Fenton
Fire Protection District

Financial Statements

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March 2021

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

April 14, 2021

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

MARCH 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	12.83	(3.87)	13.03	(3.67)
March	**25.00**	**18.72**	**(6.28)**	**19.23**	(5.77)
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**				
($763,721)	**1%**	**$87,218**	**($547,727)**	**$37,434**	**($215,994)**

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)**	**21.66**	**(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	MARCH 31, 2021 ACTUAL	2021 BUDGET	MARCH 31, 2021 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$5,927,850	$13,512,521	($7,584,671)	**43.87%**
Building and other permits	18,502	125,000	(106,498)	14.80%
Ambulance fees, net	204,586	725,000	(520,414)	**28.22%**
Interest	10,958	95,000	(84,042)	11.53%
Miscellaneous revenue	10,585	6,300	**4,285**	**168.02%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$6,172,481	$14,583,821	($8,411,340)	**42.32%**
EXPENDITURES				
Bank service charges	$277	$1,700	($1,423)	16.29%
Building maintenance	6,014	59,400	(53,386)	10.12%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	750	50,000	(49,250)	1.50%
Dues and subscriptions	8,448	31,332	(22,884)	**26.96%**
Election expenses	26	10,500	(10,474)	0.25%
Equipment maintenance & expensed	17,100	174,525	(157,425)	9.80%
Equipment maintenance & expensed - IT	6,674	110,500	(103,826)	6.04%
Equipment purchases and replacement	2,395	8,800	(6,405)	**27.22%**
Gasoline and oil	10,707	54,500	(43,793)	19.65%
Insurance - employee - medical & dental	433,312	2,108,600	(1,675,288)	20.55%
Insurance - general	16,678	630,500	(613,822)	2.65%
Miscellaneous expenses	1,310	12,250	(10,940)	10.69%
Office supplies and expenses	8,829	42,800	(33,971)	20.63%
Payroll taxes	125,685	596,608	(470,923)	21.07%
Professional fees & services	30,993	172,100	(141,107)	18.01%
Professional fees & services - GEMT	0	55,000	(55,000)	0.00%
Rental Management Fee/repairs	0	0	0	
Salaries	1,651,114	7,798,800	(6,147,686)	21.17%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	6,406	28,500	(22,094)	22.48%
Training and education	6,560	155,200	(148,640)	4.23%
Uniforms	29,279	151,050	(121,771)	19.38%
Utilities	15,724	66,000	(50,276)	23.82%
Vehicle maintenance & repairs	(25,678)	141,500	(167,178)	-18.15%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$2,352,603	$12,465,165	($10,112,562)	**18.87%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,819,878	$2,118,656	$1,701,222	180.30%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$0	**-0.00%**
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**$3,819,878**	**$1,368,656**	**$1,701,222**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			MARCH 31, 2021	PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2021 - COMPARED TO ACTUAL 2020	ACTUAL 2021	ACTUAL 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$5,927,850	$6,180,960	**($253,110)**	-4.09%
Building and other permits	18,502	48,626	**(30,124)**	-61.95%
Ambulance fees, net	204,586	191,119	**13,467**	7.05%
Interest	10,958	72,302	**(61,344)**	-84.84%
Miscellaneous revenue	10,585	2,500	8,085	323.40%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$6,172,481	$6,495,507	**($323,026)**	**-4.97%**
EXPENDITURES				
Bank service charges	$277	$296	($19)	-6.42%
Building maintenance	6,014	12,069	(6,055)	-50.17%
Depreciated assets - capital assets	0	11,949	**(11,949)**	-100.00%
Doctors fees & medical exams	750	100	650	650.00%
Dues and subscriptions	8,448	5,339	3,109	58.23%
Election expenses	26	0	26	
Equipment maintenance & expensed	17,100	26,242	(9,142)	-34.84%
Equipment maintenance & expensed - IT	6,674	33,884	**(27,210)**	-80.30%
Equipment purchases and replacement	2,395	14,090	**(11,695)**	-83.00%
Gasoline and oil	10,707	11,943	(1,236)	-10.35%
Insurance - employee - medical & dental	433,312	419,043	**14,269**	3.41%
Insurance - general	16,678	11,761	4,917	41.81%
Miscellaneous expenses	1,310	2,170	(860)	-39.63%
Office supplies and expenses	8,829	7,558	1,271	16.82%
Payroll taxes	125,685	118,932	6,753	5.68%
Professional fees & services	30,993	47,724	**(16,731)**	-35.06%
Professional fees & services - GEMT	0	0	0	
Rental Management Fee/repairs	0	0	0	
Salaries	1,579,072	1,514,445	**64,627**	4.27%
Salaries - OT	72,043	50,954	**21,089**	41.39%
Supplies - cleaning & laundry	6,406	5,648	758	13.42%
Training and education	6,560	20,440	**(13,880)**	-67.91%
Uniforms	29,279	29,583	(304)	-1.03%
Utilities	15,724	13,152	2,572	19.56%
Vehicle maintenance & repairs	(25,678)	29,112	**(54,790)**	-188.20%
Work Comp Claims	0	1,592	(1,592)	
TOTAL EXPENDITURES	$2,352,604	$2,388,026	**($35,422)**	**-1.48%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,819,877	$4,107,481	($287,604)	-7.00%
General/Ambulance/Pension Overhead Transfer	$0		$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,819,877	$4,107,481	($287,604)	-7.00%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

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

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				MARCH 31, 2021			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$4,563,256	$1,364,594	$5,927,850	$226,058	$454,365	$901,512		$7,509,785
Building and other permits	18,502		18,502					18,502
Ambulance fees, net		204,586	204,586					204,586
Interest	9,495	1,463	10,958	398	560	2,425	7,793	22,134
Miscellaneous revenue	10,585	0	10,585		0		0	10,585
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	0	0					0
TOTAL REVENUES	$4,601,838	$1,570,643	$6,172,481	$226,456	$454,925	$903,937	$7,793	$7,765,592
EXPENDITURES								
Bank service charges	$28	$249	$277					$277
Building maintenance	4,210	1,804	6,014					6,014
Depreciated assets - capital assets	0	0	0	0			0	0
Doctors fees & medical exams	525	225	750					750
Dues and subscriptions	6,019	2,429	8,448					8,448
Election expenses	18	8	26					26
Equipment maintenance & expensed	1,016	16,084	17,100					17,100
Equipment maintenance & expensed - IT	6,674		6,674					6,674
Equipment purchases and replacement	2,395	0	2,395				1,287,250	1,289,645
Gasoline and oil	7,495	3,212	10,707					10,707
Insurance - employee - medical & dental	302,775	130,537	433,312					433,312
Insurance - general	11,675	5,003	16,678					16,678
Miscellaneous expenses	989	321	1,310					1,310
Office supplies and expenses	6,180	2,649	8,829					8,829
Payroll taxes	88,983	36,702	125,685					125,685
Professional fees & services	13,472	17,521	30,993				0	30,993
Professional fees & services - GEMT		0	0					0
Rental Management Fee/repairs	0	0	0					0
Salaries	1,168,755	482,359	1,651,114					1,651,114
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	4,484	1,922	6,406					6,406
Training and education	4,485	2,075	6,560					6,560
Uniforms	20,495	8,784	29,279					29,279
Utilities	11,008	4,716	15,724	13,936				29,660
Vehicle maintenance & repairs	(28,851)	3,173	(25,678)					(25,678)
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	203,979				203,979
Pension Contribution					$440,203			440,203
Debt Service payments - principal + interest						1,129,625		1,129,625
TOTAL EXPENDITURES	$1,632,830	$719,773	2,352,603	$217,915	$440,203	$1,129,625	$1,287,250	$5,427,596
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,969,008	$850,870	$3,819,878	$8,541	$14,722	($225,688)	($1,279,457)	$2,337,996
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	$0	$0	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,969,008	$850,870	$3,819,878	$8,541	$14,722	$0	($1,279,457)	$2,563,684

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				MARCH 31, 2021			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($5,840,838)	($1,743,833)	($7,584,671)	($287,675)	($583,181)		$0	($9,338,882)
Building and other permits	(106,498)	0	(106,498)	0	0		0	(106,498)
Ambulance fees, net	0	(520,414)	(520,414)	0	0		0	(520,414)
Interest	(65,505)	(18,537)	(84,042)	(3,602)	(440)		(2,207)	(88,366)
Miscellaneous revenue	8,585	(4,300)	4,285	0	0		0	4,285
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	($6,004,256)	($2,407,084)	($8,411,340)	($291,277)	($583,621)	$0	($2,207)	($10,169,875)
EXPENDITURES								
Bank service charges	($172)	($1,251)	($1,423)	$0	$0		$0	($1,423)
Building maintenance	(37,370)	(16,016)	(53,386)	0	0		0	(53,386)
Depreciated assets - capital assets	0	0	0	0	0		0	0
Doctors fees & medical exams	(34,475)	(14,775)	(49,250)	0	0		0	(49,250)
Dues and subscriptions	(16,626)	(6,258)	(22,884)	0	0		0	(22,884)
Election expenses	(7,332)	(3,142)	(10,474)	0	0		0	(10,474)
Equipment maintenance & expensed	(55,289)	(102,136)	(157,425)	0	0		0	(157,425)
Equipment maintenance & expensed - IT	(103,826)	0	(103,826)	0	0		0	(103,826)
Equipment purchases and replacement	(6,405)	0	(6,405)	0	0		(7,508,750)	(7,515,155)
Gasoline and oil	(30,655)	(13,138)	(43,793)	0	0		0	(43,793)
Insurance - employee - medical & dental	(1,173,245)	(502,043)	(1,675,288)	0	0		0	(1,675,288)
Insurance - general	(429,675)	(184,147)	(613,822)	0	0		0	(613,822)
Miscellaneous expenses	(6,386)	(4,554)	(10,940)	0	0		0	(10,940)
Office supplies and expenses	(23,780)	(10,191)	(33,971)	0	0		0	(33,971)
Payroll taxes	(328,643)	(142,280)	(470,923)	0	0		0	(470,923)
Professional fees & services	(96,498)	(44,609)	(141,107)	0	0		0	(143,807)
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	(4,363,005)	(1,784,681)	(6,147,686)	0	0		0	(6,147,686)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(15,466)	(6,628)	(22,094)	0	0		0	(22,094)
Training and education	(88,575)	(60,065)	(148,640)	0	0		0	(148,640)
Uniforms	(86,965)	(34,806)	(121,771)	0	0		0	(121,771)
Utilities	(35,192)	(15,084)	(50,276)	(92,964)	0		0	(143,240)
Vehicle maintenance & repairs	(145,851)	(21,327)	(167,178)	0	0		0	(167,178)
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	(1,348,343)		0	(1,348,343)
Debt Service payments - principal + interest						(368,375)		(368,375)
TOTAL EXPENDITURES	($7,088,931)	($3,023,631)	($10,112,562)	($294,985)	($1,348,343)	($368,375)	($7,508,750)	($19,635,715)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,084,675	$616,547	$1,701,222	$3,708	$764,722	$368,375	$7,506,543	$9,465,840

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS PERCENT OF BUDGET USED	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION MARCH 31, 2021	DEBT SERVICE	CAPITAL PROJECTS	TOTAL PAGE 8
REVENUES								
Tax collections	43.86%	43.90%	43.87%	44.00%	43.79%			44.57%
Building and other permits	14.80%		14.80%					14.80%
Ambulance fees, net		28.22%	28.22%					28.22%
Interest	12.66%	7.32%	11.53%	9.95%			77.93%	20.03%
Miscellaneous revenue	529.25%	0.00%	168.02%					168.02%
Rental income								
COVID-19 Stimulus								
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	43.39%	39.49%	42.32%	43.74%	43.80%		77.93%	43.30%
EXPENDITURES								
Bank service charges	14.00%		16.29%					16.29%
Building maintenance	10.13%	10.12%	10.12%					10.12%
Depreciated assets - capital assets								
Doctors fees & medical exams	1.50%	1.50%	1.50%					1.50%
Dues and subscriptions	26.58%	27.96%	26.96%					26.96%
Election expenses								
Equipment maintenance & expensed	1.80%	13.61%	9.80%					9.80%
Equipment maintenance & expensed - IT	6.04%		6.04%					6.04%
Equipment purchases and replacement							14.63%	14.65%
Gasoline and oil	19.65%	19.66%	19.65%					19.65%
Insurance - employee - medical & dental	20.51%	20.64%	20.55%					20.55%
Insurance - general	2.65%	2.64%	2.65%					2.65%
Miscellaneous expenses	13.41%	6.58%	10.69%					10.69%
Office supplies and expenses	20.63%	20.63%	20.63%					20.63%
Payroll taxes	21.31%	20.51%	21.07%					21.07%
Professional fees & services	12.25%	28.20%	18.01%					17.73%
Professional fees & services - GEMT		0.00%	0.00%					0.00%
Rental Management Fee/repairs								
Salaries	21.13%	21.28%	21.17%					21.17%
Salaries - OT								
Supplies - cleaning & laundry	22.48%	22.48%	22.48%					22.48%
Training and education	4.82%	3.34%	4.23%					4.23%
Uniforms	19.07%	20.15%	19.38%					19.38%
Utilities	23.83%	23.82%	23.82%	13.04%				17.15%
Vehicle maintenance & repairs	-24.66%	12.95%	-18.15%					-18.15%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				50.24%				50.24%
Pension Contribution					24.61%			24.61%
Debt Service payments - principal + interest						75.41%		75.41%
TOTAL EXPENDITURES	18.72%	19.23%	18.87%	42.49%	24.61%	75.27%	14.63%	21.66%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			MARCH 31, 2021	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$4,563,256	$10,404,094	($5,840,838)	43.86%
Building and other permits	18,502	125,000	(106,498)	14.80%
Interest	9,495	75,000	(65,505)	12.66%
Miscellaneous revenue	10,585	2,000	**8,585**	**529.25%**
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$4,601,838	$10,606,094	($6,004,256)	**43.39%**
EXPENDITURES				
Bank service charges	$28	$200	($172)	14.00%
Building maintenance	4,210	41,580	(37,370)	10.13%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	525	35,000	(34,475)	1.50%
Dues and subscriptions	6,019	22,645	(16,626)	26.58%
Election expenses	18	7,350	(7,332)	
Equipment maintenance & expensed	1,016	56,305	(55,289)	1.80%
Equipment maintenance & expensed - IT	6,674	110,500	(103,826)	6.04%
Equipment purchases and replacement	2,395	8,800	(6,405)	
Gasoline and oil	7,495	38,150	(30,655)	19.65%
Insurance - employee - medical & dental	302,775	1,476,020	(1,173,245)	20.51%
Insurance - general	11,675	441,350	(429,675)	2.65%
Miscellaneous expenses	989	7,375	(6,386)	13.41%
Office supplies and expenses	6,180	29,960	(23,780)	20.63%
Payroll taxes	88,983	417,626	(328,643)	21.31%
Professional fees & services	13,472	109,970	(96,498)	12.25%
Rental Management Fee/repairs		0	0	
Salaries	1,168,755	5,531,760	(4,363,005)	21.13%
Salaries - OT		0	0	
Supplies - cleaning & laundry	4,484	19,950	(15,466)	22.48%
Training and education	4,485	93,060	(88,575)	4.82%
Uniforms	20,495	107,460	(86,965)	19.07%
Utilities	11,008	46,200	(35,192)	23.83%
Vehicle maintenance & repairs	(28,851)	117,000	(145,851)	-24.66%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$1,632,830	$8,721,761	($7,088,931)	**18.72%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,969,008	$1,884,333	1,084,675	157.56%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$750,000	
TOTAL OVERHEAD TRANSFERS	$0	($750,000)	$750,000	
USE OF DISTRICT RESERVES	0	$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,969,008	$1,134,333	$1,084,675	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			MARCH 31, 2021	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,364,594	$3,108,427	($1,743,833)	43.90%
Ambulance fees, net	204,586	725,000	(520,414)	28.22%
Interest	1,463	20,000	(18,537)	7.32%
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	$1,570,643	$3,977,727	($2,407,084)	39.49%
EXPENDITURES				
Bank service charges	$249	$1,500	($1,251)	16.60%
Building maintenance	1,804	17,820	(16,016)	10.12%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	225	15,000	(14,775)	1.50%
Dues and subscriptions	2,429	8,687	(6,258)	27.96%
Election expenses	8	3,150	(3,142)	
Equipment maintenance & expensed	16,084	118,220	(102,136)	13.61%
Equipment purchases and replacement		0	0	
Gasoline and oil	3,212	16,350	(13,138)	19.65%
Insurance - employee - medical & dental	130,537	632,580	(502,043)	20.64%
Insurance - general	5,003	189,150	(184,147)	2.64%
Miscellaneous expenses	321	4,875	(4,554)	6.58%
Office supplies and expenses	2,649	12,840	(10,191)	20.63%
Payroll taxes	36,702	178,982	(142,280)	20.51%
Professional fees & services	17,521	62,130	(44,609)	28.20%
Professional fees & services - GEMT		55,000	(55,000)	0.00%
Rental Management Fee/repairs		0	0	
Salaries	482,359	2,267,040	(1,784,681)	21.28%
Salaries - OT		0	0	
Supplies - cleaning & laundry	1,922	8,550	(6,628)	22.48%
Training and education	2,075	62,140	(60,065)	3.34%
Uniforms	8,784	43,590	(34,806)	20.15%
Utilities	4,716	19,800	(15,084)	23.82%
Vehicle maintenance & repairs	3,173	24,500	(21,327)	12.95%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$719,773	$3,743,404	($3,023,631)	19.23%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$850,870	$234,323	$616,547	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$850,870	$234,323	$616,547	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			MARCH 31, 2021	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$454,365	$1,037,546	($583,181)	43.79%
Interest	560	1,000	(440)	56.00%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$454,925	$1,038,546	($583,621)	43.80%
EXPENDITURES				
Pension Fund	$440,203	$1,788,546	($1,348,343)	24.61%
TOTAL EXPENDITURES	$440,203	$1,788,546	($1,348,343)	24.61%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$14,722	($750,000)	$764,722	
TRANSFER FROM GENERAL FUND	$0	$750,000	($750,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$14,722	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			MARCH 31, 2021	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$226,058	$513,733	($287,675)	44.00%
Interest	398	4,000	(3,602)	9.95%
TOTAL REVENUES	$226,456	$517,733	($291,277)	43.74%
EXPENDITURES				
Dispatching fees	$203,979	$406,000	($202,021)	50.24%
Telephone	5,090	24,000	(18,910)	21.21%
Communication expenses	8,846	82,900	(74,054)	10.67%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$217,915	$512,900	($294,985)	42.49%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$8,541	$4,833	$3,708	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$8,541	$4,833	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			MARCH 31, 2021	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$901,512	$1,784,867	($883,355)	50.51%
Interest	2,425	500	1,925	485.00%
TOTAL REVENUES	$903,937	$1,785,367	($881,430)	50.63%
EXPENDITURES				
Debt Service	$1,129,625	$1,498,000	($368,375)	75.41%
Professional fees	318	2,700	(2,382)	
TOTAL EXPENDITURES	$1,129,943	$1,500,700	($370,757)	75.29%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($226,006)	$284,667	($510,673)	-79.39%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($226,006)	$284,667	$0	-79.39%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			MARCH 31, 2021	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	7,793	10,000	($2,207)	77.93%
TOTAL REVENUES	$7,793	$10,000	($2,207)	77.93%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	2,084	0	2,084	
Professional Fees	0		0	
Buildings	1,285,166	8,796,000	(7,510,834)	14.61%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$1,287,250	$8,796,000	($7,508,750)	14.63%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,279,457)	($8,786,000)	$7,506,543	14.56%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$8,786,000	($8,786,000)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,279,457)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		MARCH 31, 2021	PAGE 15
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$4,563,256	$4,759,619	**($196,363)**	-4.13%
Building and other permits	18,502	48,626	**(30,124)**	-61.95%
Interest	9,495	56,703	**(47,208)**	-83.25%
Miscellaneous revenue	10,585	2,500	8,085	323.40%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$4,601,838	$4,867,448	**($265,610)**	-5.46%
EXPENDITURES				
Bank service charges	$28	$22	$6	27.27%
Building maintenance	4,210	8,448	(4,238)	-50.17%
Depreciated assets - capital assets	0	11,949	**(11,949)**	-100.00%
Doctors fees & medical exams	525	70	455	650.00%
Dues and subscriptions	6,019	3,748	2,271	60.59%
Election expenses	18		18	
Equipment maintenance & expensed	1,016	1,786	(770)	-43.11%
Equipment maintenance & expensed - IT	6,674	33,884	**(27,210)**	-80.30%
Equipment purchases and replacement	2,395	14,090	**(11,695)**	-83.00%
Gasoline and oil	7,495	8,360	(865)	-10.35%
Insurance - employee - medical & dental	302,775	293,248	9,527	3.25%
Insurance - general	11,675	8,233	3,442	41.81%
Miscellaneous expenses	989	1,519	(530)	-34.89%
Office supplies and expenses	6,180	5,291	889	16.80%
Payroll taxes	88,983	84,165	4,818	5.72%
Professional fees & services	13,472	25,716	**(12,244)**	-47.61%
Rental Management Fee/repairs	0		0	
Salaries	1,118,325	1,072,014	**46,311**	4.32%
Salaries - OT	50,430	35,668	**14,762**	41.39%
Supplies - cleaning & laundry	4,484	3,970	514	12.95%
Training and education	4,485	12,447	(7,962)	-63.97%
Uniforms	20,495	20,708	(213)	-1.03%
Utilities	11,008	9,206	1,802	19.57%
Vehicle maintenance & repairs	(28,851)	25,178	**(54,029)**	-214.59%
Work Comp Claims	0	1,114	(1,114)	
TOTAL EXPENDITURES	$1,632,830	$1,680,834	**($48,004)**	-2.86%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,969,008	$3,186,614	($217,606)	-6.83%
General/Ambulance/Dispatch/Pension OH Transfer	$0		$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,969,008	$3,186,614	($217,606)	-6.83%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		MARCH 31, 2021	PAGE 16
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$1,364,594	$1,421,341	**($56,747)**	-3.99%
Ambulance fees, net	204,586	191,119	**13,467**	7.05%
Interest	1,463	15,599	**(14,136)**	-90.62%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$1,570,643	$1,628,059	**($57,416)**	**-3.53%**
EXPENDITURES				
Bank service charges	$249	$274	($25)	-9.12%
Building maintenance	1,804	3,621	(1,817)	-50.18%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	225	30	195	
Dues and subscriptions	2,429	1,591	838	52.67%
Election expenses	8		8	
Equipment maintenance & expensed	16,084	24,456	(8,372)	-34.23%
Equipment purchases and replacement	0		0	
Gasoline and oil	3,212	3,583	(371)	-10.35%
Insurance - employee - medical & dental	130,537	125,795	4,742	3.77%
Insurance - general	5,003	3,528	1,475	41.81%
Miscellaneous expenses	321	651	(330)	-50.69%
Office supplies and expenses	2,649	2,267	382	16.85%
Payroll taxes	36,702	34,767	1,935	5.57%
Professional fees & services	17,521	22,008	(4,487)	-20.39%
Professional fees & services - GEMT	0		0	
Rental Management Fee/repairs	0		0	
Salaries	460,746	442,431	**18,315**	4.14%
Salaries - OT	21,613	15,286	6,327	41.39%
Supplies - cleaning & laundry	1,922	1,678	244	14.54%
Training and education	2,075	7,993	(5,918)	-74.04%
Uniforms	8,784	8,875	(91)	-1.03%
Utilities	4,716	3,946	770	19.51%
Vehicle maintenance & repairs	3,173	3,934	(761)	-19.34%
Work Comp Claims	0	478	(478)	
TOTAL EXPENDITURES	$719,773	$707,192	**$12,581**	**1.78%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$850,870	$920,867	($69,997)	**-7.60%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$850,870	$920,867	($69,997)	-7.60%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			MARCH 31, 2021	PAGE 17
CASH RESERVES AS OF MARCH 31, 2021	ACTUAL MARCH 31, 2021	ACTUAL MARCH 31, 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$8,172,470.26	$14,276,926.85	($6,104,456.59)	-42.76%
Simmons Bank - Flexible Spending Account	4,820.53	10,700.18	(5,879.65)	-54.95%
Simmons Bank - Health Reimbursement Account	4,494.81	5,548.69	(1,053.88)	-18.99%
Investment account - various	9,154,268.50	1,142,571.86	8,011,696.64	701.20%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$17,336,239.10	$15,435,932.58	$1,900,306.52	12.31%
AMBULANCE FUND:				
Simmons Bank - 3181	$2,441,115.69	$4,389,841.86	($1,948,726.17)	-44.39%
Meramec Valley Bank - Money Market	7,704.86	7,695.66	9.20	0.12%
Investment account	3,342,257.42	532,504.09	2,809,753.33	527.65%
COVID-19 Stimulus	19,137.32	0	19,137.32	
TOTAL AMBULANCE FUND CASH BALANCES	$5,810,215.29	$4,930,041.61	$880,173.68	17.85%
TOTAL OPERATING FUND CASH BALANCES	$23,146,454.39	$20,365,974.19	$2,780,480.20	13.65%
LESS: Remaining 2021 Budget expenses, net	($10,112,562)	($9,816,789)	($295,773.00)	3.01%
ESTIMATED CASH RESERVE	**$13,033,892**	**$10,549,185**	**$2,484,707.20**	23.55%
# of Months - Estimated Reserve	**12.55**	**10.37**	**2.18**	**21.00%**

17

2021

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate	0.051%	0.051%	0.051%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.100%	0.100%	0.100%									
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%	0.250%	0.250%									
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%	0.250%									
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.250%									
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.250%									
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.070%	0.070%	0.070%									
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%	0.250%	0.250%									
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%	0.250%	0.250%									
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	0.500%									
Fenton FPD	Ambulance	Simmons Bank	9742	COVID-19	0.000%	0.000%	0.000%									

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

BankRate.com
Period Ending:

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

DepositAccounts.com
Period Ending:

6/30/2020					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+
12/31/2019					
Institution Health	A	A+	A	A+	B+
Texas Ratio	A+	A+	A	A	A+
9/30/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A+
6/30/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A

Ratings Key:

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

Health

A

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

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

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

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

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

Health

A+

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

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

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

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

Assets and Liabilities		
Assets	Q4 2020	$22.31B
	vs Q4 2019	*$17.66B*
Loans	Q4 2020	$12.80B
	vs Q4 2019	*$12.68B*
Deposits	Q4 2020	$17.16B
	vs Q4 2019	*$13.13B*
Equity Capital	Q4 2020	$3.15B
	vs Q4 2019	*$2.82B*
Loan Loss Allowance	Q4 2020	$238.0MM
	vs Q4 2019	*$67.4MM*
Unbacked Noncurrent Loans	Q4 2020	$109.6MM
	vs Q4 2019	*$74.6MM*
Real Estate Owned	Q4 2020	$18.4MM
	vs Q4 2019	*$18.9MM*

Health

B+

Data as of Q3 2020

Learn why bank health matters

Health Grade Components

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

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

Overall

NCUA #	63789
Year Chartered	1948
Employees	66
Primary Regulator	

Profit Margin

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

Assets and Liabilities

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

Health

A

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

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

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

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

Assets and Liabilities		
Assets	Q4 2020 *vs Q4 2019*	$2.29B *$2.10B*
Loans	Q4 2020 *vs Q4 2019*	$1.62B *$1.55B*
Deposits	Q4 2020 *vs Q4 2019*	$1.87B *$1.75B*
Equity Capital	Q4 2020 *vs Q4 2019*	$356.2MM *$267.7MM*
Loan Loss Allowance	Q4 2020 *vs Q4 2019*	$33.6MM *$18.8MM*
Unbacked Noncurrent Loans	Q4 2020 *vs Q4 2019*	$23.8MM *$18.2MM*
Real Estate Owned	Q4 2020 *vs Q4 2019*	$0 *$71.00K*

Health

A

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

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

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

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

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

EMERGENCY CALLS

	2021 Calls				2020 Calls			
	Fire	EMS	Other	TOTAL	Fire	EMS	Other	TOTAL
Jan	56	314	11	381	68	317	10	395
Feb	87	291	6	384	61	308	10	379
Mar	68	311	1	380	51	282	11	344
Apr				-	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	211	916	18	1,145	788	3,773	104	4,665
AVG	**70.33**	**305.33**	**6.00**	**375.67**	**65.67**	**314.42**	**8.67**	**380.08**

	DIFFERENCE in Calls				DIFFERENCE Percentage			
	Fire	EMS	Other	Total	Fire	EMS	Other	Total
Jan	↓ -12	↓ -3	↑ 1	↓ -14	↓ -18%	↓ -1%	↑ 10%	↓ -4%
Feb	↑ 26	↓ -17	↓ -4	↑ 5	↑ 43%	↓ -6%	↓ -40%	↑ 1%
Mar	↑ 17	↑ 29	↓ -10	↑ 36	↑ 33%	↑ 10%	↓ -91%	↑ 10%
Apr								
May								
Jun								
Jul								
Aug								
Sep								
Oct								
Nov								
Dec								
TOTAL	↑ **31**	↑ **9**	↓ **-13**	↑ **27**	↑ **4%**	↑ **0%**	↓ **-13%**	↑ **1%**
AVG	↑ **5**	↓ **-9**	↓ **-3**	↓ **-4**	↑ **7%**	↓ **-3%**	↓ **-31%**	↓ **-1%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

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

26 IS | MC

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	26%
Medicare Advantage	24%
Insurance	20%
Medicaid	4%
Medicaid MCO	4%
Patient	22%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

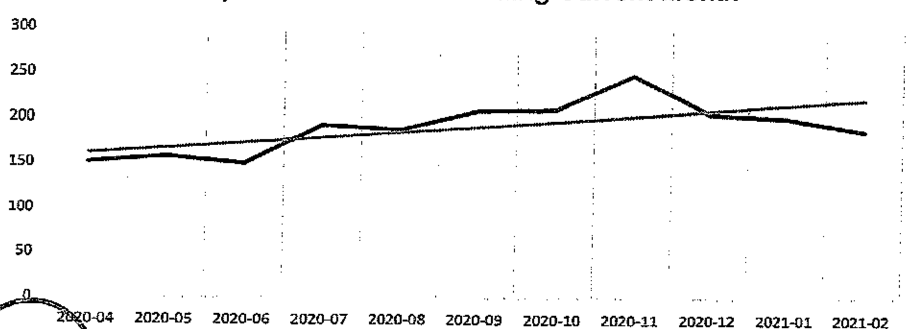
Primary Payor	Coll %
Medicare	98%
Medicare Advantage	94%
Insurance	77%
Medicaid	95%
Medicaid MCO	88%
Patient	4%
Facility	0%
Other Govt. Payers	100%
TPL	84%

Cash Per Trip
6-12 Month Mature Average

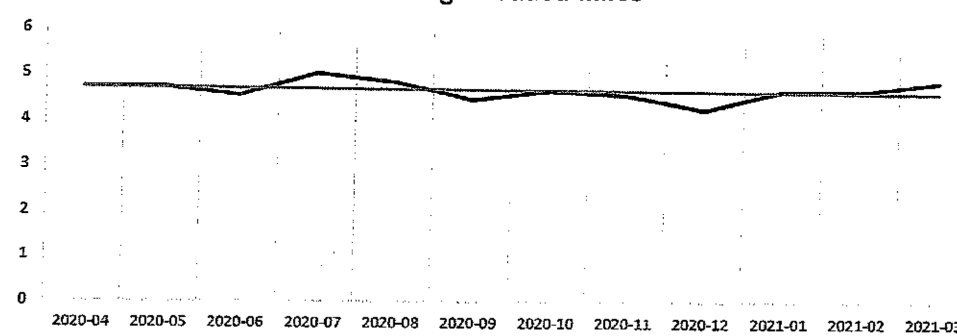
Primary Payor	CPT
Medicare	$ 431.21
Medicare Advantage	$ 303.01
Insurance	$ 421.62
Medicaid	$ 406.94
Medicaid MCO	$ 372.60
Patient	$ 20.31
Facility	$ -
Other Govt. Payers	$ 447.13
TPL	$ 562.72

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-04	151	118,734.18	52,974.39	65,759.79	-	44,029.43	21,133.93	92.17	688.60	786.32	435.50	290.98	66.8%
2020-05	157	123,052.40	52,665.79	70,386.61	-	49,994.75	17,756.02	-	2,635.84	783.77	448.32	318.44	71.0%
2020-06	149	116,830.14	51,795.91	65,034.23	-	41,838.87	21,439.66	-	1,755.70	784.09	436.47	280.80	64.3%
2020-07	192	156,191.36	63,401.28	92,790.08	(1.00)	62,889.72	25,316.01	764.66	5,350.01	813.50	483.28	323.57	67.0%
2020-08	187	151,978.36	66,262.29	85,716.07	(0.01)	56,351.02	22,943.11	273.27	6,695.22	812.72	458.37	299.88	65.4%
2020-09	207	168,219.26	74,709.81	93,509.45	(6.77)	68,130.62	14,976.48	938.15	11,347.27	812.65	451.74	324.60	71.9%
2020-10	208	168,532.21	77,325.60	91,206.61	(0.01)	66,160.84	8,364.00	-	16,681.78	810.25	438.49	318.08	72.5%
2020-11	247	200,651.00	86,057.23	114,593.77	-	89,993.50	8,010.00	-	16,590.27	812.35	463.94	364.35	78.5%
2020-12	204	165,277.21	74,479.09	90,798.12	(36.08)	62,019.17	5,404.00	130.46	23,541.49	810.18	445.09	303.38	68.2%
2021-01	200	161,883.21	59,758.13	102,125.08	-	47,218.04	758.00	-	54,149.04	809.42	510.63	236.09	46.2%
2021-02	186	150,151.05	31,120.97	119,030.08	-	26,542.16	3,956.00	-	88,531.92	807.26	639.95	142.70	22.3%
2021-03	154	125,700.00	4,706.75	120,993.25	-	3,258.49	864.00	-	116,870.76	816.23	785.67	21.16	2.7%
Totals	2,242	1,807,200.38	695,257.24	1,111,943.14	(43.87)	618,426.61	150,921.21	2,198.71	344,837.90	806.07	495.96	274.86	55.4%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



27 ISIMC

FENTON FIRE PROTECTION DISTRICT

MARCH 2021

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-04	38	30,769.00	14,787.38	15,981.62	-	16,073.79	-	92.17	(0.00)	809.71	420.57	420.57	100.0%
2020-05	45	35,134.96	15,325.84	19,809.12	-	19,441.53	192.75	-	174.84	780.78	440.20	432.03	98.1%
2020-06	31	24,881.74	11,766.41	13,115.33	-	12,946.58	88.79	-	79.96	802.64	423.08	417.63	98.7%
2020-07	50	40,874.84	18,077.01	22,797.83	-	21,832.00	95.52	-	870.31	817.50	455.96	436.64	95.8%
2020-08	43	34,887.26	15,641.92	19,245.34	-	18,898.79	188.29	105.27	263.53	811.33	447.57	437.06	97.7%
2020-09	61	49,006.00	22,085.44	26,920.56	-	26,567.93	183.40	-	169.23	803.38	441.32	435.54	98.7%
2020-10	52	42,306.00	18,621.27	23,684.73	-	23,560.21	-	-	124.52	813.58	455.48	453.08	99.5%
2020-11	92	75,436.00	33,328.53	42,107.47	-	41,679.68	-	-	427.79	819.96	457.69	453.04	99.0%
2020-12	65	53,003.00	23,361.05	29,641.95	-	27,995.98	-	-	1,645.97	815.43	456.03	430.71	94.4%
2021-01	44	36,389.00	14,369.53	22,019.47	-	16,675.56	-	-	5,343.91	827.02	500.44	378.99	75.7%
2021-02	44	35,228.42	11,379.39	23,849.03	-	11,991.93	1,478.00	-	10,379.10	800.65	542.02	272.54	50.3%
2021-03	36	28,785.00	1,845.45	26,939.55	-	1,874.79	-	-	25,064.76	799.58	748.32	52.08	7.0%
Totals	601	486,701.22	200,589.22	286,112.00	-	239,538.77	2,226.75	197.44	44,543.92	809.82	476.06	398.24	83.7%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-04	31	24,070.22	14,517.81	9,552.41	-	9,619.81	-	-	(67.40)	776.46	308.14	310.32	100.7%
2020-05	30	22,788.96	13,608.56	9,180.40	-	8,370.40	810.00	-	-	759.63	306.01	279.01	91.2%
2020-06	37	28,982.48	16,758.18	12,224.30	-	10,989.30	1,015.00	-	220.00	783.31	330.39	297.01	89.9%
2020-07	36	28,811.84	17,520.10	11,291.74	-	10,731.01	340.73	-	220.00	800.33	313.66	298.08	95.0%
2020-08	57	45,519.05	27,644.71	17,874.34	(0.01)	17,029.35	595.00	-	250.00	798.58	313.58	298.76	95.3%
2020-09	58	46,621.42	26,388.51	20,232.91	-	18,748.36	620.15	37.64	902.04	803.82	348.84	322.60	92.5%
2020-10	63	50,763.21	31,096.91	19,666.30	(0.01)	18,201.93	1,124.00	-	340.38	805.77	312.16	288.92	92.6%
2020-11	73	59,386.00	34,606.54	24,779.46	-	24,409.43	-	-	370.03	813.51	339.44	334.38	98.5%
2020-12	65	52,337.00	31,307.37	21,029.63	-	19,102.62	-	130.46	2,057.47	805.18	323.53	291.88	90.2%
2021-01	65	52,291.00	31,453.34	20,837.66	-	13,910.68	-	-	6,926.98	804.48	320.58	214.01	66.8%
2021-02	42	33,597.21	12,634.83	20,962.38	-	6,810.73	-	-	14,151.65	799.93	499.10	162.16	32.5%
2021-03	43	35,422.00	2,861.30	32,560.70	-	1,383.70	-	-	31,177.00	823.77	757.23	32.18	4.2%
Totals	600	480,590.39	260,398.16	220,192.23	(0.02)	159,307.32	4,504.88	168.10	56,548.15	800.98	366.99	265.23	72.3%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-04	27	20,783.48	6,574.15	14,209.33	-	12,315.16	1,894.17	-	-	769.76	526.27	456.12	86.7%
2020-05	35	28,176.74	9,492.82	18,683.92	-	14,357.65	3,501.27	-	825.00	805.05	533.83	410.22	76.8%
2020-06	30	23,933.48	8,205.33	15,728.15	-	9,366.50	5,701.65	-	660.00	797.78	524.27	312.22	59.6%
2020-07	45	37,066.63	9,769.41	27,297.22	-	21,697.19	4,625.13	764.66	1,739.56	823.70	606.60	465.17	76.7%
2020-08	38	31,376.63	12,050.00	19,326.63	-	16,553.33	1,410.61	168.00	1,530.69	825.70	508.60	431.19	84.8%
2020-09	32	26,607.84	8,919.73	17,688.11	(6.77)	14,386.44	2,133.93	468.49	1,643.00	831.50	552.75	434.94	78.7%
2020-10	33	26,947.00	6,167.96	20,779.04	-	14,504.16	829.00	-	5,445.88	816.58	629.67	439.52	69.8%
2020-11	34	27,504.00	4,954.63	22,549.37	-	18,069.92	-	-	4,479.45	808.94	663.22	531.47	80.1%
2020-12	27	22,360.00	8,178.50	14,181.50	(36.08)	7,380.97	-	-	6,836.61	828.15	525.24	273.37	52.0%
2021-01	43	34,598.00	8,687.73	25,910.27	-	12,899.33	-	-	13,010.94	804.60	602.56	299.98	49.8%
2021-02	36	29,362.21	3,188.71	26,173.50	-	4,053.14	-	-	22,120.36	815.62	727.04	112.59	15.5%
2021-03	32	26,100.00	-	26,100.00	-	-	-	-	26,100.00	815.63	815.63	-	0.0%
Totals	412	334,816.01	86,188.97	248,627.04	(42.85)	145,583.79	20,095.76	1,401.15	84,391.49	812.66	603.46	349.96	58.0%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-04	5	3,960.00	1,782.89	2,177.11	-	2,177.11	-	-	-	792.00	435.42	435.42	100.0%
2020-05	10	7,940.00	3,677.59	4,262.41	-	4,262.41	-	-	-	794.00	426.24	426.24	100.0%
2020-06	7	5,600.00	2,744.87	2,855.13	-	2,855.13	-	-	-	800.00	407.88	407.88	100.0%
2020-07	8	6,150.00	2,981.36	3,168.64	-	3,168.64	-	-	-	768.75	396.08	396.08	100.0%
2020-08	2	1,624.00	1,228.71	395.29	-	395.29	-	-	-	812.00	197.65	197.65	100.0%
2020-09	5	4,905.00	1,923.71	2,981.29	-	2,198.29	-	-	783.00	981.00	596.26	439.66	73.7%
2020-10	8	6,700.00	2,818.23	3,881.77	-	3,881.77	-	-	-	837.50	485.22	485.22	100.0%
2020-11	8	6,647.00	3,086.71	3,560.29	-	3,560.29	-	-	-	830.88	445.04	445.04	100.0%
2020-12	8	6,359.21	2,418.46	3,940.75	-	3,238.75	-	-	702.00	794.90	492.59	404.84	82.2%
2021-01	6	4,698.00	1,081.67	3,616.33	-	1,351.33	-	-	2,265.00	783.00	602.72	225.22	37.4%
2021-02	5	3,857.00	1,542.98	2,314.02	-	1,553.02	-	-	761.00	771.40	462.80	310.60	67.1%
2021-03	7	5,941.00	-	5,941.00	-	-	-	-	5,941.00	848.71	848.71	-	0.0%
Totals	79	64,381.21	25,287.18	39,094.03	-	28,642.03	-	-	10,452.00	814.95	494.86	362.56	73.3%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-04	6	5,010.00	2,125.64	2,884.36	-	2,884.36	-	-	-	835.00	480.73	480.73	100.0%
2020-05	5	3,890.00	2,155.03	1,734.97	-	1,734.97	-	-	-	778.00	346.99	346.99	100.0%
2020-06	9	7,310.00	3,808.95	3,501.05	-	3,501.05	-	-	-	812.22	389.01	389.01	100.0%
2020-07	9	7,275.21	3,858.96	3,416.25	-	3,416.25	-	-	-	808.36	379.58	379.58	100.0%
2020-08	7	5,710.00	2,733.74	2,976.26	-	2,976.26	-	-	-	815.71	425.18	425.18	100.0%
2020-09	9	7,342.00	2,859.79	4,482.21	-	2,254.21	-	-	2,228.00	815.78	498.02	250.47	50.3%
2020-10	10	8,053.00	3,476.72	4,576.28	-	3,862.28	-	-	714.00	805.30	457.63	386.23	84.4%
2020-11	6	4,694.00	1,592.82	3,101.18	-	2,274.18	-	-	827.00	782.33	516.86	379.03	73.3%
2020-12	6	4,882.00	1,733.92	3,148.08	-	2,440.08	-	-	708.00	813.67	524.68	406.68	77.5%
2021-01	5	4,159.00	2,598.86	1,560.14	-	1,560.14	-	-	-	831.80	312.03	312.03	100.0%
2021-02	7	5,723.00	1,620.06	4,102.94	-	1,632.94	-	-	2,470.00	817.57	586.13	233.28	39.8%
2021-03	7	5,525.00	-	5,525.00	-	-	-	-	5,525.00	789.29	789.29	-	0.0%
Totals	86	69,573.21	28,564.49	41,008.72	-	28,536.72	-	-	12,472.00	808.99	476.85	331.82	69.6%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-04	44	34,141.48	13,186.52	20,954.96	-	959.20	19,239.76	-	756.00	775.94	476.25	21.80	4.6%
2020-05	29	22,715.74	7,833.74	14,882.00	-	810.00	13,252.00	-	820.00	783.30	513.17	27.93	5.4%
2020-06	33	24,570.44	8,177.52	16,392.92	-	1,244.96	14,634.22	-	513.74	744.56	496.76	37.73	7.6%
2020-07	41	33,375.84	10,578.21	22,797.63	-	22.86	20,254.63	-	2,520.14	814.04	556.04	0.56	0.1%
2020-08	39	32,031.42	6,631.21	25,400.21	-	-	20,749.21	-	4,651.00	821.32	651.29	-	0.0%
2020-09	39	31,075.00	11,882.00	19,193.00	-	1,532.00	12,039.00	-	5,622.00	796.79	492.13	39.28	8.0%
2020-10	38	30,527.00	14,892.00	15,635.00	-	-	6,411.00	-	9,224.00	803.34	411.45	-	0.0%
2020-11	33	26,124.00	8,488.00	17,636.00	-	-	8,010.00	-	9,626.00	791.64	534.42	-	0.0%
2020-12	29	23,256.00	7,143.00	16,113.00	-	-	5,404.00	-	10,709.00	801.93	555.62	-	0.0%
2021-01	36	28,908.21	1,567.00	27,341.21	-	821.00	758.00	-	25,762.21	803.01	759.48	22.81	3.0%
2021-02	48	39,150.21	755.00	38,395.21	-	-	2,478.00	-	35,917.21	815.63	799.90	-	0.0%
2021-03	27	22,181.00	-	22,181.00	-	-	864.00	-	21,317.00	821.52	821.52	-	0.0%
Totals	436	348,056.34	91,134.20	256,922.14	-	5,390.02	124,093.82	-	127,438.30	798.29	589.27	12.36	2.1%

29 IS MS

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	1	718.00	-	718.00	-	-	-	-	718.00	718.00	718.00	-	0.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	1	718.00	-	718.00	-	-	-	-	718.00	718.00	718.00	-	0.0%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-07	1	809.00	362.87	446.13	(1.00)	447.13	-	-	-	809.00	446.13	447.13	100.2%
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-09	1	815.00	405.06	409.94	-	409.94	-	-	-	815.00	409.94	409.94	100.0%
2020-10	1	833.00	-	833.00	-	-	-	-	833.00	833.00	833.00	-	0.0%
2020-11	1	860.00	-	860.00	-	-	-	-	860.00	860.00	860.00	-	0.0%
2020-12	1	815.00	-	815.00	-	-	-	-	815.00	815.00	815.00	-	0.0%
2021-01	1	840.00	-	840.00	-	-	-	-	840.00	840.00	840.00	-	0.0%
2021-02	2	1,567.00	-	1,567.00	-	-	-	-	1,567.00	783.50	783.50	-	0.0%
2021-03	2	1,746.00	-	1,746.00	-	-	-	-	1,746.00	873.00	873.00	-	0.0%
Totals	10	8,285.00	767.93	7,517.07	(1.00)	857.07	-	-	6,661.00	828.50	751.71	85.71	11.4%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-05	3	2,406.00	572.21	1,833.79	-	1,017.79	-	-	816.00	802.00	611.26	339.26	55.5%
2020-06	2	1,552.00	334.65	1,217.35	-	935.35	-	-	282.00	776.00	608.68	467.68	76.8%
2020-07	2	1,828.00	253.36	1,574.64	-	1,574.64	-	-	-	914.00	787.32	787.32	100.0%
2020-08	1	830.00	332.00	498.00	-	498.00	-	-	-	830.00	498.00	498.00	100.0%
2020-09	2	1,847.00	245.57	1,601.43	-	2,033.45	-	432.02	-	923.50	800.72	800.72	100.0%
2020-10	3	2,403.00	252.51	2,150.49	-	2,150.49	-	-	-	801.00	716.83	716.83	100.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	2	1,547.00	336.79	1,210.21	-	1,860.77	-	-	(650.56)	773.50	605.11	930.39	153.8%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	2	1,666.00	-	1,666.00	-	500.40	-	-	1,165.60	833.00	833.00	250.20	30.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%

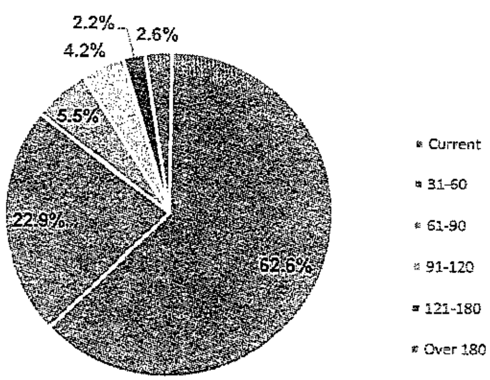
Totals	17	14,079.00	2,327.09	11,751.91	-	10,570.89	-	432.02	1,613.04	828.18	691.29	596.40	86.3%

OUTSTANDING AR AGING BY PAYOR CATEGORY

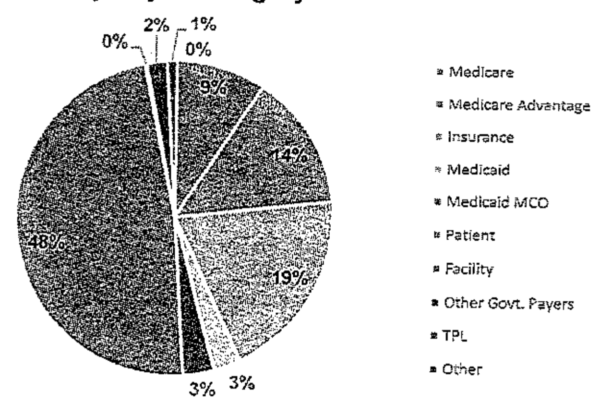
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	31,203.87	816.00	713.00	(201.33)	-	913.00	33,444.54
Medicare Advantage	35,653.94	12,425.21	3,265.00	-	805.00	-	52,149.15
Insurance	49,761.25	17,584.36	957.91	2,094.82	502.78	269.21	71,170.33
Medicaid	9,348.10	74.90	723.00	-	-	-	10,146.00
Medicaid MCO	10,011.48	186.47	1,408.00	-	-	-	11,605.95
Patient	84,593.08	49,003.71	13,249.81	13,518.56	6,861.00	8,424.89	175,651.05
Facility	-	718.00	-	-	-	-	718.00
Other Govt. Payers	5,048.78	2,600.70	-	-	-	-	7,649.48
TPL	3,622.00	292.44	-	-	(206.83)	-	3,707.61
Other	-	-	-	-	-	-	-
Total	229,242.50	83,701.79	20,316.72	15,412.05	7,961.95	9,607.10	366,242.11

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: March 31, 2021

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2021-01	417,903.01	123,845.21	90,949.82	32,895.39	(9.87)	77,729.49	30,633.82	-	342,444.96
2021-02	342,444.96	164,867.63	57,916.12	106,951.51	-	54,171.93	18,896.64	-	376,327.90
2021-03	376,327.90	178,144.42	90,801.50	87,342.92	(36.08)	76,905.50	21,121.77	(562.48)	366,242.11
FY Total	417,903.01	466,857.26	239,667.44	227,189.82	(45.95)	208,806.92	70,652.23	(562.48)	366,242.11

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32

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

ASSETS

Current Assets				
Simmons Bank-General Account	$	8,172,470.26		
Simmons Bank-Flexible Spendin		4,820.53		
Simmons Bank-Health Reimburse		4,494.81		
Petty Cash		185.00		
Investment Account		9,154,268.50		
Taxes Receivable - Current		6,568,385.00		
Due From Ambulance		966.20		
Prepaid Expenses		350,017.95		
Total Current Assets				24,255,608.25
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	24,255,608.25

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	75,428.47		
FSA Liability		(8,382.41)		
IRS Payroll Taxes W/H		5,353.27		
Total Current Liabilities				72,399.33
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		1,980,208.00		
Total Deferred Inflows of Resources				1,980,208.00
Total Liabilities				2,052,607.33
Fund Balance				
Fund Bal-Equip and Veh Replace		2,000,000.00		
Fund Balance-Emergency Prepare		3,000,000.00		
FB Assigned - Future Pension O		3,000,000.00		
FB - Assigned - Future Operat		3,000,000.00		
Fund Balance - Unassigned		8,233,993.52		
Excess Revenue over (under) Ex		2,969,007.40		
Total Fund Balance				22,203,000.92
Total Liab., Def. Inflows & Fund Balance			$	24,255,608.25

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 173,864.25	91.86	$ 4,563,255.58	99.16
Interest Income	1,790.04	0.95	9,495.23	0.21
Miscellaneous Revenue	0.00	0.00	85.00	0.00
Permit Revenue	13,611.00	7.19	18,502.00	0.40
Sale of Fixed Assets	0.00	0.00	10,500.00	0.23
Total Revenues	189,265.29	100.00	4,601,837.81	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	189,265.29	100.00	4,601,837.81	100.00
Expenditures				
Salaries	369,446.91	195.20	1,118,325.14	24.30
Salaries OT	15,526.30	8.20	50,429.88	1.10
Election Expenses	17.50	0.01	17.50	0.00
Payroll Taxes	28,905.90	15.27	88,982.76	1.93
Office Supplies	1,262.85	0.67	6,180.33	0.13
IT Expenses	5,449.90	2.88	6,673.50	0.15
Gas & Oil-Fuel	1,785.76	0.94	7,495.27	0.16
Bank Charges	0.00	0.00	28.00	0.00
Equipment Purchases	209.23	0.11	2,394.55	0.05
Dues & Subscriptions	0.00	0.00	6,018.85	0.13
Insurance - General	5,364.80	2.83	11,674.67	0.25
Insurance - Employee	102,782.33	54.31	302,775.31	6.58
Professional Fees	7,377.22	3.90	13,472.25	0.29
Building Maintenance	1,102.43	0.58	4,209.85	0.09
Equipment Maintenance	113.50	0.06	1,015.85	0.02
Vehicle Maintenance	(33,362.40)	(17.63)	(28,850.52)	(0.63)
Doctors Fees	0.00	0.00	525.00	0.01
Misc. Expenses	111.83	0.06	988.61	0.02
Training & Education	1,799.58	0.95	4,484.65	0.10
Uniforms	304.68	0.16	20,494.96	0.45
Supplies-Cleaning & Maint.	2,594.94	1.37	4,484.29	0.10
Utilities	3,142.95	1.66	11,009.71	0.24
Total Expenditures	513,936.21	271.54	1,632,830.41	35.48
Excess Revenue over (under) Expenditur	$ (324,670.92)	(171.54)	$ 2,969,007.40	64.52

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 173,864.25	91.86	$ 4,563,255.58	99.16
Investment Interest	0.00	0.00	4,492.31	0.10
SB Health Reimburse Interest	0.38	0.00	1.28	0.00
SB-Flexible Spending Interest	1.41	0.00	3.89	0.00
SB-General Interest	1,788.25	0.94	4,997.75	0.11
Misc Income	0.00	0.00	85.00	0.00
Permit Revenue	0.00	0.00	2,664.00	0.06
Building Permits	13,208.00	6.98	15,185.00	0.33
Re-Occupancy Fees	403.00	0.21	653.00	0.01
Sale of Fixed Assets	0.00	0.00	10,500.00	0.23
Total Revenues	189,265.29	100.00	4,601,837.81	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	189,265.29	100.00	4,601,837.81	100.00
Expenditures				
Salaries-Firefighters	300,946.32	159.01	904,088.99	19.65
Salaries-Fire Chief	0.00	0.00	15,431.36	0.34
Salaries-Deputy Chiefs	41,185.75	21.76	122,370.27	2.66
Salaries-Admin Assistants	6,793.54	3.59	20,380.62	0.44
Salaries-Office Manager	4,267.20	2.25	12,801.60	0.28
Salaries-Fire Marshall	15,779.10	8.34	42,427.30	0.92
Salaries-Inspectors	475.00	0.25	825.00	0.02
Payroll Overtime-FF	14,060.98	7.43	43,351.17	0.94
Payroll Overtime-Deputy Chiefs	1,465.32	0.77	7,078.71	0.15
St. Louis Cty Board of Electio	17.50	0.01	17.50	0.00
FICA/ Medicare	28,905.90	15.27	88,982.76	1.93
Marco	110.60	0.06	191.14	0.00
Office Source	0.00	0.00	648.76	0.01
Commerce Bank-VISA	521.80	0.28	4,231.04	0.09
MO Lawyers Media	0.00	0.00	86.24	0.00
ADP Screening Services	580.15	0.31	580.15	0.01
Rejis Commission	0.00	0.00	10.15	0.00
Summer One	50.30	0.03	358.35	0.01
Speed-E-Way Printing	0.00	0.00	74.50	0.00
First Watch	575.50	0.30	1,726.50	0.04
Miken Technologies	4,874.40	2.58	4,874.40	0.11
VISA	0.00	0.00	72.60	0.00
Sieveking	1,785.76	0.94	7,495.27	0.16
Simmons Bank Fees	0.00	0.00	28.00	0.00
Project Lifesaver	209.23	0.11	209.23	0.00
Mirion Technologies	0.00	0.00	2,185.32	0.05
MACFPD	0.00	0.00	2,450.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	395.85	0.01
ICC	0.00	0.00	247.00	0.01
MABOI	0.00	0.00	105.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.04
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
CPSA	0.00	0.00	896.00	0.02
McNeil & Company	2,368.34	1.25	2,368.34	0.05
Lakenan	0.00	0.00	105.00	0.00
Standard Insurance	2,996.46	1.58	9,329.49	0.20

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Delta Dental	6,364.43	3.36	19,087.27	0.41
United Healthcare	109,559.35	57.89	333,448.53	7.25
Eyemed	374.73	0.20	1,124.19	0.02
Quality Benefits	3,791.10	2.00	8,430.60	0.18
PAS	2,964.11	1.57	2,964.11	0.06
Insurance Reimbursements	(20,271.39)	(10.71)	(62,279.39)	(1.35)
Rognan & Associates	1,400.00	0.74	4,200.00	0.09
Spector, Wolfe, McLaughlin	1,951.95	1.03	3,892.35	0.08
Paylocity	525.27	0.28	1,879.90	0.04
Lockton	3,500.00	1.85	3,500.00	0.08
Blue Chip Exterminating	63.35	0.03	193.90	0.00
Buildingstars	160.30	0.08	480.90	0.01
Commerce Bank-VISA	348.53	0.18	684.83	0.01
BRDA Electric	0.00	0.00	1,145.20	0.02
Scott Lee Heating	420.00	0.22	420.00	0.01
STL Automatic Door	110.25	0.06	1,275.75	0.03
Lowe's	0.00	0.00	9.27	0.00
Sentinel Emergency Solutions	113.50	0.06	113.50	0.00
MO River Auto Parts	0.00	0.00	11.81	0.00
VISA	0.00	0.00	348.54	0.01
Adrenaline City Racing LLC	0.00	0.00	500.00	0.01
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Sentinel Emergency Solutions	103.08	0.05	1,897.70	0.04
CIT Trucks	462.00	0.24	2,438.44	0.05
Fabick	1,179.99	0.62	1,179.99	0.03
Commerce Bank-VISA	0.00	0.00	423.13	0.01
Don's Automotive	78.66	0.04	78.66	0.00
Purcell Tire Company	272.41	0.14	272.41	0.01
American Test Center	0.00	0.00	200.00	0.00
MO River Auto Parts	211.57	0.11	329.26	0.01
Miner's Towing	0.00	0.00	517.50	0.01
Vehicle Reimbursements	(35,670.11)	(18.85)	(36,187.61)	(0.79)
St. Luke's Work Place	0.00	0.00	105.00	0.00
Cleveland Heartlab	0.00	0.00	420.00	0.01
Commerce Bank-VISA	101.72	0.05	728.84	0.02
Wal-Mart	10.11	0.01	10.11	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.01
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Commerce Bank-VISA	419.58	0.22	3,104.65	0.07
Anna Brown	99.00	0.05	99.00	0.00
Educational Incentive-Payroll	1,281.00	0.68	1,281.00	0.03
Leo Ellebrecht	0.00	0.00	2,026.50	0.04
Weber Fire & Safety	129.68	0.07	129.68	0.00
Uniforms - Payroll	0.00	0.00	18,163.78	0.39
Uniform Reimbursements	(21.00)	(0.01)	(21.00)	0.00
Employee Uniform Reimbursement	196.00	0.10	196.00	0.00
Lowes	132.37	0.07	193.46	0.00
Sam's Club	946.43	0.50	2,173.32	0.05
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	0.00	0.00	103.19	0.00
K&K Supply	1,516.14	0.80	1,516.14	0.03
Missouri-American Water	222.66	0.12	1,846.78	0.04
Laclede Gas Company	1,071.35	0.57	2,928.59	0.06
AmerenUE	1,317.02	0.70	4,225.58	0.09
MSD	253.77	0.13	1,174.31	0.03
Aspen Waste Systems	278.15	0.15	834.45	0.02
Total Expenditures	513,936.21	271.54	1,632,830.41	35.48

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Excess Revenue over (under) Expenditur	$ (324,670.92)	(171.54)	$ 2,969,007.40	64.52

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 173,864.25	$ 154,068.16	$ 4,563,255.58	$ 4,759,618.56
Interest Income	1,790.04	14,611.43	9,495.23	56,703.74
Miscellaneous Revenue	0.00	25.00	85.00	250.00
Permit Revenue	13,611.00	12,005.86	18,502.00	48,625.86
Sale of Fixed Assets	0.00	0.00	10,500.00	2,250.00
Total Revenues	189,265.29	180,710.45	4,601,837.81	4,867,448.16
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	189,265.29	180,710.45	4,601,837.81	4,867,448.16
Expenditures				
Salaries	369,446.91	364,885.05	1,118,325.14	1,072,014.17
Salaries OT	15,526.30	14,192.83	50,429.88	35,668.13
Election Expenses	17.50	0.00	17.50	0.00
Depreciated Assets	0.00	6,499.99	0.00	11,948.99
Payroll Taxes	28,905.90	28,343.79	88,982.76	84,164.62
Office Supplies	1,262.85	954.87	6,180.33	5,290.63
IT Expenses	5,449.90	575.50	6,673.50	33,884.42
Gas & Oil-Fuel	1,785.76	1,677.95	7,495.27	8,360.49
Bank Charges	0.00	3.00	28.00	22.00
Equipment Purchases	209.23	3,863.47	2,394.55	14,089.62
Dues & Subscriptions	0.00	105.00	6,018.85	3,747.80
Insurance - General	5,364.80	2,823.61	11,674.67	8,232.59
Insurance - Employee	102,782.33	100,292.81	302,775.31	293,248.39
Professional Fees	7,377.22	17,653.66	13,472.25	25,716.26
Building Maintenance	1,102.43	847.35	4,209.85	8,448.36
Equipment Maintenance	113.50	99.66	1,015.85	1,786.02
Vehicle Maintenance	(33,362.40)	10,180.12	(28,850.52)	25,177.70
Workers Comp Claims	0.00	677.11	0.00	1,114.24
Doctors Fees	0.00	0.00	525.00	70.00
Misc. Expenses	111.83	887.59	988.61	1,518.56
Training & Education	1,799.58	2,801.75	4,484.65	12,446.76
Uniforms	304.68	185.50	20,494.96	20,708.33
Supplies-Cleaning & Maint.	2,594.94	770.74	4,484.29	3,969.99
Utilities	3,142.95	2,820.88	11,009.71	9,205.60
Total Expenditures	513,936.21	561,142.23	1,632,830.41	1,680,833.67
Excess Revenue over (under) Expenditur	$ (324,670.92)	$ (380,431.78)	$ 2,969,007.40	$ 3,186,614.49

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 173,864.25	$ 154,068.16	$ 4,563,255.58	$ 4,759,618.56
Interest Income	0.00	24.60	0.00	24.60
Investment Interest	0.00	0.00	4,492.31	6,369.28
SB Health Reimburse Interest	0.38	0.70	1.28	2.42
SB-Flexible Spending Interest	1.41	7.61	3.89	25.31
SB-General Interest	1,788.25	14,578.52	4,997.75	50,282.13
Misc Income	0.00	0.00	85.00	100.00
Fire Reports	0.00	25.00	0.00	150.00
Permit Revenue	0.00	12,005.86	2,664.00	48,625.86
Building Permits	13,208.00	0.00	15,185.00	0.00
Re-Occupancy Fees	403.00	0.00	653.00	0.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	2,250.00
Total Revenues	189,265.29	180,710.45	4,601,837.81	4,867,448.16
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	189,265.29	180,710.45	4,601,837.81	4,867,448.16
Expenditures				
Salaries-Firefighters	300,946.32	296,538.77	904,088.99	865,992.23
Salaries-Fire Chief	0.00	7,154.63	15,431.36	21,463.89
Salaries-Deputy Chiefs	41,185.75	37,966.28	122,370.27	114,334.44
Salaries-Admin Assistants	6,793.54	6,250.44	20,380.62	18,751.32
Salaries-Office Manager	4,267.20	3,932.63	12,801.60	11,797.89
Salaries-Fire Marshall	15,779.10	12,092.30	42,427.30	36,811.90
Salaries-Inspectors	475.00	950.00	825.00	2,862.50
Payroll Overtime-FF	14,060.98	12,096.32	43,351.17	29,998.73
Payroll Overtime-Deputy Chiefs	1,465.32	2,096.51	7,078.71	5,669.40
St. Louis Cty Board of Electio	17.50	0.00	17.50	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Donatini Inc.	0.00	6,499.99	0.00	6,499.99
FICA/ Medicare	28,905.90	28,343.79	88,982.76	84,164.62
Marco	110.60	133.00	191.14	232.40
Office Source	0.00	134.40	648.76	703.53
Commerce Bank-VISA	521.80	0.00	4,231.04	531.87
MO Lawyers Media	0.00	0.00	86.24	0.00
ADP Screening Services	580.15	396.20	580.15	396.20
Rejis Commission	0.00	50.75	10.15	60.90
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	13.60
Summer One	50.30	240.52	358.35	544.92
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	0.00	0.00	140.00
Julia Cain	0.00	0.00	0.00	70.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Image Trend	0.00	0.00	0.00	23,785.08
First Watch	575.50	575.50	1,726.50	1,726.50
Miken Technologies	4,874.40	0.00	4,874.40	0.00
Target Solutions	0.00	0.00	0.00	8,067.84

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
BRDA Electric	0.00	0.00	0.00	305.00
VISA	0.00	0.00	72.60	0.00
Sieveking	1,785.76	1,677.95	7,495.27	8,330.62
Commerce Bank-VISA	0.00	0.00	0.00	29.87
Simmons Bank Fees	0.00	3.00	28.00	22.00
Sentinel Emergency Solutions	0.00	3,023.14	0.00	3,023.14
Commerce Bank-VISA	0.00	0.00	0.00	713.15
Project Lifesaver	209.23	0.00	209.23	0.00
Knox	0.00	0.00	0.00	9,513.00
Simulaids	0.00	840.33	0.00	840.33
Mirion Technologies	0.00	0.00	2,185.32	0.00
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	105.00	105.00	105.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	0.00	0.00	395.85	153.30
ICC	0.00	0.00	247.00	0.00
MABOI	0.00	0.00	105.00	35.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	0.00	745.50
CPSA	0.00	0.00	896.00	0.00
McNeil & Company	2,368.34	0.00	2,368.34	(675.52)
Lakenan	0.00	0.00	105.00	157.50
Standard Insurance	2,996.46	2,823.61	9,329.49	8,750.61
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Delta Dental	6,364.43	6,275.84	19,087.27	18,807.31
United Healthcare	109,559.35	101,629.03	333,448.53	306,658.95
Eyemed	374.73	364.55	1,124.19	1,093.65
Quality Benefits	3,791.10	3,698.92	8,430.60	4,412.68
J W Terrill	0.00	0.00	0.00	3,773.59
PAS	2,964.11	2,797.12	2,964.11	2,797.12
Insurance Reimbursements	(20,271.39)	(17,197.37)	(62,279.39)	(48,333.75)
Gold's Gym	0.00	269.40	0.00	808.20
Marsh & McLennan	0.00	2,455.32	0.00	3,230.64
Rognan & Associates	1,400.00	1,400.00	4,200.00	4,200.00
Spector, Wolfe, McLaughlin	1,951.95	1,801.80	3,892.35	5,786.55
Paylocity	525.27	451.86	1,879.90	1,729.71
Lockton	3,500.00	3,500.00	3,500.00	3,500.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	10,500.00	0.00	10,500.00
Professional Fees Reimbursemen	0.00	0.00	0.00	(76.30)
Blue Chip Exterminating	63.35	70.70	193.90	539.70
Buildingstars	160.30	160.30	480.90	480.90
Commerce Bank-VISA	348.53	0.00	684.83	141.83
BRDA Electric	0.00	0.00	1,145.20	0.00
Scott Lee Heating	420.00	0.00	420.00	0.00
STL Automatic Door	110.25	616.35	1,275.75	3,714.20
Sam's Club	0.00	0.00	0.00	699.99
Lowe's	0.00	0.00	9.27	0.00
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	0.00	0.00	0.00	420.00
Slyman Bros	0.00	0.00	0.00	412.99
Sentinel Emergency Solutions	113.50	0.00	113.50	1,140.86
Commerce Bank-VISA	0.00	76.15	0.00	384.73
Crest Industries	0.00	11.19	0.00	11.19
Lowes	0.00	12.32	0.00	31.60
Metro Electric Supply	0.00	0.00	0.00	193.20
MO River Auto Parts	0.00	0.00	11.81	24.44

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
VISA	0.00	0.00	348.54	0.00
Adrenaline City Racing LLC	0.00	0.00	500.00	0.00
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Sentinel Emergency Solutions	103.08	9,936.19	1,897.70	12,286.51
CIT Trucks	462.00	0.00	2,438.44	9,731.97
Fabick	1,179.99	0.00	1,179.99	0.00
Commerce Bank-VISA	0.00	0.00	423.13	79.61
Don's Automotive	78.66	154.66	78.66	154.66
Purcell Tire Company	272.41	0.00	272.41	1,908.66
American Test Center	0.00	0.00	200.00	575.00
MO River Auto Parts	211.57	89.27	329.26	116.29
Mueller Industries	0.00	0.00	0.00	325.00
Miner's Towing	0.00	0.00	517.50	0.00
Vehicle Reimbursements	(35,670.11)	0.00	(36,187.61)	0.00
SSM Health	0.00	677.11	0.00	677.11
Mercy Corp Health	0.00	0.00	0.00	437.13
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	0.00	0.00	70.00
Cleveland Heartlab	0.00	0.00	420.00	0.00
Commerce Bank-VISA	101.72	887.59	728.84	1,276.20
Wal-Mart	10.11	0.00	10.11	0.00
Petty Cash	0.00	0.00	0.00	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	0.00	0.00	240.00	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Commerce Bank-VISA	419.58	2,634.32	3,104.65	7,647.00
Sikich	0.00	472.50	0.00	577.50
Gina Anderson	0.00	0.00	0.00	90.67
Wal-Mart	0.00	36.93	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
FDIC	0.00	0.00	0.00	4,234.00
Florissant Valley FPD	0.00	0.00	0.00	100.00
Tony Schrempf	0.00	0.00	0.00	77.16
Anna Brown	99.00	0.00	99.00	0.00
Training Reimbursements	0.00	(342.00)	0.00	(342.00)
Educational Incentive-Payroll	1,281.00	0.00	1,281.00	0.00
Leon Uniform Company	0.00	0.00	0.00	268.05
Sentinel Emergency Solutions	0.00	196.00	0.00	196.00
Leo Ellebrecht	0.00	0.00	2,026.50	1,881.60
Weber Fire & Safety	129.68	0.00	129.68	39.90
Commerce Bank-VISA	0.00	0.00	0.00	136.40
Uniforms - Payroll	0.00	0.00	18,163.78	18,196.88
Uniform Reimbursements	(21.00)	(10.50)	(21.00)	(10.50)
Employee Uniform Reimbursement	196.00	0.00	196.00	0.00
Grainger	0.00	0.00	0.00	192.21
Lowes	132.37	0.00	193.46	411.38
Sam's Club	946.43	695.32	2,173.32	1,596.44
Commerce Bank-VISA	0.00	75.42	0.00	264.33
Batteries Plus Bulbs	0.00	0.00	0.00	207.23
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	0.00	0.00	103.19	38.88
K&K Supply	1,516.14	0.00	1,516.14	204.09
Missouri-American Water	222.66	117.46	1,846.78	460.21
Laclede Gas Company	1,071.35	991.99	2,928.59	3,085.36
AmerenUE	1,317.02	1,237.85	4,225.58	3,982.21
MSD	253.77	215.33	1,174.31	922.70
Aspen Waste Systems	278.15	258.25	834.45	755.12

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Total Expenditures	513,936.21	561,142.23	1,632,830.41	1,680,833.67
Excess Revenues over (under) Expenditu	$ (324,670.92)	$ (380,431.78)	$ 2,969,007.40	$ 3,186,614.49

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 173,864.25	91.86	$ 4,563,255.58	99.16
Interest Income	1,790.04	0.95	9,495.23	0.21
Miscellaneous Revenue	0.00	0.00	85.00	0.00
Permit Revenue	13,611.00	7.19	18,502.00	0.40
Sale of Fixed Assets	0.00	0.00	10,500.00	0.23
Total Revenues	189,265.29	100.00	4,601,837.81	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	189,265.29	100.00	4,601,837.81	100.00
Expenditures				
Salaries-Firefighters	300,946.32	159.01	904,088.99	19.65
Salaries-Fire Chief	0.00	0.00	15,431.36	0.34
Salaries-Deputy Chiefs	41,185.75	21.76	122,370.27	2.66
Salaries-Admin Assistants	6,793.54	3.59	20,380.62	0.44
Salaries-Office Manager	4,267.20	2.25	12,801.60	0.28
Salaries-Fire Marshall	15,779.10	8.34	42,427.30	0.92
Salaries-Inspectors	475.00	0.25	825.00	0.02
Total - Salaries	369,446.91	195.20	1,118,325.14	24.30
Salaries OT	15,526.30	8.20	50,429.88	1.10
Total - OT Salaries	15,526.30	8.20	50,429.88	1.10
St. Louis Cty Board of Electio	17.50	0.01	17.50	0.00
Total - Election Expenses	17.50	0.01	17.50	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	28,905.90	15.27	88,982.76	1.93
Total - Payroll Taxes	28,905.90	15.27	88,982.76	1.93
Marco	110.60	0.06	191.14	0.00
Office Source	0.00	0.00	648.76	0.01
Commerce Bank-VISA	521.80	0.28	4,231.04	0.09
MO Lawyers Media	0.00	0.00	86.24	0.00
ADP Screening Services	580.15	0.31	580.15	0.01
Rejis Commission	0.00	0.00	10.15	0.00
Summer One	50.30	0.03	358.35	0.01
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Total - Office Supplies	1,262.85	0.67	6,180.33	0.13
First Watch	575.50	0.30	1,726.50	0.04
Miken Technologies	4,874.40	2.58	4,874.40	0.11
VISA	0.00	0.00	72.60	0.00
Total - IT Expenses	5,449.90	2.88	6,673.50	0.15
Sieveking	1,785.76	0.94	7,495.27	0.16
Total - Gas & Oil/ Fuel	1,785.76	0.94	7,495.27	0.16
Bank Charges	0.00	0.00	28.00	0.00
Total - Bank Charges	0.00	0.00	28.00	0.00
Project Lifesaver	209.23	0.11	209.23	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Mirion Technologies	0.00	0.00	2,185.32	0.05
Total - Equipment Purchases	209.23	0.11	2,394.55	0.05
MACFPD	0.00	0.00	2,450.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	395.85	0.01
ICC	0.00	0.00	247.00	0.01
MABOI	0.00	0.00	105.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.04
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
CPSA	0.00	0.00	896.00	0.02
Total - Dues & Subscriptions	0.00	0.00	6,018.85	0.13
McNeil & Company	2,368.34	1.25	2,368.34	0.05
Lakenan	0.00	0.00	105.00	0.00
Standard Insurance	2,996.46	1.58	9,329.49	0.20
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Total - Insurance/ General	5,364.80	2.83	11,674.67	0.25
Delta Dental	6,364.43	3.36	19,087.27	0.41
United Healthcare	109,559.35	57.89	333,448.53	7.25
Eyemed	374.73	0.20	1,124.19	0.02
Quality Benefits	3,791.10	2.00	8,430.60	0.18
PAS	2,964.11	1.57	2,964.11	0.06
Insurance Reimbursements	(20,271.39)	(10.71)	(62,279.39)	(1.35)
Total - Insurance/ Employee	102,782.33	54.31	302,775.31	6.58
Rognan & Associates	1,400.00	0.74	4,200.00	0.09
Spector, Wolfe, McLaughlin	1,951.95	1.03	3,892.35	0.08
Paylocity	525.27	0.28	1,879.90	0.04
Lockton	3,500.00	1.85	3,500.00	0.08
Total - Professional Fees	7,377.22	3.90	13,472.25	0.29
Blue Chip Exterminating	63.35	0.03	193.90	0.00
Buildingstars	160.30	0.08	480.90	0.01
Commerce Bank-VISA	348.53	0.18	684.83	0.01
BRDA Electric	0.00	0.00	1,145.20	0.02
Scott Lee Heating	420.00	0.22	420.00	0.01
STL Automatic Door	110.25	0.06	1,275.75	0.03
Lowe's	0.00	0.00	9.27	0.00
Total - Building Maintenance	1,102.43	0.58	4,209.85	0.09
Sentinel Emergency Solutions	113.50	0.06	113.50	0.00
MO River Auto Parts	0.00	0.00	11.81	0.00
VISA	0.00	0.00	348.54	0.01
Adrenaline City Racing LLC	0.00	0.00	500.00	0.01
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Total - Equipment Maintenance	113.50	0.06	1,015.85	0.02
Sentinel Emergency Solutions	103.08	0.05	1,897.70	0.04
CIT Trucks	462.00	0.24	2,438.44	0.05
Fabick	1,179.99	0.62	1,179.99	0.03
Commerce Bank-VISA	0.00	0.00	423.13	0.01
Don's Automotive	78.66	0.04	78.66	0.00
Purcell Tire Company	272.41	0.14	272.41	0.01
American Test Center	0.00	0.00	200.00	0.00
MO River Auto Parts	211.57	0.11	329.26	0.01
Miner's Towing	0.00	0.00	517.50	0.01
Vehicle Reimbursements	(35,670.11)	(18.85)	(36,187.61)	(0.79)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Total - Vehicle Maintenance	(33,362.40)	(17.63)	(28,850.52)	(0.63)
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
St. Luke's Work Place	0.00	0.00	105.00	0.00
Cleveland Heartlab	0.00	0.00	420.00	0.01
Total - Doctors Fees	0.00	0.00	525.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	101.72	0.05	728.84	0.02
Wal-Mart	10.11	0.01	10.11	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.01
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Total - Misc Expenses	111.83	0.06	988.61	0.02
Commerce Bank-VISA	419.58	0.22	3,104.65	0.07
Anna Brown	99.00	0.05	99.00	0.00
Educational Incentive-Payroll	1,281.00	0.68	1,281.00	0.03
Total - Training & Education	1,799.58	0.95	4,484.65	0.10
Leo Ellebrecht	0.00	0.00	2,026.50	0.04
Weber Fire & Safety	129.68	0.07	129.68	0.00
Uniforms - Payroll	0.00	0.00	18,163.78	0.39
Uniform Reimbursements	(21.00)	(0.01)	(21.00)	0.00
Employee Uniform Reimbursement	196.00	0.10	196.00	0.00
Total - Uniforms	304.68	0.16	20,494.96	0.45
Lowes	132.37	0.07	193.46	0.00
Sam's Club	946.43	0.50	2,173.32	0.05
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	0.00	0.00	103.19	0.00
K&K Supply	1,516.14	0.80	1,516.14	0.03
Total - Supplies/ Cleaning & Maintenan	2,594.94	1.37	4,484.29	0.10
Missouri-American Water	222.66	0.12	1,846.78	0.04
Laclede Gas Company	1,071.35	0.57	2,928.59	0.06
AmerenUE	1,317.02	0.70	4,225.58	0.09
MSD	253.77	0.13	1,174.31	0.03
Aspen Waste Systems	278.15	0.15	834.45	0.02
Total - Utilities	3,142.95	1.66	11,009.71	0.24
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	513,936.21	271.54	1,632,830.41	35.48
Excess Revenue over (under) Expenditur	$ (324,670.92)	(171.54)	$ 2,969,007.40	64.52

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 173,864.25	154,068.16	$ 4,563,255.58	4,759,618.56
Interest Income	1,790.04	14,611.43	9,495.23	56,703.74
Miscellaneous Revenue	0.00	25.00	85.00	250.00
Permit Revenue	13,611.00	12,005.86	18,502.00	48,625.86
Sale of Fixed Assets	0.00	0.00	10,500.00	2,250.00
Total Revenues	189,265.29	180,710.45	4,601,837.81	4,867,448.16
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	189,265.29	180,710.45	4,601,837.81	4,867,448.16
Expenditures				
Salaries-Firefighters	300,946.32	296,538.77	904,088.99	865,992.23
Salaries-Fire Chief	0.00	7,154.63	15,431.36	21,463.89
Salaries-Deputy Chiefs	41,185.75	37,966.28	122,370.27	114,334.44
Salaries-Admin Assistants	6,793.54	6,250.44	20,380.62	18,751.32
Salaries-Office Manager	4,267.20	3,932.63	12,801.60	11,797.89
Salaries-Fire Marshall	15,779.10	12,092.30	42,427.30	36,811.90
Salaries-Inspectors	475.00	950.00	825.00	2,862.50
Total - Salaries	369,446.91	364,885.05	1,118,325.14	1,072,014.17
Salaries OT	15,526.30	14,192.83	50,429.88	35,668.13
Total - OT Salaries	15,526.30	14,192.83	50,429.88	35,668.13
St. Louis Cty Board of Electio	17.50	0.00	17.50	0.00
Total - Election Expenses	17.50	0.00	17.50	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Donatini Inc.	0.00	6,499.99	0.00	6,499.99
Total - Depreciated Assets	0.00	6,499.99	0.00	11,948.99
FICA/ Medicare	28,905.90	28,343.79	88,982.76	84,164.62
Total - Payroll Taxes	28,905.90	28,343.79	88,982.76	84,164.62
Marco	110.60	133.00	191.14	232.40
Office Source	0.00	134.40	648.76	703.53
Commerce Bank-VISA	521.80	0.00	4,231.04	531.87
MO Lawyers Media	0.00	0.00	86.24	0.00
ADP Screening Services	580.15	396.20	580.15	396.20
Rejis Commission	0.00	50.75	10.15	60.90
Wal-Mart	0.00	0.00	0.00	60.90
UPS	0.00	0.00	0.00	19.54
Summer One	50.30	240.52	358.35	13.60
The Emblem Authority	0.00	0.00	0.00	544.92
Speed-E-Way Printing	0.00	0.00	74.50	165.90
Martiz Convention	0.00	0.00	0.00	0.00
Jody Franey	0.00	0.00	0.00	2,348.77
Julia Cain	0.00	0.00	0.00	140.00
Office Supplies Reimbursements	0.00	0.00	0.00	70.00
Total - Office Supplies	1,262.85	954.87	6,180.33	63.00
Image Trend	0.00	0.00	0.00	5,290.63
First Watch	575.50	575.50	1,726.50	23,785.08

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Miken Technologies	4,874.40	0.00	4,874.40	0.00
Target Solutions	0.00	0.00	0.00	8,067.84
BRDA Electric	0.00	0.00	0.00	305.00
VISA	0.00	0.00	72.60	0.00
Total - IT Expenses	5,449.90	575.50	6,673.50	33,884.42
Sieveking	1,785.76	1,677.95	7,495.27	8,330.62
Commerce Bank-VISA	0.00	0.00	0.00	29.87
Total - Gas & Oil/ Fuel	1,785.76	1,677.95	7,495.27	8,360.49
Bank Charges	0.00	3.00	28.00	22.00
Total - Bank Charges	0.00	3.00	28.00	22.00
Sentinel Emergency Solutions	0.00	3,023.14	0.00	3,023.14
Commerce Bank-VISA	0.00	0.00	0.00	713.15
Project Lifesaver	209.23	0.00	209.23	0.00
Knox	0.00	0.00	0.00	9,513.00
Simulaids	0.00	840.33	0.00	840.33
Mirion Technologies	0.00	0.00	2,185.32	0.00
Total - Equipment Purchases	209.23	3,863.47	2,394.55	14,089.62
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	105.00	105.00	105.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	0.00	0.00	395.85	153.30
ICC	0.00	0.00	247.00	0.00
MABOI	0.00	0.00	105.00	35.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	0.00	745.50
CPSA	0.00	0.00	896.00	0.00
Total - Dues & Subscriptions	0.00	105.00	6,018.85	3,747.80
McNeil & Company	2,368.34	0.00	2,368.34	(675.52)
Lakenan	0.00	0.00	105.00	157.50
Standard Insurance	2,996.46	2,823.61	9,329.49	8,750.61
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Total - Insurance/ General	5,364.80	2,823.61	11,674.67	8,232.59
Delta Dental	6,364.43	6,275.84	19,087.27	18,807.31
United Healthcare	109,559.35	101,629.03	333,448.53	306,658.95
Eyemed	374.73	364.55	1,124.19	1,093.65
Quality Benefits	3,791.10	3,698.92	8,430.60	4,412.68
J W Terrill	0.00	0.00	0.00	3,773.59
PAS	2,964.11	2,797.12	2,964.11	2,797.12
Insurance Reimbursements	(20,271.39)	(17,197.37)	(62,279.39)	(48,333.75)
Gold's Gym	0.00	269.40	0.00	808.20
Marsh & McLennan	0.00	2,455.32	0.00	3,230.64
Total - Insurance/ Employee	102,782.33	100,292.81	302,775.31	293,248.39
Rognan & Associates	1,400.00	1,400.00	4,200.00	4,200.00
Spector, Wolfe, McLaughlin	1,951.95	1,801.80	3,892.35	5,786.55
Paylocity	525.27	451.86	1,879.90	1,729.71
Lockton	3,500.00	3,500.00	3,500.00	3,500.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	10,500.00	0.00	10,500.00
Professional Fees Reimbursemen	0.00	0.00	0.00	(76.30)
Total - Professional Fees	7,377.22	17,653.66	13,472.25	25,716.26

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Blue Chip Exterminating	63.35	70.70	193.90	539.70
Buildingstars	160.30	160.30	480.90	480.90
Commerce Bank-VISA	348.53	0.00	684.83	141.83
BRDA Electric	0.00	0.00	1,145.20	0.00
Scott Lee Heating	420.00	0.00	420.00	0.00
STL Automatic Door	110.25	616.35	1,275.75	3,714.20
Sam's Club	0.00	0.00	0.00	699.99
Lowe's	0.00	0.00	9.27	0.00
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	0.00	0.00	0.00	420.00
Slyman Bros	0.00	0.00	0.00	412.99
Total - Building Maintenance	1,102.43	847.35	4,209.85	8,448.36
Sentinel Emergency Solutions	113.50	0.00	113.50	1,140.86
Commerce Bank-VISA	0.00	76.15	0.00	384.73
Crest Industries	0.00	11.19	0.00	11.19
Lowes	0.00	12.32	0.00	31.60
Metro Electric Supply	0.00	0.00	0.00	193.20
MO River Auto Parts	0.00	0.00	11.81	24.44
VISA	0.00	0.00	348.54	0.00
Adrenaline City Racing LLC	0.00	0.00	500.00	0.00
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Total - Equipment Maintenance	113.50	99.66	1,015.85	1,786.02
Sentinel Emergency Solutions	103.08	9,936.19	1,897.70	12,286.51
CIT Trucks	462.00	0.00	2,438.44	9,731.97
Fabick	1,179.99	0.00	1,179.99	0.00
Commerce Bank-VISA	0.00	0.00	423.13	79.61
Don's Automotive	78.66	154.66	78.66	154.66
Purcell Tire Company	272.41	0.00	272.41	1,908.66
American Test Center	0.00	0.00	200.00	575.00
MO River Auto Parts	211.57	89.27	329.26	116.29
Mueller Industries	0.00	0.00	0.00	325.00
Miner's Towing	0.00	0.00	517.50	0.00
Vehicle Reimbursements	(35,670.11)	0.00	(36,187.61)	0.00
Total - Vehicle Maintenance	(33,362.40)	10,180.12	(28,850.52)	25,177.70
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	677.11	0.00	677.11
Mercy Corp Health	0.00	0.00	0.00	437.13
Total - Worker's Comp Claims	0.00	677.11	0.00	1,114.24
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	0.00	0.00	70.00
Cleveland Heartlab	0.00	0.00	420.00	0.00
Total - Doctors Fees	0.00	0.00	525.00	70.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	101.72	887.59	728.84	1,276.20
Wal-Mart	10.11	0.00	10.11	0.00
Petty Cash	0.00	0.00	0.00	37.14

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	0.00	0.00	240.00	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Total - Misc Expenses	111.83	887.59	988.61	1,518.56
Commerce Bank-VISA	419.58	2,634.32	3,104.65	7,647.00
Sikich	0.00	472.50	0.00	577.50
Gina Anderson	0.00	0.00	0.00	90.67
Wal-Mart	0.00	36.93	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
FDIC	0.00	0.00	0.00	4,234.00
Florissant Valley FPD	0.00	0.00	0.00	100.00
Tony Schrempf	0.00	0.00	0.00	77.16
Anna Brown	99.00	0.00	99.00	0.00
Training Reimbursements	0.00	(342.00)	0.00	(342.00)
Educational Incentive-Payroll	1,281.00	0.00	1,281.00	0.00
Total - Training & Education	1,799.58	2,801.75	4,484.65	12,446.76
Leon Uniform Company	0.00	0.00	0.00	268.05
Sentinel Emergency Solutions	0.00	196.00	0.00	196.00
Leo Ellebrecht	0.00	0.00	2,026.50	1,881.60
Weber Fire & Safety	129.68	0.00	129.68	39.90
Commerce Bank-VISA	0.00	0.00	0.00	136.40
Uniforms - Payroll	0.00	0.00	18,163.78	18,196.88
Uniform Reimbursements	(21.00)	(10.50)	(21.00)	(10.50)
Employee Uniform Reimbursement	196.00	0.00	196.00	0.00
Total - Uniforms	304.68	185.50	20,494.96	20,708.33
Grainger	0.00	0.00	0.00	192.21
Lowes	132.37	0.00	193.46	411.38
Sam's Club	946.43	695.32	2,173.32	1,596.44
Commerce Bank-VISA	0.00	75.42	0.00	264.33
Batteries Plus Bulbs	0.00	0.00	0.00	207.23
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	0.00	0.00	103.19	38.88
K&K Supply	1,516.14	0.00	1,516.14	204.09
Total - Supplies/ Cleaning & Maintenan	2,594.94	770.74	4,484.29	3,969.99
Missouri-American Water	222.66	117.46	1,846.78	460.21
Laclede Gas Company	1,071.35	991.99	2,928.59	3,085.36
AmerenUE	1,317.02	1,237.85	4,225.58	3,982.21
MSD	253.77	215.33	1,174.31	922.70
Aspen Waste Systems	278.15	258.25	834.45	755.12
Total - Utilities	3,142.95	2,820.88	11,009.71	9,205.60
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	513,936.21	561,142.23	1,632,830.41	1,680,833.67
Excess Revenue over (under) Expenditur	$ (324,670.92)	(380,431.78)	$ 2,969,007.40	3,186,614.49

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 2,441,115.69	
MVB Money Market	7,704.86	
Investment Account	3,342,257.42	
COVID-19 Fund	19,137.32	
Taxes Receivable - Current	1,961,744.00	
Ambulance Billing Receivable	178,751.00	
Prepaid Expenses	129,800.44	
Total Current Assets		8,080,510.73
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 8,080,510.73

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 31,384.72	
Due to General	966.20	
IRS Payroll Taxes W/H	2,390.96	
Total Current Liabilities		34,741.88
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	591,418.00	
Total Deferred Inflows of Resources		591,418.00
Total Liabilities		626,159.88
Fund Balance		
Fund Balance - Restricted	6,603,480.85	
Excess Revenue over (under) Ex	850,870.00	
Total Fund Balance		7,454,350.85
Total Liab., Def. Inflows & Fund Balance		$ 8,080,510.73

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	51,949.98	39.00	$	1,364,593.90	86.88
Ambulance Service Charge		80,733.96	60.60		204,586.00	13.03
Interest Income		533.66	0.40		1,463.41	0.09
Total Revenues		133,217.60	100.00		1,570,643.31	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		133,217.60	100.00		1,570,643.31	100.00
Expenditures						
Salaries		151,368.35	113.62		460,745.50	29.33
Salaries OT		6,654.13	4.99		21,612.81	1.38
Election Expenses		7.50	0.01		7.50	0.00
Payroll Taxes		11,862.40	8.90		36,701.86	2.34
Office Supplies		541.22	0.41		2,648.69	0.17
Gas & Oil-Fuel		765.32	0.57		3,212.25	0.20
Bank Charges		75.50	0.06		248.50	0.02
Dues & Subscriptions		0.00	0.00		2,428.65	0.15
Insurance - General		2,299.20	1.73		5,003.43	0.32
Insurance - Employee		44,379.40	33.31		130,537.38	8.31
Professional Fee		6,157.38	4.62		17,520.54	1.12
Building Maintenance		472.47	0.35		1,804.22	0.11
Equipment Maintenance		3,948.84	2.96		16,084.39	1.02
Vehicle Maintenance		333.18	0.25		3,173.47	0.20
Doctors Fees		0.00	0.00		225.00	0.01
Misc Expenses		47.93	0.04		320.83	0.02
Training & Education		653.82	0.49		2,074.55	0.13
Uniforms		130.57	0.10		8,783.55	0.56
Supplies-Cleaning & Maint.		1,112.12	0.83		1,921.84	0.12
Utilities		1,346.94	1.01		4,718.35	0.30
Total Expenditures		232,156.27	174.27		719,773.31	45.83
Excess Revenue over (under) Expenditur	$	(98,938.67)	(74.27)	$	850,870.00	54.17

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 51,949.98	39.00	$ 1,364,593.90	86.88
Ambulance Service Charge	2,995.71	2.25	7,009.28	0.45
Ambulance Service Charge	77,868.71	58.45	198,025.18	12.61
Ambulance Refunds	(130.46)	(0.10)	(448.46)	(0.03)
MVB Interest	0.65	0.00	1.89	0.00
Simmons Bank Interest	533.01	0.40	1,461.52	0.09
Total Revenues	133,217.60	100.00	1,570,643.31	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	133,217.60	100.00	1,570,643.31	100.00
Expenditures				
Salaries-Paramedics	(549.00)	(0.41)	(549.00)	(0.03)
Salaries-Fire Chief	0.00	0.00	6,613.44	0.42
Salaries-Deputy Chiefs	17,651.03	13.25	52,444.39	3.34
Salaries-Admin Assistants	2,911.52	2.19	8,734.56	0.56
Salaries-Office Manager	1,828.80	1.37	5,486.40	0.35
Salaries-EMT/Paramedic	129,526.00	97.23	388,015.71	24.70
Payroll OT-Ambulance	6,026.13	4.52	18,579.07	1.18
Payroll OT - Deputy Chiefs	628.00	0.47	3,033.74	0.19
General Exp Transfer	7.50	0.01	7.50	0.00
PR Taxes - FICA/ Medicare	11,862.40	8.90	36,701.86	2.34
Ambulance Exp Transfer	541.22	0.41	2,648.69	0.17
Ambulance Exp Transfer	765.32	0.57	3,212.25	0.20
Simmons Bank	75.50	0.06	248.50	0.02
Ambulance Transfer	0.00	0.00	2,428.65	0.15
Ambulance Exp Transfer	2,299.20	1.73	5,003.43	0.32
Ambulance Exp Transfer	44,379.40	33.31	130,537.38	8.31
Rognan & Associates	600.00	0.45	1,800.00	0.11
Spector, Wolfe, McLaughlin	836.55	0.63	1,668.15	0.11
Paylocity	225.12	0.17	805.66	0.05
Lockton	1,500.00	1.13	1,500.00	0.10
EMS/Mc	0.00	0.00	4,737.45	0.30
EMS/MC C/C Fees	2,995.71	2.25	7,009.28	0.45
Ambulance Transfer	472.47	0.35	1,804.22	0.11
Stryker	0.00	0.00	1,759.24	0.11
Airgas	573.29	0.43	1,335.40	0.09
SSM Health	0.00	0.00	1,111.46	0.07
Boundtree	3,375.55	2.53	11,528.84	0.73
St. Clare Hospital	0.00	0.00	344.39	0.02
Ambulance Transfer	0.00	0.00	5.06	0.00
Sunset Auto	237.98	0.18	2,107.70	0.13
Emergency Services Supply	0.00	0.00	99.89	0.01
MO River Auto Parts	0.00	0.00	273.98	0.02
American Response Vehicles	0.00	0.00	562.80	0.04
Ambulance Expl Transfer	95.20	0.07	129.10	0.01
Ambulance Exp Transfer	0.00	0.00	225.00	0.01
Ambulance Transfer	47.93	0.04	320.83	0.02
SSM Health	0.00	0.00	270.00	0.02
Education Incentrive-Payroll	549.00	0.41	549.00	0.03
Ambulance Exp Transfer	104.82	0.08	1,255.55	0.08
Ambulance Exp Transfer	130.57	0.10	999.07	0.06
Uniforms - Payroll	0.00	0.00	7,784.48	0.50

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

		Current Month			Year to Date	
Ambulance Transfer		1,112.12	0.83		1,921.84	0.12
Ambulance Exp Transfer		1,346.94	1.01		4,718.35	0.30
Total Expenditures		232,156.27	174.27		719,773.31	45.83
Excess Revenue over (under) Expenditur	$	(98,938.67)	(74.27)	$	850,870.00	54.17

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 51,949.98	$ 46,022.70	$ 1,364,593.90	$ 1,421,340.91
Ambulance Service Charge	80,733.96	76,639.59	204,586.00	191,118.65
Interest Income	533.66	4,525.52	1,463.41	15,599.02
Total Revenues	133,217.60	127,187.81	1,570,643.31	1,628,058.58
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	133,217.60	127,187.81	1,570,643.31	1,628,058.58
Expenditures				
Salaries	151,368.35	150,789.75	460,745.50	442,431.31
Salaries OT	6,654.13	6,082.65	21,612.81	15,286.36
Election Expenses	7.50	0.00	7.50	0.00
Payroll Taxes	11,862.40	11,727.12	36,701.86	34,766.93
Office Supplies	541.22	409.23	2,648.69	2,267.41
Gas & Oil-Fuel	765.32	719.12	3,212.25	3,583.05
Bank Charges	75.50	85.00	248.50	274.00
Dues & Subscriptions	0.00	45.00	2,428.65	1,591.20
Insurance - General	2,299.20	1,210.12	5,003.43	3,528.26
Insurance - Employee	44,379.40	43,021.83	130,537.38	125,795.46
Professional Fee	6,157.38	10,909.20	17,520.54	22,007.58
Building Maintenance	472.47	363.15	1,804.22	3,620.72
Equipment Maintenance	3,948.84	4,218.54	16,084.39	24,456.42
Vehicle Maintenance	333.18	1,429.77	3,173.47	3,933.64
Workers Comp Claims	0.00	290.19	0.00	477.53
Doctors Fees	0.00	0.00	225.00	30.00
Misc Expenses	47.93	380.40	320.83	650.81
Training & Education	653.82	4,763.47	2,074.55	7,993.05
Uniforms	130.57	79.50	8,783.55	8,875.01
Supplies-Cleaning & Maint.	1,112.12	330.32	1,921.84	1,677.98
Utilities	1,346.94	1,208.96	4,718.35	3,945.27
Total Expenditures	232,156.27	238,063.32	719,773.31	707,191.99
Excess Revenue over (under) Expenditur	$ (98,938.67)	$ (110,875.51)	$ 850,870.00	$ 920,866.59

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 51,949.98	$ 46,022.70	$ 1,364,593.90	$ 1,421,340.91
Ambulance Service Charge	2,995.71	0.00	7,009.28	0.00
Ambulance Service Charge	77,868.71	77,361.80	198,025.18	194,359.83
Ambulance Refunds	(130.46)	(722.21)	(448.46)	(3,241.18)
MVB Interest	0.65	1.90	1.89	6.32
Simmons Bank Interest	533.01	4,523.62	1,461.52	15,592.70
Total Revenues	133,217.60	127,187.81	1,570,643.31	1,628,058.58
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	133,217.60	127,187.81	1,570,643.31	1,628,058.58
Expenditures				
Salaries-Paramedics	(549.00)	0.00	(549.00)	0.00
Salaries-Fire Chief	0.00	3,066.27	6,613.44	9,198.81
Salaries-Deputy Chiefs	17,651.03	16,271.26	52,444.39	49,000.46
Salaries-Admin Assistants	2,911.52	2,678.76	8,734.56	8,036.28
Salaries-Office Manager	1,828.80	1,685.41	5,486.40	5,056.23
Salaries-EMT/Paramedic	129,526.00	127,088.05	388,015.71	371,139.53
Payroll OT-Ambulance	6,026.13	5,184.14	18,579.07	12,856.61
Payroll OT - Deputy Chiefs	628.00	898.51	3,033.74	2,429.75
General Exp Transfer	7.50	0.00	7.50	0.00
PR Taxes - FICA/ Medicare	11,862.40	11,727.12	36,701.86	34,766.93
Ambulance Exp Transfer	541.22	409.23	2,648.69	2,267.41
Ambulance Exp Transfer	765.32	719.12	3,212.25	3,583.05
Simmons Bank	75.50	85.00	248.50	274.00
Ambulance Transfer	0.00	45.00	2,428.65	1,591.20
Ambulance Exp Transfer	2,299.20	1,210.12	5,003.43	3,528.26
Ambulance Exp Transfer	44,379.40	43,021.83	130,537.38	125,795.46
Rognan & Associates	600.00	600.00	1,800.00	1,800.00
Spector, Wolfe, McLaughlin	836.55	772.20	1,668.15	2,479.95
Paylocity	225.12	193.66	805.66	741.30
Lockton	1,500.00	1,500.00	1,500.00	1,500.00
EMS/Mc	0.00	3,343.34	4,737.45	5,668.72
EMS/MC C/C Fees	2,995.71	0.00	7,009.28	5,267.61
Simmons Bank	0.00	0.00	0.00	50.00
Speartip	0.00	4,500.00	0.00	4,500.00
Ambulance Transfer	472.47	363.15	1,804.22	3,620.72
Stryker	0.00	0.00	1,759.24	5,198.40
Airgas	573.29	41.56	1,335.40	361.81
SSM Health	0.00	491.12	1,111.46	4,246.62
Boundtree	3,375.55	3,178.50	11,528.84	13,752.79
St. Clare Hospital	0.00	0.00	344.39	0.00
Grainger	0.00	346.21	0.00	346.21
K&K Supply	0.00	128.52	0.00	128.52
Ambulance Transfer	0.00	32.63	5.06	422.07
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	1,363.48	0.00	1,497.68
Sunset Auto	237.98	0.00	2,107.70	0.00
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	273.98	0.00
American Response Vehicles	0.00	0.00	562.80	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Ambulance Expl Transfer	95.20	66.29	129.10	253.85
Ambulance Exp Transfer	0.00	290.19	0.00	477.53
Ambulance Exp Transfer	0.00	0.00	225.00	30.00
Ambulance Transfer	47.93	380.40	320.83	650.81
Commerce Bank-VISA	0.00	4,152.12	0.00	4,152.12
SSM Health	0.00	242.00	270.00	242.00
EMST	0.00	0.00	0.00	1,200.00
Education Incentrive-Payroll	549.00	0.00	549.00	0.00
Ambulance Exp Transfer	104.82	369.35	1,255.55	2,398.93
Ambulance Exp Transfer	130.57	79.50	999.07	1,076.35
Uniforms - Payroll	0.00	0.00	7,784.48	7,798.66
Ambulance Transfer	1,112.12	330.32	1,921.84	1,677.98
Ambulance Exp Transfer	1,346.94	1,208.96	4,718.35	3,945.27
Total Expenditures	232,156.27	238,063.32	719,773.31	707,191.99
Excess Revenues over (under) Expenditu	$ (98,938.67)	$ (110,875.51)	$ 850,870.00	$ 920,866.59

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 51,949.98	39.00	$ 1,364,593.90	86.88
Ambulance Service Charge	80,733.96	60.60	204,586.00	13.03
Interest Income	533.66	0.40	1,463.41	0.09
Total Revenues	133,217.60	100.00	1,570,643.31	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	133,217.60	100.00	1,570,643.31	100.00
Expenditures				
Salaries-Paramedics	(549.00)	(0.41)	(549.00)	(0.03)
Salaries-Fire Chief	0.00	0.00	6,613.44	0.42
Salaries-Deputy Chiefs	17,651.03	13.25	52,444.39	3.34
Salaries-Admin Assistants	2,911.52	2.19	8,734.56	0.56
Salaries-Office Manager	1,828.80	1.37	5,486.40	0.35
Salaries-EMT/Paramedic	129,526.00	97.23	388,015.71	24.70
Total - Salaries	151,368.35	113.62	460,745.50	29.33
Salaries OT	6,654.13	4.99	21,612.81	1.38
Total - OT Salaries	6,654.13	4.99	21,612.81	1.38
General Exp Transfer	7.50	0.01	7.50	0.00
Total - Election Expenses	7.50	0.01	7.50	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	11,862.40	8.90	36,701.86	2.34
Total - Payroll Taxes	11,862.40	8.90	36,701.86	2.34
Ambulance Exp Transfer	541.22	0.41	2,648.69	0.17
Total - Office Supplies	541.22	0.41	2,648.69	0.17
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	765.32	0.57	3,212.25	0.20
Total - Gas & Oil/ Fuel	765.32	0.57	3,212.25	0.20
Bank Charges	75.50	0.06	248.50	0.02
Total - Bank Charges	75.50	0.06	248.50	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	2,428.65	0.15
Total - Dues & Subscriptions	0.00	0.00	2,428.65	0.15
Ambulance Exp Transfer	2,299.20	1.73	5,003.43	0.32
Total - Insurance/ General	2,299.20	1.73	5,003.43	0.32
Ambulance Exp Transfer	44,379.40	33.31	130,537.38	8.31
Total - Insurance/ Employee	44,379.40	33.31	130,537.38	8.31
Rognan & Associates	600.00	0.45	1,800.00	0.11
Spector, Wolfe, McLaughlin	836.55	0.63	1,668.15	0.11
Paylocity	225.12	0.17	805.66	0.05

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Lockton	1,500.00	1.13	1,500.00	0.10
EMS/Mc	0.00	0.00	4,737.45	0.30
EMS/MC C/C Fees	2,995.71	2.25	7,009.28	0.45
Total - Professional Fees	6,157.38	4.62	17,520.54	1.12
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	472.47	0.35	1,804.22	0.11
Total - Building Maintenance	472.47	0.35	1,804.22	0.11
Stryker	0.00	0.00	1,759.24	0.11
Airgas	573.29	0.43	1,335.40	0.09
SSM Health	0.00	0.00	1,111.46	0.07
Boundtree	3,375.55	2.53	11,528.84	0.73
St. Clare Hospital	0.00	0.00	344.39	0.02
Ambulance Transfer	0.00	0.00	5.06	0.00
Total - Equipment Maintenance	3,948.84	2.96	16,084.39	1.02
Sunset Auto	237.98	0.18	2,107.70	0.13
Emergency Services Supply	0.00	0.00	99.89	0.01
MO River Auto Parts	0.00	0.00	273.98	0.02
American Response Vehicles	0.00	0.00	562.80	0.04
Ambulance Expl Transfer	95.20	0.07	129.10	0.01
Total - Vehicle Maintenance	333.18	0.25	3,173.47	0.20
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	225.00	0.01
Total - Doctors Fees	0.00	0.00	225.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	47.93	0.04	320.83	0.02
Total - Misc Expenses	47.93	0.04	320.83	0.02
SSM Health	0.00	0.00	270.00	0.02
Education Incentrive-Payroll	549.00	0.41	549.00	0.03
Ambulance Exp Transfer	104.82	0.08	1,255.55	0.08
Total - Training & Education	653.82	0.49	2,074.55	0.13
Ambulance Exp Transfer	130.57	0.10	999.07	0.06
Uniforms - Payroll	0.00	0.00	7,784.48	0.50
Total - Uniforms	130.57	0.10	8,783.55	0.56
Ambulance Transfer	1,112.12	0.83	1,921.84	0.12
Total - Supplies/ Cleaning & Maintenan	1,112.12	0.83	1,921.84	0.12
Ambulance Exp Transfer	1,346.94	1.01	4,718.35	0.30
Total - Utilities	1,346.94	1.01	4,718.35	0.30
Total - Overhead Transfers	0.00	0.00	0.00	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Total Expenditures	232,156.27	174.27	719,773.31	45.83
Excess Revenue over (under) Expenditur	$ (98,938.67)	(74.27)	$ 850,870.00	54.17

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 51,949.98	46,022.70	$ 1,364,593.90	1,421,340.91
Ambulance Service Charge	80,733.96	76,639.59	204,586.00	191,118.65
Interest Income	533.66	4,525.52	1,463.41	15,599.02
Total Revenues	133,217.60	127,187.81	1,570,643.31	1,628,058.58
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	133,217.60	127,187.81	1,570,643.31	1,628,058.58
Expenditures				
Salaries-Paramedics	(549.00)	0.00	(549.00)	0.00
Salaries-Fire Chief	0.00	3,066.27	6,613.44	9,198.81
Salaries-Deputy Chiefs	17,651.03	16,271.26	52,444.39	49,000.46
Salaries-Admin Assistants	2,911.52	2,678.76	8,734.56	8,036.28
Salaries-Office Manager	1,828.80	1,685.41	5,486.40	5,056.23
Salaries-EMT/Paramedic	129,526.00	127,088.05	388,015.71	371,139.53
Total - Salaries	151,368.35	150,789.75	460,745.50	442,431.31
Salaries OT	6,654.13	6,082.65	21,612.81	15,286.36
Total - OT Salaries	6,654.13	6,082.65	21,612.81	15,286.36
General Exp Transfer	7.50	0.00	7.50	0.00
Total - Election Expenses	7.50	0.00	7.50	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	11,862.40	11,727.12	36,701.86	34,766.93
Total - Payroll Taxes	11,862.40	11,727.12	36,701.86	34,766.93
Ambulance Exp Transfer	541.22	409.23	2,648.69	2,267.41
Total - Office Supplies	541.22	409.23	2,648.69	2,267.41
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	765.32	719.12	3,212.25	3,583.05
Total - Gas & Oil/ Fuel	765.32	719.12	3,212.25	3,583.05
Bank Charges	75.50	85.00	248.50	274.00
Total - Bank Charges	75.50	85.00	248.50	274.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	45.00	2,428.65	1,591.20
Total - Dues & Subscriptions	0.00	45.00	2,428.65	1,591.20
Ambulance Exp Transfer	2,299.20	1,210.12	5,003.43	3,528.26
Total - Insurance/ General	2,299.20	1,210.12	5,003.43	3,528.26
Ambulance Exp Transfer	44,379.40	43,021.83	130,537.38	125,795.46
Total - Insurance/ Employee	44,379.40	43,021.83	130,537.38	125,795.46
Rognan & Associates	600.00	600.00	1,800.00	1,800.00
Spector, Wolfe, McLaughlin	836.55	772.20	1,668.15	2,479.95

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Paylocity	225.12	193.66	805.66	741.30
Lockton	1,500.00	1,500.00	1,500.00	1,500.00
EMS/Mc	0.00	3,343.34	4,737.45	5,668.72
EMS/MC C/C Fees	2,995.71	0.00	7,009.28	5,267.61
Simmons Bank	0.00	0.00	0.00	50.00
Speartip	0.00	4,500.00	0.00	4,500.00
Total - Professional Fees	6,157.38	10,909.20	17,520.54	22,007.58
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	472.47	363.15	1,804.22	3,620.72
Total - Building Maintenance	472.47	363.15	1,804.22	3,620.72
Stryker	0.00	0.00	1,759.24	5,198.40
Airgas	573.29	41.56	1,335.40	361.81
SSM Health	0.00	491.12	1,111.46	4,246.62
Boundtree	3,375.55	3,178.50	11,528.84	13,752.79
St. Clare Hospital	0.00	0.00	344.39	0.00
Grainger	0.00	346.21	0.00	346.21
K&K Supply	0.00	128.52	0.00	128.52
Ambulance Transfer	0.00	32.63	5.06	422.07
Total - Equipment Maintenance	3,948.84	4,218.54	16,084.39	24,456.42
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	1,363.48	0.00	1,497.68
Sunset Auto	237.98	0.00	2,107.70	0.00
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	273.98	0.00
American Response Vehicles	0.00	0.00	562.80	0.00
Ambulance Expl Transfer	95.20	66.29	129.10	253.85
Total - Vehicle Maintenance	333.18	1,429.77	3,173.47	3,933.64
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	290.19	0.00	477.53
Total - Worker's Comp Claims	0.00	290.19	0.00	477.53
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	225.00	30.00
Total - Doctors Fees	0.00	0.00	225.00	30.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	47.93	380.40	320.83	650.81
Total - Misc Expenses	47.93	380.40	320.83	650.81
Commerce Bank-VISA	0.00	4,152.12	0.00	4,152.12
SSM Health	0.00	242.00	270.00	242.00
EMST	0.00	0.00	0.00	1,200.00
Education Incentrive-Payroll	549.00	0.00	549.00	0.00
Ambulance Exp Transfer	104.82	369.35	1,255.55	2,398.93
Total - Training & Education	653.82	4,763.47	2,074.55	7,993.05
Ambulance Exp Transfer	130.57	79.50	999.07	1,076.35
Uniforms - Payroll	0.00	0.00	7,784.48	7,798.66
Total - Uniforms	130.57	79.50	8,783.55	8,875.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Transfer	1,112.12	330.32	1,921.84	1,677.98
Total - Supplies/ Cleaning & Maintenan	1,112.12	330.32	1,921.84	1,677.98
Ambulance Exp Transfer	1,346.94	1,208.96	4,718.35	3,945.27
Total - Utilities	1,346.94	1,208.96	4,718.35	3,945.27
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	232,156.27	238,063.32	719,773.31	707,191.99
Excess Revenue over (under) Expenditur	$ (98,938.67)	(110,875.51)	$ 850,870.00	920,866.59

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

ASSETS

Current Assets		
Simmons Bank	$ 638,725.65	
Investments	222,208.35	
Taxes Receivable - Current	326,338.00	
Prepaid Expenses	1,767.59	
Total Current Assets		1,189,039.59
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,189,039.59

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	8,540.31	
Total Fund Balance		1,090,656.59
Total Liab., Def. Inflows & Fund Balance		$ 1,189,039.59

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	8,604.87	98.45	$	226,058.09	99.82
Interest Income		135.78	1.55		397.65	0.18
Total Revenues		8,740.65	100.00		226,455.74	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		8,740.65	100.00		226,455.74	100.00
Expenditures						
Dispatching Services		0.00	0.00		203,978.80	90.07
Telephone Expenses		1,469.55	16.81		5,090.44	2.25
Communication Expense		3,193.96	36.54		8,846.19	3.91
Total Expenditures		4,663.51	53.35		217,915.43	96.23
Excess Revenue over (under) Expenditur	$	4,077.14	46.65	$	8,540.31	3.77

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	8,604.87	98.45	$	226,058.09	99.82
Simmons Bank Interest		135.78	1.55		397.65	0.18
Total Revenues		8,740.65	100.00		226,455.74	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		8,740.65	100.00		226,455.74	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		203,978.80	90.07
Charter Communications		1,141.90	13.06		3,444.23	1.52
AT&T		621.65	7.11		2,287.21	1.01
Telephone Reimbursements		(294.00)	(3.36)		(641.00)	(0.28)
Charter Communications		949.00	10.86		1,898.00	0.84
Miken Technologies		1,522.16	17.41		4,421.50	1.95
AT&T		618.60	7.08		1,857.50	0.82
VISA		104.20	1.19		145.19	0.06
The Knox Company		0.00	0.00		524.00	0.23
Total Expenditures		4,663.51	53.35		217,915.43	96.23
Excess Revenue over (under) Expenditur	$	4,077.14	46.65	$	8,540.31	3.77

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

This Year		Current Month Last Year		Current Month This Year		Year to Date Last Year		Year to Date
Revenues								
Tax Revenues	$	8,604.87	$	7,665.99	$	226,058.09	$	236,637.55
Interest Income		135.78		622.45		397.65		2,201.20
Total Revenues		8,740.65		8,288.44		226,455.74		238,838.75
Cost of Sales								
Total Cost of Sales		0.00		0.00		0.00		0.00
Gross Profit		8,740.65		8,288.44		226,455.74		238,838.75
Expenditures								
Dispatching Services		0.00		0.00		203,978.80		197,562.28
Telephone Expenses		1,469.55		1,677.06		5,090.44		4,902.98
Communication Expense		3,193.96		4,360.83		8,846.19		11,687.40
Total Expenditures		4,663.51		6,037.89		217,915.43		214,152.66
Excess Revenue over (under) Expenditur	$	4,077.14	$	2,250.55	$	8,540.31	$	24,686.09

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 8,604.87	$ 7,665.99	$ 226,058.09	$ 236,637.55
Simmons Bank Interest	135.78	622.45	397.65	2,201.20
Total Revenues	8,740.65	8,288.44	226,455.74	238,838.75
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	8,740.65	8,288.44	226,455.74	238,838.75
Expenditures				
Central County Emergency 911	0.00	0.00	203,978.80	197,562.28
Charter Communications	1,141.90	1,077.68	3,444.23	3,228.36
AT&T	621.65	709.88	2,287.21	2,131.12
Telephone Reimbursements	(294.00)	(110.50)	(641.00)	(456.50)
Charter Communications	949.00	949.00	1,898.00	2,847.00
Commerce Bank-VISA	0.00	507.94	0.00	1,753.93
Miken Technologies	1,522.16	2,285.29	4,421.50	5,095.63
AT&T	618.60	618.60	1,857.50	1,855.80
Tom Dimercurio	0.00	0.00	0.00	135.04
VISA	104.20	0.00	145.19	0.00
The Knox Company	0.00	0.00	524.00	0.00
Total Expenditures	4,663.51	6,037.89	217,915.43	214,152.66
Excess Revenues over (under) Expenditu	$ 4,077.14	$ 2,250.55	$ 8,540.31	$ 24,686.09

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 589,309.72	
Investments	34,271,506.00	
Investments-Emp 457 Plan	7,066,403.58	
Taxes Receivable - Current	654,906.00	
Total Current Assets		42,582,125.30
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 42,582,125.30

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	14,722.35	
Total Fund Balance		35,318,283.72
Total Liab., Def. Inflows & Fund Balance		$ 42,582,125.30

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	17,296.04	98.79	$	454,365.32	99.88
Interest Income		211.69	1.21		559.78	0.12
Total Revenues		17,507.73	100.00		454,925.10	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		17,507.73	100.00		454,925.10	100.00
Expenditures						
Benefit Payments		440,202.75	2,514.33		440,202.75	96.76
Total Expenditures		440,202.75	2,514.33		440,202.75	96.76
Excess Revenue over (under) Expenditur	$	(422,695.02)	(2,414.33	$	14,722.35	3.24

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	17,296.04	98.79	$	454,365.32	99.88
Simmons Bank Interest		211.69	1.21		559.78	0.12
Total Revenues		17,507.73	100.00		454,925.10	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		17,507.73	100.00		454,925.10	100.00
Expenditures						
Voya		440,202.75	2,514.33		440,202.75	96.76
Total Expenditures		440,202.75	2,514.33		440,202.75	96.76
Excess Revenue over (under) Expenditur	$	(422,695.02)	(2,414.33	$	14,722.35	3.24

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 17,296.04	$ 15,368.87	$ 454,365.32	$ 474,812.73
Interest Income	211.69	768.15	559.78	2,562.71
Total Revenues	17,507.73	16,137.02	454,925.10	477,375.44
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	17,507.73	16,137.02	454,925.10	477,375.44
Expenditures				
Benefit Payments	440,202.75	402,966.50	440,202.75	402,966.50
Total Expenditures	440,202.75	402,966.50	440,202.75	402,966.50
Excess Revenue over (under) Expenditur	$ (422,695.02)	$ (386,829.48)	$ 14,722.35	$ 74,408.94

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 17,296.04	$ 15,368.87	$ 454,365.32	$ 474,812.73
Simmons Bank Interest	211.69	768.15	559.78	2,562.71
Total Revenues	17,507.73	16,137.02	454,925.10	477,375.44
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	17,507.73	16,137.02	454,925.10	477,375.44
Expenditures				
Voya	440,202.75	402,966.50	440,202.75	402,966.50
Total Expenditures	440,202.75	402,966.50	440,202.75	402,966.50
Excess Revenues over (under) Expenditu	$ (422,695.02)	$ (386,829.48)	$ 14,722.35	$ 74,408.94

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

ASSETS

Current Assets		
Simmons Bank	$ 1,523,867.83	
Taxes Receivable	1,300,891.00	
Total Current Assets		2,824,758.83
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 2,824,758.83

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	(226,005.49)	
Total Fund Balance		2,432,571.83
Total Liab, Def Infls & Fund Balance		$ 2,824,758.83

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	$ 34,350.44	98.16	$ 901,512.25	99.73
Simmons Bank	643.68	1.84	2,425.26	0.27
Total Revenues	34,994.12	100.00	903,937.51	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	34,994.12	100.00	903,937.51	100.00
Expenditures				
UMB Bank	318.00	0.91	318.00	0.04
Bond Interest	0.00	0.00	379,625.00	42.00
Bond Principal	0.00	0.00	750,000.00	82.97
Total Expenditures	318.00	0.91	1,129,943.00	125.00
Excess of Revenue over (under) Expend	$ 34,676.12	99.09	$ (226,005.49)	(25.00)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 34,350.44	$ 28,116.49	$ 901,512.25	$ 936,697.78
Simmons Bank	643.68	416.28	2,425.26	1,848.69
Total Revenues	34,994.12	28,532.77	903,937.51	938,546.47
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	34,994.12	28,532.77	903,937.51	938,546.47
Expenditures				
UMB Bank	318.00	0.00	318.00	0.00
Bond Interest	0.00	0.00	379,625.00	750,813.88
Bond Principal	0.00	0.00	750,000.00	0.00
Total Expenditures	318.00	0.00	1,129,943.00	750,813.88
Excess Revenue over (under) Expend	$ 34,676.12	$ 28,532.77	$ (226,005.49)	$ 187,732.59

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

ASSETS

Current Assets		
Simmons Bank - 0798	$ 11,961,953.55	
Total Current Assets		11,961,953.55
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 11,961,953.55

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Construction Retainage	$ 172,207.91	
Total Current Liabilities		172,207.91
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		172,207.91
Fund Balance		
Fund Balance - Restricted	13,069,202.67	
Excess Revenue over (under) Ex	(1,279,457.03)	
Total Fund Balance		11,789,745.64
Total Liab., Def. Inflows & Fund Balance		$ 11,961,953.55

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,612.17	100.00	$	7,793.43	100.00
Total Revenues		2,612.17	100.00		7,793.43	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,612.17	100.00		7,793.43	100.00
Expenditures						
Bld Construction House2		23,057.80	882.71		93,063.25	1,194.12
Bldg Construction House 3		321,496.22	12,307.63		1,192,102.91	15,296.25
Firefighting & Rescue Equip		0.00	0.00		2,084.30	26.74
Total Expenditures		344,554.02	13,190.34		1,287,250.46	16,517.12
Excess Revenue over (under) Expenditur	$	(341,941.85)	(13,090.3	$	(1,279,457.03)	(16,417.1

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,612.17	100.00	$	7,793.43	100.00
Total Revenues		2,612.17	100.00		7,793.43	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,612.17	100.00		7,793.43	100.00
Expenditures						
ArchImages		22,835.30	874.19		83,006.25	1,065.08
Shannon & Wilson		222.50	8.52		545.00	6.99
MO Vocational Enterprises		0.00	0.00		730.00	9.37
MSD		0.00	0.00		8,782.00	112.68
ArchImages		538.57	20.62		2,032.46	26.08
SCI Engineering		716.75	27.44		2,392.50	30.70
Lawlor Corporation		231,346.47	8,856.49		1,041,545.70	13,364.41
MO Vocational Enterprises		28,011.25	1,072.34		28,670.25	367.88
Neukirch Enterprise		0.00	0.00		2,995.00	38.43
Piro Signs		0.00	0.00		25,093.50	321.98
Sams		0.00	0.00		2,316.32	29.72
Slyman Bros Appliances		0.00	0.00		18,499.65	237.37
La Z Boy		0.00	0.00		3,359.93	43.11
TSI Global		0.00	0.00		2,035.00	26.11
VISA		866.94	33.19		3,146.36	40.37
Public Safety Upfitters		351.24	13.45		351.24	4.51
Missouri-American Water		59,665.00	2,284.12		59,665.00	765.58
MacQueen Emergency		0.00	0.00		2,084.30	26.74
Total Expenditures		344,554.02	13,190.34		1,287,250.46	16,517.12
Excess Revenue over (under) Expenditur	$	(341,941.85)	(13,090.3	$	(1,279,457.03)	(16,417.1

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,612.17	18,178.68	$ 7,793.43	66,212.01
Total Revenues	2,612.17	18,178.68	7,793.43	66,212.01
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,612.17	18,178.68	7,793.43	66,212.01
Expenditures				
Bld Construction House2	23,057.80	26,140.60	93,063.25	62,507.36
Bldg Construction House 3	321,496.22	16,517.29	1,192,102.91	53,646.12
Firefighting & Rescue Equip	0.00	0.00	2,084.30	0.00
Vehicles	0.00	40,109.81	0.00	40,109.81
Vehicles-Apparatus	0.00	0.00	0.00	51,486.00
Total Expenditures	344,554.02	82,767.70	1,287,250.46	207,749.29
Excess Revenue over (under) Expenditur	$ (341,941.85)	(64,589.02)	$ (1,279,457.03)	(141,537.28)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2021

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Revenues						
Simmons Bank Interest	$	2,612.17	18,178.68	$	7,793.43	66,212.01
Total Revenues		2,612.17	18,178.68		7,793.43	66,212.01
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,612.17	18,178.68		7,793.43	66,212.01
Expenditures						
ArchImages		22,835.30	26,140.60		83,006.25	62,207.36
Shannon & Wilson		222.50	0.00		545.00	0.00
City of Fenton		0.00	0.00		0.00	300.00
MO Vocational Enterprises		0.00	0.00		730.00	0.00
MSD		0.00	0.00		8,782.00	0.00
ArchImages		538.57	851.04		2,032.46	28,851.37
SCI Engineering		716.75	0.00		2,392.50	0.00
MSD		0.00	0.00		0.00	9,128.50
St. Louis County Treasurer		0.00	11,986.25		0.00	11,986.25
Travelers		0.00	3,680.00		0.00	3,680.00
Lawlor Corporation		231,346.47	0.00		1,041,545.70	0.00
MO Vocational Enterprises		28,011.25	0.00		28,670.25	0.00
Neukirch Enterprise		0.00	0.00		2,995.00	0.00
Piro Signs		0.00	0.00		25,093.50	0.00
Sams		0.00	0.00		2,316.32	0.00
Slyman Bros Appliances		0.00	0.00		18,499.65	0.00
La Z Boy		0.00	0.00		3,359.93	0.00
TSI Global		0.00	0.00		2,035.00	0.00
VISA		866.94	0.00		3,146.36	0.00
Public Safety Upfitters		351.24	0.00		351.24	0.00
Missouri-American Water		59,665.00	0.00		59,665.00	0.00
MacQueen Emergency		0.00	0.00		2,084.30	0.00
Troutt & Sons		0.00	35,330.00		0.00	35,330.00
Donatini Inc.		0.00	4,779.81		0.00	4,779.81
Weis Fire & Safety		0.00	0.00		0.00	51,486.00
Total Expenditures		344,554.02	82,767.70		1,287,250.46	207,749.29
Excess Revenue over (under) Expenditur	$	(341,941.85)	(64,589.02)	$	(1,279,457.03)	(141,537.28)