixed Assets	115.00	0.12	10,615.00	0.23
Total Revenues	99,118.84	100.00	4,700,956.65	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	99,118.84	100.00	4,700,956.65	100.00
Expenditures				
Salaries-Firefighters	447,114.71	451.09	1,351,203.70	28.74
Salaries-Fire Chief	0.00	0.00	15,431.36	0.33
Salaries-Deputy Chiefs	60,508.71	61.05	182,878.98	3.89
Salaries-Admin Assistants	10,075.14	10.16	30,455.76	0.65
Salaries-Office Manager	6,415.36	6.47	19,216.96	0.41
Salaries-Fire Marshall	22,139.40	22.34	64,566.70	1.37
Salaries-Inspectors	312.00	0.31	1,137.00	0.02
Total - Salaries	546,565.32	551.42	1,664,890.46	35.42
Salaries OT	17,475.82	17.63	67,905.70	1.44
Total - OT Salaries	17,475.82	17.63	67,905.70	1.44
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Total - Election Expenses	0.00	0.00	17.50	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	42,265.98	42.64	131,248.74	2.79
Total - Payroll Taxes	42,265.98	42.64	131,248.74	2.79
Marco	26.27	0.03	217.41	0.00
Office Source	182.45	0.18	831.21	0.02
Commerce Bank-VISA	0.00	0.00	4,231.04	0.09
MO Lawyers Media	0.00	0.00	86.24	0.00
ADP Screening Services	0.00	0.00	580.15	0.01
Rejis Commission	10.15	0.01	20.30	0.00
Summer One	461.75	0.47	820.10	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Total - Office Supplies	680.62	0.69	6,860.95	0.15
First Watch	575.50	0.58	2,302.00	0.05
Miken Technologies	5,095.70	5.14	9,970.10	0.21
Sikich	52.50	0.05	52.50	0.00
VISA	0.00	0.00	72.60	0.00
Total - IT Expenses	5,723.70	5.77	12,397.20	0.26
Sieveking	2,794.54	2.82	10,289.81	0.22
Total - Gas & Oil/ Fuel	2,794.54	2.82	10,289.81	0.22
Bank Charges	0.00	0.00	28.00	0.00
Total - Bank Charges	0.00	0.00	28.00	0.00

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

	Current Month		Year to Date	
Project Lifesaver	0.00	0.00	209.23	0.00
Mirion Technologies	0.00	0.00	2,185.32	0.05
Total - Equipment Purchases	0.00	0.00	2,394.55	0.05
MACFPD	0.00	0.00	2,450.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	395.85	0.01
NFPA	175.00	0.18	175.00	0.00
ICC	0.00	0.00	247.00	0.01
MABOI	0.00	0.00	105.00	0.00
Metropolitan Fire Marshall Ass	50.00	0.05	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.04
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
CPSA	0.00	0.00	896.00	0.02
Total - Dues & Subscriptions	225.00	0.23	6,243.85	0.13
McNeil & Company	91.46	0.09	2,459.80	0.05
Lakenan	0.00	0.00	105.00	0.00
Standard Insurance	3,047.56	3.07	12,377.05	0.26
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Total - Insurance/ General	3,139.02	3.17	14,813.69	0.32
Delta Dental	6,427.37	6.48	25,514.64	0.54
United Healthcare	110,576.30	111.56	444,024.83	9.45
Eyemed	368.11	0.37	1,492.30	0.03
Quality Benefits	1,853.90	1.87	10,284.50	0.22
PAS	0.00	0.00	2,964.11	0.06
Insurance Reimbursements	(22,109.29)	(22.31)	(84,388.68)	(1.80)
Marsh & McLennan	2,253.16	2.27	2,253.16	0.05
Total - Insurance/ Employee	99,369.55	100.25	402,144.86	8.55
Rognan & Associates	1,400.00	1.41	5,600.00	0.12
Spector, Wolfe, McLaughlin	1,975.05	1.99	5,867.40	0.12
Paylocity	686.56	0.69	2,566.46	0.05
Lockton	0.00	0.00	3,500.00	0.07
Sikich	73.50	0.07	73.50	0.00
Total - Professional Fees	4,135.11	4.17	17,607.36	0.37
Blue Chip Exterminating	242.90	0.25	436.80	0.01
Buildingstars	160.30	0.16	641.20	0.01
Commerce Bank-VISA	0.00	0.00	684.83	0.01
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	175.70	0.18	175.70	0.00
Scott Lee Heating	0.00	0.00	420.00	0.01
STL Automatic Door	123.20	0.12	1,398.95	0.03
Lowe's	0.00	0.00	9.27	0.00
Daniel's Lawn Care	252.00	0.25	252.00	0.01
Total - Building Maintenance	954.10	0.96	5,163.95	0.11
Sentinel Emergency Solutions	210.00	0.21	323.50	0.01
MO River Auto Parts	0.00	0.00	11.81	0.00
VISA	0.00	0.00	348.54	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	210.00	0.21	1,225.85	0.03
Sentinel Emergency Solutions	36,905.09	37.23	38,802.79	0.83
CIT Trucks	2,547.39	2.57	4,985.83	0.11
Fabick	393.70	0.40	1,573.69	0.03

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

	Current Month		Year to Date	
Commerce Bank-VISA	0.00	0.00	423.13	0.01
Don's Automotive	0.00	0.00	78.66	0.00
Purcell Tire Company	0.00	0.00	272.41	0.01
American Test Center	0.00	0.00	200.00	0.00
MO River Auto Parts	0.00	0.00	329.26	0.01
Miner's Towing	0.00	0.00	517.50	0.01
Vehicle Reimbursements	0.00	0.00	(36,187.61)	(0.77)
Total - Vehicle Maintenance	39,846.18	40.20	10,995.66	0.23
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
St. Luke's Work Place	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	525.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	728.84	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.01
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Total - Misc Expenses	0.00	0.00	988.61	0.02
Commerce Bank-VISA	0.00	0.00	3,104.65	0.07
West County EMS & Fire	595.00	0.60	595.00	0.01
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	38.50	0.04	38.50	0.00
Special Operations Team of STL	910.00	0.92	910.00	0.02
Training Reimbursements	(1,189.44)	(1.20)	(1,189.44)	(0.03)
Educational Incentive-Payroll	1,050.00	1.06	2,331.00	0.05
Total - Training & Education	1,404.06	1.42	5,888.71	0.13
Sentinel Emergency Solutions	253.40	0.26	253.40	0.01
Leo Ellebrecht	0.00	0.00	2,026.50	0.04
Weber Fire & Safety	0.00	0.00	129.68	0.00
Uniforms - Payroll	0.00	0.00	18,163.78	0.39
Uniform Reimbursements	0.00	0.00	(21.00)	0.00
Employee Uniform Reimbursement	0.00	0.00	196.00	0.00
Total - Uniforms	253.40	0.26	20,748.36	0.44
Lowes	236.54	0.24	430.00	0.01
Sam's Club	457.97	0.46	2,631.29	0.06
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	0.00	0.00	103.19	0.00
K&K Supply	0.00	0.00	1,516.14	0.03
Total - Supplies/ Cleaning & Maintenan	694.51	0.70	5,178.80	0.11
Missouri-American Water	248.28	0.25	2,095.06	0.04
Laclede Gas Company	454.77	0.46	3,383.36	0.07
AmerenUE	1,261.01	1.27	5,486.59	0.12
MSD	0.00	0.00	1,174.31	0.02
Aspen Waste Systems	278.15	0.28	1,112.60	0.02
Total - Utilities	2,242.21	2.26	13,251.92	0.28

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

	Current Month		Year to Date	
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	767,979.12	774.81	2,400,809.53	51.07
Excess Revenue over (under) Expenditur	$ (668,860.28)	(674.81)	$ 2,300,147.12	48.93

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 84,003.69	57,955.27	$ 4,647,259.27	4,817,573.83
Interest Income	1,720.15	2,852.90	11,215.38	59,556.64
Miscellaneous Revenue	126.00	100.00	211.00	350.00
Permit Revenue	13,154.00	2,791.00	31,656.00	51,416.86
Sale of Fixed Assets	115.00	0.00	10,615.00	2,250.00
Total Revenues	99,118.84	63,699.17	4,700,956.65	4,931,147.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	99,118.84	63,699.17	4,700,956.65	4,931,147.33
Expenditures				
Salaries-Firefighters	447,114.71	422,118.49	1,351,203.70	1,288,110.72
Salaries-Fire Chief	0.00	10,731.95	15,431.36	32,195.84
Salaries-Deputy Chiefs	60,508.71	56,184.79	182,878.98	170,519.23
Salaries-Admin Assistants	10,075.14	9,275.56	30,455.76	28,026.88
Salaries-Office Manager	6,415.36	5,898.94	19,216.96	17,696.83
Salaries-Fire Marshall	22,139.40	14,592.20	64,566.70	51,404.10
Salaries-Inspectors	312.00	0.00	1,137.00	2,862.50
Total - Salaries	546,565.32	518,801.93	1,664,890.46	1,590,816.10
Salaries OT	17,475.82	11,315.22	67,905.70	46,983.35
Total - OT Salaries	17,475.82	11,315.22	67,905.70	46,983.35
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Total - Election Expenses	0.00	0.00	17.50	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
Total - Depreciated Assets	0.00	0.00	0.00	11,948.99
FICA/ Medicare	42,265.98	39,628.39	131,248.74	123,793.01
Total - Payroll Taxes	42,265.98	39,628.39	131,248.74	123,793.01
Marco	26.27	36.40	217.41	268.80
Office Source	182.45	254.07	831.21	957.60
Commerce Bank-VISA	0.00	273.95	4,231.04	805.82
MO Lawyers Media	0.00	0.00	86.24	0.00
ADP Screening Services	0.00	131.69	580.15	527.89
Rejis Commission	10.15	20.30	20.30	81.20
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	13.60
Summer One	461.75	152.22	820.10	697.14
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
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Total - Office Supplies	680.62	868.63	6,860.95	6,159.26
Image Trend	0.00	0.00	0.00	23,785.08
First Watch	575.50	575.50	2,302.00	2,302.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Miken Technologies	5,095.70	1,440.00	9,970.10	1,440.00
Sikich	52.50	0.00	52.50	0.00
Target Solutions	0.00	0.00	0.00	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	5,723.70	2,015.50	12,397.20	35,899.92
Sieveking	2,794.54	1,496.46	10,289.81	9,827.08
Commerce Bank-VISA	0.00	0.00	0.00	29.87
Total - Gas & Oil/ Fuel	2,794.54	1,496.46	10,289.81	9,856.95
Bank Charges	0.00	0.00	28.00	22.00
Total - Bank Charges	0.00	0.00	28.00	22.00
Sentinel Emergency Solutions	0.00	0.00	0.00	3,023.14
Commerce Bank-VISA	0.00	0.00	0.00	713.15
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	1,875.00	2,185.32	1,875.00
EA Medical	0.00	10,035.00	0.00	10,035.00
Total - Equipment Purchases	0.00	11,910.00	2,394.55	25,999.62
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
NFPA	175.00	0.00	175.00	0.00
ICC	0.00	0.00	247.00	0.00
MABOI	0.00	0.00	105.00	35.00
Metropolitan Fire Marshall Ass	50.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	0.00	745.50
CPSA	0.00	0.00	896.00	0.00
Total - Dues & Subscriptions	225.00	0.00	6,243.85	3,747.80
McNeil & Company	91.46	0.00	2,459.80	(675.52)
Lakenan	0.00	0.00	105.00	157.50
Standard Insurance	3,047.56	3,031.60	12,377.05	11,782.21
Insurance Reimbursements	0.00	(178.77)	(128.16)	(178.77)
Total - Insurance/ General	3,139.02	2,852.83	14,813.69	11,085.42
Delta Dental	6,427.37	6,328.08	25,514.64	25,135.39
United Healthcare	110,576.30	103,279.23	444,024.83	409,938.18
Eyemed	368.11	364.55	1,492.30	1,458.20
Quality Benefits	1,853.90	5,594.65	10,284.50	10,007.33
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	(22,109.29)	(18,875.69)	(84,388.68)	(67,209.44)
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	2,253.16	0.00	2,253.16	3,230.64
Total - Insurance/ Employee	99,369.55	96,690.82	402,144.86	389,939.21
Rognan & Associates	1,400.00	1,400.00	5,600.00	5,600.00
Spector, Wolfe, McLaughlin	1,975.05	2,268.21	5,867.40	8,054.76
Darla Sansoucie	0.00	448.00	0.00	448.00
Paylocity	686.56	441.09	2,566.46	2,170.[illegible]

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Lockton	0.00	0.00	3,500.00	3,500.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	0.00	0.00	10,500.00
Sikich	73.50	0.00	73.50	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	(76.30)
Total - Professional Fees	4,135.11	4,557.30	17,607.36	30,273.56
Blue Chip Exterminating	242.90	150.15	436.80	689.85
Buildingstars	160.30	160.30	641.20	641.20
B&B Distributors	0.00	465.12	0.00	465.12
Commerce Bank-VISA	0.00	13.99	684.83	155.82
BRDA Electric	0.00	0.00	1,145.20	0.00
Lawn Systems	175.70	0.00	175.70	0.00
Scott Lee Heating	0.00	260.75	420.00	260.75
STL Automatic Door	123.20	114.45	1,398.95	3,828.65
Merlo Plumbing	0.00	127.40	0.00	127.40
Sam's Club	0.00	0.00	0.00	699.99
Lowe's	0.00	0.00	9.27	0.00
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	252.00	1,235.50	252.00	1,655.50
Slyman Bros	0.00	0.00	0.00	412.99
Go Green Solar Lighting	0.00	5,932.02	0.00	5,932.02
Building Maint Reimbursements	0.00	(49.00)	0.00	(49.00)
Total - Building Maintenance	954.10	8,410.68	5,163.95	16,859.04
Sentinel Emergency Solutions	210.00	940.92	323.50	2,081.78
Grainger	0.00	109.72	0.00	109.72
Commerce Bank-VISA	0.00	0.00	0.00	384.73
Banner Fire Equipment	0.00	86.80	0.00	86.80
Crest Industries	0.00	0.00	0.00	11.19
Lowes	0.00	19.40	0.00	51.00
Metro Electric Supply	0.00	0.00	0.00	193.20
Rock-N-Rescue	0.00	103.40	0.00	103.40
MO River Auto Parts	0.00	0.00	11.81	24.44
Vinyl Images	0:00	947.59	0.00	947.59
VISA	0.00	0.00	348.54	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
Total - Equipment Maintenance	210.00	2,207.83	1,225.85	3,993.85
Sentinel Emergency Solutions	36,905.09	205.00	38,802.79	12,491.51
CIT Trucks	2,547.39	6,964.73	4,985.83	16,696.70
Fabick	393.70	0.00	1,573.69	0.00
Commerce Bank-VISA	0.00	737.89	423.13	817.50
Don's Automotive	0.00	0.00	78.66	154.66
Purcell Tire Company	0.00	44.40	272.41	1,953.06
American Test Center	0.00	0.00	200.00	575.00
MO River Auto Parts	0.00	0.00	329.26	116.29
Leo M Ellebracht	0.00	13,732.10	0.00	13,732.10
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	25.89	0.00	25.89
Miner's Towing	0.00	0.00	517.50	0.00
Vehicle Reimbursements	0.00	0.00	(36,187.61)	0.00
Total - Vehicle Maintenance	39,846.18	21,710.01	10,995.66	46,887.71
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	253.40	0.00	930.51

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Mercy Corp Health	0.00	0.00	0.00	437.13
Total - Worker's Comp Claims	0.00	253.40	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	297.50	0.00	297.50
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	0.00	0.00	70.00
Cleveland Heartlab	0.00	0.00	420.00	0.00
Total - Doctors Fees	0.00	297.50	525.00	367.50
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	529.44	728.84	1,805.64
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
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Total - Misc Expenses	0.00	529.44	988.61	2,048.00
Commerce Bank-VISA	0.00	256.99	3,104.65	7,903.99
Sikich	0.00	12.88	0.00	590.38
Gina Anderson	0.00	0.00	0.00	90.67
Wal-Mart	0.00	0.00	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
West County EMS & Fire	595.00	0.00	595.00	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
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	38.50	0.00	38.50	0.00
Special Operations Team of STL	910.00	0.00	910.00	0.00
Training Reimbursements	(1,189.44)	(859.47)	(1,189.44)	(1,201.47)
Educational Incentive-Payroll	1,050.00	0.00	2,331.00	0.00
Total - Training & Education	1,404.06	(589.60)	5,888.71	11,857.16
Leon Uniform Company	0.00	357.30	0.00	625.35
Sentinel Emergency Solutions	253.40	1,011.05	253.40	1,207.05
Leo Ellebrecht	0.00	0.00	2,026.50	1,881.60
Weber Fire & Safety	0.00	0.00	129.68	39.90
Commerce Bank-VISA	0.00	176.07	0.00	312.47
Uniforms - Payroll	0.00	0.00	18,163.78	18,196.88
K&K Supply	0.00	1,059.58	0.00	1,059.58
John Zelch	0.00	71.63	0.00	71.63
Uniform Reimbursements	0.00	(373.45)	(21.00)	(383.95)
Employee Uniform Reimbursement	0.00	0.00	196.00	0.00
Total - Uniforms	253.40	2,302.18	20,748.36	23,010.51
Grainger	0.00	0.00	0.00	192.21
Lowes	236.54	0.00	430.00	411.38
Sam's Club	457.97	373.23	2,631.29	1,969.67
Commerce Bank-VISA	0.00	116.42	0.00	380.75
Batteries Plus Bulbs	0.00	0.00	0.00	207.23
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	0.00	103.60	103.19	142.48

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
K&K Supply	0.00	0.00	1,516.14	204.09
Total - Supplies/ Cleaning & Maintenan	694.51	593.25	5,178.80	4,563.24
Missouri-American Water	248.28	533.28	2,095.06	993.49
Laclede Gas Company	454.77	592.89	3,383.36	3,678.25
AmerenUE	1,261.01	1,250.22	5,486.59	5,232.43
MSD	0.00	218.74	1,174.31	1,141.44
Aspen Waste Systems	278.15	258.25	1,112.60	1,013.37
Total - Utilities	2,242.21	2,853.38	13,251.92	12,058.98
Overhead Transfer	0.00	750,000.00	0.00	750,000.00
Total - Overhead Transfers	0.00	750,000.00	0.00	750,000.00
Total Expenditures	767,979.12	1,478,705.15	2,400,809.53	3,159,538.82
Excess Revenue over (under) Expenditur	$ (668,860.28)	(1,415,005.98)	$ 2,300,147.12	1,771,608.51

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

ASSETS

Current Assets				
Simmons Bank - 3181	$	2,293,614.11		
MVB Money Market		7,705.49		
Investment Account		3,342,257.42		
COVID-19 Fund		19,137.32		
Taxes Receivable - Current		1,961,744.00		
Ambulance Billing Receivable		178,751.00		
Prepaid Expenses		129,800.44		
Total Current Assets				7,933,009.78
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	7,933,009.78

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	31,384.72		
Due to General		81,029.15		
IRS Payroll Taxes W/H		2,390.96		
Total Current Liabilities				114,804.83
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		591,418.00		
Total Deferred Inflows of Resources				591,418.00
Total Liabilities				706,222.83
Fund Balance				
Fund Balance - Restricted		6,603,480.85		
Excess Revenue over (under) Ex		623,306.10		
Total Fund Balance				7,226,786.95
Total Liab., Def. Inflows & Fund Balance			$	7,933,009.78

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 25,123.19	28.63	$ 1,389,717.09	83.80
Ambulance Service Charge	62,107.47	70.78	266,693.47	16.08
Interest Income	521.43	0.59	1,984.84	0.12
Total Revenues	87,752.09	100.00	1,658,395.40	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	87,752.09	100.00	1,658,395.40	100.00
Expenditures				
Salaries	224,620.04	255.97	685,365.54	41.33
Salaries OT	7,489.63	8.53	29,102.44	1.75
Election Expenses	0.00	0.00	7.50	0.00
Payroll Taxes	17,388.01	19.81	54,089.87	3.26
Office Supplies	291.69	0.33	2,940.38	0.18
Gas & Oil-Fuel	1,197.65	1.36	4,409.90	0.27
Bank Charges	88.50	0.10	337.00	0.02
Dues & Subscriptions	0.00	0.00	2,428.65	0.15
Insurance - General	1,345.30	1.53	6,348.73	0.38
Insurance - Employee	42,626.17	48.58	173,163.55	10.44
Professional Fee	5,993.97	6.83	23,514.51	1.42
Building Maintenance	408.90	0.47	2,213.12	0.13
Equipment Maintenance	10,590.55	12.07	26,674.94	1.61
Vehicle Maintenance	513.67	0.59	3,687.14	0.22
Doctors Fees	0.00	0.00	225.00	0.01
Misc Expenses	0.00	0.00	320.83	0.02
Training & Education	1,394.70	1.59	3,469.25	0.21
Uniforms	108.60	0.12	8,892.15	0.54
Supplies-Cleaning & Maint.	297.65	0.34	2,219.49	0.13
Utilities	960.96	1.10	5,679.31	0.34
Total Expenditures	315,315.99	359.33	1,035,089.30	62.42
Excess Revenue over (under) Expenditur	$ (227,563.90)	(259.33)	$ 623,306.10	37.58

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 25,123.19	28.63	$ 1,389,717.09	83.80
Ambulance Service Charge	1,589.09	1.81	8,598.37	0.52
Ambulance Service Charge	60,950.40	69.46	258,975.58	15.62
Ambulance Refunds	(432.02)	(0.49)	(880.48)	(0.05)
MVB Interest	0.63	0.00	2.52	0.00
Simmons Bank Interest	520.80	0.59	1,982.32	0.12
Total Revenues	87,752.09	100.00	1,658,395.40	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	87,752.09	100.00	1,658,395.40	100.00
Expenditures				
Salaries-Paramedics	(450.00)	(0.51)	(999.00)	(0.06)
Salaries-Fire Chief	0.00	0.00	6,613.44	0.40
Salaries-Deputy Chiefs	25,932.31	29.55	78,376.70	4.73
Salaries-Admin Assistants	4,317.92	4.92	13,052.48	0.79
Salaries-Office Manager	2,749.44	3.13	8,235.84	0.50
Salaries-EMT/Paramedic	192,070.37	218.88	580,086.08	34.98
Payroll OT-Ambulance	6,467.24	7.37	25,046.31	1.51
Payroll OT - Deputy Chiefs	1,022.39	1.17	4,056.13	0.24
General Exp Transfer	0.00	0.00	7.50	0.00
PR Taxes - FICA/ Medicare	17,388.01	19.81	54,089.87	3.26
Ambulance Exp Transfer	291.69	0.33	2,940.38	0.18
Ambulance Exp Transfer	1,197.65	1.36	4,409.90	0.27
Simmons Bank	88.50	0.10	337.00	0.02
Ambulance Transfer	0.00	0.00	2,428.65	0.15
Ambulance Exp Transfer	1,345.30	1.53	6,348.73	0.38
Ambulance Exp Transfer	42,626.17	48.58	173,163.55	10.44
Rognan & Associates	600.00	0.68	2,400.00	0.14
Spector, Wolfe, McLaughlin	846.45	0.96	2,514.60	0.15
Paylocity	294.25	0.34	1,099.91	0.07
Lockton	0.00	0.00	1,500.00	0.09
EMS/Mc	2,632.68	3.00	7,370.13	0.44
EMS/MC C/C Fees	1,589.09	1.81	8,598.37	0.52
Sikich	31.50	0.04	31.50	0.00
Ambulance Transfer	408.90	0.47	2,213.12	0.13
Stryker	4,300.47	4.90	6,059.71	0.37
Airgas	527.14	0.60	1,862.54	0.11
SSM Health	2,213.29	2.52	3,324.75	0.20
Boundtree	1,772.97	2.02	13,301.81	0.80
St. Clare Hospital	0.00	0.00	344.39	0.02
Meridian Medical	1,776.68	2.02	1,776.68	0.11
Ambulance Transfer	0.00	0.00	5.06	0.00
Sunset Auto	0.00	0.00	2,107.70	0.13
United Glass	513.67	0.59	513.67	0.03
Emergency Services Supply	0.00	0.00	99.89	0.01
MO River Auto Parts	0.00	0.00	273.98	0.02
American Response Vehicles	0.00	0.00	562.80	0.03
Ambulance Expl Transfer	0.00	0.00	129.10	0.01
Ambulance Exp Transfer	0.00	0.00	225.00	0.01
Ambulance Transfer	0.00	0.00	320.83	0.02
SSM Health	283.20	0.32	553.20	0.03
Education Incentrive-Payroll	450.00	0.51	999.00	0.06

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

	Current Month		Year to Date	
Ambulance Exp Transfer	661.50	0.75	1,917.05	0.12
Ambulance Exp Transfer	108.60	0.12	1,107.67	0.07
Uniforms - Payroll	0.00	0.00	7,784.48	0.47
Ambulance Transfer	297.65	0.34	2,219.49	0.13
Ambulance Exp Transfer	960.96	1.10	5,679.31	0.34
Total Expenditures	315,315.99	359.33	1,035,089.30	62.42
Excess Revenue over (under) Expenditur	$ (227,563.90)	(259.33)	$ 623,306.10	37.58

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 25,123.19	$ 17,312.30	$ 1,389,717.09	$ 1,438,653.21
Ambulance Service Charge	62,107.47	57,687.04	266,693.47	248,805.69
Interest Income	521.43	877.21	1,984.84	16,476.23
COVID-19 Stimulus Income	0.00	19,129.41	0.00	19,129.41
Total Revenues	87,752.09	95,005.96	1,658,395.40	1,723,064.54
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	87,752.09	95,005.96	1,658,395.40	1,723,064.54
Expenditures				
Salaries	224,620.04	216,089.90	685,365.54	658,521.21
Salaries OT	7,489.63	4,849.38	29,102.44	20,135.74
Election Expenses	0.00	0.00	7.50	0.00
Payroll Taxes	17,388.01	16,515.17	54,089.87	51,282.10
Office Supplies	291.69	372.26	2,940.38	2,639.67
Gas & Oil-Fuel	1,197.65	641.33	4,409.90	4,224.38
Bank Charges	88.50	85.00	337.00	359.00
Dues & Subscriptions	0.00	0.00	2,428.65	1,591.20
Insurance - General	1,345.30	1,222.63	6,348.73	4,750.89
Insurance - Employee	42,626.17	41,403.51	173,163.55	167,198.97
Professional Fee	5,993.97	4,986.50	23,514.51	26,994.08
GEMT Fees	0.00	102,256.48	0.00	102,256.48
Building Maintenance	408.90	3,604.65	2,213.12	7,225.37
Equipment Maintenance	10,590.55	2,270.15	26,674.94	26,726.57
Vehicle Maintenance	513.67	697.72	3,687.14	4,631.36
Workers Comp Claims	0.00	108.60	0.00	586.13
Doctors Fees	0.00	127.50	225.00	157.50
Misc Expenses	0.00	226.90	320.83	877.71
Training & Education	1,394.70	312.58	3,469.25	8,305.63
Uniforms	108.60	986.60	8,892.15	9,861.61
Supplies-Cleaning & Maint.	297.65	254.20	2,219.49	1,932.18
Utilities	960.96	1,222.88	5,679.31	5,168.15
Total Expenditures	315,315.99	398,233.94	1,035,089.30	1,105,425.93
Excess Revenue over (under) Expenditur	$ (227,563.90)	$ (303,227.98)	$ 623,306.10	$ 617,638.61

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 25,123.19	$ 17,312.30	$ 1,389,717.09	$ 1,438,653.21
Ambulance Service Charge	1,589.09	0.00	8,598.37	0.00
Ambulance Service Charge	60,950.40	57,687.04	258,975.58	252,046.87
Ambulance Refunds	(432.02)	0.00	(880.48)	(3,241.18)
MVB Interest	0.63	1.26	2.52	7.58
Simmons Bank Interest	520.80	875.95	1,982.32	16,468.65
COVID-19 Stimulus Income	0.00	19,129.41	0.00	19,129.41
Total Revenues	87,752.09	95,005.96	1,658,395.40	1,723,064.54
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	87,752.09	95,005.96	1,658,395.40	1,723,064.54
Expenditures				
Salaries-Paramedics	(450.00)	0.00	(999.00)	0.00
Salaries-Fire Chief	0.00	4,599.41	6,613.44	13,798.22
Salaries-Deputy Chiefs	25,932.31	24,079.20	78,376.70	73,079.66
Salaries-Admin Assistants	4,317.92	3,975.24	13,052.48	12,011.52
Salaries-Office Manager	2,749.44	2,528.12	8,235.84	7,584.35
Salaries-EMT/Paramedic	192,070.37	180,907.93	580,086.08	552,047.46
Payroll OT-Ambulance	6,467.24	4,521.86	25,046.31	17,378.47
Payroll OT - Deputy Chiefs	1,022.39	327.52	4,056.13	2,757.27
General Exp Transfer	0.00	0.00	7.50	0.00
PR Taxes - FICA/ Medicare	17,388.01	16,515.17	54,089.87	51,282.10
Ambulance Exp Transfer	291.69	372.26	2,940.38	2,639.67
Ambulance Exp Transfer	1,197.65	641.33	4,409.90	4,224.38
Simmons Bank	88.50	85.00	337.00	359.00
Ambulance Transfer	0.00	0.00	2,428.65	1,591.20
Ambulance Exp Transfer	1,345.30	1,222.63	6,348.73	4,750.89
Ambulance Exp Transfer	42,626.17	41,403.51	173,163.55	167,198.97
Rognan & Associates	600.00	600.00	2,400.00	2,400.00
Spector, Wolfe, McLaughlin	846.45	972.09	2,514.60	3,452.04
Darla Sansoucie	0.00	192.00	0.00	192.00
Paylocity	294.25	189.04	1,099.91	930.34
Lockton	0.00	0.00	1,500.00	1,500.00
EMS/Mc	2,632.68	187.42	7,370.13	5,856.14
EMS/MC C/C Fees	1,589.09	2,845.95	8,598.37	8,113.56
Simmons Bank	0.00	0.00	0.00	50.00
Speartip	0.00	0.00	0.00	4,500.00
Sikich	31.50	0.00	31.50	0.00
GEMT Fees	0.00	102,256.48	0.00	102,256.48
Ambulance Transfer	408.90	3,604.65	2,213.12	7,225.37
Stryker	4,300.47	0.00	6,059.71	5,198.40
Airgas	527.14	380.78	1,862.54	742.59
SSM Health	2,213.29	10.20	3,324.75	4,256.82
Boundtree	1,772.97	1,560.98	13,301.81	15,313.77
St. Clare Hospital	0.00	0.00	344.39	0.00
Arrow International	0.00	429.66	0.00	429.66
Grainger	0.00	0.00	0.00	346.21
K&K Supply	0.00	0.00	0.00	128.52
Meridian Medical	1,776.68	0.00	1,776.68	0.00
Ambulance Transfer	0.00	(111.47)	5.06	310.60

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

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
K&K Car Repair		0.00		0.00		0.00		2,182.11
Purcell Tire		0.00		697.72		0.00		2,195.40
Sunset Auto		0.00		0.00		2,107.70		0.00
United Glass		513.67		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		0.00		0.00		129.10		253.85
Ambulance Exp Transfer		0.00		108.60		0.00		586.13
Ambulance Exp Transfer		0.00		127.50		225.00		157.50
Ambulance Transfer		0.00		226.90		320.83		877.71
Commerce Bank-VISA		0.00		304.06		0.00		4,456.18
SSM Health		283.20		0.00		553.20		242.00
EMST		0.00		0.00		0.00		1,200.00
Education Incentive-Payroll		450.00		0.00		999.00		0.00
Ambulance Exp Transfer		661.50		8.52		1,917.05		2,407.45
Ambulance Exp Transfer		108.60		986.60		1,107.67		2,062.95
Uniforms - Payroll		0.00		0.00		7,784.48		7,798.66
Ambulance Transfer		297.65		254.20		2,219.49		1,932.18
Ambulance Exp Transfer		960.96		1,222.88		5,679.31		5,168.15
Total Expenditures		315,315.99		398,233.94		1,035,089.30		1,105,425.93
Excess Revenues over (under) Expenditu	$	(227,563.90)	$	(303,227.98)	$	623,306.10	$	617,638.61

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 25,123.19	28.63	$ 1,389,717.09	83.80
Ambulance Service Charge	62,107.47	70.78	266,693.47	16.08
Interest Income	521.43	0.59	1,984.84	0.12
Total Revenues	87,752.09	100.00	1,658,395.40	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	87,752.09	100.00	1,658,395.40	100.00
Expenditures				
Salaries-Paramedics	(450.00)	(0.51)	(999.00)	(0.06)
Salaries-Fire Chief	0.00	0.00	6,613.44	0.40
Salaries-Deputy Chiefs	25,932.31	29.55	78,376.70	4.73
Salaries-Admin Assistants	4,317.92	4.92	13,052.48	0.79
Salaries-Office Manager	2,749.44	3.13	8,235.84	0.50
Salaries-EMT/Paramedic	192,070.37	218.88	580,086.08	34.98
Total - Salaries	224,620.04	255.97	685,365.54	41.33
Salaries OT	7,489.63	8.53	29,102.44	1.75
Total - OT Salaries	7,489.63	8.53	29,102.44	1.75
General Exp Transfer	0.00	0.00	7.50	0.00
Total - Election Expenses	0.00	0.00	7.50	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	17,388.01	19.81	54,089.87	3.26
Total - Payroll Taxes	17,388.01	19.81	54,089.87	3.26
Ambulance Exp Transfer	291.69	0.33	2,940.38	0.18
Total - Office Supplies	291.69	0.33	2,940.38	0.18
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,197.65	1.36	4,409.90	0.27
Total - Gas & Oil/ Fuel	1,197.65	1.36	4,409.90	0.27
Bank Charges	88.50	0.10	337.00	0.02
Total - Bank Charges	88.50	0.10	337.00	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	2,428.65	0.15
Total - Dues & Subscriptions	0.00	0.00	2,428.65	0.15
Ambulance Exp Transfer	1,345.30	1.53	6,348.73	0.38
Total - Insurance/ General	1,345.30	1.53	6,348.73	0.38
Ambulance Exp Transfer	42,626.17	48.58	173,163.55	10.44
Total - Insurance/ Employee	42,626.17	48.58	173,163.55	10.44
Rognan & Associates	600.00	0.68	2,400.00	0.14
Spector, Wolfe, McLaughlin	846.45	0.96	2,514.60	0.15
Paylocity	294.25	0.34	1,099.91	0.07

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

	Current Month		Year to Date	
Lockton	0.00	0.00	1,500.00	0.09
EMS/Mc	2,632.68	3.00	7,370.13	0.44
EMS/MC C/C Fees	1,589.09	1.81	8,598.37	0.52
Sikich	31.50	0.04	31.50	0.00
Total - Professional Fees	5,993.97	6.83	23,514.51	1.42
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	408.90	0.47	2,213.12	0.13
Total - Building Maintenance	408.90	0.47	2,213.12	0.13
Stryker	4,300.47	4.90	6,059.71	0.37
Airgas	527.14	0.60	1,862.54	0.11
SSM Health	2,213.29	2.52	3,324.75	0.20
Boundtree	1,772.97	2.02	13,301.81	0.80
St. Clare Hospital	0.00	0.00	344.39	0.02
Meridian Medical	1,776.68	2.02	1,776.68	0.11
Ambulance Transfer	0.00	0.00	5.06	0.00
Total - Equipment Maintenance	10,590.55	12.07	26,674.94	1.61
Sunset Auto	0.00	0.00	2,107.70	0.13
United Glass	513.67	0.59	513.67	0.03
Emergency Services Supply	0.00	0.00	99.89	0.01
MO River Auto Parts	0.00	0.00	273.98	0.02
American Response Vehicles	0.00	0.00	562.80	0.03
Ambulance Expl Transfer	0.00	0.00	129.10	0.01
Total - Vehicle Maintenance	513.67	0.59	3,687.14	0.22
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	225.00	0.01
Total - Doctors Fees	0.00	0.00	225.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	320.83	0.02
Total - Misc Expenses	0.00	0.00	320.83	0.02
SSM Health	283.20	0.32	553.20	0.03
Education Incentrive-Payroll	450.00	0.51	999.00	0.06
Ambulance Exp Transfer	661.50	0.75	1,917.05	0.12
Total - Training & Education	1,394.70	1.59	3,469.25	0.21
Ambulance Exp Transfer	108.60	0.12	1,107.67	0.07
Uniforms - Payroll	0.00	0.00	7,784.48	0.47
Total - Uniforms	108.60	0.12	8,892.15	0.54
Ambulance Transfer	297.65	0.34	2,219.49	0.13
Total - Supplies/ Cleaning & Maintenan	297.65	0.34	2,219.49	0.13
Ambulance Exp Transfer	960.96	1.10	5,679.31	0.34
Total - Utilities	960.96	1.10	5,679.31	0.34

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

		Current Month			Year to Date	
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		315,315.99	359.33		1,035,089.30	62.42
Excess Revenue over (under) Expenditur	$	(227,563.90)	(259.33)	$	623,306.10	37.58

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 25,123.19	17,312.30	$ 1,389,717.09	1,438,653.21
Ambulance Service Charge	62,107.47	57,687.04	266,693.47	248,805.69
Interest Income	521.43	877.21	1,984.84	16,476.23
COVID-19 Stimulus Income	0.00	19,129.41	0.00	19,129.41
Total Revenues	87,752.09	95,005.96	1,658,395.40	1,723,064.54
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	87,752.09	95,005.96	1,658,395.40	1,723,064.54
Expenditures				
Salaries-Paramedics	(450.00)	0.00	(999.00)	0.00
Salaries-Fire Chief	0.00	4,599.41	6,613.44	13,798.22
Salaries-Deputy Chiefs	25,932.31	24,079.20	78,376.70	73,079.66
Salaries-Admin Assistants	4,317.92	3,975.24	13,052.48	12,011.52
Salaries-Office Manager	2,749.44	2,528.12	8,235.84	7,584.35
Salaries-EMT/Paramedic	192,070.37	180,907.93	580,086.08	552,047.46
Total - Salaries	224,620.04	216,089.90	685,365.54	658,521.21
Salaries OT	7,489.63	4,849.38	29,102.44	20,135.74
Total - OT Salaries	7,489.63	4,849.38	29,102.44	20,135.74
General Exp Transfer	0.00	0.00	7.50	0.00
Total - Election Expenses	0.00	0.00	7.50	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	17,388.01	16,515.17	54,089.87	51,282.10
Total - Payroll Taxes	17,388.01	16,515.17	54,089.87	51,282.10
Ambulance Exp Transfer	291.69	372.26	2,940.38	2,639.67
Total - Office Supplies	291.69	372.26	2,940.38	2,639.67
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,197.65	641.33	4,409.90	4,224.38
Total - Gas & Oil/ Fuel	1,197.65	641.33	4,409.90	4,224.38
Bank Charges	88.50	85.00	337.00	359.00
Total - Bank Charges	88.50	85.00	337.00	359.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	2,428.65	1,591.20
Total - Dues & Subscriptions	0.00	0.00	2,428.65	1,591.20
Ambulance Exp Transfer	1,345.30	1,222.63	6,348.73	4,750.89
Total - Insurance/ General	1,345.30	1,222.63	6,348.73	4,750.89
Ambulance Exp Transfer	42,626.17	41,403.51	173,163.55	167,198.97
Total - Insurance/ Employee	42,626.17	41,403.51	173,163.55	167,198.97
Rognan & Associates	600.00	600.00	2,400.00	2,400.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Spector, Wolfe, McLaughlin	846.45	972.09	2,514.60	3,452.04
Darla Sansoucie	0.00	192.00	0.00	192.00
Paylocity	294.25	189.04	1,099.91	930.34
Lockton	0.00	0.00	1,500.00	1,500.00
EMS/Mc	2,632.68	187.42	7,370.13	5,856.14
EMS/MC C/C Fees	1,589.09	2,845.95	8,598.37	8,113.56
Simmons Bank	0.00	0.00	0.00	50.00
Speartip	0.00	0.00	0.00	4,500.00
Sikich	31.50	0.00	31.50	0.00
Total - Professional Fees	5,993.97	4,986.50	23,514.51	26,994.08
GEMT Fees	0.00	102,256.48	0.00	102,256.48
Total - GEMT Fees	0.00	102,256.48	0.00	102,256.48
Ambulance Transfer	408.90	3,604.65	2,213.12	7,225.37
Total - Building Maintenance	408.90	3,604.65	2,213.12	7,225.37
Stryker	4,300.47	0.00	6,059.71	5,198.40
Airgas	527.14	380.78	1,862.54	742.59
SSM Health	2,213.29	10.20	3,324.75	4,256.82
Boundtree	1,772.97	1,560.98	13,301.81	15,313.77
St. Clare Hospital	0.00	0.00	344.39	0.00
Arrow International	0.00	429.66	0.00	429.66
Grainger	0.00	0.00	0.00	346.21
K&K Supply	0.00	0.00	0.00	128.52
Meridian Medical	1,776.68	0.00	1,776.68	0.00
Ambulance Transfer	0.00	(111.47)	5.06	310.60
Total - Equipment Maintenance	10,590.55	2,270.15	26,674.94	26,726.57
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	697.72	0.00	2,195.40
Sunset Auto	0.00	0.00	2,107.70	0.00
United Glass	513.67	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	0.00	0.00	129.10	253.85
Total - Vehicle Maintenance	513.67	697.72	3,687.14	4,631.36
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	108.60	0.00	586.13
Total - Worker's Comp Claims	0.00	108.60	0.00	586.13
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	127.50	225.00	157.50
Total - Doctors Fees	0.00	127.50	225.00	157.50
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	226.90	320.83	877.71
Total - Misc Expenses	0.00	226.90	320.83	877.71
Commerce Bank-VISA	0.00	304.06	0.00	4,456.18
SSM Health	283.20	0.00	553.20	242.00
EMST	0.00	0.00	0.00	1,200.00

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

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Education Incentrive-Payroll		450.00	0.00		999.00	0.00
Ambulance Exp Transfer		661.50	8.52		1,917.05	2,407.45
Total - Training & Education		1,394.70	312.58		3,469.25	8,305.63
Ambulance Exp Transfer		108.60	986.60		1,107.67	2,062.95
Uniforms - Payroll		0.00	0.00		7,784.48	7,798.66
Total - Uniforms		108.60	986.60		8,892.15	9,861.61
Ambulance Transfer		297.65	254.20		2,219.49	1,932.18
Total - Supplies/ Cleaning & Maintenan		297.65	254.20		2,219.49	1,932.18
Ambulance Exp Transfer		960.96	1,222.88		5,679.31	5,168.15
Total - Utilities		960.96	1,222.88		5,679.31	5,168.15
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		315,315.99	398,233.94		1,035,089.30	1,105,425.93
Excess Revenue over (under) Expenditur	$	(227,563.90)	(303,227.98)	$	623,306.10	617,638.61

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

ASSETS

Current Assets				
Simmons Bank	$	636,412.00		
Investments		222,208.35		
Taxes Receivable - Current		326,338.00		
Prepaid Expenses		1,767.59		
Total Current Assets				1,186,725.94
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,186,725.94

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax	$	98,383.00		
Total Deferred Inflows of Resources				98,383.00
Total Liabilities				98,383.00
Fund Balance				
Fund Balance - Restricted		1,082,116.28		
Excess Revenue over (under) Ex		6,226.66		
Total Fund Balance				1,088,342.94
Total Liab., Def. Inflows & Fund Balance			$	1,186,725.94

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 4,162.46	96.75	$ 230,220.55	99.77
Interest Income	139.90	3.25	537.55	0.23
Total Revenues	4,302.36	100.00	230,758.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,302.36	100.00	230,758.10	100.00
Expenditures				
Dispatching Services	0.00	0.00	203,978.80	88.40
Telephone Expenses	1,656.89	38.51	6,747.33	2.92
Communication Expense	4,959.12	115.27	13,805.31	5.98
Total Expenditures	6,616.01	153.78	224,531.44	97.30
Excess Revenue over (under) Expenditur	$ (2,313.65)	(53.78)	$ 6,226.66	2.70

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 4,162.46	96.75	$ 230,220.55	99.77
Simmons Bank Interest	139.90	3.25	537.55	0.23
Total Revenues	4,302.36	100.00	230,758.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,302.36	100.00	230,758.10	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	203,978.80	88.40
Charter Communications	1,145.74	26.63	4,589.97	1.99
AT&T	621.65	14.45	2,908.86	1.26
Telephone Reimbursements	(110.50)	(2.57)	(751.50)	(0.33)
Charter Communications	949.00	22.06	2,847.00	1.23
Miken Technologies	3,391.52	78.83	7,813.02	3.39
AT&T	618.60	14.38	2,476.10	1.07
VISA	0.00	0.00	145.19	0.06
The Knox Company	0.00	0.00	524.00	0.23
Total Expenditures	6,616.01	153.78	224,531.44	97.30
Excess Revenue over (under) Expenditur	$ (2,313.65)	(53.78)	$ 6,226.66	2.70

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 4,162.46	$ 2,883.66	$ 230,220.55	$ 239,521.21
Interest Income	139.90	126.62	537.55	2,327.82
Total Revenues	4,302.36	3,010.28	230,758.10	241,849.03
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,302.36	3,010.28	230,758.10	241,849.03
Expenditures				
Dispatching Services	0.00	0.00	203,978.80	197,562.28
Telephone Expenses	1,656.89	1,597.22	6,747.33	6,500.20
Communication Expense	4,959.12	5,966.27	13,805.31	17,653.67
Total Expenditures	6,616.01	7,563.49	224,531.44	221,716.15
Excess Revenue over (under) Expenditur	$ (2,313.65)	$ (4,553.21)	$ 6,226.66	$ 20,132.88

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 4,162.46	$ 2,883.66	$ 230,220.55	$ 239,521.21
Simmons Bank Interest	139.90	126.62	537.55	2,327.82
Total Revenues	4,302.36	3,010.28	230,758.10	241,849.03
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,302.36	3,010.28	230,758.10	241,849.03
Expenditures				
Central County Emergency 911	0.00	0.00	203,978.80	197,562.28
Charter Communications	1,145.74	1,122.84	4,589.97	4,351.20
AT&T	621.65	709.88	2,908.86	2,841.00
Telephone Reimbursements	(110.50)	(235.50)	(751.50)	(692.00)
Charter Communications	949.00	949.00	2,847.00	3,796.00
Commerce Bank-VISA	0.00	455.00	0.00	2,208.93
Miken Technologies	3,391.52	3,943.67	7,813.02	9,039.30
AT&T	618.60	618.60	2,476.10	2,474.40
Tom Dimercurio	0.00	0.00	0.00	135.04
VISA	0.00	0.00	145.19	0.00
The Knox Company	0.00	0.00	524.00	0.00
Total Expenditures	6,616.01	7,563.49	224,531.44	221,716.15
Excess Revenues over (under) Expenditu	$ (2,313.65)	$ (4,553.21)	$ 6,226.66	$ 20,132.88

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 157,563.97	
Investments	34,271,506.00	
Investments-Emp 457 Plan	7,066,403.58	
Taxes Receivable - Current	654,906.00	
Total Current Assets		42,150,379.55
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 42,150,379.55

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	$ 7,066,403.58	
Total Current Liabilities		7,066,403.58
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	197,438.00	
Total Deferred Inflows of Resources		197,438.00
Total Liabilities		7,263,841.58
Fund Balance		
Held in Trust for Emp Retire	35,303,561.37	
Excess Revenue over (under) Ex	(417,023.40)	
Total Fund Balance		34,886,537.97
Total Liab., Def. Inflows & Fund Balance		$ 42,150,379.55

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 8,365.82	98.92	$ 462,731.14	99.86
Interest Income	91.18	1.08	650.96	0.14
Total Revenues	8,457.00	100.00	463,382.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	8,457.00	100.00	463,382.10	100.00
Expenditures				
Benefit Payments	440,202.75	5,205.19	880,405.50	190.00
Total Expenditures	440,202.75	5,205.19	880,405.50	190.00
Excess Revenue over (under) Expenditur	$ (431,745.75)	(5,105.19	$ (417,023.40)	(90.00)

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

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	8,365.82	98.92	$	462,731.14	99.86
Simmons Bank Interest		91.18	1.08		650.96	0.14
Total Revenues		8,457.00	100.00		463,382.10	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		8,457.00	100.00		463,382.10	100.00
Expenditures						
Voya		440,202.75	5,205.19		880,405.50	190.00
Total Expenditures		440,202.75	5,205.19		880,405.50	190.00
Excess Revenue over (under) Expenditur	$	(431,745.75)	(5,105.19	$	(417,023.40)	(90.00)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 8,365.82	$ 5,781.33	$ 462,731.14	$ 480,594.06
Interest Income	91.18	66.78	650.96	2,629.49
Overhead Transfer	0.00	750,000.00	0.00	750,000.00
Total Revenues	8,457.00	755,848.11	463,382.10	1,233,223.55
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	8,457.00	755,848.11	463,382.10	1,233,223.55
Expenditures				
Bank Charges	0.00	15.00	0.00	15.00
Benefit Payments	440,202.75	805,933.00	880,405.50	1,208,899.50
Total Expenditures	440,202.75	805,948.00	880,405.50	1,208,914.50
Excess Revenue over (under) Expenditur	$ (431,745.75)	$ (50,099.89)	$ (417,023.40)	$ 24,309.05

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 8,365.82	$ 5,781.33	$ 462,731.14	$ 480,594.06
Simmons Bank Interest	91.18	66.78	650.96	2,629.49
Overhead Transfer	0.00	750,000.00	0.00	750,000.00
Total Revenues	8,457.00	755,848.11	463,382.10	1,233,223.55
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	8,457.00	755,848.11	463,382.10	1,233,223.55
Expenditures				
Simmons Bank	0.00	15.00	0.00	15.00
Voya	440,202.75	805,933.00	880,405.50	1,208,899.50
Total Expenditures	440,202.75	805,948.00	880,405.50	1,208,914.50
Excess Revenues over (under) Expenditu	$ (431,745.75)	$ (50,099.89)	$ (417,023.40)	$ 24,309.05

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

ASSETS

Current Assets				
Simmons Bank	$	1,541,074.24		
Taxes Receivable		1,300,891.00		
Total Current Assets				2,841,965.24
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	2,841,965.24

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax	$	392,187.00		
Total Deferred Inflows of Resources				392,187.00
Total Liabilities				392,187.00
Fund Balance				
Fund Balance - Assigned		2,658,577.32		
Excess Revenue over (under) Ex		(208,799.08)		
Total Fund Balance				2,449,778.24
Total Liab, Def Infls & Fund Balance			$	2,841,965.24

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

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	16,533.66	96.09	$	918,045.91	99.66
Simmons Bank		672.75	3.91		3,098.01	0.34
Total Revenues		17,206.41	100.00		921,143.92	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		17,206.41	100.00		921,143.92	100.00
Expenditures						
UMB Bank		0.00	0.00		318.00	0.03
Bond Interest		0.00	0.00		379,625.00	41.21
Bond Principal		0.00	0.00		750,000.00	81.42
Total Expenditures		0.00	0.00		1,129,943.00	122.67
Excess of Revenue over (under) Expend	$	17,206.41	100.00	$	(208,799.08)	(22.67)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 16,533.66	$ 10,619.16	$ 918,045.91	$ 947,316.94
Simmons Bank	672.75	400.32	3,098.01	2,249.01
Total Revenues	17,206.41	11,019.48	921,143.92	949,565.95
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	17,206.41	11,019.48	921,143.92	949,565.95
Expenditures				
UMB Bank	0.00	318.00	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	318.00	1,129,943.00	751,131.88
Excess Revenue over (under) Expend	$ 17,206.41	$ 10,701.48	$ (208,799.08)	$ 198,434.07

See Accountant's Compilation Report - Modified Accrual Basis

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

ASSETS

Current Assets		
Simmons Bank - 0798	$ 11,752,802.81	
Total Current Assets		11,752,802.81
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 11,752,802.81

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Construction Retainage	$ 172,207.91	
Total Current Liabilities		172,207.91
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		172,207.91
Fund Balance		
Fund Balance - Restricted	13,069,202.67	
Excess Revenue over (under) Ex	(1,488,607.77)	
Total Fund Balance		11,580,594.90
Total Liab., Def. Inflows & Fund Balance		$ 11,752,802.81

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

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,615.85	100.00	$	10,409.28	100.00
Total Revenues		2,615.85	100.00		10,409.28	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,615.85	100.00		10,409.28	100.00
Expenditures						
Bld Construction House2		13,824.50	528.49		106,887.75	1,026.85
Bldg Construction House 3		197,942.09	7,567.03		1,390,045.00	13,353.90
Firefighting & Rescue Equip		0.00	0.00		2,084.30	20.02
Total Expenditures		211,766.59	8,095.52		1,499,017.05	14,400.78
Excess Revenue over (under) Expenditur	$	(209,150.74)	(7,995.52	$	(1,488,607.77)	(14,300.7

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

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,615.85	100.00	$	10,409.28	100.00
Total Revenues		2,615.85	100.00		10,409.28	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,615.85	100.00		10,409.28	100.00
Expenditures						
ArchImages		0.00	0.00		83,006.25	797.43
Shannon & Wilson		324.50	12.41		869.50	8.35
MO Vocational Enterprises		0.00	0.00		730.00	7.01
MSD		0.00	0.00		8,782.00	84.37
Travelers		13,500.00	516.08		13,500.00	129.69
ArchImages		0.00	0.00		2,032.46	19.53
SCI Engineering		1,641.25	62.74		4,033.75	38.75
Lawlor Corporation		195,722.00	7,482.16		1,237,267.70	11,886.20
MO Vocational Enterprises		458.88	17.54		29,129.13	279.84
Neukirch Enterprise		0.00	0.00		2,995.00	28.77
Piro Signs		0.00	0.00		25,093.50	241.07
Sams		119.96	4.59		2,436.28	23.40
Slyman Bros Appliances		0.00	0.00		18,499.65	177.72
La Z Boy		0.00	0.00		3,359.93	32.28
TSI Global		0.00	0.00		2,035.00	19.55
VISA		0.00	0.00		3,146.36	30.23
Public Safety Upfitters		0.00	0.00		351.24	3.37
Missouri-American Water		0.00	0.00		59,665.00	573.19
MacQueen Emergency		0.00	0.00		2,084.30	20.02
Total Expenditures		211,766.59	8,095.52		1,499,017.05	14,400.78
Excess Revenue over (under) Expenditur	$	(209,150.74)	(7,995.52	$	(1,488,607.77)	(14,300.7

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,615.85	3,694.95	$ 10,409.28	69,906.96
Total Revenues	2,615.85	3,694.95	10,409.28	69,906.96
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,615.85	3,694.95	10,409.28	69,906.96
Expenditures				
Bld Construction House2	13,824.50	0.00	106,887.75	62,507.36
Bldg Construction House 3	197,942.09	0.00	1,390,045.00	53,646.12
Firefighting & Rescue Equip	0.00	0.00	2,084.30	0.00
Vehicles	0.00	0.00	0.00	40,109.81
Vehicles-Apparatus	0.00	0.00	0.00	51,486.00
Total Expenditures	211,766.59	0.00	1,499,017.05	207,749.29
Excess Revenue over (under) Expenditur	$ (209,150.74)	3,694.95	$ (1,488,607.77)	(137,842.33)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,615.85	3,694.95	$ 10,409.28	69,906.96
Total Revenues	2,615.85	3,694.95	10,409.28	69,906.96
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,615.85	3,694.95	10,409.28	69,906.96
Expenditures				
ArchImages	0.00	0.00	83,006.25	62,207.36
Shannon & Wilson	324.50	0.00	869.50	0.00
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	13,500.00	0.00	13,500.00	0.00
ArchImages	0.00	0.00	2,032.46	28,851.37
SCI Engineering	1,641.25	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	195,722.00	0.00	1,237,267.70	0.00
MO Vocational Enterprises	458.88	0.00	29,129.13	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	119.96	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	0.00	0.00	3,146.36	0.00
Public Safety Upfitters	0.00	0.00	351.24	0.00
Missouri-American Water	0.00	0.00	59,665.00	0.00
MacQueen Emergency	0.00	0.00	2,084.30	0.00
Troutt & Sons	0.00	0.00	0.00	35,330.00
Donatini Inc.	0.00	0.00	0.00	4,779.81
Weis Fire & Safety	0.00	0.00	0.00	51,486.00
Total Expenditures	211,766.59	0.00	1,499,017.05	207,749.29
Excess Revenue over (under) Expenditur	$ (209,150.74)	3,694.95	$ (1,488,607.77)	(137,842.33)