Fenton
Fire Protection District

Financial Statements
~
January 2021

Rognan & Associates

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 January 31, 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

February 23, 2021

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

JAN 31, 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				
March	25.00				
April	33.30				
May	41.70				
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($206,420)	**1%**	**$87,218**	**($146,526)**	**$37,434**	**($59,894)**

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

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO 2021 BUDGET	JAN 31, 2021 ACTUAL	2021 BUDGET	JAN 31, 2021 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$5,384,079	$13,512,521	($8,128,442)	**39.85%**
Building and other permits	2,227	125,000	(122,773)	1.78%
Ambulance fees, net	75,000	725,000	(650,000)	**10.34%**
Interest	6,449	95,000	(88,551)	6.79%
Miscellaneous revenue	10,560	6,300	4,260	**167.62%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$5,478,315	$14,583,821	($9,105,506)	**37.56%**
EXPENDITURES				
Bank service charges	$89	$1,700	($1,611)	5.24%
Building maintenance	3,600	59,400	(55,800)	6.06%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	0	50,000	(50,000)	0.00%
Dues and subscriptions	5,135	31,332	(26,197)	**16.39%**
Election expenses	0	10,500	(10,500)	
Equipment maintenance & expensed	5,670	174,525	(168,855)	3.25%
Equipment maintenance & expensed - IT	576	110,500	(109,924)	0.52%
Equipment purchases and replacement	0	8,800	(8,800)	
Gasoline and oil	4,147	54,500	(50,353)	7.61%
Insurance - employee - medical & dental	142,435	2,108,600	(1,966,165)	6.75%
Insurance - general	4,620	630,500	(625,880)	0.73%
Miscellaneous expenses	910	12,250	(11,340)	7.43%
Office supplies and expenses	5,099	42,800	(37,701)	**11.91%**
Payroll taxes	44,224	596,608	(552,384)	7.41%
Professional fees & services	8,690	172,100	(163,410)	5.05%
Professional fees & services - GEMT	0	55,000	(55,000)	0.00%
Rental Management Fee/repairs	0	0	0	
Salaries	564,169	7,798,800	(7,234,631)	7.23%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	1,089	28,500	(27,411)	3.82%
Training and education	1,174	155,200	(154,026)	0.76%
Uniforms	25,948	151,050	(125,102)	**17.18%**
Utilities	6,861	66,000	(59,139)	**10.40%**
Vehicle maintenance & repairs	3,612	141,500	(137,888)	2.55%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$828,048	$12,465,165	($11,637,117)	**6.64%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,650,267	$2,118,656	$2,531,611	219.49%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$0	**-0.00%**
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**$4,650,267**	**$1,368,656**	**$2,531,611**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO ACTUAL 2020	ACTUAL 2021	ACTUAL 2020	JAN 31, 2021 2021 - 2020 $ OVER (UNDER)	PAGE 4 2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$5,384,079	$5,854,432	**($470,353)**	-8.03%
Building and other permits	2,227	18,190	**(15,963)**	-87.76%
Ambulance fees, net	75,000	55,234	**19,766**	35.79%
Interest	6,449	29,615	**(23,166)**	-78.22%
Miscellaneous revenue	10,560	2,350	8,210	349.36%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$5,478,315	$5,959,821	**($481,506)**	**-8.08%**
EXPENDITURES				
Bank service charges	$89	$98	($9)	-9.18%
Building maintenance	3,600	4,000	(400)	-10.00%
Depreciated assets - capital assets	0	5,449	(5,449)	-100.00%
Doctors fees & medical exams	0	0	0	
Dues and subscriptions	5,135	4,971	164	3.30%
Election expenses	0	0	0	
Equipment maintenance & expensed	5,670	11,434	(5,764)	-50.41%
Equipment maintenance & expensed - IT	576	32,428	**(31,852)**	-98.22%
Equipment purchases and replacement	0	713	(713)	-100.00%
Gasoline and oil	4,147	5,486	(1,339)	-24.41%
Insurance - employee - medical & dental	142,435	135,516	6,919	5.11%
Insurance - general	4,620	4,393	227	5.17%
Miscellaneous expenses	910	660	250	37.88%
Office supplies and expenses	5,099	5,530	(431)	-7.79%
Payroll taxes	44,224	40,394	3,830	9.48%
Professional fees & services	8,690	9,702	(1,012)	-10.43%
Professional fees & services - GEMT	0	0	0	
Rental Management Fee/repairs	0	0	0	
Salaries	531,874	497,753	**34,121**	6.86%
Salaries - OT	32,296	16,574	**15,722**	94.86%
Supplies - cleaning & laundry	1,089	1,106	(17)	-1.54%
Training and education	1,174	8,167	(6,993)	-85.63%
Uniforms	25,948	28,879	(2,931)	-10.15%
Utilities	6,861	4,835	2,026	41.90%
Vehicle maintenance & repairs	3,612	12,128	(8,516)	-70.22%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$828,049	$830,216	**($2,167)**	**-0.26%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,650,266	$5,129,605	($479,339)	-9.34%
General/Ambulance/Pension Overhead Transfer	$0	($500,000)	$500,000	-100.00%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,650,266	$4,629,605	$20,661	0.45%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				JAN 31, 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	$1,037,646	$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	$1,038,646	$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				JAN 31, 2021			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$4,144,630	$1,239,449	$5,384,079	$205,327	$412,697	$818,928		$6,821,031
Building and other permits	2,227		2,227					2,227
Ambulance fees, net		75,000	75,000					75,000
Interest	6,026	423	6,449	140	155	875	2,761	10,380
Miscellaneous revenue	10,560	0	10,560		0		0	10,560
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	0	0					0
TOTAL REVENUES	$4,163,443	$1,314,872	$5,478,315	$205,467	$412,852	$819,803	$2,761	$6,919,198
EXPENDITURES								
Bank service charges	$2	$87	$89					$89
Building maintenance	2,520	1,080	3,600					3,600
Depreciated assets - capital assets	0	0	0	0			0	0
Doctors fees & medical exams	0	0	0					0
Dues and subscriptions	3,626	1,509	5,135					5,135
Election expenses	0	0	0					0
Equipment maintenance & expensed	0	5,670	5,670					5,670
Equipment maintenance & expensed - IT	576		576					576
Equipment purchases and replacement	0	0	0				627,939	627,939
Gasoline and oil	2,903	1,244	4,147					4,147
Insurance - employee - medical & dental	99,419	43,016	142,435					142,435
Insurance - general	3,234	1,386	4,620					4,620
Miscellaneous expenses	637	273	910					910
Office supplies and expenses	3,569	1,530	5,099					5,099
Payroll taxes	31,269	12,955	44,224					44,224
Professional fees & services	2,966	5,724	8,690				0	8,690
Professional fees & services - GEMT		0	0					0
Rental Management Fee/repairs	0	0	0					0
Salaries	398,733	165,436	564,169					564,169
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	762	327	1,089					1,089
Training and education	633	541	1,174					1,174
Uniforms	18,164	7,784	25,948					25,948
Utilities	4,804	2,057	6,861	4,075				10,936
Vehicle maintenance & repairs	3,318	294	3,612					3,612
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	203,979				203,979
Pension Contribution					$0			0
Debt Service payments - principal + interest						0		0
TOTAL EXPENDITURES	$577,135	$250,913	828,048	$208,054	$0	$0	$627,939	$1,664,041
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,586,308	$1,063,959	$4,650,267	($2,587)	$412,852	$819,803	($625,178)	$5,255,157
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	$0	$0	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,586,308	$1,063,959	$4,650,267	($2,587)	$412,852	$0	($625,178)	$4,435,354

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				JAN 31, 2021			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($6,259,464)	($1,868,978)	($8,128,442)	($308,406)	($624,849)		$0	($10,027,636)
Building and other permits	(122,773)	0	(122,773)	0	0		0	(122,773)
Ambulance fees, net	0	(650,000)	(650,000)	0	0		0	(650,000)
Interest	(68,974)	(19,577)	(88,551)	(3,860)	(845)		(7,239)	(100,120)
Miscellaneous revenue	8,560	(4,300)	4,260	0	0		0	4,260
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	($6,442,651)	($2,662,855)	($9,105,506)	($312,266)	($625,694)	$0	($7,239)	($11,016,269)
EXPENDITURES								
Bank service charges	($198)	($1,413)	($1,611)	$0	$0		$0	($1,611)
Building maintenance	(39,060)	(16,740)	(55,800)	0	0		0	(55,800)
Depreciated assets - capital assets	0	0	0	0	0		0	0
Doctors fees & medical exams	(35,000)	(15,000)	(50,000)	0	0		0	(50,000)
Dues and subscriptions	(19,019)	(7,178)	(26,197)	0	0		0	(26,197)
Election expenses	(7,350)	(3,150)	(10,500)	0	0		0	(10,500)
Equipment maintenance & expensed	(56,305)	(112,550)	(168,855)	0	0		0	(168,855)
Equipment maintenance & expensed - IT	(109,924)	0	(109,924)	0	0		0	(109,924)
Equipment purchases and replacement	(8,800)	0	(8,800)	0	0		(8,168,061)	(8,176,861)
Gasoline and oil	(35,247)	(15,106)	(50,353)	0	0		0	(50,353)
Insurance - employee - medical & dental	(1,376,601)	(589,564)	(1,966,165)	0	0		0	(1,966,165)
Insurance - general	(438,116)	(187,764)	(625,880)	0	0		0	(625,880)
Miscellaneous expenses	(6,738)	(4,602)	(11,340)	0	0		0	(11,340)
Office supplies and expenses	(26,391)	(11,310)	(37,701)	0	0		0	(37,701)
Payroll taxes	(386,357)	(166,027)	(552,384)	0	0		0	(552,384)
Professional fees & services	(107,004)	(56,406)	(163,410)	0	0		0	(166,110)
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	(5,133,027)	(2,101,604)	(7,234,631)	0	0		0	(7,234,631)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(19,188)	(8,223)	(27,411)	0	0		0	(27,411)
Training and education	(92,427)	(61,599)	(154,026)	0	0		0	(154,026)
Uniforms	(89,296)	(35,806)	(125,102)	0	0		0	(125,102)
Utilities	(41,396)	(17,743)	(59,139)	(102,825)	0		0	(161,964)
Vehicle maintenance & repairs	(113,682)	(24,206)	(137,888)	0	0		0	(137,888)
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	(1,788,546)		0	(1,788,546)
Debt Service payments - principal + interest						(1,498,000)		(1,498,000)
TOTAL EXPENDITURES	($8,144,626)	($3,492,491)	($11,637,117)	($304,846)	($1,788,546)	($1,498,000)	($8,168,061)	($23,399,270)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,701,975	$829,636	$2,531,611	($7,420)	$1,162,852	$1,498,000	$8,160,822	$12,383,001

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				JAN 31, 2021			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	39.84%	39.87%	39.85%	39.97%	39.78%			40.48%
Building and other permits	1.78%		1.78%					1.78%
Ambulance fees, net		10.34%	10.34%					10.34%
Interest	8.03%	2.12%	6.79%	3.50%			27.61%	9.39%
Miscellaneous revenue	528.00%	0.00%	167.62%					167.62%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	39.26%	33.06%	37.56%	39.69%	39.75%		27.61%	38.58%
EXPENDITURES								
Bank service charges	1.00%		5.24%					5.24%
Building maintenance	6.06%	6.06%	6.06%					6.06%
Depreciated assets - capital assets								
Doctors fees & medical exams	0.00%	0.00%	0.00%					0.00%
Dues and subscriptions	16.01%	17.37%	16.39%					16.39%
Election expenses								
Equipment maintenance & expensed	0.00%	4.80%	3.25%					3.25%
Equipment maintenance & expensed - IT	0.52%		0.52%					0.52%
Equipment purchases and replacement							7.14%	7.13%
Gasoline and oil	7.61%	7.61%	7.61%					7.61%
Insurance - employee - medical & dental	6.74%	6.80%	6.75%					6.75%
Insurance - general	0.73%	0.73%	0.73%					0.73%
Miscellaneous expenses	8.64%	5.60%	7.43%					7.43%
Office supplies and expenses	11.91%	11.92%	11.91%					11.91%
Payroll taxes	7.49%	7.24%	7.41%					7.41%
Professional fees & services	2.70%	9.21%	5.05%					4.97%
Professional fees & services - GEMT		0.00%	0.00%					0.00%
Rental Management Fee/repairs								
Salaries	7.21%	7.30%	7.23%					7.23%
Salaries - OT								
Supplies - cleaning & laundry	3.82%	3.82%	3.82%					3.82%
Training and education	0.68%	0.87%	0.76%					0.76%
Uniforms	16.90%	17.88%	17.18%					17.18%
Utilities	10.40%	10.39%	10.40%	3.81%				6.33%
Vehicle maintenance & repairs	2.84%	1.20%	2.55%					2.55%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				50.24%				50.24%
Pension Contribution					0.00%			0.00%
Debt Service payments - principal + interest						0.00%		0.00%
TOTAL EXPENDITURES	6.62%	6.70%	6.64%	40.56%	0.00%	0.00%	7.14%	6.64%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JAN 31, 2021	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$4,144,630	$10,404,094	($6,259,464)	39.84%
Building and other permits	2,227	125,000	(122,773)	1.78%
Interest	6,026	75,000	(68,974)	8.03%
Miscellaneous revenue	10,560	2,000	8,560	528.00%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$4,163,443	$10,606,094	($6,442,651)	**39.26%**
EXPENDITURES				
Bank service charges	$2	$200	($198)	1.00%
Building maintenance	2,520	41,580	(39,060)	6.06%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams		35,000	(35,000)	0.00%
Dues and subscriptions	3,626	22,645	(19,019)	16.01%
Election expenses		7,350	(7,350)	
Equipment maintenance & expensed		56,305	(56,305)	0.00%
Equipment maintenance & expensed - IT	576	110,500	(109,924)	0.52%
Equipment purchases and replacement		8,800	(8,800)	
Gasoline and oil	2,903	38,150	(35,247)	7.61%
Insurance - employee - medical & dental	99,419	1,476,020	(1,376,601)	6.74%
Insurance - general	3,234	441,350	(438,116)	0.73%
Miscellaneous expenses	637	7,375	(6,738)	8.64%
Office supplies and expenses	3,569	29,960	(26,391)	11.91%
Payroll taxes	31,269	417,626	(386,357)	7.49%
Professional fees & services	2,966	109,970	(107,004)	2.70%
Rental Management Fee/repairs		0	0	
Salaries	398,733	5,531,760	(5,133,027)	7.21%
Salaries - OT		0	0	
Supplies - cleaning & laundry	762	19,950	(19,188)	3.82%
Training and education	633	93,060	(92,427)	0.68%
Uniforms	18,164	107,460	(89,296)	16.90%
Utilities	4,804	46,200	(41,396)	10.40%
Vehicle maintenance & repairs	3,318	117,000	(113,682)	2.84%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$577,135	$8,721,761	($8,144,626)	6.62%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,586,308	$1,884,333	1,701,975	190.32%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$750,000	
TOTAL OVERHEAD TRANSFERS	$0	($750,000)	$750,000	
USE OF DISTRICT RESERVES	0	$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,586,308	$1,134,333	$1,701,975	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JAN 31, 2021	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,239,449	$3,108,427	($1,868,978)	39.87%
Ambulance fees, net	75,000	725,000	(650,000)	10.34%
Interest	423	20,000	(19,577)	2.12%
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	$1,314,872	$3,977,727	($2,662,855)	33.06%
EXPENDITURES				
Bank service charges	$87	$1,500	($1,413)	5.80%
Building maintenance	1,080	17,820	(16,740)	6.06%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams		15,000	(15,000)	0.00%
Dues and subscriptions	1,509	8,687	(7,178)	17.37%
Election expenses		3,150	(3,150)	
Equipment maintenance & expensed	5,670	118,220	(112,550)	4.80%
Equipment purchases and replacement		0	0	
Gasoline and oil	1,244	16,350	(15,106)	7.61%
Insurance - employee - medical & dental	43,016	632,580	(589,564)	6.80%
Insurance - general	1,386	189,150	(187,764)	0.73%
Miscellaneous expenses	273	4,875	(4,602)	5.60%
Office supplies and expenses	1,530	12,840	(11,310)	11.92%
Payroll taxes	12,955	178,982	(166,027)	7.24%
Professional fees & services	5,724	62,130	(56,406)	9.21%
Professional fees & services - GEMT		55,000	(55,000)	0.00%
Rental Management Fee/repairs		0	0	
Salaries	165,436	2,267,040	(2,101,604)	7.30%
Salaries - OT		0	0	
Supplies - cleaning & laundry	327	8,550	(8,223)	3.82%
Training and education	541	62,140	(61,599)	0.87%
Uniforms	7,784	43,590	(35,806)	17.86%
Utilities	2,057	19,800	(17,743)	10.39%
Vehicle maintenance & repairs	294	24,500	(24,206)	1.20%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$250,913	$3,743,404	($3,492,491)	6.70%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,063,959	$234,323	$829,636	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,063,959	$234,323	$829,636	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			JAN 31, 2021	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$412,697	$1,037,546	($624,849)	39.78%
Interest	155	1,000	(845)	15.50%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$412,852	$1,038,546	($625,694)	39.75%
EXPENDITURES				
Pension Fund	$0	$1,788,546	($1,788,546)	0.00%
TOTAL EXPENDITURES	$0	$1,788,546	($1,788,546)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$412,852	($750,000)	$1,162,852	
TRANSFER FROM GENERAL FUND	$0	$750,000	($750,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$412,852	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			JAN 31, 2021	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$205,327	$513,733	($308,406)	39.97%
Interest	140	4,000	(3,860)	3.50%
TOTAL REVENUES	$205,467	$517,733	($312,266)	39.69%
EXPENDITURES				
Dispatching fees	$203,979	$406,000	($202,021)	50.24%
Telephone	1,964	24,000	(22,036)	8.18%
Communication expenses	2,111	82,900	(80,789)	2.55%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$208,054	$512,900	($304,846)	40.56%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,587)	$4,833	($7,420)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,587)	$4,833	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			JAN 31, 2021	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$818,928	$1,784,867	($965,939)	45.88%
Interest	875	500	375	175.00%
TOTAL REVENUES	$819,803	$1,785,367	($965,564)	45.92%
EXPENDITURES				
Debt Service	$0	$1,498,000	($1,498,000)	0.00%
Professional fees	0	2,700	(2,700)	
TOTAL EXPENDITURES	$0	$1,500,700	($1,500,700)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$819,803	$284,667	$535,136	287.99%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	$819,803	$284,667	$0	287.99%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			JAN 31, 2021	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	2,761	10,000	($7,239)	27.61%
TOTAL REVENUES	$2,761	$10,000	($7,239)	27.61%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	2,084	0	2,084	
Professional Fees	0		0	
Buildings	625,855	8,796,000	(8,170,145)	7.12%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$627,939	$8,796,000	($8,168,061)	7.14%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($625,178)	($8,786,000)	$8,160,822	7.12%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$8,786,000	($8,786,000)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($625,178)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JAN 31, 2021	PAGE 15
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$4,144,630	$4,508,219	**($363,589)**	-8.07%
Building and other permits	2,227	18,190	**(15,963)**	-87.76%
Interest	6,026	24,117	**(18,091)**	-75.01%
Miscellaneous revenue	10,560	2,350	8,210	349.36%
Rental Income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$4,163,443	$4,552,876	**($389,433)**	-8.55%
EXPENDITURES				
Bank service charges	$2	$3	($1)	-33.33%
Building maintenance	2,520	2,800	(280)	-10.00%
Depreciated assets - capital assets	0	5,449	(5,449)	-100.00%
Doctors fees & medical exams	0		0	
Dues and subscriptions	3,626	3,490	136	3.90%
Election expenses	0		0	
Equipment maintenance & expensed	0	485	(485)	-100.00%
Equipment maintenance & expensed - IT	576	32,428	**(31,852)**	-98.22%
Equipment purchases and replacement	0	713	(713)	-100.00%
Gasoline and oil	2,903	3,840	(937)	-24.40%
Insurance - employee - medical & dental	99,419	94,834	4,585	4.83%
Insurance - general	3,234	3,075	159	5.17%
Miscellaneous expenses	637	462	175	37.88%
Office supplies and expenses	3,569	3,871	(302)	-7.80%
Payroll taxes	31,269	28,570	2,699	9.45%
Professional fees & services	2,966	3,856	(890)	-23.08%
Rental Management Fee/repairs	0		0	
Salaries	376,126	352,113	**24,013**	6.82%
Salaries - OT	22,607	11,602	**11,005**	94.85%
Supplies - cleaning & laundry	762	774	(12)	-1.55%
Training and education	633	6,177	(5,544)	-89.75%
Uniforms	18,164	20,215	(2,051)	-10.15%
Utilities	4,804	3,386	1,418	41.88%
Vehicle maintenance & repairs	3,318	12,128	(8,810)	-72.64%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$577,135	$590,271	**($13,136)**	-2.23%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,586,308	$3,962,605	($376,297)	-9.50%
General/Ambulance/Dispatch/Pension OH Transfer	$0	($500,000)	$500,000	-100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,586,308	$3,462,605	$123,703	3.57%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		JAN 31, 2021	PAGE 16
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$1,239,449	$1,346,213	**($106,764)** ✓	-7.93%
Ambulance fees, net	75,000	55,234	**19,766** ✓	35.79%
Interest	423	5,498	(5,075)	-92.31%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$1,314,872	$1,406,945	**($92,073)** ✓	**-6.54%** ✓
EXPENDITURES				
Bank service charges	$87	$95	($8)	-8.42%
Building maintenance	1,080	1,200	(120)	-10.00%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	0		0	
Dues and subscriptions	1,509	1,481	28	1.89%
Election expenses	0		0	
Equipment maintenance & expensed	5,670	10,949	(5,279)	-48.21%
Equipment purchases and replacement	0		0	
Gasoline and oil	1,244	1,646	(402)	-24.42%
Insurance - employee - medical & dental	43,016	40,682	2,334	5.74%
Insurance - general	1,386	1,318	68	5.16%
Miscellaneous expenses	273	198	75	37.88%
Office supplies and expenses	1,530	1,659	(129)	-7.78%
Payroll taxes	12,955	11,824	1,131	9.57%
Professional fees & services	5,724	5,846	(122)	-2.09%
Professional fees & services - GEMT	0		0	
Rental Management Fee/repairs	0		0	
Salaries	155,747	145,640	**10,107** ✓	6.94%
Salaries - OT	9,689	4,972	4,717	94.87%
Supplies - cleaning & laundry	327	332	(5)	-1.51%
Training and education	541	1,990	(1,449)	-72.81%
Uniforms	7,784	8,664	(880)	-10.16%
Utilities	2,057	1,449	608	41.96%
Vehicle maintenance & repairs	294	0	294	
Work Comp Claims	0		0	
TOTAL EXPENDITURES	$250,913	$239,945	**$10,968** ✓	**4.57%** ✓
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,063,959	$1,167,000	($103,041)	**-8.83%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,063,959	$1,167,000	($103,041)	-8.83%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JAN 31, 2021	PAGE 17
CASH RESERVES AS OF JAN 31, 2021	ACTUAL JAN 31, 2021	ACTUAL JAN 31, 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$8,811,306.24	$15,056,924.23	($6,245,617.99)	-41.48%
Simmons Bank - Flexible Spending Account	5,701.92	6,744.47	(1,042.55)	-15.46%
Simmons Bank - Health Reimbursement Account	3,728.71	6,223.12	(2,494.41)	-40.08%
Investment account - various	9,154,268.50	1,142,283.85	8,011,984.65	701.40%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$17,975,190.37	$16,212,360.67	$1,762,829.70	10.87%
AMBULANCE FUND:				
Simmons Bank - 3181	$2,633,440.25	$4,635,094.95	($2,001,654.70)	-43.18%
Meramec Valley Bank - Money Market	7,703.62	7,691.62	12.00	0.16%
Investment account	3,342,257.42	532,504.09	2,809,753.33	527.65%
COVID-19 Stimulus	19,137.32	0	19,137.32	
TOTAL AMBULANCE FUND CASH BALANCES	$6,002,538.61	$5,175,290.66	$827,247.95	15.98%
TOTAL OPERATING FUND CASH BALANCES	$23,977,728.98	$21,387,651.33	$2,590,077.65	12.11%
LESS: Remaining 2021 Budget expenses, net	($11,637,117)	($11,375,899)	($261,218.00)	2.30%
ESTIMATED CASH RESERVE	$12,340,612	$10,011,752	$2,328,859.65	23.26%

2021

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	Septembe	October	Novembe	Decembe
				Average Rate	0.054%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.100%											
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%											
Fenton FPD	General	Simmons Bank	3207	General	0.250%											
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%											
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%											
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.070%											
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%											
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%											
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%											
Fenton FPD	Ambulance	Simmons Bank	9742	COVID-19	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
6/30/2020	*****	*****	*****	*****	****
3/31/2020	*****	*****	*****	*****	****
12/31/2019	*****	*****	*****	*****	****
9/30/2019	*****	*****	*****	*****	****
6/30/2019	*****	*****	*****	*****	****
3/31/2019	*****	*****	*****	*****	****
12/31/2018	*****	*****	****	*****	****
9/30/2018	*****	n/a	*****	*****	****

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+	A	A+	B+
Texas Ratio	A+	A+	A	A	A+
12/31/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A+
9/30/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A
6/30/2019					
Institution Health	A	A+	A	A+	B+
Texas Ratio	A+	A+	A	A+	B+

Ratings Key:

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

Health

A

Data as of Q2 2020

Learn why bank health matters

Health Grade Components

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

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

Overall

FDIC Certificate #	24998
Year Established	1984
Employees	4726
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	0.75%
Return on Equity - YTD	7.36%
Annual Interest Income	$433.4MM

Assets and Liabilities

Assets	Q2 2020	**$30.41B**
	vs Q2 2019	*$25.67B*
Loans	Q2 2020	**$16.17B**
	vs Q2 2019	*$14.12B*
Deposits	Q2 2020	**$24.81B**
	vs Q2 2019	*$20.05B*
Equity Capital	Q2 2020	**$2.94B**
	vs Q2 2019	*$2.85B*
Loan Loss Allowance	Q2 2020	**$240.7MM**
	vs Q2 2019	*$167.2MM*
Unbacked Noncurrent Loans	Q2 2020	**$42.3MM**
	vs Q2 2019	*$26.1MM*
Real Estate Owned	Q2 2020	**$4.0MM**
	vs Q2 2019	*$4.5MM*

Health

A+

Data as of Q2 2020

Learn why bank health matters

Health Grade Components

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

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

Overall

FDIC Certificate #	3890
Year Established	1903
Employees	2921
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.41%
Return on Equity - YTD	9.54%
Annual Interest Income	$402.0MM

Assets and Liabilities

Assets	Q2 2020	$21.86B
	vs Q2 2019	$17.51B
Loans	Q2 2020	$14.49B
	vs Q2 2019	$13.10B
Deposits	Q2 2020	$16.75B
	vs Q2 2019	$13.62B
Equity Capital	Q2 2020	$3.11B
	vs Q2 2019	$2.70B
Loan Loss Allowance	Q2 2020	$231.6MM
	vs Q2 2019	$64.2MM
Unbacked Noncurrent Loans	Q2 2020	$111.8MM
	vs Q2 2019	$97.3MM
Real Estate Owned	Q2 2020	$14.1MM
	vs Q2 2019	$24.8MM

Health

A

Data as of Q1 2020

Learn why bank health matters

Health Grade Components

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

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

Overall

NCUA #	63789
Year Chartered	1948
Employees	66
Primary Regulator	

Profit Margin

Return on Assets - YTD	0.49%
Return on Equity - YTD	5.15%
Annual Interest Income	$3.1MM

Assets and Liabilities

Assets	Q1 2020	$323.6MM
	vs Q1 2019	*$302.7MM*
Loans	Q1 2020	$268.9MM
	vs Q1 2019	*$254.9MM*
Deposits	Q1 2020	$249.6MM
	vs Q1 2019	*$219.6MM*
Equity Capital	Q1 2020	$30.2MM
	vs Q1 2019	*$27.7MM*
Loan Loss Allowance	Q1 2020	$1.9MM
	vs Q1 2019	*$1.5MM*
Unbacked Noncurrent Loans	Q1 2020	$2.0MM
	vs Q1 2019	*$1.6MM*
Real Estate Owned	Q1 2020	$0
	vs Q1 2019	*$910.00K*

Health

A

Data as of Q2 2020

Learn why bank health matters

Health Grade Components

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

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

Overall

FDIC Certificate #	19600
Year Established	1966
Employees	619
Primary Regulator	OCC

Profit Margin

Return on Assets - YTD	0.28%
Return on Equity - YTD	2.27%
Annual Interest Income	$44.1MM

Assets and Liabilities

Assets	Q2 2020	$2.32B
	vs Q2 2019	*$1.59B*
Loans	Q2 2020	$1.72B
	vs Q2 2019	*$1.26B*
Deposits	Q2 2020	$1.99B
	vs Q2 2019	*$1.28B*
Equity Capital	Q2 2020	$274.7MM
	vs Q2 2019	*$236.4MM*
Loan Loss Allowance	Q2 2020	$29.1MM
	vs Q2 2019	*$16.0MM*
Unbacked Noncurrent Loans	Q2 2020	$15.1MM
	vs Q2 2019	*$3.7MM*
Real Estate Owned	Q2 2020	$71.00K
	vs Q2 2019	*$71.00K*

Health

B+

Data as of Q2 2020

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

Return on Assets - YTD	1.18%
Return on Equity - YTD	15.08%
Annual Interest Income	$3.1MM

Assets and Liabilities

Assets	Q2 2020	$155.0MM
	vs Q2 2019	*$121.1MM*
Loans	Q2 2020	$120.1MM
	vs Q2 2019	*$92.1MM*
Deposits	Q2 2020	$119.0MM
	vs Q2 2019	*$100.8MM*
Equity Capital	Q2 2020	$10.9MM
	vs Q2 2019	*$9.9MM*
Loan Loss Allowance	Q2 2020	$1.3MM
	vs Q2 2019	*$961.00K*
Unbacked Noncurrent Loans	Q2 2020	$0
	vs Q2 2019	*$0*
Real Estate Owned	Q2 2020	$516.00K
	vs Q2 2019	*$504.00K*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

2021 Calls

	Fire	EMS	Other	TOTAL
Jan	56	314	11	381
Feb				-
Mar				-
Apr				-
May				-
Jun				-
Jul				-
Aug				-
Sep				-
Oct				-
Nov				-
Dec				-
TOTAL	56	314	11	381
AVG	**56.00**	**314.00**	**11.00**	**370.00**

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				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↓ **-12**	↓ **-3**	↑ **1**	↓ **-14**
AVG	↓ **-10**	↓ **0**	↑ **2**	↓ **-10**

DIFFERENCE Percentage

	Fire	EMS	Other	Total
Jan	↓ -18%	↓ -1%	↑ 10%	↓ -4%
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↓ **-2%**	↓ **0%**	↑ **1%**	↓ **0%**
AVG	↓ **-15%**	↓ **0%**	↑ **27%**	↓ **-3%**

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2021

ASSETS

Current Assets				
Simmons Bank-General Account	$	8,811,306.24		
Simmons Bank-Flexible Spendin		5,701.92		
Simmons Bank-Health Reimburse		3,728.71		
Petty Cash		185.00		
Investment Account		9,154,268.50		
Taxes Receivable - Current		6,568,385.00		
Prepaid Expenses		350,017.95		
Total Current Assets				24,893,593.32
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	24,893,593.32

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	75,428.47		
Due to Ambulance		19,800.13		
FSA Liability		(7,498.31)		
IRS Payroll Taxes W/H		5,353.43		
Total Current Liabilities				93,083.72
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		1,980,208.00		
Total Deferred Inflows of Resources				1,980,208.00
Total Liabilities				2,073,291.72
Fund Balance				
Fund Bal-Equip and Veh Replace		2,000,000.00		
Fund Balance-Emergency Prepare		3,000,000.00		
FB Assigned - Future Pension O		3,000,000.00		
FB - Assigned - Future Operat		3,000,000.00		
Fund Balance - Unassigned		8,233,993.36		
Excess Revenue over (under) Ex		3,586,308.24		
Total Fund Balance				22,820,301.60
Total Liab., Def. Inflows & Fund Balance			$	24,893,593.32

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	4,144,630.07	99.55	$	4,144,630.07	99.55
Interest Income		6,025.72	0.14		6,025.72	0.14
Miscellaneous Revenue		60.00	0.00		60.00	0.00
Permit Revenue		2,227.00	0.05		2,227.00	0.05
Sale of Fixed Assets		10,500.00	0.25		10,500.00	0.25
Total Revenues		4,163,442.79	100.00		4,163,442.79	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		4,163,442.79	100.00		4,163,442.79	100.00
Expenditures						
Salaries		376,126.23	9.03		376,126.23	9.03
Salaries OT		22,607.44	0.54		22,607.44	0.54
Payroll Taxes		31,269.35	0.75		31,269.35	0.75
Office Supplies		3,569.36	0.09		3,569.36	0.09
IT Expenses		575.50	0.01		575.50	0.01
Gas & Oil-Fuel		2,902.90	0.07		2,902.90	0.07
Bank Charges		2.00	0.00		2.00	0.00
Dues & Subscriptions		3,626.00	0.09		3,626.00	0.09
Insurance - General		3,234.37	0.08		3,234.37	0.08
Insurance - Employee		99,419.02	2.39		99,419.02	2.39
Professional Fees		2,966.34	0.07		2,966.34	0.07
Building Maintenance		2,520.13	0.06		2,520.13	0.06
Vehicle Maintenance		3,318.22	0.08		3,318.22	0.08
Misc. Expenses		636.78	0.02		636.78	0.02
Training & Education		633.47	0.02		633.47	0.02
Uniforms		18,163.78	0.44		18,163.78	0.44
Supplies-Cleaning & Maint.		762.44	0.02		762.44	0.02
Utilities		4,801.22	0.12		4,801.22	0.12
Total Expenditures		577,134.55	13.86		577,134.55	13.86
Excess Revenue over (under) Expenditur	$	3,586,308.24	86.14	$	3,586,308.24	86.14

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 4,144,630.07	99.55	$ 4,144,630.07	99.55
Investment Interest	4,492.31	0.11	4,492.31	0.11
SB Health Reimburse Interest	0.28	0.00	0.28	0.00
SB-Flexible Spending Interest	1.18	0.00	1.18	0.00
SB-General Interest	1,531.95	0.04	1,531.95	0.04
Misc Income	60.00	0.00	60.00	0.00
Building Permits	1,977.00	0.05	1,977.00	0.05
Re-Occupancy Fees	250.00	0.01	250.00	0.01
Sale of Fixed Assets	10,500.00	0.25	10,500.00	0.25
Total Revenues	4,163,442.79	100.00	4,163,442.79	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,163,442.79	100.00	4,163,442.79	100.00
Expenditures				
Salaries-Firefighters	304,007.30	7.30	304,007.30	7.30
Salaries-Fire Chief	7,715.68	0.19	7,715.68	0.19
Salaries-Deputy Chiefs	40,624.91	0.98	40,624.91	0.98
Salaries-Admin Assistants	6,793.54	0.16	6,793.54	0.16
Salaries-Office Manager	4,267.20	0.10	4,267.20	0.10
Salaries-Fire Marshall	12,717.60	0.31	12,717.60	0.31
Payroll Overtime-FF	19,171.64	0.46	19,171.64	0.46
Payroll Overtime-Deputy Chiefs	3,435.80	0.08	3,435.80	0.08
FICA/ Medicare	31,269.35	0.75	31,269.35	0.75
Marco	54.27	0.00	54.27	0.00
Office Source	435.29	0.01	435.29	0.01
Commerce Bank-VISA	2,734.71	0.07	2,734.71	0.07
MO Lawyers Media	86.24	0.00	86.24	0.00
Summer One	258.85	0.01	258.85	0.01
First Watch	575.50	0.01	575.50	0.01
Sieveking	2,902.90	0.07	2,902.90	0.07
Simmons Bank Fees	2.00	0.00	2.00	0.00
MACFPD	2,450.00	0.06	2,450.00	0.06
Backstoppers	105.00	0.00	105.00	0.00
MABOI	105.00	0.00	105.00	0.00
St. Louis Area Fire Administra	70.00	0.00	70.00	0.00
CPSA	896.00	0.02	896.00	0.02
Standard Insurance	3,234.37	0.08	3,234.37	0.08
Delta Dental	6,232.53	0.15	6,232.53	0.15
United Healthcare	111,848.64	2.69	111,848.64	2.69
Eyemed	374.73	0.01	374.73	0.01
Quality Benefits	1,966.17	0.05	1,966.17	0.05
Insurance Reimbursements	(21,003.05)	(0.50)	(21,003.05)	(0.50)
Rognan & Associates	1,400.00	0.03	1,400.00	0.03
Spector, Wolfe, McLaughlin	1,120.35	0.03	1,120.35	0.03
Paylocity	445.99	0.01	445.99	0.01
Blue Chip Exterminating	99.05	0.00	99.05	0.00
Buildingstars	160.30	0.00	160.30	0.00
Commerce Bank-VISA	178.81	0.00	178.81	0.00
BRDA Electric	1,145.20	0.03	1,145.20	0.03
STL Automatic Door	927.50	0.02	927.50	0.02
Lowe's	9.27	0.00	9.27	0.00
Sentinel Emergency Solutions	1,794.62	0.04	1,794.62	0.04

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

		Current Month			Year to Date	
CIT Trucks		1,061.87	0.03		1,061.87	0.03
Commerce Bank-VISA		423.13	0.01		423.13	0.01
MO River Auto Parts		38.60	0.00		38.60	0.00
Commerce Bank-VISA		627.12	0.02		627.12	0.02
MO State Hwy Patrol		9.66	0.00		9.66	0.00
Commerce Bank-VISA		633.47	0.02		633.47	0.02
Uniforms - Payroll		18,163.78	0.44		18,163.78	0.44
Sam's Club		659.25	0.02		659.25	0.02
Wal-Mart		103.19	0.00		103.19	0.00
Missouri-American Water		1,529.03	0.04		1,529.03	0.04
Laclede Gas Company		887.53	0.02		887.53	0.02
AmerenUE		1,453.74	0.03		1,453.74	0.03
MSD		652.77	0.02		652.77	0.02
Aspen Waste Systems		278.15	0.01		278.15	0.01
Total Expenditures		577,134.55	13.86		577,134.55	13.86
Excess Revenue over (under) Expenditur	$	3,586,308.24	86.14	$	3,586,308.24	86.14

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 4,144,630.07	$ 4,508,219.36	$ 4,144,630.07	$ 4,508,219.36
Interest Income	6,025.72	24,116.53	6,025.72	24,116.53
Miscellaneous Revenue	60.00	100.00	60.00	100.00
Permit Revenue	2,227.00	18,190.00	2,227.00	18,190.00
Sale of Fixed Assets	10,500.00	2,250.00	10,500.00	2,250.00
Total Revenues	4,163,442.79	4,552,875.89	4,163,442.79	4,552,875.89
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,163,442.79	4,552,875.89	4,163,442.79	4,552,875.89
Expenditures				
Salaries	376,126.23	352,113.41	376,126.23	352,113.41
Salaries OT	22,607.44	11,601.98	22,607.44	11,601.98
Depreciated Assets	0.00	5,449.00	0.00	5,449.00
Payroll Taxes	31,269.35	28,570.25	31,269.35	28,570.25
Office Supplies	3,569.36	3,871.16	3,569.36	3,871.16
IT Expenses	575.50	32,428.42	575.50	32,428.42
Gas & Oil-Fuel	2,902.90	3,839.83	2,902.90	3,839.83
Bank Charges	2.00	3.00	2.00	3.00
Equipment Purchases	0.00	713.15	0.00	713.15
Dues & Subscriptions	3,626.00	3,489.50	3,626.00	3,489.50
Insurance - General	3,234.37	3,075.11	3,234.37	3,075.11
Insurance - Employee	99,419.02	94,833.53	99,419.02	94,833.53
Professional Fees	2,966.34	3,855.69	2,966.34	3,855.69
Building Maintenance	2,520.13	2,799.64	2,520.13	2,799.64
Equipment Maintenance	0.00	485.01	0.00	485.01
Vehicle Maintenance	3,318.22	12,128.42	3,318.22	12,128.42
Misc. Expenses	636.78	461.94	636.78	461.94
Training & Education	633.47	6,177.02	633.47	6,177.02
Uniforms	18,163.78	20,214.88	18,163.78	20,214.88
Supplies-Cleaning & Maint.	762.44	774.11	762.44	774.11
Utilities	4,801.22	3,385.48	4,801.22	3,385.48
Total Expenditures	577,134.55	590,270.53	577,134.55	590,270.53
Excess Revenue over (under) Expenditur	$ 3,586,308.24	$ 3,962,605.36	$ 3,586,308.24	$ 3,962,605.36

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 4,144,630.07	$ 4,508,219.36	$ 4,144,630.07	$ 4,508,219.36
Investment Interest	4,492.31	6,369.28	4,492.31	6,369.28
SB Health Reimburse Interest	0.28	0.87	0.28	0.87
SB-Flexible Spending Interest	1.18	10.27	1.18	10.27
SB-General Interest	1,531.95	17,736.11	1,531.95	17,736.11
Misc Income	60.00	100.00	60.00	100.00
Permit Revenue	0.00	18,190.00	0.00	18,190.00
Building Permits	1,977.00	0.00	1,977.00	0.00
Re-Occupancy Fees	250.00	0.00	250.00	0.00
Sale of Fixed Assets	10,500.00	0.00	10,500.00	0.00
Sale of Fixed Assets	0.00	2,250.00	0.00	2,250.00
Total Revenues	4,163,442.79	4,552,875.89	4,163,442.79	4,552,875.89
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,163,442.79	4,552,875.89	4,163,442.79	4,552,875.89
Expenditures				
Salaries-Firefighters	304,007.30	284,268.70	304,007.30	284,268.70
Salaries-Fire Chief	7,715.68	7,154.63	7,715.68	7,154.63
Salaries-Deputy Chiefs	40,624.91	38,219.71	40,624.91	38,219.71
Salaries-Admin Assistants	6,793.54	6,250.44	6,793.54	6,250.44
Salaries-Office Manager	4,267.20	3,932.63	4,267.20	3,932.63
Salaries-Fire Marshall	12,717.60	11,412.30	12,717.60	11,412.30
Salaries-Inspectors	0.00	875.00	0.00	875.00
Payroll Overtime-FF	19,171.64	10,760.13	19,171.64	10,760.13
Payroll Overtime-Deputy Chiefs	3,435.80	841.85	3,435.80	841.85
Banner Fire Equipment	0.00	5,449.00	0.00	5,449.00
FICA/ Medicare	31,269.35	28,570.25	31,269.35	28,570.25
Marco	54.27	99.40	54.27	99.40
Office Source	435.29	510.90	435.29	510.90
Commerce Bank-VISA	2,734.71	458.47	2,734.71	458.47
MO Lawyers Media	86.24	0.00	86.24	0.00
Rejis Commission	0.00	10.15	0.00	10.15
Wal-Mart	0.00	19.54	0.00	19.54
Summer One	258.85	125.03	258.85	125.03
The Emblem Authority	0.00	165.90	0.00	165.90
Martiz Convention	0.00	2,348.77	0.00	2,348.77
Jody Franey	0.00	70.00	0.00	70.00
Office Supplies Reimbursements	0.00	63.00	0.00	63.00
Image Trend	0.00	23,785.08	0.00	23,785.08
First Watch	575.50	575.50	575.50	575.50
Target Solutions	0.00	8,067.84	0.00	8,067.84
Sieveking	2,902.90	3,839.83	2,902.90	3,839.83
Simmons Bank Fees	2.00	3.00	2.00	3.00
Commerce Bank-VISA	0.00	713.15	0.00	713.15
MACFPD	2,450.00	0.00	2,450.00	0.00
Backstoppers	105.00	0.00	105.00	0.00
Center for Public Safety	0.00	889.00	0.00	889.00
MABOI	105.00	35.00	105.00	35.00
Across the Street Productions	0.00	1,750.00	0.00	1,750.00
St. Louis Area Fire Administra	70.00	70.00	70.00	70.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
International Foundation	0.00	745.50	0.00	745.50
CPSA	896.00	0.00	896.00	0.00
Lakenan	0.00	52.50	0.00	52.50
Standard Insurance	3,234.37	3,022.61	3,234.37	3,022.61
Delta Dental	6,232.53	6,281.75	6,232.53	6,281.75
United Healthcare	111,848.64	102,772.26	111,848.64	102,772.26
Eyemed	374.73	364.55	374.73	364.55
Quality Benefits	1,966.17	713.76	1,966.17	713.76
Insurance Reimbursements	(21,003.05)	(15,568.19)	(21,003.05)	(15,568.19)
Gold's Gym	0.00	269.40	0.00	269.40
Rognan & Associates	1,400.00	1,400.00	1,400.00	1,400.00
Spector, Wolfe, McLaughlin	1,120.35	2,009.70	1,120.35	2,009.70
Paylocity	445.99	445.99	445.99	445.99
Blue Chip Exterminating	99.05	403.20	99.05	403.20
Buildingstars	160.30	160.30	160.30	160.30
Commerce Bank-VISA	178.81	0.00	178.81	0.00
BRDA Electric	1,145.20	0.00	1,145.20	0.00
STL Automatic Door	927.50	1,823.15	927.50	1,823.15
Lowe's	9.27	0.00	9.27	0.00
Slyman Bros	0.00	412.99	0.00	412.99
Sentinel Emergency Solutions	0.00	187.54	0.00	187.54
Commerce Bank-VISA	0.00	97.77	0.00	97.77
Metro Electric Supply	0.00	193.20	0.00	193.20
MO River Auto Parts	0.00	6.50	0.00	6.50
Sentinel Emergency Solutions	1,794.62	2,350.32	1,794.62	2,350.32
CIT Trucks	1,061.87	7,300.46	1,061.87	7,300.46
Commerce Bank-VISA	423.13	0.00	423.13	0.00
Purcell Tire Company	0.00	1,550.62	0.00	1,550.62
American Test Center	0.00	575.00	0.00	575.00
MO River Auto Parts	38.60	27.02	38.60	27.02
Mueller Industries	0.00	325.00	0.00	325.00
Commerce Bank-VISA	627.12	256.72	627.12	256.72
Sam's	0.00	205.22	0.00	205.22
MO State Hwy Patrol	9.66	0.00	9.66	0.00
Commerce Bank-VISA	633.47	1,661.80	633.47	1,661.80
Sikich	0.00	105.00	0.00	105.00
Gina Anderson	0.00	37.59	0.00	37.59
FDIC	0.00	4,234.00	0.00	4,234.00
Florissant Valley FPD	0.00	100.00	0.00	100.00
Tony Schrempf	0.00	38.63	0.00	38.63
Leo Ellebrecht	0.00	1,881.60	0.00	1,881.60
Commerce Bank-VISA	0.00	136.40	0.00	136.40
Uniforms - Payroll	18,163.78	18,196.88	18,163.78	18,196.88
Lowes	0.00	356.71	0.00	356.71
Sam's Club	659.25	24.40	659.25	24.40
Commerce Bank-VISA	0.00	188.91	0.00	188.91
Wal-Mart	103.19	0.00	103.19	0.00
K&K Supply	0.00	204.09	0.00	204.09
Missouri-American Water	1,529.03	342.75	1,529.03	342.75
Laclede Gas Company	887.53	892.38	887.53	892.38
AmerenUE	1,453.74	1,429.92	1,453.74	1,429.92
MSD	652.77	481.81	652.77	481.81
Aspen Waste Systems	278.15	238.62	278.15	238.62
Total Expenditures	577,134.55	590,270.53	577,134.55	590,270.53
Excess Revenues over (under) Expenditu	$ 3,586,308.24	$ 3,962,605.36	$ 3,586,308.24	$ 3,962,605.36

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 4,144,630.07	99.55	$ 4,144,630.07	99.55
Interest Income	6,025.72	0.14	6,025.72	0.14
Miscellaneous Revenue	60.00	0.00	60.00	0.00
Permit Revenue	2,227.00	0.05	2,227.00	0.05
Sale of Fixed Assets	10,500.00	0.25	10,500.00	0.25
Total Revenues	4,163,442.79	100.00	4,163,442.79	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,163,442.79	100.00	4,163,442.79	100.00
Expenditures				
Salaries-Firefighters	304,007.30	7.30	304,007.30	7.30
Salaries-Fire Chief	7,715.68	0.19	7,715.68	0.19
Salaries-Deputy Chiefs	40,624.91	0.98	40,624.91	0.98
Salaries-Admin Assistants	6,793.54	0.16	6,793.54	0.16
Salaries-Office Manager	4,267.20	0.10	4,267.20	0.10
Salaries-Fire Marshall	12,717.60	0.31	12,717.60	0.31
Total - Salaries	376,126.23	9.03	376,126.23	9.03
Salaries OT	22,607.44	0.54	22,607.44	0.54
Total - OT Salaries	22,607.44	0.54	22,607.44	0.54
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	31,269.35	0.75	31,269.35	0.75
Total - Payroll Taxes	31,269.35	0.75	31,269.35	0.75
Marco	54.27	0.00	54.27	0.00
Office Source	435.29	0.01	435.29	0.01
Commerce Bank-VISA	2,734.71	0.07	2,734.71	0.07
MO Lawyers Media	86.24	0.00	86.24	0.00
Summer One	258.85	0.01	258.85	0.01
Total - Office Supplies	3,569.36	0.09	3,569.36	0.09
First Watch	575.50	0.01	575.50	0.01
Total - IT Expenses	575.50	0.01	575.50	0.01
Sieveking	2,902.90	0.07	2,902.90	0.07
Total - Gas & Oil/ Fuel	2,902.90	0.07	2,902.90	0.07
Bank Charges	2.00	0.00	2.00	0.00
Total - Bank Charges	2.00	0.00	2.00	0.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
MACFPD	2,450.00	0.06	2,450.00	0.06
Backstoppers	105.00	0.00	105.00	0.00
MABOI	105.00	0.00	105.00	0.00
St. Louis Area Fire Administra	70.00	0.00	70.00	0.00
CPSA	896.00	0.02	896.00	0.02
Total - Dues & Subscriptions	3,626.00	0.09	3,626.00	0.09

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month		Year to Date	
Standard Insurance	3,234.37	0.08	3,234.37	0.08
Total - Insurance/ General	3,234.37	0.08	3,234.37	0.08
Delta Dental	6,232.53	0.15	6,232.53	0.15
United Healthcare	111,848.64	2.69	111,848.64	2.69
Eyemed	374.73	0.01	374.73	0.01
Quality Benefits	1,966.17	0.05	1,966.17	0.05
Insurance Reimbursements	(21,003.05)	(0.50)	(21,003.05)	(0.50)
Total - Insurance/ Employee	99,419.02	2.39	99,419.02	2.39
Rognan & Associates	1,400.00	0.03	1,400.00	0.03
Spector, Wolfe, McLaughlin	1,120.35	0.03	1,120.35	0.03
Paylocity	445.99	0.01	445.99	0.01
Total - Professional Fees	2,966.34	0.07	2,966.34	0.07
Blue Chip Exterminating	99.05	0.00	99.05	0.00
Buildingstars	160.30	0.00	160.30	0.00
Commerce Bank-VISA	178.81	0.00	178.81	0.00
BRDA Electric	1,145.20	0.03	1,145.20	0.03
STL Automatic Door	927.50	0.02	927.50	0.02
Lowe's	9.27	0.00	9.27	0.00
Total - Building Maintenance	2,520.13	0.06	2,520.13	0.06
Total - Equipment Maintenance	0.00	0.00	0.00	0.00
Sentinel Emergency Solutions	1,794.62	0.04	1,794.62	0.04
CIT Trucks	1,061.87	0.03	1,061.87	0.03
Commerce Bank-VISA	423.13	0.01	423.13	0.01
MO River Auto Parts	38.60	0.00	38.60	0.00
Total - Vehicle Maintenance	3,318.22	0.08	3,318.22	0.08
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
Total - Doctors Fees	0.00	0.00	0.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	627.12	0.02	627.12	0.02
MO State Hwy Patrol	9.66	0.00	9.66	0.00
Total - Misc Expenses	636.78	0.02	636.78	0.02
Commerce Bank-VISA	633.47	0.02	633.47	0.02
Total - Training & Education	633.47	0.02	633.47	0.02
Uniforms - Payroll	18,163.78	0.44	18,163.78	0.44
Total - Uniforms	18,163.78	0.44	18,163.78	0.44
Sam's Club	659.25	0.02	659.25	0.02
Wal-Mart	103.19	0.00	103.19	0.00
Total - Supplies/ Cleaning & Maintenan	762.44	0.02	762.44	0.02
Missouri-American Water	1,529.03	0.04	1,529.03	0.04

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month		Year to Date	
Laclede Gas Company	887.53	0.02	887.53	0.02
AmerenUE	1,453.74	0.03	1,453.74	0.03
MSD	652.77	0.02	652.77	0.02
Aspen Waste Systems	278.15	0.01	278.15	0.01
Total - Utilities	4,801.22	0.12	4,801.22	0.12
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	577,134.55	13.86	577,134.55	13.86
Excess Revenue over (under) Expenditur	$ 3,586,308.24	86.14	$ 3,586,308.24	86.14

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 4,144,630.07	4,508,219.36	$ 4,144,630.07	4,508,219.36
Interest Income	6,025.72	24,116.53	6,025.72	24,116.53
Miscellaneous Revenue	60.00	100.00	60.00	100.00
Permit Revenue	2,227.00	18,190.00	2,227.00	18,190.00
Sale of Fixed Assets	10,500.00	2,250.00	10,500.00	2,250.00
Total Revenues	4,163,442.79	4,552,875.89	4,163,442.79	4,552,875.89
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,163,442.79	4,552,875.89	4,163,442.79	4,552,875.89
Expenditures				
Salaries-Firefighters	304,007.30	284,268.70	304,007.30	284,268.70
Salaries-Fire Chief	7,715.68	7,154.63	7,715.68	7,154.63
Salaries-Deputy Chiefs	40,624.91	38,219.71	40,624.91	38,219.71
Salaries-Admin Assistants	6,793.54	6,250.44	6,793.54	6,250.44
Salaries-Office Manager	4,267.20	3,932.63	4,267.20	3,932.63
Salaries-Fire Marshall	12,717.60	11,412.30	12,717.60	11,412.30
Salaries-Inspectors	0.00	875.00	0.00	875.00
Total - Salaries	376,126.23	352,113.41	376,126.23	352,113.41
Salaries OT	22,607.44	11,601.98	22,607.44	11,601.98
Total - OT Salaries	22,607.44	11,601.98	22,607.44	11,601.98
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	5,449.00	0.00	5,449.00
Total - Depreciated Assets	0.00	5,449.00	0.00	5,449.00
FICA/ Medicare	31,269.35	28,570.25	31,269.35	28,570.25
Total - Payroll Taxes	31,269.35	28,570.25	31,269.35	28,570.25
Marco	54.27	99.40	54.27	99.40
Office Source	435.29	510.90	435.29	510.90
Commerce Bank-VISA	2,734.71	458.47	2,734.71	458.47
MO Lawyers Media	86.24	0.00	86.24	0.00
Rejis Commission	0.00	10.15	0.00	10.15
Wal-Mart	0.00	19.54	0.00	19.54
Summer One	258.85	125.03	258.85	125.03
The Emblem Authority	0.00	165.90	0.00	165.90
Martiz Convention	0.00	2,348.77	0.00	2,348.77
Jody Franey	0.00	70.00	0.00	70.00
Office Supplies Reimbursements	0.00	63.00	0.00	63.00
Total - Office Supplies	3,569.36	3,871.16	3,569.36	3,871.16
Image Trend	0.00	23,785.08	0.00	23,785.08
First Watch	575.50	575.50	575.50	575.50
Target Solutions	0.00	8,067.84	0.00	8,067.84
Total - IT Expenses	575.50	32,428.42	575.50	32,428.42
Sieveking	2,902.90	3,839.83	2,902.90	3,839.83
Total - Gas & Oil/ Fuel	2,902.90	3,839.83	2,902.90	3,839.83

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Bank Charges	2.00	3.00	2.00	3.00
Total - Bank Charges	2.00	3.00	2.00	3.00
Commerce Bank-VISA	0.00	713.15	0.00	713.15
Total - Equipment Purchases	0.00	713.15	0.00	713.15
MACFPD	2,450.00	0.00	2,450.00	0.00
Backstoppers	105.00	0.00	105.00	0.00
Center for Public Safety	0.00	889.00	0.00	889.00
MABOI	105.00	35.00	105.00	35.00
Across the Street Productions	0.00	1,750.00	0.00	1,750.00
St. Louis Area Fire Administra	70.00	70.00	70.00	70.00
International Foundation	0.00	745.50	0.00	745.50
CPSA	896.00	0.00	896.00	0.00
Total - Dues & Subscriptions	3,626.00	3,489.50	3,626.00	3,489.50
Lakenan	0.00	52.50	0.00	52.50
Standard Insurance	3,234.37	3,022.61	3,234.37	3,022.61
Total - Insurance/ General	3,234.37	3,075.11	3,234.37	3,075.11
Delta Dental	6,232.53	6,281.75	6,232.53	6,281.75
United Healthcare	111,848.64	102,772.26	111,848.64	102,772.26
Eyemed	374.73	364.55	374.73	364.55
Quality Benefits	1,966.17	713.76	1,966.17	713.76
Insurance Reimbursements	(21,003.05)	(15,568.19)	(21,003.05)	(15,568.19)
Gold's Gym	0.00	269.40	0.00	269.40
Total - Insurance/ Employee	99,419.02	94,833.53	99,419.02	94,833.53
Rognan & Associates	1,400.00	1,400.00	1,400.00	1,400.00
Spector, Wolfe, McLaughlin	1,120.35	2,009.70	1,120.35	2,009.70
Paylocity	445.99	445.99	445.99	445.99
Total - Professional Fees	2,966.34	3,855.69	2,966.34	3,855.69
Blue Chip Exterminating	99.05	403.20	99.05	403.20
Buildingstars	160.30	160.30	160.30	160.30
Commerce Bank-VISA	178.81	0.00	178.81	0.00
BRDA Electric	1,145.20	0.00	1,145.20	0.00
STL Automatic Door	927.50	1,823.15	927.50	1,823.15
Lowe's	9.27	0.00	9.27	0.00
Slyman Bros	0.00	412.99	0.00	412.99
Total - Building Maintenance	2,520.13	2,799.64	2,520.13	2,799.64
Sentinel Emergency Solutions	0.00	187.54	0.00	187.54
Commerce Bank-VISA	0.00	97.77	0.00	97.77
Metro Electric Supply	0.00	193.20	0.00	193.20
MO River Auto Parts	0.00	6.50	0.00	6.50
Total - Equipment Maintenance	0.00	485.01	0.00	485.01
Sentinel Emergency Solutions	1,794.62	2,350.32	1,794.62	2,350.32
CIT Trucks	1,061.87	7,300.46	1,061.87	7,300.46
Commerce Bank-VISA	423.13	0.00	423.13	0.00
Purcell Tire Company	0.00	1,550.62	0.00	1,550.62
American Test Center	0.00	575.00	0.00	575.00
MO River Auto Parts	38.60	27.02	38.60	27.02
Mueller Industries	0.00	325.00	0.00	325.00
Total - Vehicle Maintenance	3,318.22	12,128.42	3,318.22	12,128.42
Total - Lease Expense	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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
Total - Doctors Fees	0.00	0.00	0.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	627.12	256.72	627.12	256.72
Sam's	0.00	205.22	0.00	205.22
MO State Hwy Patrol	9.66	0.00	9.66	0.00
Total - Misc Expenses	636.78	461.94	636.78	461.94
Commerce Bank-VISA	633.47	1,661.80	633.47	1,661.80
Sikich	0.00	105.00	0.00	105.00
Gina Anderson	0.00	37.59	0.00	37.59
FDIC	0.00	4,234.00	0.00	4,234.00
Florissant Valley FPD	0.00	100.00	0.00	100.00
Tony Schrempf	0.00	38.63	0.00	38.63
Total - Training & Education	633.47	6,177.02	633.47	6,177.02
Leo Ellebrecht	0.00	1,881.60	0.00	1,881.60
Commerce Bank-VISA	0.00	136.40	0.00	136.40
Uniforms - Payroll	18,163.78	18,196.88	18,163.78	18,196.88
Total - Uniforms	18,163.78	20,214.88	18,163.78	20,214.88
Lowes	0.00	356.71	0.00	356.71
Sam's Club	659.25	24.40	659.25	24.40
Commerce Bank-VISA	0.00	188.91	0.00	188.91
Wal-Mart	103.19	0.00	103.19	0.00
K&K Supply	0.00	204.09	0.00	204.09
Total - Supplies/ Cleaning & Maintenan	762.44	774.11	762.44	774.11
Missouri-American Water	1,529.03	342.75	1,529.03	342.75
Laclede Gas Company	887.53	892.38	887.53	892.38
AmerenUE	1,453.74	1,429.92	1,453.74	1,429.92
MSD	652.77	481.81	652.77	481.81
Aspen Waste Systems	278.15	238.62	278.15	238.62
Total - Utilities	4,801.22	3,385.48	4,801.22	3,385.48
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	577,134.55	590,270.53	577,134.55	590,270.53
Excess Revenue over (under) Expenditur	$ 3,586,308.24	3,962,605.36	$ 3,586,308.24	3,962,605.36

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2021

ASSETS

Current Assets				
Simmons Bank - 3181	$	2,633,440.25		
MVB Money Market		7,703.62		
Investment Account		3,342,257.42		
COVID-19 Fund		19,137.32		
Taxes Receivable - Current		1,961,744.00		
Due From General		19,800.13		
Ambulance Billing Receivable		178,751.00		
Prepaid Expenses		129,800.44		
Total Current Assets				8,292,634.18
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	8,292,634.18

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	31,384.72		
IRS Payroll Taxes W/H		2,390.96		
Total Current Liabilities				33,775.68
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		591,418.00		
Total Deferred Inflows of Resources				591,418.00
Total Liabilities				625,193.68
Fund Balance				
Fund Balance - Restricted		6,603,480.85		
Excess Revenue over (under) Ex		1,063,959.65		
Total Fund Balance				7,667,440.50
Total Liab., Def. Inflows & Fund Balance			$	8,292,634.18

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,239,449.08	94.26	$ 1,239,449.08	94.26
Ambulance Service Charge	75,000.29	5.70	75,000.29	5.70
Interest Income	423.06	0.03	423.06	0.03
Total Revenues	1,314,872.43	100.00	1,314,872.43	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,314,872.43	100.00	1,314,872.43	100.00
Expenditures				
Salaries	155,746.55	11.84	155,746.55	11.84
Salaries OT	9,688.91	0.74	9,688.91	0.74
Payroll Taxes	12,954.77	0.99	12,954.77	0.99
Office Supplies	1,529.71	0.12	1,529.71	0.12
Gas & Oil-Fuel	1,244.10	0.09	1,244.10	0.09
Bank Charges	86.50	0.01	86.50	0.01
Dues & Subscriptions	1,509.00	0.11	1,509.00	0.11
Insurance - General	1,386.16	0.11	1,386.16	0.11
Insurance - Employee	43,015.64	3.27	43,015.64	3.27
Professional Fee	5,723.86	0.44	5,723.86	0.44
Building Maintenance	1,080.05	0.08	1,080.05	0.08
Equipment Maintenance	5,669.87	0.43	5,669.87	0.43
Vehicle Maintenance	294.40	0.02	294.40	0.02
Misc Expenses	272.90	0.02	272.90	0.02
Training & Education	541.48	0.04	541.48	0.04
Uniforms	7,784.48	0.59	7,784.48	0.59
Supplies-Cleaning & Maint.	326.76	0.02	326.76	0.02
Utilities	2,057.64	0.16	2,057.64	0.16
Total Expenditures	250,912.78	19.08	250,912.78	19.08
Excess Revenue over (under) Expenditur	$ 1,063,959.65	80.92	$ 1,063,959.65	80.92

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	1,239,449.08	94.26	$	1,239,449.08	94.26
Ambulance Service Charge		2,033.90	0.15		2,033.90	0.15
Ambulance Service Charge		73,284.39	5.57		73,284.39	5.57
Ambulance Refunds		(318.00)	(0.02)		(318.00)	(0.02)
MVB Interest		0.65	0.00		0.65	0.00
Simmons Bank Interest		422.41	0.03		422.41	0.03
Total Revenues		1,314,872.43	100.00		1,314,872.43	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,314,872.43	100.00		1,314,872.43	100.00
Expenditures						
Salaries-Fire Chief		3,306.72	0.25		3,306.72	0.25
Salaries-Deputy Chiefs		17,410.67	1.32		17,410.67	1.32
Salaries-Admin Assistants		2,911.52	0.22		2,911.52	0.22
Salaries-Office Manager		1,828.80	0.14		1,828.80	0.14
Salaries-EMT/Paramedic		130,288.84	9.91		130,288.84	9.91
Payroll OT-Ambulance		8,216.42	0.62		8,216.42	0.62
Payroll OT - Deputy Chiefs		1,472.49	0.11		1,472.49	0.11
PR Taxes - FICA/ Medicare		12,954.77	0.99		12,954.77	0.99
Ambulance Exp Transfer		1,529.71	0.12		1,529.71	0.12
Ambulance Exp Transfer		1,244.10	0.09		1,244.10	0.09
Simmons Bank		86.50	0.01		86.50	0.01
Ambulance Transfer		1,509.00	0.11		1,509.00	0.11
Ambulance Exp Transfer		1,386.16	0.11		1,386.16	0.11
Ambulance Exp Transfer		43,015.64	3.27		43,015.64	3.27
Rognan & Associates		600.00	0.05		600.00	0.05
Spector, Wolfe, McLaughlin		480.15	0.04		480.15	0.04
Paylocity		191.13	0.01		191.13	0.01
EMS/Mc		2,418.68	0.18		2,418.68	0.18
EMS/MC C/C Fees		2,033.90	0.15		2,033.90	0.15
Ambulance Transfer		1,080.05	0.08		1,080.05	0.08
Stryker		1,759.24	0.13		1,759.24	0.13
Airgas		314.55	0.02		314.55	0.02
Boundtree		3,596.08	0.27		3,596.08	0.27
Sunset Auto		294.40	0.02		294.40	0.02
Ambulance Transfer		272.90	0.02		272.90	0.02
SSM Health		270.00	0.02		270.00	0.02
Ambulance Exp Transfer		271.48	0.02		271.48	0.02
Uniforms - Payroll		7,784.48	0.59		7,784.48	0.59
Ambulance Transfer		326.76	0.02		326.76	0.02
Ambulance Exp Transfer		2,057.64	0.16		2,057.64	0.16
Total Expenditures		250,912.78	19.08		250,912.78	19.08
Excess Revenue over (under) Expenditur	$	1,063,959.65	80.92	$	1,063,959.65	80.92

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,239,449.08	$ 1,346,213.23	$ 1,239,449.08	$ 1,346,213.23
Ambulance Service Charge	75,000.29	55,233.59	75,000.29	55,233.59
Interest Income	423.06	5,498.36	423.06	5,498.36
Total Revenues	1,314,872.43	1,406,945.18	1,314,872.43	1,406,945.18
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,314,872.43	1,406,945.18	1,314,872.43	1,406,945.18
Expenditures				
Salaries	155,746.55	145,639.75	155,746.55	145,639.75
Salaries OT	9,688.91	4,972.28	9,688.91	4,972.28
Payroll Taxes	12,954.77	11,824.00	12,954.77	11,824.00
Office Supplies	1,529.71	1,659.06	1,529.71	1,659.06
Gas & Oil-Fuel	1,244.10	1,645.64	1,244.10	1,645.64
Bank Charges	86.50	95.00	86.50	95.00
Dues & Subscriptions	1,509.00	1,480.50	1,509.00	1,480.50
Insurance - General	1,386.16	1,317.91	1,386.16	1,317.91
Insurance - Employee	43,015.64	40,682.14	43,015.64	40,682.14
Professional Fee	5,723.86	5,845.80	5,723.86	5,845.80
Building Maintenance	1,080.05	1,199.85	1,080.05	1,199.85
Equipment Maintenance	5,669.87	10,948.69	5,669.87	10,948.69
Vehicle Maintenance	294.40	0.00	294.40	0.00
Misc Expenses	272.90	197.96	272.90	197.96
Training & Education	541.48	1,989.86	541.48	1,989.86
Uniforms	7,784.48	8,663.52	7,784.48	8,663.52
Supplies-Cleaning & Maint.	326.76	331.74	326.76	331.74
Utilities	2,057.64	1,450.92	2,057.64	1,450.92
Total Expenditures	250,912.78	239,944.62	250,912.78	239,944.62
Excess Revenue over (under) Expenditur	$ 1,063,959.65	$ 1,167,000.56	$ 1,063,959.65	$ 1,167,000.56

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 1,239,449.08	$ 1,346,213.23	$ 1,239,449.08	$ 1,346,213.23
Ambulance Service Charge	2,033.90	0.00	2,033.90	0.00
Ambulance Service Charge	73,284.39	57,752.56	73,284.39	57,752.56
Ambulance Refunds	(318.00)	(2,518.97)	(318.00)	(2,518.97)
MVB Interest	0.65	2.28	0.65	2.28
Simmons Bank Interest	422.41	5,496.08	422.41	5,496.08
Total Revenues	1,314,872.43	1,406,945.18	1,314,872.43	1,406,945.18
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,314,872.43	1,406,945.18	1,314,872.43	1,406,945.18
Expenditures				
Salaries-Fire Chief	3,306.72	3,066.27	3,306.72	3,066.27
Salaries-Deputy Chiefs	17,410.67	16,379.87	17,410.67	16,379.87
Salaries-Admin Assistants	2,911.52	2,678.76	2,911.52	2,678.76
Salaries-Office Manager	1,828.80	1,685.41	1,828.80	1,685.41
Salaries-EMT/Paramedic	130,288.84	121,829.44	130,288.84	121,829.44
Payroll OT-Ambulance	8,216.42	4,611.49	8,216.42	4,611.49
Payroll OT - Deputy Chiefs	1,472.49	360.79	1,472.49	360.79
PR Taxes - FICA/ Medicare	12,954.77	11,824.00	12,954.77	11,824.00
Ambulance Exp Transfer	1,529.71	1,659.06	1,529.71	1,659.06
Ambulance Exp Transfer	1,244.10	1,645.64	1,244.10	1,645.64
Simmons Bank	86.50	95.00	86.50	95.00
Ambulance Transfer	1,509.00	1,480.50	1,509.00	1,480.50
Ambulance Exp Transfer	1,386.16	1,317.91	1,386.16	1,317.91
Ambulance Exp Transfer	43,015.64	40,682.14	43,015.64	40,682.14
Rognan & Associates	600.00	600.00	600.00	600.00
Spector, Wolfe, McLaughlin	480.15	861.30	480.15	861.30
Paylocity	191.13	191.13	191.13	191.13
EMS/Mc	2,418.68	2,325.38	2,418.68	2,325.38
EMS/MC C/C Fees	2,033.90	1,817.99	2,033.90	1,817.99
Simmons Bank	0.00	50.00	0.00	50.00
Ambulance Transfer	1,080.05	1,199.85	1,080.05	1,199.85
Stryker	1,759.24	5,198.40	1,759.24	5,198.40
Airgas	314.55	204.32	314.55	204.32
SSM Health	0.00	2,253.18	0.00	2,253.18
Boundtree	3,596.08	3,126.83	3,596.08	3,126.83
Ambulance Transfer	0.00	165.96	0.00	165.96
Sunset Auto	294.40	0.00	294.40	0.00
Ambulance Transfer	272.90	197.96	272.90	197.96
SSM Health	270.00	0.00	270.00	0.00
EMST	0.00	1,200.00	0.00	1,200.00
Ambulance Exp Transfer	271.48	789.86	271.48	789.86
Ambulance Exp Transfer	0.00	864.86	0.00	864.86
Uniforms - Payroll	7,784.48	7,798.66	7,784.48	7,798.66
Ambulance Transfer	326.76	331.74	326.76	331.74
Ambulance Exp Transfer	2,057.64	1,450.92	2,057.64	1,450.92
Total Expenditures	250,912.78	239,944.62	250,912.78	239,944.62
Excess Revenues over (under) Expenditu	$ 1,063,959.65	$ 1,167,000.56	$ 1,063,959.65	$ 1,167,000.56

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

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

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,239,449.08	94.26	$ 1,239,449.08	94.26
Ambulance Service Charge	75,000.29	5.70	75,000.29	5.70
Interest Income	423.06	0.03	423.06	0.03
Total Revenues	1,314,872.43	100.00	1,314,872.43	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,314,872.43	100.00	1,314,872.43	100.00
Expenditures				
Salaries-Fire Chief	3,306.72	0.25	3,306.72	0.25
Salaries-Deputy Chiefs	17,410.67	1.32	17,410.67	1.32
Salaries-Admin Assistants	2,911.52	0.22	2,911.52	0.22
Salaries-Office Manager	1,828.80	0.14	1,828.80	0.14
Salaries-EMT/Paramedic	130,288.84	9.91	130,288.84	9.91
Total - Salaries	155,746.55	11.84	155,746.55	11.84
Salaries OT	9,688.91	0.74	9,688.91	0.74
Total - OT Salaries	9,688.91	0.74	9,688.91	0.74
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,954.77	0.99	12,954.77	0.99
Total - Payroll Taxes	12,954.77	0.99	12,954.77	0.99
Ambulance Exp Transfer	1,529.71	0.12	1,529.71	0.12
Total - Office Supplies	1,529.71	0.12	1,529.71	0.12
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,244.10	0.09	1,244.10	0.09
Total - Gas & Oil/ Fuel	1,244.10	0.09	1,244.10	0.09
Bank Charges	86.50	0.01	86.50	0.01
Total - Bank Charges	86.50	0.01	86.50	0.01
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	1,509.00	0.11	1,509.00	0.11
Total - Dues & Subscriptions	1,509.00	0.11	1,509.00	0.11
Ambulance Exp Transfer	1,386.16	0.11	1,386.16	0.11
Total - Insurance/ General	1,386.16	0.11	1,386.16	0.11
Ambulance Exp Transfer	43,015.64	3.27	43,015.64	3.27
Total - Insurance/ Employee	43,015.64	3.27	43,015.64	3.27
Rognan & Associates	600.00	0.05	600.00	0.05
Spector, Wolfe, McLaughlin	480.15	0.04	480.15	0.04
Paylocity	191.13	0.01	191.13	0.01
EMS/Mc	2,418.68	0.18	2,418.68	0.18
EMS/MC C/C Fees	2,033.90	0.15	2,033.90	0.15

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

		Current Month			Year to Date	
Total - Professional Fees		5,723.86	0.44		5,723.86	0.44
Total - GEMT Fees		0.00	0.00		0.00	0.00
Ambulance Transfer		1,080.05	0.08		1,080.05	0.08
Total - Building Maintenance		1,080.05	0.08		1,080.05	0.08
Stryker		1,759.24	0.13		1,759.24	0.13
Airgas		314.55	0.02		314.55	0.02
Boundtree		3,596.08	0.27		3,596.08	0.27
Total - Equipment Maintenance		5,669.87	0.43		5,669.87	0.43
Sunset Auto		294.40	0.02		294.40	0.02
Total - Vehicle Maintenance		294.40	0.02		294.40	0.02
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
Total - Doctors Fees		0.00	0.00		0.00	0.00
Total - Rental Repair		0.00	0.00		0.00	0.00
Ambulance Transfer		272.90	0.02		272.90	0.02
Total - Misc Expenses		272.90	0.02		272.90	0.02
SSM Health		270.00	0.02		270.00	0.02
Ambulance Exp Transfer		271.48	0.02		271.48	0.02
Total - Training & Education		541.48	0.04		541.48	0.04
Uniforms - Payroll		7,784.48	0.59		7,784.48	0.59
Total - Uniforms		7,784.48	0.59		7,784.48	0.59
Ambulance Transfer		326.76	0.02		326.76	0.02
Total - Supplies/ Cleaning & Maintenan		326.76	0.02		326.76	0.02
Ambulance Exp Transfer		2,057.64	0.16		2,057.64	0.16
Total - Utilities		2,057.64	0.16		2,057.64	0.16
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		250,912.78	19.08		250,912.78	19.08
Excess Revenue over (under) Expenditur	$	1,063,959.65	80.92	$	1,063,959.65	80.92

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 1,239,449.08	1,346,213.23	$ 1,239,449.08	1,346,213.23
Ambulance Service Charge	75,000.29	55,233.59	75,000.29	55,233.59
Interest Income	423.06	5,498.36	423.06	5,498.36
Total Revenues	1,314,872.43	1,406,945.18	1,314,872.43	1,406,945.18
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,314,872.43	1,406,945.18	1,314,872.43	1,406,945.18
Expenditures				
Salaries-Fire Chief	3,306.72	3,066.27	3,306.72	3,066.27
Salaries-Deputy Chiefs	17,410.67	16,379.87	17,410.67	16,379.87
Salaries-Admin Assistants	2,911.52	2,678.76	2,911.52	2,678.76
Salaries-Office Manager	1,828.80	1,685.41	1,828.80	1,685.41
Salaries-EMT/Paramedic	130,288.84	121,829.44	130,288.84	121,829.44
Total - Salaries	155,746.55	145,639.75	155,746.55	145,639.75
Salaries OT	9,688.91	4,972.28	9,688.91	4,972.28
Total - OT Salaries	9,688.91	4,972.28	9,688.91	4,972.28
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,954.77	11,824.00	12,954.77	11,824.00
Total - Payroll Taxes	12,954.77	11,824.00	12,954.77	11,824.00
Ambulance Exp Transfer	1,529.71	1,659.06	1,529.71	1,659.06
Total - Office Supplies	1,529.71	1,659.06	1,529.71	1,659.06
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,244.10	1,645.64	1,244.10	1,645.64
Total - Gas & Oil/ Fuel	1,244.10	1,645.64	1,244.10	1,645.64
Bank Charges	86.50	95.00	86.50	95.00
Total - Bank Charges	86.50	95.00	86.50	95.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	1,509.00	1,480.50	1,509.00	1,480.50
Total - Dues & Subscriptions	1,509.00	1,480.50	1,509.00	1,480.50
Ambulance Exp Transfer	1,386.16	1,317.91	1,386.16	1,317.91
Total - Insurance/ General	1,386.16	1,317.91	1,386.16	1,317.91
Ambulance Exp Transfer	43,015.64	40,682.14	43,015.64	40,682.14
Total - Insurance/ Employee	43,015.64	40,682.14	43,015.64	40,682.14
Rognan & Associates	600.00	600.00	600.00	600.00
Spector, Wolfe, McLaughlin	480.15	861.30	480.15	861.30
Paylocity	191.13	191.13	191.13	191.13
EMS/Mc	2,418.68	2,325.38	2,418.68	2,32[illegible]

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
EMS/MC C/C Fees	2,033.90	1,817.99	2,033.90	1,817.99
Simmons Bank	0.00	50.00	0.00	50.00
Total - Professional Fees	5,723.86	5,845.80	5,723.86	5,845.80
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	1,080.05	1,199.85	1,080.05	1,199.85
Total - Building Maintenance	1,080.05	1,199.85	1,080.05	1,199.85
Stryker	1,759.24	5,198.40	1,759.24	5,198.40
Airgas	314.55	204.32	314.55	204.32
SSM Health	0.00	2,253.18	0.00	2,253.18
Boundtree	3,596.08	3,126.83	3,596.08	3,126.83
Ambulance Transfer	0.00	165.96	0.00	165.96
Total - Equipment Maintenance	5,669.87	10,948.69	5,669.87	10,948.69
Sunset Auto	294.40	0.00	294.40	0.00
Total - Vehicle Maintenance	294.40	0.00	294.40	0.00
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
Total - Doctors Fees	0.00	0.00	0.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	272.90	197.96	272.90	197.96
Total - Misc Expenses	272.90	197.96	272.90	197.96
SSM Health	270.00	0.00	270.00	0.00
EMST	0.00	1,200.00	0.00	1,200.00
Ambulance Exp Transfer	271.48	789.86	271.48	789.86
Total - Training & Education	541.48	1,989.86	541.48	1,989.86
Ambulance Exp Transfer	0.00	864.86	0.00	864.86
Uniforms - Payroll	7,784.48	7,798.66	7,784.48	7,798.66
Total - Uniforms	7,784.48	8,663.52	7,784.48	8,663.52
Ambulance Transfer	326.76	331.74	326.76	331.74
Total - Supplies/ Cleaning & Maintenan	326.76	331.74	326.76	331.74
Ambulance Exp Transfer	2,057.64	1,450.92	2,057.64	1,450.92
Total - Utilities	2,057.64	1,450.92	2,057.64	1,450.92
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	250,912.78	239,944.62	250,912.78	239,944.62
Excess Revenue over (under) Expenditur	$ 1,063,959.65	1,167,000.56	$ 1,063,959.65	1,167,000.56

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2021

ASSETS

Current Assets				
Simmons Bank	$	627,598.86		
Investments		222,208.35		
Taxes Receivable - Current		326,338.00		
Prepaid Expenses		1,767.59		
Total Current Assets				1,177,912.80
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,177,912.80

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		(2,586.48)		
Total Fund Balance				1,079,529.80
Total Liab., Def. Inflows & Fund Balance			$	1,177,912.80

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	205,326.92	99.93	$	205,326.92	99.93
Interest Income		140.15	0.07		140.15	0.07
Total Revenues		205,467.07	100.00		205,467.07	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		205,467.07	100.00		205,467.07	100.00
Expenditures						
Dispatching Services		203,978.80	99.28		203,978.80	99.28
Telephone Expenses		1,963.79	0.96		1,963.79	0.96
Communication Expense		2,110.96	1.03		2,110.96	1.03
Total Expenditures		208,053.55	101.26		208,053.55	101.26
Excess Revenue over (under) Expenditur	$	(2,586.48)	(1.26)	$	(2,586.48)	(1.26)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	205,326.92	99.93	$	205,326.92	99.93
Simmons Bank Interest		140.15	0.07		140.15	0.07
Total Revenues		205,467.07	100.00		205,467.07	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		205,467.07	100.00		205,467.07	100.00
Expenditures						
Central County Emergency 911		203,978.80	99.28		203,978.80	99.28
Charter Communications		1,146.70	0.56		1,146.70	0.56
AT&T		1,053.59	0.51		1,053.59	0.51
Telephone Reimbursements		(236.50)	(0.12)		(236.50)	(0.12)
Miken Technologies		1,449.67	0.71		1,449.67	0.71
AT&T		620.30	0.30		620.30	0.30
VISA		40.99	0.02		40.99	0.02
Total Expenditures		208,053.55	101.26		208,053.55	101.26
Excess Revenue over (under) Expenditur	$	(2,586.48)	(1.26)	$	(2,586.48)	(1.26)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 205,326.92	$ 224,125.24	$ 205,326.92	$ 224,125.24
Interest Income	140.15	833.46	140.15	833.46
Total Revenues	205,467.07	224,958.70	205,467.07	224,958.70
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	205,467.07	224,958.70	205,467.07	224,958.70
Expenditures				
Dispatching Services	203,978.80	197,562.28	203,978.80	197,562.28
Telephone Expenses	1,963.79	1,681.12	1,963.79	1,681.12
Communication Expense	2,110.96	5,170.26	2,110.96	5,170.26
Total Expenditures	208,053.55	204,413.66	208,053.55	204,413.66
Excess Revenue over (under) Expenditur	$ (2,586.48)	$ 20,545.04	$ (2,586.48)	$ 20,545.04

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 205,326.92	$ 224,125.24	$ 205,326.92	$ 224,125.24
Simmons Bank Interest	140.15	833.46	140.15	833.46
Total Revenues	205,467.07	224,958.70	205,467.07	224,958.70
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	205,467.07	224,958.70	205,467.07	224,958.70
Expenditures				
Central County Emergency 911	203,978.80	197,562.28	203,978.80	197,562.28
Charter Communications	1,146.70	1,080.26	1,146.70	1,080.26
AT&T	1,053.59	711.36	1,053.59	711.36
Telephone Reimbursements	(236.50)	(110.50)	(236.50)	(110.50)
Charter Communications	0.00	1,898.00	0.00	1,898.00
Commerce Bank-VISA	0.00	1,245.99	0.00	1,245.99
Miken Technologies	1,449.67	1,407.67	1,449.67	1,407.67
AT&T	620.30	618.60	620.30	618.60
VISA	40.99	0.00	40.99	0.00
Total Expenditures	208,053.55	204,413.66	208,053.55	204,413.66
Excess Revenues over (under) Expenditu	$ (2,586.48)	$ 20,545.04	$ (2,586.48)	$ 20,545.04

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2021

ASSETS

Current Assets		
Simmons Bank - 2944	$ 987,439.65	
Investments	34,271,506.00	
Investments-Emp 457 Plan	7,066,403.58	
Taxes Receivable - Current	654,906.00	
Total Current Assets		42,980,255.23
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 42,980,255.23

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	412,852.28	
Total Fund Balance		35,716,413.65
Total Liab., Def. Inflows & Fund Balance		$ 42,980,255.23

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 412,697.06	99.96	$ 412,697.06	99.96
Interest Income	155.22	0.04	155.22	0.04
Total Revenues	412,852.28	100.00	412,852.28	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	412,852.28	100.00	412,852.28	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 412,852.28	100.00	$ 412,852.28	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 412,697.06	99.96	$ 412,697.06	99.96
Simmons Bank Interest	155.22	0.04	155.22	0.04
Total Revenues	412,852.28	100.00	412,852.28	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	412,852.28	100.00	412,852.28	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 412,852.28	100.00	$ 412,852.28	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 412,697.06	$ 449,722.01	$ 412,697.06	$ 449,722.01
Interest Income	155.22	756.20	155.22	756.20
Total Revenues	412,852.28	450,478.21	412,852.28	450,478.21
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	412,852.28	450,478.21	412,852.28	450,478.21
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 412,852.28	$ 450,478.21	$ 412,852.28	$ 450,478.21

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 412,697.06	$ 449,722.01	$ 412,697.06	$ 449,722.01
Simmons Bank Interest	155.22	756.20	155.22	756.20
Total Revenues	412,852.28	450,478.21	412,852.28	450,478.21
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	412,852.28	450,478.21	412,852.28	450,478.21
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenues over (under) Expenditu	$ 412,852.28	$ 450,478.21	$ 412,852.28	$ 450,478.21

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2021

ASSETS

Current Assets		
Simmons Bank	$ 2,569,676.33	
Taxes Receivable	1,300,891.00	
Total Current Assets		3,870,567.33
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 3,870,567.33

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	819,803.01	
Total Fund Balance		3,478,380.33
Total Liab, Def Infls & Fund Balance		$ 3,870,567.33

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the One Month Ending January 31, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	818,928.09	99.89	$	818,928.09	99.89
Simmons Bank		874.92	0.11		874.92	0.11
Total Revenues		819,803.01	100.00		819,803.01	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		819,803.01	100.00		819,803.01	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess of Revenue over (under) Expend	$	819,803.01	100.00	$	819,803.01	100.00

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the One Month Ending January 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 818,928.09	$ 890,123.90	$ 818,928.09	$ 890,123.90
Simmons Bank	874.92	621.21	874.92	621.21
Total Revenues	819,803.01	890,745.11	819,803.01	890,745.11
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	819,803.01	890,745.11	819,803.01	890,745.11
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expend	$ 819,803.01	$ 890,745.11	$ 819,803.01	$ 890,745.11

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2021

ASSETS

Current Assets				
Simmons Bank - 0798	$	12,616,232.88		
Total Current Assets				12,616,232.88
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	12,616,232.88

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		(625,177.70)		
Total Fund Balance				12,444,024.97
Total Liab., Def. Inflows & Fund Balance			$	12,616,232.88

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,761.06	100.00	$	2,761.06	100.00
Total Revenues		2,761.06	100.00		2,761.06	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,761.06	100.00		2,761.06	100.00
Expenditures						
Bld Construction House2		46,868.53	1,697.48		46,868.53	1,697.48
Bldg Construction House 3		578,985.93	!0,969.70		578,985.93	!0,969.70
Firefighting & Rescue Equip		2,084.30	75.49		2,084.30	75.49
Total Expenditures		627,938.76	!2,742.67		627,938.76	!2,742.67
Excess Revenue over (under) Expenditur	$	(625,177.70)	(22,642.6	$	(625,177.70)	(22,642.6

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,761.06	100.00	$	2,761.06	100.00
Total Revenues		2,761.06	100.00		2,761.06	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,761.06	100.00		2,761.06	100.00
Expenditures						
ArchImages		37,356.53	1,352.98		37,356.53	1,352.98
MO Vocational Enterprises		730.00	26.44		730.00	26.44
MSD		8,782.00	318.07		8,782.00	318.07
ArchImages		712.56	25.81		712.56	25.81
SCI Engineering		878.75	31.83		878.75	31.83
Lawlor Corporation		528,190.07	19,129.97		528,190.07	19,129.97
MO Vocational Enterprises		659.00	23.87		659.00	23.87
Neukirch Enterprise		2,995.00	108.47		2,995.00	108.47
Piro Signs		25,093.50	908.84		25,093.50	908.84
Sams		1,957.40	70.89		1,957.40	70.89
Slyman Bros Appliances		18,499.65	670.02		18,499.65	670.02
MacQueen Emergency		2,084.30	75.49		2,084.30	75.49
Total Expenditures		627,938.76	22,742.67		627,938.76	22,742.67
Excess Revenue over (under) Expenditur	$	(625,177.70)	(22,642.6	$	(625,177.70)	(22,642.6

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,761.06	26,084.11	$ 2,761.06	26,084.11
Total Revenues	2,761.06	26,084.11	2,761.06	26,084.11
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,761.06	26,084.11	2,761.06	26,084.11
Expenditures				
Bld Construction House2	46,868.53	13,140.08	46,868.53	13,140.08
Bldg Construction House 3	578,985.93	25,000.72	578,985.93	25,000.72
Firefighting & Rescue Equip	2,084.30	0.00	2,084.30	0.00
Total Expenditures	627,938.76	38,140.80	627,938.76	38,140.80
Excess Revenue over (under) Expenditur	$ (625,177.70)	(12,056.69)	$ (625,177.70)	(12,056.69)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2021

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Revenues						
Simmons Bank Interest	$	2,761.06	26,084.11	$	2,761.06	26,084.11
Total Revenues		2,761.06	26,084.11		2,761.06	26,084.11
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,761.06	26,084.11		2,761.06	26,084.11
Expenditures						
ArchImages		37,356.53	13,140.08		37,356.53	13,140.08
MO Vocational Enterprises		730.00	0.00		730.00	0.00
MSD		8,782.00	0.00		8,782.00	0.00
ArchImages		712.56	25,000.72		712.56	25,000.72
SCI Engineering		878.75	0.00		878.75	0.00
Lawlor Corporation		528,190.07	0.00		528,190.07	0.00
MO Vocational Enterprises		659.00	0.00		659.00	0.00
Neukirch Enterprise		2,995.00	0.00		2,995.00	0.00
Piro Signs		25,093.50	0.00		25,093.50	0.00
Sams		1,957.40	0.00		1,957.40	0.00
Slyman Bros Appliances		18,499.65	0.00		18,499.65	0.00
MacQueen Emergency		2,084.30	0.00		2,084.30	0.00
Total Expenditures		627,938.76	38,140.80		627,938.76	38,140.80
Excess Revenue over (under) Expenditur	$	(625,177.70)	(12,056.69)	$	(625,177.70)	(12,056.69)