

Fenton Fire Protection District

Financial Statements
~
June 2020

Rognan & Associates

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

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of June 30, 2020, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2020. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

Management has elected to omit substantially all the disclosures ordinarily included in general purpose financial statements prepared in accordance with the modified accrual basis of accounting. If the omitted disclosures were included in the general purpose financial statements, they might influence the user's conclusions about the Fire Protection District's assets, liabilities, fund balance, revenues, and expenses. Accordingly, the general purpose financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Fenton Fire Protection District.

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

July 22, 2020

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

JUNE 30, 2020 PAGE 2	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				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	100.00				
(\$653,848)	1%	\$85,971	(\$523,561)	\$36,091	(\$130,287)
2019	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	10.20	1.90	7.41	(0.89)
February	16.70	16.89	0.19	14.14	(2.56)
March	25.00	23.84	(1.16)	21.65	(3.35)
April	33.30	30.38	(2.92)	30.05	(3.25)
May	41.70	39.84	(1.86)	39.68	(2.02)
✓ June	50.00	49.57	(0.43)	49.72	(0.28)
July	58.30	58.79	0.49	59.30	1.00
August	66.60	65.57	(1.03)	66.10	(0.50)
September	75.00	72.54	(2.46)	73.24	(1.76)
October	83.30	81.74	(1.56)	82.58	(0.72)
November	91.60	88.64	(2.96)	89.84	(1.76)
December	100.00	95.07	(4.93)	96.47	(3.53)
(\$550,983)	1%	\$85,971	(\$423,681)	\$36,091	(\$127,302)
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)
(\$1,020,606)	1%	\$85,971	(\$747,076)	\$36,091	(\$273,530)
2017	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	13.34	5.04	7.26	(1.04)
February	16.70	19.68	2.98	14.06	(2.64)
March	25.00	26.16	1.16	21.21	(3.79)
April	33.30	32.28	(1.02)	28.37	(4.93)
✓ May	41.70	39.63	(2.07)	35.81	(5.89)
✓ June	50.00	50.95	0.95	47.00	(3.00)
July	58.30	57.70	(0.60)	54.08	(4.22)
August	66.60	64.57	(2.03)	61.00	(5.60)
September	75.00	71.48	(3.52)	67.99	(7.01)
October	83.30	78.61	(4.69)	75.16	(8.14)
November	91.60	99.62	8.02	85.46	(6.14)
December	100.00	107.53	7.53	91.89	(8.11)
\$354,576	1%	\$85,971	\$647,346	\$36,091	(\$292,769)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JUNE 30, 2020	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2020 - COMPARED TO 2020 BUDGET	JUNE 30, 2020	2020	OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	\$8,595,467	\$13,443,367	(\$4,847,900)	63.94%
Building and other permits	64,381	175,000	(110,619)	36.79%
Ambulance fees, net	366,512	655,000	(288,488)	55.96%
Interest	83,715	185,000	(101,285)	45.25%
Miscellaneous revenue	2,750	6,500	(3,750)	42.31%
Rental income	0	0	0	
COVID-19 Stimulus	19,129		19,129	
GEMT revenue	279,547	120,000	159,547	232.96%
TOTAL REVENUES	\$9,411,501	\$14,584,867	(\$5,173,366)	64.53%
EXPENDITURES				
Bank service charges	\$587	\$2,000	(\$1,413)	29.35%
Building maintenance	31,070	64,398	(33,328)	48.25%
Depreciated assets - capital assets	49,369	302,000	(252,631)	16.35%
Doctors fees & medical exams	920	50,000	(49,080)	1.84%
Dues and subscriptions	6,885	25,882	(18,997)	26.60%
Election expenses	0	0	0	
Equipment maintenance & expensed	40,838	198,425	(157,587)	20.58%
Equipment maintenance & expensed - IT	37,425	70,855	(33,430)	52.82%
Equipment purchases and replacement	35,127	0	35,127	
Gasoline and oil	18,636	60,500	(41,864)	30.80%
Insurance - employee - medical & dental	821,891	2,311,625	(1,489,734)	35.55%
Insurance - general	422,389	436,000	(13,611)	96.88%
Miscellaneous expenses	3,251	12,250	(8,999)	26.54%
Office supplies and expenses	10,290	36,550	(26,260)	28.15%
Payroll taxes	253,579	525,000	(271,421)	48.30%
Professional fees & services	100,926	250,300	(149,374)	40.32%
Professional fees & services - GEMT	102,256	55,000	47,256	185.92%
Rental Management Fee/repairs	0	0	0	
Salaries	3,365,045	7,314,000	(3,948,955)	46.01%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	7,529	20,000	(12,471)	37.65%
Training and education	21,828	105,780	(83,952)	20.64%
Uniforms	34,688	140,050	(105,362)	24.77%
Utilities	22,967	64,000	(41,033)	35.89%
Vehicle maintenance & repairs	59,565	156,500	(96,935)	38.06%
Work Comp Claims	1,954	5,000	(3,046)	39.08%
TOTAL EXPENDITURES	\$5,449,015	\$12,206,115	(\$6,757,100)	44.64%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,962,486	\$2,378,752	\$1,583,734	166.58%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	100.00%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,212,486	\$1,628,752	\$1,583,734	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JUNE 30, 2020	PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2020 - COMPARED TO ACTUAL 2019	ACTUAL	ACTUAL	2020 - 2019 \$	2020 - 2019 %
	2020	2019	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$8,595,467	\$8,272,830	\$322,637 ✓	3.90%
Building and other permits	64,381	124,211	(59,830) ✓	-48.17%
Ambulance fees, net	366,512	387,833	(21,321) ✓	-5.50%
Interest	83,715	136,675	(52,960) ✓	-38.75%
Miscellaneous revenue	2,750	967	1,783	184.38%
Rental income	0	5,825	(5,825) ✓	-100.00%
COVID-19 Stimulus	19,129		19,129 ✓	
GEMT revenue	279,547	121,305	158,242 ✓	130.45%
TOTAL REVENUES	\$9,411,501	\$9,049,646	\$361,855 ✓	4.00%
EXPENDITURES				
Bank service charges	\$587	\$401	\$186 ✓	46.38%
Building maintenance	31,070	17,074	13,996 ✓	81.97%
Depreciated assets - capital assets	49,369	243,421	(194,052) ✓	-79.72%
Doctors fees & medical exams	920	1,564	(644) ✓	-41.18%
Dues and subscriptions	6,885	10,250	(3,365) ✓	-32.83%
Election expenses	0	4	(4) ✓	-100.00%
Equipment maintenance & expensed	40,838	56,816	(15,978) ✓	-28.12%
Equipment maintenance & expensed - IT	37,425	44,591	(7,166) ✓	-16.07%
Equipment purchases and replacement	35,127	4,692	30,435 ✓	648.66%
Gasoline and oil	18,636	26,433	(7,797) ✓	-29.50%
Insurance - employee - medical & dental	821,891	974,521	(152,630) ✓	-15.66%
Insurance - general	422,389	343,784	78,605 ✓	22.86%
Miscellaneous expenses	3,251	2,852	399	13.99%
Office supplies and expenses	10,290	6,887	3,403 ✓	49.41%
Payroll taxes	253,579	243,870	9,709 ✓	3.98%
Professional fees & services	100,926	75,176	25,750 ✓	34.25%
Professional fees & services - GEMT	102,256	51,516	50,740 ✓	98.49%
Rental Management Fee/repairs	0	658	(658) ✓	-100.00%
Salaries	3,273,711	3,139,698	134,013 ✓	4.27%
Salaries - OT	91,334	98,681	(7,347) ✓	-7.45%
Supplies - cleaning & laundry	7,529	7,272	257 ✓	3.53%
Training and education	21,828	43,746	(21,918) ✓	-50.10%
Uniforms	34,688	41,926	(7,238) ✓	-17.26%
Utilities	22,967	23,098	(131) ✓	-0.57%
Vehicle maintenance & repairs	59,565	94,168	(34,603) ✓	-36.75%
Work Comp Claims	1,954	1,191	763	64.06%
TOTAL EXPENDITURES	\$5,449,015	\$5,554,290	(\$105,275) ✓	-1.90%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,962,486	\$3,495,356	\$467,130 ✓	13.36%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$500,000)	(\$250,000) ✓	50.00%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,212,486	\$2,995,356	\$217,130	7.25%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL	FUNDS			JUNE 30, 2020			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$10,351,504	\$3,091,963	\$13,443,367	\$513,917	\$1,032,014	\$1,957,630		\$16,946,928
Building and other permits	175,000		175,000					175,000
Ambulance fees, net		655,000	655,000					655,000
Interest	125,000	60,000	185,000	8,000	1,000	500	75,000	269,500
Miscellaneous revenue	6,000	500	6,500		0		0	6,500
Rental Income	0	0	0					0
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	\$10,657,504	\$3,927,363	\$14,584,867	\$521,917	\$1,033,014	\$1,958,130	\$75,000	\$18,172,928
EXPENDITURES								
Bank service charges	\$500	\$1,500	\$2,000					\$2,000
Building maintenance	45,079	19,319	64,398					64,398
Depreciated assets - capital assets	302,000	0	302,000	0			\$10,000	312,000
Doctors fees & medical exams	35,000	15,000	50,000					50,000
Dues and subscriptions	18,830	7,052	25,882					25,882
Election expenses	0	0	0					0
Equipment maintenance & expensed	100,020	98,405	198,425					198,425
Equipment maintenance & expensed - IT	70,855		70,855					70,855
Equipment purchases and replacement	0	0	0				10,784,065	10,784,065
Gasoline and oil	42,350	18,150	60,500					60,500
Insurance - employee - medical & dental	1,618,137	693,488	2,311,625					2,311,625
Insurance - general	305,200	130,800	436,000					436,000
Miscellaneous expenses	7,375	4,875	12,250					12,250
Office supplies and expenses	25,585	10,965	36,550					36,550
Payroll taxes	367,600	167,500	525,000					525,000
Professional fees & services	122,710	127,590	250,300			2,700		253,000
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	5,189,400	2,124,600	7,314,000					7,314,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	14,000	6,000	20,000					20,000
Training and education	63,960	41,820	105,780					105,780
Uniforms	99,760	40,290	140,050					140,050
Utilities	44,800	19,200	64,000	117,650				181,650
Vehicle maintenance & repairs	120,500	36,000	156,500					156,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				359,000				359,000
Pension Contribution					1,783,014			1,783,014
Debt Service payments - principal + interest						1,130,439		1,130,439
TOTAL EXPENDITURES	\$8,597,061	\$3,609,054	\$12,206,115	\$476,650	\$1,783,014	\$1,133,139	\$10,794,065	\$26,392,983
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$2,060,443	\$318,309	\$2,378,752	\$45,267	(\$750,000)	\$824,991	(\$10,719,065)	(\$8,220,055)
General/Ambulance/Pension Overhead Transfer	(\$750,000)		(\$750,000)		\$750,000	\$0	\$0	\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$10,719,065	\$10,719,065
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$1,310,443	\$318,309	\$1,628,752	\$45,267	\$0	\$824,991	\$0	\$2,499,010

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				JUNE 30, 2020			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$6,618,722	\$1,976,745	\$8,595,467	\$329,108	\$660,349	\$1,301,135		\$10,886,059
Building and other permits	64,381		64,381					64,381
Ambulance fees, net		366,512	366,512					366,512
Interest	65,362	18,353	83,715	2,594	2,742	3,264	77,006	169,321
Miscellaneous revenue	2,750	0	2,750		0		0	2,750
Rental Income	0		0					0
COVID-19 Stimulus		19,129	19,129					19,129
GEMT revenue		279,547	279,547					279,547
TOTAL REVENUES	\$8,751,215	\$2,660,288	\$9,411,501	\$331,702	\$663,091	\$1,304,399	\$77,006	\$11,787,699
EXPENDITURES								
Bank service charges	\$22	\$565	\$587					\$587
Building maintenance	21,749	9,321	31,070					31,070
Depreciated assets - capital assets	49,369	0	49,369	0			0	49,369
Doctors fees & medical exams	644	276	920					920
Dues and subscriptions	5,286	1,599	6,885					6,885
Election expenses	0	0	0					0
Equipment maintenance & expensed	4,267	36,571	40,838					40,838
Equipment maintenance & expensed - IT	37,425		37,425					37,425
Equipment purchases and replacement	35,127	0	35,127				2,008,833	2,043,960
Gasoline and oil	13,045	5,591	18,636					18,636
Insurance - employee - medical & dental	575,019	248,872	823,891					823,891
Insurance - general	285,672	126,717	412,389					412,389
Miscellaneous expenses	2,276	975	3,251					3,251
Office supplies and expenses	7,203	3,087	10,290					10,290
Payroll taxes	179,343	74,236	253,579					253,579
Professional fees & services	56,492	44,434	100,926				0	100,926
Professional fees & services - GEMT		102,256	102,256					102,256
Rental Management Fee/repairs	0	0	0					0
Salaries	2,378,563	986,482	3,365,045					3,365,045
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	5,287	2,242	7,529					7,529
Training and education	12,078	9,750	21,828					21,828
Uniforms	24,282	10,406	34,688					34,688
Utilities	16,076	6,891	22,967	47,994				70,961
Vehicle maintenance & repairs	54,144	5,421	59,565					59,565
Work Comp Claims	1,368	586	1,954					1,954
Dispatch - CCE-911			0	395,125				395,125
Pension Contribution					\$1,611,920			1,611,920
Debt Service payments - principal + interest						750,814		750,814
TOTAL EXPENDITURES	\$3,774,737	\$1,674,278	\$5,449,015	\$443,119	\$1,611,920	\$750,814	\$2,008,833	\$10,263,701
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$2,976,478	\$986,008	\$3,962,486	(\$111,417)	(\$948,829)	\$553,585	(\$1,931,827)	\$1,523,998
General/Ambulance/Pension Overhead Transfer	(\$750,000)	\$0	(\$750,000)	\$0	\$750,000	\$0		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0	\$0
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$2,226,478	\$986,008	\$3,212,486	(\$111,417)	(\$198,829)	\$0	(\$1,931,827)	\$970,413

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET					JUNE 30, 2020		PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	(\$3,732,782)	(\$1,115,118)	(\$4,847,900)	(\$184,809)	(\$371,665)		\$0	(\$8,060,889)
Building and other permits	(110,619)	0	(110,619)	0	0		0	(110,619)
Ambulance fees, net	0	(288,488)	(288,488)	0	0		0	(288,488)
Interest	(59,638)	(41,847)	(101,285)	(5,406)	1,742		2,006	(100,179)
Miscellaneous revenue	(3,250)	(500)	(3,750)	0	0		0	(3,750)
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	19,129	19,129	0	0		0	19,129
GEMT revenue	0	159,547	159,547	0	0		0	159,547
TOTAL REVENUES	(\$3,906,289)	(\$1,267,077)	(\$5,173,366)	(\$190,215)	(\$369,923)	\$0	\$2,006	(\$6,385,229)
EXPENDITURES								
Bank service charges	(\$478)	(\$935)	(\$1,413)	\$0	\$0		\$0	(\$1,413)
Building maintenance	(23,330)	(9,998)	(33,328)	0	0		0	(33,328)
Depreciated assets - capital assets	(252,631)	0	(252,631)	0	0		(10,000)	(262,631)
Doctors fees & medical exams	(34,356)	(14,724)	(49,080)	0	0		0	(49,080)
Dues and subscriptions	(13,544)	(5,483)	(18,997)	0	0		0	(18,997)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(95,753)	(61,834)	(157,587)	0	0		0	(157,587)
Equipment maintenance & expensed - IT	(33,430)	0	(33,430)	0	0		0	(33,430)
Equipment purchases and replacement	35,127	0	35,127	0	0		(8,775,232)	(8,740,105)
Gasoline and oil	(29,305)	(12,559)	(41,864)	0	0		0	(41,864)
Insurance - employee - medical & dental	(1,043,118)	(446,616)	(1,489,734)	0	0		0	(1,489,734)
Insurance - general	(9,528)	(4,083)	(13,611)	0	0		0	(13,611)
Miscellaneous expenses	(5,099)	(3,900)	(8,999)	0	0		0	(8,999)
Office supplies and expenses	(18,382)	(7,878)	(26,260)	0	0		0	(26,260)
Payroll taxes	(188,157)	(83,264)	(271,421)	0	0		0	(271,421)
Professional fees & services	(66,218)	(83,156)	(149,374)	0	0		0	(149,374)
Professional fees & services - GEMT	0	47,256	47,256	0	0		0	47,256
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(2,810,837)	(1,138,118)	(3,948,955)	0	0		0	(3,948,955)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(8,713)	(3,758)	(12,471)	0	0		0	(12,471)
Training and education	(51,882)	(32,070)	(83,952)	0	0		0	(83,952)
Uniforms	(75,478)	(29,884)	(105,362)	0	0		0	(105,362)
Utilities	(28,724)	(12,309)	(41,033)	(69,658)	0		0	(110,689)
Vehicle maintenance & repairs	(66,356)	(30,579)	(96,935)	0	0		0	(96,935)
Work Comp Claims	(2,132)	(914)	(3,046)	0	0		0	(3,046)
Dispatch - CCE-911	0	0	0	36,125	0		0	36,125
Pension Contribution	0	0	0	0	(171,094)		0	(171,094)
Debt Service payments - principal + interest						(379,625)		(379,625)
TOTAL EXPENDITURES	(\$4,822,324)	(\$1,934,776)	(\$6,757,100)	(\$33,531)	(\$171,094)	(\$379,625)	(\$8,785,232)	(\$16,129,282)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$916,035	\$667,699	\$1,583,734	(\$156,684)	(\$198,829)	\$379,625	\$8,787,238	\$9,744,053

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							PAGE 8
	PERCENT OF BUDGET USED							
	JUNE 30, 2020							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	63.94%	63.93%	63.94%	64.04%	63.99%			64.24%
Building and other permits	36.79%		36.79%					36.79%
Ambulance fees, net		55.96%	55.96%					55.96%
Interest	52.29%	30.59%	45.25%	32.43%			102.67%	62.83%
Miscellaneous revenue	45.83%	0.00%	42.31%					42.31%
Rental income								
COVID-19 Stimulus								
GEMT revenue		232.96%	232.96%					232.96%
TOTAL REVENUES	63.35%	67.74%	64.53%	63.56%	64.19%		102.67%	64.86%
EXPENDITURES								
Bank service charges	4.40%		29.35%					29.35%
Building maintenance	48.25%	48.25%	48.25%					48.25%
Depreciated assets - capital assets	16.35%		16.35%				0.00%	15.82%
Doctors fees & medical exams	1.84%	1.84%	1.84%					1.84%
Dues and subscriptions	28.07%	22.67%	26.60%					26.60%
Election expenses								
Equipment maintenance & expensed	4.27%	37.16%	20.58%					20.58%
Equipment maintenance & expensed - IT	62.82%	✓	52.82%	✓				52.82%
Equipment purchases and replacement							18.63%	18.95%
Gasoline and oil	30.80%	30.80%	30.80%					30.80%
Insurance - employee - medical & dental	35.54%	✓	35.60%	✓				35.55%
Insurance - general	96.88%	✓	96.88%	✓				96.88%
Miscellaneous expenses	30.86%	20.00%	26.54%					26.54%
Office supplies and expenses	28.15%	28.15%	28.15%					28.15%
Payroll taxes	48.80%	47.13%	48.30%					48.30%
Professional fees & services	46.04%	34.83%	40.32%	✓				39.89%
Professional fees & services - GEMT		185.92%	185.92%	✓				185.92%
Rental Management Fee/repairs								
Salaries	45.84%	46.43%	46.01%					46.01%
Salaries - OT								
Supplies - cleaning & laundry	37.76%	37.37%	37.65%					37.65%
Training and education	18.88%	23.31%	20.64%					20.64%
Uniforms	24.34%	25.83%	24.77%					24.77%
Utilities	35.88%	35.89%	35.89%	40.78%				39.08%
Vehicle maintenance & repairs	44.93%	15.06%	38.06%					38.06%
Work Comp Claims	39.09%	39.07%	39.08%					39.08%
Dispatch - CCE-911				110.06%	✓			110.06%
Pension Contribution					90.40%	✓		90.40%
Debt Service payments - principal + interest						66.42%	✓	66.42%
TOTAL EXPENDITURES	43.91%	✓ 48.39%	✓ 44.64%	✓ 92.97%	✓ 90.40%	66.28%	18.81%	38.89%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JUNE 30, 2020	PAGE 9
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$6,618,722	\$10,351,504	(\$3,732,782)	63.94%
Building and other permits	64,381	175,000	(110,619)	36.79%
Interest	65,362	125,000	(59,638)	52.29%
Miscellaneous revenue	2,750	6,000	(3,250)	45.83%
Rental income	0	0	0	
TOTAL REVENUES	\$6,751,215	\$10,657,504	(\$3,906,289)	63.35%
EXPENDITURES				
Bank service charges	\$22	\$500	(\$478)	4.40%
Building maintenance	21,749	45,079	(23,330)	48.25%
Depreciated assets - capital assets	49,369	302,000	(252,631)	16.35%
Doctors fees & medical exams	644	35,000	(34,356)	1.84%
Dues and subscriptions	5,286	18,830	(13,544)	28.07%
Election expenses		0	0	
Equipment maintenance & expensed	4,267	100,020	(95,753)	4.27%
Equipment maintenance & expensed - IT	37,425	70,855	(33,430)	52.82%
Equipment purchases and replacement	35,127	0	35,127	
Gasoline and oil	13,045	42,350	(29,305)	30.80%
Insurance - employee - medical & dental	575,019	1,618,137	(1,043,118)	35.54%
Insurance - general	295,672	305,200	(9,528)	96.88%
Miscellaneous expenses	2,276	7,375	(5,099)	30.86%
Office supplies and expenses	7,203	25,585	(18,382)	28.15%
Payroll taxes	179,343	367,500	(188,157)	48.80%
Professional fees & services	56,492	122,710	(66,218)	46.04%
Rental Management Fee/repairs		0	0	
Salaries	2,378,563	5,189,400	(2,810,837)	45.84%
Salaries - OT		0	0	
Supplies - cleaning & laundry	5,287	14,000	(8,713)	37.76%
Training and education	12,078	63,960	(51,882)	18.88%
Uniforms	24,282	99,760	(75,478)	24.34%
Utilities	16,076	44,800	(28,724)	35.88%
Vehicle maintenance & repairs	54,144	120,500	(66,356)	44.93%
Work Comp Claims	1,368	3,500	(2,132)	39.09%
TOTAL EXPENDITURES	\$3,774,737	\$8,597,061	(\$4,822,324)	43.91%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,976,478	\$2,060,443	916,035	144.46%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	
TOTAL OVERHEAD TRANSFERS	(\$750,000)	(\$750,000)	\$0	
USE OF DISTRICT RESERVES	0	\$0		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,226,478	\$1,310,443	\$916,035	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JUNE 30, 2020	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$1,976,745	\$3,091,863	(\$1,115,118)	63.93%
Ambulance fees, net	366,512	655,000	(288,488)	55.96%
Interest	18,353	60,000	(41,647)	30.59%
Miscellaneous revenue	0	500	(500)	0.00%
COVID-19 Stimulus	19,129		19,129	
GEMT revenue	279,547	120,000	159,547	232.96%
TOTAL REVENUES	\$2,660,286	\$3,927,363	(\$1,267,077)	67.74%
EXPENDITURES				
Bank service charges	\$565	\$1,500	(\$935)	37.67%
Building maintenance	9,321	19,319	(9,998)	48.25%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	276	15,000	(14,724)	1.84%
Dues and subscriptions	1,599	7,052	(5,453)	22.67%
Election expenses		0	0	
Equipment maintenance & expensed	36,571	98,405	(61,834)	37.16%
Equipment purchases and replacement		0	0	
Gasoline and oil	5,591	18,150	(12,559)	30.80%
Insurance - employee - medical & dental	246,872	693,488	(446,616)	35.60%
Insurance - general	126,717	130,800	(4,083)	96.88%
Miscellaneous expenses	975	4,875	(3,900)	20.00%
Office supplies and expenses	3,087	10,965	(7,878)	28.15%
Payroll taxes	74,236	157,500	(83,264)	47.13%
Professional fees & services	44,434	127,590	(83,156)	34.83%
Professional fees & services - GEMT	102,256	55,000	47,256	185.92%
Rental Management Fee/repairs		0	0	
Salaries	986,482	2,124,600	(1,138,118)	46.43%
Salaries - OT		0	0	
Supplies - cleaning & laundry	2,242	6,000	(3,758)	37.37%
Training and education	9,750	41,820	(32,070)	23.31%
Uniforms	10,408	40,290	(29,884)	25.83%
Utilities	6,891	19,200	(12,309)	35.89%
Vehicle maintenance & repairs	5,421	36,000	(30,579)	15.06%
Work Comp Claims	586	1,500	(914)	39.07%
TOTAL EXPENDITURES	\$1,674,278	\$3,609,054	(\$1,934,776)	46.39%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$986,008	\$318,309	\$667,699	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$986,008	\$318,309	\$667,699	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			JUNE 30, 2020	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$660,349	\$1,032,014	(\$371,665)	63.99%
Interest	2,742	1,000	1,742	274.20%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	\$663,091	\$1,033,014	(\$369,923)	64.19%
EXPENDITURES				
Pension Fund	\$1,611,920	\$1,783,014	(\$171,094)	90.40%
TOTAL EXPENDITURES	\$1,611,920	\$1,783,014	(\$171,094)	90.40%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$948,829)	(\$750,000)	(\$198,829)	
TRANSFER FROM GENERAL FUND	\$750,000	\$750,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$198,829)	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			JUNE 30, 2020	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$329,108	\$513,917	(\$184,809)	64.04%
Interest	2,594	8,000	(5,406)	32.43%
TOTAL REVENUES	\$331,702	\$521,917	(\$190,215)	63.55%
EXPENDITURES				
Dispatching fees	\$395,125	\$359,000	\$36,125	110.06%
Telephone	47,994	117,650	(69,656)	40.79%
Communication expenses	0	0	0	
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	\$443,119	\$476,650	(\$33,531)	92.97%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$111,417)	\$45,267	(\$156,684)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$111,417)	\$45,267	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			JUNE 30, 2020	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$1,301,135	\$1,957,630	(\$656,495)	66.46%
Interest	3,264	500	2,764	✓ 652.80%
TOTAL REVENUES	\$1,304,399	\$1,958,130	(\$653,731)	66.61%
EXPENDITURES				
Debt Service	\$750,814	\$1,130,439	(\$379,625)	66.42%
Professional fees	318	2,700	(2,382)	
TOTAL EXPENDITURES	\$751,132	\$1,133,139	(\$382,007)	66.29%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$553,267	\$824,991	(\$271,724)	67.06%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), net after uses	\$553,267	\$824,991	\$0	67.06%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			JUNE 30, 2020	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$0	\$0	\$0	
Interest	77,006	75,000	\$2,006	✓ 102.67%
TOTAL REVENUES	\$77,006	\$75,000	\$2,006	✓ 102.67%
EXPENDITURES				
Depreciated Assets	\$0	\$10,000	(\$10,000)	0.00%
Equipment & Vehicles	138,884	446,486	(307,602)	31.11%
Professional Fees	0		0	
Buildings	1,869,949	10,337,579	(8,467,630)	18.09%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$2,008,833	\$10,794,065	(\$8,785,232)	18.61%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$1,931,827)	(\$10,719,065)	\$8,787,238	18.02%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$10,719,065	(\$10,719,065)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$1,931,827)	(\$10,719,065)	\$0	18.02%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JUNE 30, 2020	PAGE 15
	2020	2019	2020 - 2019 \$	2020 - 2019 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$6,618,722	\$6,368,916	\$249,806 ✓	3.92%
Building and other permits	64,381	124,211	(59,830) ✓	-48.17%
Interest	65,362	103,602	(38,240) ✓	-36.91%
Miscellaneous revenue	2,750	967	1,783	184.38%
Rental income	0	5,825	(5,825)	-100.00%
TOTAL REVENUES	\$6,751,215	\$6,603,521	\$147,694 ✓	2.24%
EXPENDITURES				
Bank service charges	\$22	(\$36)	\$58	-161.11%
Building maintenance	21,749	11,952	9,797 ✓	81.97%
Depreciated assets - capital assets	49,369	243,421	(194,052) ✓	-79.72%
Doctors fees & medical exams	644	1,095	(451)	-41.19%
Dues and subscriptions	5,286	7,741	(2,455)	-31.71%
Election expenses	0	3	(3)	-100.00%
Equipment maintenance & expensed	4,267	11,101	(6,834)	-61.56%
Equipment maintenance & expensed - IT	37,425	44,591	(7,166)	-16.07%
Equipment purchases and replacement	35,127	4,692	30,435 ✓	648.66%
Gasoline and oil	13,045	18,503	(5,458) ✓	-29.50%
Insurance - employee - medical & dental	575,019	684,466	(109,447) ✓	-15.99%
Insurance - general	295,672	240,649	55,023	22.86%
Miscellaneous expenses	2,276	1,946	330	16.96%
Office supplies and expenses	7,203	4,605	2,598	56.42%
Payroll taxes	179,343	172,409	6,934	4.02%
Professional fees & services	56,492	39,055	17,437 ✓	44.65%
Rental Management Fee/repairs	0	658	(658) ✓	-100.00%
Salaries	2,314,629	2,220,359	94,270 ✓	4.25%
Salaries - OT	63,934	69,077	(5,143)	-7.45%
Supplies - cleaning & laundry	5,287	5,090	197 ✓	3.87%
Training and education	12,078	25,726	(13,648) ✓	-53.05%
Uniforms	24,282	29,348	(5,066)	-17.26%
Utilities	16,076	16,167	(91) ✓	-0.56%
Vehicle maintenance & repairs	54,144	68,298	(14,154) ✓	-20.72%
Work Comp Claims	1,368	834	534	64.03%
TOTAL EXPENDITURES	\$3,774,737	\$3,921,750	(\$147,013) ✓	-3.75%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,976,478	\$2,681,771	\$294,707 ✓	10.99%
General/Ambulance/Dispatch/Pension OH Transfer	(\$750,000)	(\$500,000)	(\$250,000)	50.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,226,478	\$2,181,771	\$44,707	2.05%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		JUNE 30, 2020	PAGE 16
	2020	2019	2020 - 2019 \$	2020 - 2019 %
	ACTUAL	ACTUAL	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$1,976,745	\$1,903,914	\$72,831	3.83%
Ambulance fees, net	366,512	387,833	(21,321)	-5.50%
Interest	18,353	33,073	(14,720)	-44.51%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	19,129	0	19,129	
GEMT revenue	279,547	121,305	158,242	130.45%
TOTAL REVENUES	\$2,660,286	\$2,446,125	\$214,161	8.76%
EXPENDITURES				
Bank service charges	\$565	\$437	\$128	29.29%
Building maintenance	9,321	5,122	4,199	81.98%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	276	469	(193)	-41.15%
Dues and subscriptions	1,599	2,509	(910)	-36.27%
Election expenses	0	1	(1)	-100.00%
Equipment maintenance & expensed	36,571	45,715	(9,144)	-20.00%
Equipment purchases and replacement	0	0	0	
Gasoline and oil	5,591	7,930	(2,339)	-29.50%
Insurance - employee - medical & dental	246,872	290,055	(43,183)	-14.89%
Insurance - general	126,717	103,135	23,582	22.87%
Miscellaneous expenses	975	906	69	7.62%
Office supplies and expenses	3,087	2,282	805	35.28%
Payroll taxes	74,236	71,461	2,775	3.88%
Professional fees & services	44,434	36,121	8,313	23.01%
Professional fees & services - GEMT	102,256	51,516	50,740	98.49%
Rental Management Fee/repairs	0	0	0	
Salaries	959,082	919,339	39,743	4.32%
Salaries - OT	27,400	29,604	(2,204)	-7.44%
Supplies - cleaning & laundry	2,242	2,182	60	2.75%
Training and education	9,750	18,020	(8,270)	-45.89%
Uniforms	10,406	12,578	(2,172)	-17.27%
Utilities	6,891	6,931	(40)	-0.58%
Vehicle maintenance & repairs	5,421	25,870	(20,449)	-79.05%
Work Comp Claims	586	357	229	64.15%
TOTAL EXPENDITURES	\$1,674,278	\$1,632,540	\$41,738	2.56%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$986,008	\$813,585	\$172,423	21.19%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$986,008	\$813,585	\$172,423	21.19%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JUNE 30, 2020	PAGE 17
CASH RESERVES AS OF	ACTUAL	ACTUAL	2020 - 2019 \$	2020 - 2019 %
JUNE 30, 2020	JUNE 30, 2020	JUNE 30, 2019	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$13,245,013.29	\$9,865,154.38	\$3,379,858.91	34.26%
Simmons Bank - Flexible Spending Account	20,473.01	14,621.87	5,851.14	40.02%
Simmons Bank - Health Reimbursement Account	3,565.76	5,674.09	(2,108.33)	-37.16%
Simmons Bank - Rental Property	0.00	14,323.08	(14,323.08)	-100.00%
Investment account - various	1,142,571.86	1,528,626.41	(386,054.55)	-25.25%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$14,411,808.92	\$11,428,584.83	\$2,983,224.09	26.10%
AMBULANCE FUND:				
Simmons Bank - 3181	\$4,513,362.00	\$3,142,598.55	\$1,370,763.45	43.62%
Meramec Valley Bank - Money Market	7,698.02	7,674.88	23.14	0.30%
Investment account	532,504.09	770,238.99	(237,734.90)	-30.87%
COVID-19 Stimulus	19,131.14	0	19,131.14	
TOTAL AMBULANCE FUND CASH BALANCES	\$5,072,695.25	\$3,920,512.42	\$1,152,182.83	29.39%
TOTAL OPERATING FUND CASH BALANCES	\$19,484,504.17	\$15,349,097.25	\$4,135,406.92	26.94%
LESS: Estimated Remaining 2020 Budget Expenses, net	(\$6,757,100)	(\$5,485,488)	(\$1,271,612.00)	23.18%
ESTIMATED CASH RESERVE	\$12,727,404	\$9,863,609	\$2,863,794.92	29.03%
# of Months - Estimated Reserve	12.51	10.87	1.64	15.11%
Estimated Reserve - %	104.27%	90.60%	13.67%	

2020

Average Rate

0.769% 0.774% 0.307% 0.114% 0.116% 0.117% #DIV/0! #DIV/0! #DIV/0! #DIV/0!

Distict	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
Fenton FPD	General	Marquette Valley Bank	2956	Money Market	0.350%	0.350%	0.230%	0.200%	0.170%	0.170%						
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	1.590%	1.590%	1.240%	0.250%	0.250%	0.250%						
Fenton FPD	General	Simmons Bank	3207	General	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%						
Fenton FPD	Pension	Simmons Bank	2944	Pension	1.590%	1.590%	1.340%	0.250%	0.250%	0.250%						
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%						
Fenton FPD	General	Simmons Bank	3353	Health Reimbursement	1.590%	1.590%	0.110%	0.100%	0.100%	0.100%						
Fenton FPD	General	Simmons Bank	2959	Flexible Spending	1.590%	1.590%	1.120%	0.250%	0.250%	0.250%						
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2018	1.590%	1.590%	1.230%	0.250%	0.250%	0.250%						
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.720%	0.720%	0.530%	0.250%	0.500%	0.500%						
Fenton FPD	Ambulance	Simmons Bank	9142	COVID-19	N/A	N/A	N/A	N/A	0.010%	0.100%						

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

BankRate.com
Period Ending:

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

DepositAccounts.com
Period Ending:

12/31/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A+
9/30/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A
6/30/2019					
Institution Health	A	A+	A	A+	B+
Texas Ratio	A+	A+	A	A+	B+
3/31/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A+

Ratings Key:					
<u>BankRate.com</u>	*****	Superior	<u>BauerFinancial.com</u>	*****	Superior
	****	Sound		****	Excellent
	***	Performing		*** 1/2	Good
	**			***	
	*	Lowest Rated		**	Adequate
				*	Problematic
					Troubled



Data as of Q4 2019

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, 2019 Commerce Bank had \$32.27 million in non-current loans and owned real-estate with \$2.85 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.13% 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	4650
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.63%
Return on Equity - YTD	15.24%
Annual Interest Income	\$920.1MM

Assets AND LIABILITIES

Assets	Q4 2019	\$25.96B
	vs Q4 2018	\$25.36B
Loans	Q4 2019	\$14.59B
	vs Q4 2018	\$14.00B
Deposits	Q4 2019	\$20.84B
	vs Q4 2018	\$20.55B
Equity Capital	Q4 2019	\$2.69B
	vs Q4 2018	\$2.59B
Loan Loss Allowance	Q4 2019	\$160.7MM
	vs Q4 2018	\$159.9MM
Unbacked Noncurrent Loans	Q4 2019	\$28.3MM
	vs Q4 2018	\$27.5MM
Real Estate Owned	Q4 2019	\$3.9MM
	vs Q4 2018	\$5.4MM



Health

A+

Data as of Q4 2019

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, 2019 Simmons Bank had \$93.53 million in non-current loans and owned real-estate with \$2.88 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 3.24% 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	2686
Primary Regulator	FED

PROFIT MARGIN

Return on Assets - YTD	1.51%
Return on Equity - YTD	9.9%
Annual Interest Income	\$760.9MM

ASSETS AND LIABILITIES

Assets	Q4 2019	\$17.66B
	VS Q4 2018	\$16.52B
Loans	Q4 2019	\$12.68B
	VS Q4 2018	\$11.69B
Deposits	Q4 2019	\$13.13B
	VS Q4 2018	\$12.62B
Equity Capital	Q4 2019	\$2.82B
	VS Q4 2018	\$2.36B
Loan Loss Allowance	Q4 2019	\$67.4MM
	VS Q4 2018	\$56.7MM
Unbacked Noncurrent Loans	Q4 2019	\$74.6MM
	VS Q4 2018	\$62.8MM
Real Estate Owned	Q4 2019	\$18.9MM
	VS Q4 2018	\$25.6MM



Data as of Q4 2019

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, 2019 Alliance Credit Union had \$2.22 million in non-current loans and owned real-estate with \$31.62 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 7.03% 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	67
Primary Regulator	

Profit Margin

Return on Assets - YTD	0.81%
Return on Equity - YTD	8.32%
Annual Interest Income	\$12.2MM

ASSETS AND LIABILITIES

Assets	Q4 2019	\$312.0MM
	vs Q4 2018	\$281.9MM
Loans	Q4 2019	\$264.5MM
	vs Q4 2018	\$243.9MM
Deposits	Q4 2019	\$234.0MM
	vs Q4 2018	\$211.6MM
Equity Capital	Q4 2019	\$29.8MM
	vs Q4 2018	\$27.4MM
Loan Loss Allowance	Q4 2019	\$1.8MM
	vs Q4 2018	\$1.6MM
Unbacked Noncurrent Loans	Q4 2019	\$2.2MM
	vs Q4 2018	\$2.5MM
Real Estate Owned	Q4 2019	\$0
	vs Q4 2018	\$1.1MM

A+

Data as of Q4 2019

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, 2019 Academy Bank had \$10.24 million in non-current loans and owned real-estate with \$286.5 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 3.57% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

<i>Overall</i>		<i>Assets and Liabilities</i>		
FDIC Certificate #	19600	Assets	Q4 2019	\$2.10B
Year Established	1966		vs Q4 2018	\$1.46B
Employees	669	Loans	Q4 2019	\$1.56B
Primary Regulator	OCC		vs Q4 2018	\$1.05B
		Deposits	Q4 2019	\$1.75B
			vs Q4 2018	\$1.15B
		Equity Capital	Q4 2019	\$267.7MM
			vs Q4 2018	\$222.4MM
Return on Assets - YTD	0.96%	Loan Loss Allowance	Q4 2019	\$19.8MM
Return on Equity - YTD	6.72%		vs Q4 2018	\$14.4MM
Annual Interest Income	\$75.0MM	Unbacked Noncurrent Loans	Q4 2019	\$10.2MM
			vs Q4 2018	\$4.7MM
		Real Estate Owned	Q4 2019	\$71.00K
			vs Q4 2018	\$94.00K



Data as of Q4 2019

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, 2019 Meramec Valley Bank had \$516,000 in non-current loans and owned real-estate with \$11.33 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 4.55% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

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

PROFIT MARGIN

Return on Assets - YTD	0.62%
Return on Equity - YTD	7.51%
Annual Interest Income	\$5.4MM

ASSETS AND LIABILITIES

Assets	Q4 2019	\$123.5MM
	vs Q4 2018	\$117.7MM
Loans	Q4 2019	\$101.7MM
	vs Q4 2018	\$95.4MM
Deposits	Q4 2019	\$100.4MM
	vs Q4 2018	\$91.3MM
Equity Capital	Q4 2019	\$10.4MM
	vs Q4 2018	\$9.7MM
Loan Loss Allowance	Q4 2019	\$963.00K
	vs Q4 2018	\$946.00K
Unbacked Noncurrent Loans	Q4 2019	\$0
	vs Q4 2018	\$0
Real Estate Owned	Q4 2019	\$516.00K
	vs Q4 2018	\$59.00K

**FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS**

EMERGENCY CALLS

2020 Calls			
Fire	EMS	Other	TOTAL
68	317	10	395
61	308	10	379
51	282	11	344
51	267	11	329
54	254	5	313
80	264	10	354
			-
			-
			-
			-
			-
			-
365	1,692	57	2,114
60.83	282.00	9.50	342.83

Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
TOTAL
AVG

2019 Calls			
Fire	EMS	Other	TOTAL
68	344	8	420
60	346	15	421
68	357	5	430
73	335	7	415
87	360	6	453
68	325	9	402
60	328	8	396
86	345	8	439
66	325	7	398
79	324	10	413
77	313	15	405
67	359	13	439
859	4,061	111	5,031
71.58	338.42	9.25	410.00

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↑ 0	↓ -27	↑ 2	↓ -25
↑ 1	↓ -38	↓ -5	↓ -42
↓ -17	↓ -75	↑ 6	↓ -86
↓ -22	↓ -68	↑ 4	↓ -86
↓ -33	↓ -106	↓ -1	↓ -140
↑ 12	↓ -61	↑ 1	↓ -48
↓ -59	↓ -375	↑ 7	↓ -427
↓ -11	↓ -56	↑ 0	↓ -67

Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
TOTAL
AVG

DIFFERENCE Percentage			
Fire	EMS	Other	Total
↑ 0%	↓ -8%	↑ 25%	↓ -6%
↑ 2%	↓ -11%	↓ -33%	↓ -10%
↓ -25%	↓ -21%	↑ 120%	↓ -20%
↓ -30%	↓ -20%	↑ 57%	↓ -21%
↓ -38%	↓ -29%	↓ -17%	↓ -31%
↑ 18%	↓ -19%	↑ 11%	↓ -12%
↓ -7%	↓ -9%	↑ 6%	↓ -8%
↓ -15%	↓ -17%	↑ 3%	↓ -16%

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
June 30, 2020

ASSETS

Current Assets		
Simmons Bank-General Account	\$ 13,245,013.29	
Simmons Bank-Flexible Spendin	20,473.01	
Simmons Bank-Health Reimburse	3,565.76	
Petty Cash	185.00	
Investment Account	1,142,571.86	
Taxes Receivable - Current	6,568,385.00	
Due From Ambulance	58,060.17	
Due from Capital Projects	649,166.41	
Interest Receivable	8,907.15	
Prepaid Expenses	252,207.01	
Total Current Assets		21,948,534.66
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>21,948,534.66</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$ 15,250.44	
Accrued Salaries Payable	75,428.47	
Due to Debt Service Fund	649,166.41	
FSA Liability	5,276.67	
IRS Payroll Taxes W/H	7,775.21	
Total Current Liabilities		752,897.20
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	1,980,208.00	
Total Deferred Inflows of Resources		1,980,208.00
Total Liabilities		2,733,105.20
Fund Balance		
Fund Bal-Equip and Veh Replace	2,000,000.00	
Fund Balance-Emergency Prepare	3,000,000.00	
FB Assigned - Future Pension O	3,000,000.00	
Nonspendable- Prepaid Expenses	252,207.01	
FB - Assigned - Future Operat	3,000,000.00	
Fund Balance - Unassigned	5,736,744.33	
Excess Revenue over (under) Ex	2,226,478.12	
Total Fund Balance		19,215,429.46
Total Liab., Def. Inflows & Fund Balance	\$	<u>21,948,534.66</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 11,721.69	62.92	\$ 6,618,721.70	98.04
Interest Income	2,838.12	15.24	65,362.41	0.97
Miscellaneous Revenue	75.00	0.40	500.00	0.01
Permit Revenue	3,994.00	21.44	64,380.86	0.95
Sale of Fixed Assets	0.00	0.00	2,250.00	0.03
Total Revenues	18,628.81	100.00	6,751,214.97	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	18,628.81	100.00	6,751,214.97	100.00
Expenditures				
Salaries	371,077.45	1,991.95	2,314,628.51	34.28
Salaries OT	8,326.77	44.70	63,934.03	0.95
Depreciated Assets	0.00	0.00	49,369.36	0.73
Payroll Taxes	28,512.15	153.05	179,342.61	2.66
Office Supplies	307.08	1.65	7,202.80	0.11
IT Expenses	950.00	5.10	37,425.42	0.55
Gas & Oil-Fuel	1,782.21	9.57	13,044.66	0.19
Bank Charges	0.00	0.00	22.00	0.00
Equipment Purchases	7,010.60	37.63	35,127.10	0.52
Dues & Subscriptions	1,538.00	8.26	5,285.80	0.08
Insurance - General	281,490.26	1,511.05	295,672.08	4.38
Insurance - Employee	88,697.78	476.13	575,019.04	8.52
Professional Fees	8,467.75	45.46	56,492.12	0.84
Building Maintenance	2,682.81	14.40	21,748.60	0.32
Equipment Maintenance	161.34	0.87	4,267.29	0.06
Vehicle Maintenance	4,603.27	24.71	54,143.83	0.80
Workers Comp Claims	0.00	0.00	1,367.64	0.02
Doctors Fees	70.00	0.38	644.00	0.01
Misc. Expenses	56.00	0.30	2,276.15	0.03
Training & Education	150.91	0.81	12,078.06	0.18
Uniforms	342.20	1.84	24,281.70	0.36
Supplies-Cleaning & Maint.	459.13	2.46	5,287.18	0.08
Utilities	2,524.86	13.55	16,076.87	0.24
Overhead Transfer	0.00	0.00	750,000.00	11.11
Total Expenditures	809,210.57	4,343.87	4,524,736.85	67.02
Excess Revenue over (under) Expenditur	\$ (790,581.76)	(4,243.87)	\$ 2,226,478.12	32.98

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 11,721.69	62.92	\$ 6,618,721.70	98.04
Interest Income	0.00	0.00	24.60	0.00
Investment Interest	0.00	0.00	6,369.28	0.09
SB Health Reimburse Interest	0.30	0.00	3.78	0.00
SB-Flexible Spending Interest	3.68	0.02	34.87	0.00
SB-General Interest	2,834.14	15.21	58,929.88	0.87
Misc Income	25.00	0.13	225.00	0.00
Fire Reports	50.00	0.27	275.00	0.00
Permit Revenue	0.00	0.00	51,416.86	0.76
Building Permits	3,994.00	21.44	12,514.00	0.19
Re-Occupancy Fees	0.00	0.00	450.00	0.01
Sale of Fixed Assets	0.00	0.00	2,250.00	0.03
Total Revenues	18,628.81	100.00	6,751,214.97	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	18,628.81	100.00	6,751,214.97	100.00
Expenditures				
Salaries-Firefighters	301,634.07	1,619.18	1,876,623.80	27.80
Salaries-Fire Chief	7,154.63	38.41	46,505.10	0.69
Salaries-Deputy Chiefs	38,150.88	204.80	246,888.56	3.66
Salaries-Admin Assistants	6,250.44	33.55	40,527.76	0.60
Salaries-Office Manager	3,932.63	21.11	25,562.09	0.38
Salaries-Fire Marshall	11,917.30	63.97	73,621.20	1.09
Director's Fee	1,750.00	9.39	1,750.00	0.03
Salaries-Inspectors	287.50	1.54	3,150.00	0.05
Payroll Overtime-FF	5,799.09	31.13	53,042.13	0.79
Payroll Overtime-Deputy Chiefs	2,527.68	13.57	10,891.90	0.16
Banner Fire Equipment	0.00	0.00	5,449.00	0.08
Donatini Inc.	0.00	0.00	6,499.99	0.10
Holmatro	0.00	0.00	37,420.37	0.55
FICA/ Medicare	28,512.15	153.05	179,342.61	2.66
Marco	18.20	0.10	287.00	0.00
Office Source	150.43	0.81	1,108.03	0.02
Commerce Bank-VISA	0.00	0.00	888.41	0.01
Safeguard	0.00	0.00	329.76	0.00
ADP Screening Services	0.00	0.00	703.33	0.01
Rejis Commission	10.15	0.05	91.35	0.00
Wal-Mart	0.00	0.00	19.54	0.00
UPS	0.00	0.00	25.57	0.00
Summer One	128.30	0.69	962.14	0.01
The Emblem Authority	0.00	0.00	165.90	0.00
Martiz Convention	0.00	0.00	2,348.77	0.03
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Image Trend	0.00	0.00	23,785.08	0.35
First Watch	0.00	0.00	2,877.50	0.04
Miken Technologies	0.00	0.00	1,440.00	0.02
ESO Solutions	950.00	5.10	950.00	0.01
Target Solutions	0.00	0.00	8,067.84	0.12
BRDA Electric	0.00	0.00	305.00	0.00
Sieveking	1,530.34	8.21	12,665.13	0.19

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Commerce Bank-VISA	0.00	0.00	127.66	0.00
MO River Auto Parts	251.87	1.35	251.87	0.00
Simmons Bank Fees	0.00	0.00	22.00	0.00
Sentinel Emergency Solutions	1,350.00	7.25	4,373.14	0.06
Commerce Bank-VISA	0.00	0.00	713.15	0.01
K&K Supply	970.00	5.21	970.00	0.01
Knox	0.00	0.00	9,513.00	0.14
Simulaids	0.00	0.00	840.33	0.01
Mirion Technologies	0.00	0.00	1,875.00	0.03
EA Medical	0.00	0.00	10,035.00	0.15
Rock-N-Rescue	0.00	0.00	2,116.88	0.03
Pro Fusion Fab	875.00	4.70	875.00	0.01
Vinyl Images	1,604.60	8.61	1,604.60	0.02
B&B Distributors	2,211.00	11.87	2,211.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	889.00	0.01
Commerce Bank-VISA	0.00	0.00	153.30	0.00
PFFIA	17.50	0.09	17.50	0.00
NFPA	1,520.50	8.16	1,520.50	0.02
MABOI	0.00	0.00	35.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.01
McNeil & Company	25.16	0.14	(622.80)	(0.01)
Lakenan	0.00	0.00	262.50	0.00
MO Employers Mutual	281,412.60	1,510.63	281,412.60	4.17
Standard Insurance	0.00	0.00	14,746.05	0.22
The Cincinnati Ins Co	52.50	0.28	52.50	0.00
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Delta Dental	0.00	0.00	31,517.49	0.47
United Healthcare	104,047.13	558.53	618,676.49	9.16
Eyemed	373.01	2.00	2,212.67	0.03
Quality Benefits	847.57	4.55	12,801.68	0.19
By Cobra	525.00	2.82	525.00	0.01
J W Terrill	0.00	0.00	3,773.59	0.06
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(17,870.25)	(95.93)	(102,099.16)	(1.51)
Gold's Gym	0.00	0.00	808.20	0.01
Marsh & McLennan	775.32	4.16	4,005.96	0.06
Rognan & Associates	1,400.00	7.52	8,400.00	0.12
Spector, Wolfe, McLaughlin	3,118.50	16.74	13,413.96	0.20
Darla Sansoucie	0.00	0.00	448.00	0.01
Paylocity	449.25	2.41	3,237.55	0.05
Lockton	3,500.00	18.79	7,000.00	0.10
Aon Consulting	0.00	0.00	7,262.61	0.11
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	0.09
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.16
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Blue Chip Exterminating	129.15	0.69	850.50	0.01
Buildingstars	160.30	0.86	961.80	0.01
B&B Distributors	0.00	0.00	465.12	0.01
Commerce Bank-VISA	0.00	0.00	155.82	0.00
Lawn Systems	283.50	1.52	283.50	0.00
Scott Lee Heating	0.00	0.00	260.75	0.00
STL Automatic Door	0.00	0.00	5,033.00	0.07
STL Automatic Sprinkler	0.00	0.00	194.60	0.00
Merlo Plumbing	0.00	0.00	127.40	0.00
Sam's Club	91.08	0.49	791.07	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Lowe's	232.75	1.25	232.75	0.00
Midwest Alarms	0.00	0.00	2,038.75	0.03
Daniel's Lawn Care	1,641.50	8.81	3,913.00	0.06
Slyman Bros	0.00	0.00	412.99	0.01
Go Green Solar Lighting	0.00	0.00	5,932.02	0.09
K&K Supply	144.53	0.78	144.53	0.00
Building Maint Reimbursements	0.00	0.00	(49.00)	0.00
Sentinel Emergency Solutions	89.00	0.48	2,258.11	0.03
Grainger	0.00	0.00	109.72	0.00
K&K Supply	0.00	0.00	11.19	0.00
Commerce Bank-VISA	0.00	0.00	384.73	0.01
Banner Fire Equipment	0.00	0.00	86.80	0.00
Crest Industries	0.00	0.00	24.77	0.00
Lowes	72.34	0.39	123.34	0.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Rock-N-Rescue	0.00	0.00	103.40	0.00
MO River Auto Parts	0.00	0.00	24.44	0.00
Vinyl Images	0.00	0.00	947.59	0.01
Sentinel Emergency Solutions	0.00	0.00	13,779.80	0.20
CIT Trucks	3,951.02	21.21	21,497.08	0.32
Commerce Bank-VISA	0.00	0.00	973.90	0.01
Don's Automotive	123.94	0.67	331.20	0.00
Purcell Tire Company	97.57	0.52	2,050.63	0.03
American Test Center	0.00	0.00	575.00	0.01
MO River Auto Parts	0.00	0.00	422.49	0.01
Leo M Ellebracht	0.00	0.00	13,732.10	0.20
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	5.24	0.03	31.13	0.00
Miner's Towing	425.50	2.28	425.50	0.01
SSM Health	0.00	0.00	930.51	0.01
Mercy Corp Health	0.00	0.00	437.13	0.01
SSM Health	0.00	0.00	504.00	0.01
Athletico LTD	70.00	0.38	140.00	0.00
Commerce Bank-VISA	0.00	0.00	1,977.79	0.03
Petty Cash	0.00	0.00	37.14	0.00
Sam's	0.00	0.00	205.22	0.00
Missouri Fire Service Funeral	56.00	0.30	56.00	0.00
Commerce Bank-VISA	0.00	0.00	7,973.98	0.12
Sikich	0.00	0.00	590.38	0.01
Gina Anderson	0.00	0.00	90.67	0.00
Wal-Mart	0.00	0.00	36.93	0.00
John Medlock	0.00	0.00	25.50	0.00
FDIC	0.00	0.00	4,234.00	0.06
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	150.91	0.81	150.91	0.00
Training Reimbursements	0.00	0.00	(1,201.47)	(0.02)
Leon Uniform Company	48.99	0.26	985.66	0.01
Sentinel Emergency Solutions	204.67	1.10	1,616.39	0.02
Leo Ellebrecht	210.00	1.13	2,308.60	0.03
Weber Fire & Safety	0.00	0.00	39.90	0.00
Commerce Bank-VISA	0.00	0.00	312.47	0.00
Uniforms - Payroll	0.00	0.00	18,196.88	0.27
K&K Supply	(89.96)	(0.48)	969.62	0.01
John Zelch	0.00	0.00	71.63	0.00
Uniform Reimbursements	(31.50)	(0.17)	(415.45)	(0.01)
Employee Uniform Reimbursement	0.00	0.00	196.00	0.00
Grainger	263.26	1.41	555.36	0.01
Lowes	53.17	0.29	464.55	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Sam's Club	142.70	0.77	2,248.30	0.03
Commerce Bank-VISA	0.00	0.00	409.74	0.01
Batteries Plus Bulbs	0.00	0.00	207.23	0.00
Cratex Packaging	0.00	0.00	1,055.43	0.02
Wal-Mart	0.00	0.00	142.48	0.00
K&K Supply	0.00	0.00	204.09	0.00
Missouri-American Water	203.16	1.09	1,303.63	0.02
Laclede Gas Company	180.42	0.97	4,346.73	0.06
AmerenUE	1,671.10	8.97	7,543.27	0.11
MSD	211.92	1.14	1,353.36	0.02
Aspen Waste Systems	258.26	1.39	1,529.88	0.02
Overhead Transfer	0.00	0.00	750,000.00	11.11
Total Expenditures	809,210.57	4,343.87	4,524,736.85	67.02
Excess Revenue over (under) Expenditur	\$ (790,581.76)	(4,243.87	\$ 2,226,478.12	32.98

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 11,721.69	\$ 1,720,534.15	\$ 6,618,721.70	\$ 6,368,915.68
Interest Income	2,838.12	16,276.46	65,362.41	103,601.61
Miscellaneous Revenue	75.00	110.00	500.00	967.40
Permit Revenue	3,994.00	3,913.00	64,380.86	124,211.00
Rental Income	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	0.00	2,250.00	0.00
Total Revenues	<u>18,628.81</u>	<u>1,740,833.61</u>	<u>6,751,214.97</u>	<u>6,603,520.69</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>18,628.81</u>	<u>1,740,833.61</u>	<u>6,751,214.97</u>	<u>6,603,520.69</u>
Expenditures				
Salaries	371,077.45	352,429.76	2,314,628.51	2,220,359.12
Salaries OT	8,326.77	10,778.77	63,934.03	69,076.78
Election Expenses	0.00	0.00	0.00	2.84
Depreciated Assets	0.00	0.00	49,369.36	0.00
Payroll Taxes	28,512.15	27,165.73	179,342.61	172,408.51
Office Supplies	307.08	454.88	7,202.80	4,604.93
IT Expenses	950.00	11,543.39	37,425.42	44,590.71
Gas & Oil-Fuel	1,782.21	2,644.54	13,044.66	18,503.23
Bank Charges	0.00	(91.29)	22.00	(36.03)
Equipment Purchases	7,010.60	861.00	35,127.10	4,691.58
Dues & Subscriptions	1,538.00	5,381.48	5,285.80	7,740.78
Insurance - General	281,490.26	225,997.51	295,672.08	240,648.71
Insurance - Employee	88,697.78	205,381.46	575,019.04	684,465.81
Professional Fees	8,467.75	10,489.75	56,492.12	39,054.70
Building Maintenance	2,682.81	(415.51)	21,748.60	11,952.40
Equipment Maintenance	161.34	1,089.98	4,267.29	11,100.57
Vehicle Maintenance	4,603.27	(2,165.08)	54,143.83	68,297.58
Workers Comp Claims	0.00	0.00	1,367.64	833.52
Rental Management Fee	0.00	0.00	0.00	657.75
Mortgage Payments	0.00	0.00	0.00	243,421.47
Doctors Fees	70.00	0.00	644.00	1,095.31
Misc. Expenses	56.00	(549.38)	2,276.15	1,946.18
Training & Education	150.91	5,430.56	12,078.06	25,725.73
Uniforms	342.20	(291.26)	24,281.70	29,348.27
Supplies-Cleaning & Maint.	459.13	130.07	5,287.18	5,090.30
Utilities	2,524.86	1,866.63	16,076.87	16,168.84
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Expenditures	<u>809,210.57</u>	<u>858,132.99</u>	<u>4,524,736.85</u>	<u>4,421,749.59</u>
Excess Revenue over (under) Expenditur	\$ <u>(790,581.76)</u>	\$ <u>882,700.62</u>	\$ <u>2,226,478.12</u>	\$ <u>2,181,771.10</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 11,721.69	\$ 1,720,534.15	\$ 6,618,721.70	\$ 6,368,915.68
Interest Income	0.00	0.00	24.60	0.00
Investment Interest	0.00	(828.25)	6,369.28	728.37
Property Rental Interest	0.00	24.52	0.00	150.76
SB Health Reimburse Interest	0.30	0.67	3.78	2.66
SB-Flexible Spending Interest	3.68	23.86	34.87	98.96
SB-General Interest	2,834.14	17,055.66	58,929.88	102,620.86
Misc Income	25.00	110.00	225.00	967.40
Fire Reports	50.00	0.00	275.00	0.00
Permit Revenue	0.00	3,763.00	51,416.86	97,688.00
Building Permits	3,994.00	0.00	12,514.00	25,223.00
Re-Occupancy Fees	0.00	150.00	450.00	1,300.00
Upper End Property	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	0.00	2,250.00	0.00
Total Revenues	18,628.81	1,740,833.61	6,751,214.97	6,603,520.69
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	18,628.81	1,740,833.61	6,751,214.97	6,603,520.69
Expenditures				
Salaries-Firefighters	301,634.07	294,708.34	1,876,623.80	1,834,387.49
Salaries-Fire Chief	7,154.63	6,946.16	46,505.10	45,150.04
Salaries-Deputy Chiefs	38,150.88	30,863.46	246,888.56	205,499.74
Salaries-Admin Assistants	6,250.44	5,453.00	40,527.76	35,344.40
Salaries-Office Manager	3,932.63	3,817.80	25,562.09	24,742.20
Salaries-Fire Marshall	11,917.30	10,041.00	73,621.20	65,191.50
Director's Fee	1,750.00	0.00	1,750.00	0.00
Salaries-Inspectors	287.50	600.00	3,150.00	10,043.75
Payroll Overtime-FF	5,799.09	10,700.73	53,042.13	68,998.74
Payroll Overtime-Deputy Chiefs	2,527.68	78.04	10,891.90	78.04
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.84
Banner Fire Equipment	0.00	0.00	5,449.00	0.00
Donatini Inc.	0.00	0.00	6,499.99	0.00
Holmatro	0.00	0.00	37,420.37	0.00
FICA/ Medicare	28,512.15	27,165.73	179,342.61	172,408.51
Marco	18.20	91.00	287.00	273.00
Office Source	150.43	214.34	1,108.03	931.49
Commerce Bank-VISA	0.00	0.00	888.41	1,552.56
MO Lawyers Media	0.00	0.00	0.00	14.62
Safeguard	0.00	0.00	329.76	0.00
ADP Screening Services	0.00	91.38	703.33	720.60
Rejis Commission	10.15	0.00	91.35	14.00
Copy Source	0.00	0.00	0.00	50.05
Wal-Mart	0.00	0.00	19.54	27.92
UPS	0.00	19.59	25.57	44.01
Summer One	128.30	151.90	962.14	1,018.16
The Emblem Authority	0.00	0.00	165.90	103.95
Quantum Technologies	0.00	0.00	0.00	78.47
Speed-E-Way Printing	0.00	0.00	0.00	105.61
Martiz Convention	0.00	0.00	2,348.77	0.00
Jody Franey	0.00	0.00	140.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Office Supplies - Undefined	0.00	0.00	0.00	(216.18)
Audit Adj - Year End	0.00	(113.33)	0.00	(113.33)
Image Trend	0.00	333.15	23,785.08	7,606.97
First Watch	0.00	575.50	2,877.50	3,453.00
Miken Technologies	0.00	1,344.60	1,440.00	1,344.60
Sikich	0.00	0.00	0.00	1,215.00
Commerce Bank-VISA	0.00	0.00	0.00	610.00
ESRI	0.00	1,009.45	0.00	1,009.45
Kno2	0.00	399.78	0.00	399.78
ESO Solutions	950.00	0.00	950.00	4,160.00
Gerstner Electric	0.00	0.00	0.00	16,911.00
Target Solutions	0.00	7,880.91	8,067.84	7,880.91
BRDA Electric	0.00	0.00	305.00	0.00
Sieveking	1,530.34	3,320.88	12,665.13	18,954.52
Commerce Bank-VISA	0.00	0.00	127.66	100.11
Fabick	0.00	0.00	0.00	124.94
Wal-Mart	0.00	235.45	0.00	235.45
MO River Auto Parts	251.87	0.00	251.87	0.00
Audit Adj - Year End	0.00	(911.79)	0.00	(911.79)
Reliance Bank Fees	0.00	0.00	0.00	55.26
Simmons Bank Fees	0.00	(91.29)	22.00	(91.29)
Sentinel Emergency Solutions	1,350.00	861.00	4,373.14	2,628.30
Commerce Bank-VISA	0.00	0.00	713.15	0.00
K&K Supply	970.00	0.00	970.00	0.00
Project Lifesaver	0.00	0.00	0.00	2,063.28
Knox	0.00	0.00	9,513.00	0.00
Simulaids	0.00	0.00	840.33	0.00
Mirion Technologies	0.00	0.00	1,875.00	0.00
EA Medical	0.00	0.00	10,035.00	0.00
Rock-N-Rescue	0.00	0.00	2,116.88	0.00
Pro Fusion Fab	875.00	0.00	875.00	0.00
Vinyl Images	1,604.60	0.00	1,604.60	0.00
B&B Distributors	2,211.00	0.00	2,211.00	0.00
GSLAFCA	0.00	665.00	0.00	665.00
MACFPD	0.00	2,450.00	0.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	889.00	875.00
Commerce Bank-VISA	0.00	0.00	153.30	184.80
PFFIA	17.50	25.00	17.50	25.00
NFPA	1,520.50	175.00	1,520.50	175.00
STL County Special Ops	0.00	700.00	0.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	0.00	350.00
Men's Health	0.00	20.98	0.00	20.98
MABOI	0.00	0.00	35.00	24.50
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	50.00
Across the Street Productions	0.00	0.00	1,750.00	770.00
National Fire Codes	0.00	1,345.50	0.00	1,345.50
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.00
McNeil & Company	25.16	20,276.74	(622.80)	20,553.42
Lakenan	0.00	0.00	262.50	210.00
MO Employers Mutual	281,412.60	200,138.71	281,412.60	200,138.71
Standard Insurance	0.00	5,582.06	14,746.05	19,694.08
The Cincinnati Ins Co	52.50	0.00	52.50	52.50
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Delta Dental	0.00	12,185.28	31,517.49	41,415.74

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
United Healthcare	104,047.13	205,170.43	618,676.49	727,198.92
Eyemed	373.01	376.18	2,212.67	2,218.10
Quality Benefits	847.57	4,047.46	12,801.68	16,594.59
By Cobra	525.00	525.00	525.00	525.00
J W Terrill	0.00	258.44	3,773.59	1,539.72
PAS	0.00	0.00	2,797.12	2,797.12
Insurance Reimbursements	(17,870.25)	(17,181.33)	(102,099.16)	(110,027.11)
Gold's Gym	0.00	0.00	808.20	2,204.16
Marsh & McLennan	775.32	0.00	4,005.96	0.00
Rognan & Associates	1,400.00	1,225.00	8,400.00	7,350.00
Spector, Wolfe, McLaughlin	3,118.50	1,678.25	13,413.96	12,890.84
Darla Sansoucie	0.00	336.00	448.00	1,596.00
Paylocity	449.25	414.99	3,237.55	2,995.04
Lockton	3,500.00	3,500.00	7,000.00	7,000.00
Aon Consulting	0.00	0.00	7,262.61	3,887.31
Fick, Eggemeyer & Williamson	0.00	6,090.00	6,230.00	6,090.00
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.00
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	(2,754.49)	0.00	(2,754.49)
Blue Chip Exterminating	129.15	59.50	850.50	524.30
Buildingstars	160.30	160.30	961.80	1,241.80
B&B Distributors	0.00	0.00	465.12	177.80
Commerce Bank-VISA	0.00	0.00	155.82	837.38
BRDA Electric	0.00	0.00	0.00	1,424.50
Lawn Systems	283.50	0.00	283.50	351.75
Scott Lee Heating	0.00	476.00	260.75	476.00
STL Automatic Door	0.00	0.00	5,033.00	5,224.31
STL Automatic Sprinkler	0.00	0.00	194.60	383.60
Pfizinger Graphics	0.00	0.00	0.00	563.50
Merlo Plumbing	0.00	0.00	127.40	244.24
Sam's Club	91.08	0.00	791.07	239.61
Lowe's	232.75	0.00	232.75	183.81
Midwest Alarms	0.00	343.00	2,038.75	540.75
Lowe's	0.00	0.00	0.00	30.86
Bopp Landscaping	0.00	0.00	0.00	420.00
Daniel's Lawn Care	1,641.50	668.50	3,913.00	1,211.00
Slyman Bros	0.00	0.00	412.99	0.00
Go Green Solar Lighting	0.00	0.00	5,932.02	0.00
K&K Supply	144.53	0.00	144.53	0.00
Building Maint Reimbursements	0.00	(22.96)	(49.00)	(22.96)
Audit Adj - Year End	0.00	(2,099.85)	0.00	(2,099.85)
Sentinel Emergency Solutions	89.00	908.74	2,258.11	5,933.58
Dobbs Tire	0.00	0.00	0.00	20.92
Grainger	0.00	0.00	109.72	0.00
K&K Supply	0.00	38.92	11.19	221.43
Commerce Bank-VISA	0.00	0.00	384.73	1,190.24
Banner Fire Equipment	0.00	130.00	86.80	815.11
Crest Industries	0.00	12.32	24.77	69.05
Lowe's	72.34	0.00	123.34	343.73
Show Me Weights	0.00	0.00	0.00	420.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Commerce-VISA	0.00	0.00	0.00	109.56
Lion	0.00	0.00	0.00	1,741.60
Arco Lawn Equipment	0.00	0.00	0.00	5.32
Sam's Club	0.00	0.00	0.00	90.03
Pfizinger Graphics	0.00	0.00	0.00	140.00
Rock-N-Rescue	0.00	0.00	103.40	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
MO River Auto Parts	0.00	0.00	24.44	0.00
Vinyl Images	0.00	0.00	947.59	0.00
Sentinel Emergency Solutions	0.00	0.00	13,779.80	34,940.00
Affton Radiator	0.00	0.00	0.00	562.38
CIT Trucks	3,951.02	0.00	21,497.08	9,850.78
Kelly's Auto Repair	0.00	0.00	0.00	223.53
Commerce Bank-VISA	0.00	0.00	973.90	0.00
Public Safety Outfitters	0.00	0.00	0.00	8,615.86
Don's Automotive	123.94	0.00	331.20	768.64
Metro Electric Supply	0.00	0.00	0.00	104.60
Purcell Tire Company	97.57	777.87	2,050.63	1,316.75
American Test Center	0.00	0.00	575.00	2,942.95
Pfizinger Graphics	0.00	0.00	0.00	619.50
Clark Power Services	0.00	0.00	0.00	6,155.54
Pro Fusion Fab	0.00	0.00	0.00	5,140.00
MO River Auto Parts	0.00	0.00	422.49	0.00
Leo M Ellebracht	0.00	0.00	13,732.10	0.00
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	5.24	0.00	31.13	0.00
Miner's Towing	425.50	0.00	425.50	0.00
Audit Adj - Year-end	0.00	(2,942.95)	0.00	(2,942.95)
SSM Health	0.00	0.00	930.51	0.00
Mercy Corp Health	0.00	0.00	437.13	794.05
Commerce Bank-VISA	0.00	0.00	0.00	39.47
Rental Management Fee	0.00	0.00	0.00	657.75
Reliance Bank-Mortgage Interes	0.00	0.00	0.00	421.47
Reliance Bank-Mort. Principle	0.00	0.00	0.00	243,000.00
Mercy Corporate Health	0.00	0.00	0.00	216.81
SSM Health	0.00	0.00	504.00	738.50
Athletico LTD	70.00	0.00	140.00	140.00
Commerce Bank-VISA	0.00	0.00	1,977.79	1,163.07
Wal-Mart	0.00	0.00	0.00	18.31
Petty Cash	0.00	0.00	37.14	40.59
Sam's	0.00	0.00	205.22	262.05
Pfizinger Graphics	0.00	0.00	0.00	40.00
Vinyl Images	0.00	0.00	0.00	66.89
Schnucks	0.00	0.00	0.00	284.09
Grainger	0.00	0.00	0.00	384.62
Rick Dornseif	0.00	0.00	0.00	98.06
Leon Uniform	0.00	0.00	0.00	137.88
Missouri Fire Service Funeral	56.00	0.00	56.00	0.00
Audit Adj - Year End	0.00	(549.38)	0.00	(549.38)
Tri-County Training Consortium	0.00	5,118.75	0.00	5,118.75
Jefferson Cty Fire Investigato	0.00	0.00	0.00	375.00
Commerce Bank-VISA	0.00	0.00	7,973.98	7,703.86
Sikich	0.00	35.00	590.38	712.99
Joel Cooper	0.00	0.00	0.00	84.00
Sunset Printing	0.00	0.00	0.00	1,117.13
WFM Special Tees	0.00	0.00	0.00	142.80
Gina Anderson	0.00	0.00	90.67	339.75
Wal-Mart	0.00	0.00	36.93	0.00
Mike Martin	0.00	0.00	0.00	37.88
John Medlock	0.00	0.00	25.50	134.70
John Zelch	0.00	0.00	0.00	52.85
Lowes	0.00	0.00	0.00	140.22
Pennwell/ FDIC	0.00	0.00	0.00	5,845.75
Nate Miller	0.00	0.00	0.00	57.29
Ben Schwable	0.00	0.00	0.00	55.11

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Rob Miller	0.00	0.00	0.00	251.80
Stephanie Spaniol	0.00	0.00	0.00	70.00
West County EMS & Fire	0.00	0.00	0.00	980.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	125.00
PAS	0.00	0.00	0.00	175.00
Trident Rescue	0.00	0.00	0.00	525.00
Brandon Meyer	0.00	0.00	0.00	112.00
Monarch FPD	0.00	0.00	0.00	262.50
SCESA	0.00	0.00	0.00	35.00
Anthony Schrempf	0.00	0.00	0.00	112.00
Tom Mueller	0.00	0.00	0.00	828.00
Caleb Herrell	0.00	0.00	0.00	54.21
Keith Menning	0.00	276.81	0.00	276.81
FDIC	0.00	0.00	4,234.00	0.00
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	150.91	0.00	150.91	0.00
Training Reimbursements	0.00	0.00	(1,201.47)	0.00
Leon Uniform Company	48.99	160.96	985.66	398.93
Sentinel Emergency Solutions	204.67	0.00	1,616.39	675.01
Leo Ellebrecht	210.00	82.87	2,308.60	6,081.40
Weber Fire & Safety	0.00	0.00	39.90	0.00
Firemaster	0.00	0.00	0.00	1,616.02
WFM Specialty Tees	0.00	0.00	0.00	504.00
Commerce Bank-VISA	0.00	0.00	312.47	1,246.59
Uniforms - Payroll	0.00	0.00	18,196.88	16,628.34
MacQueen Emergency Group	0.00	283.11	0.00	567.65
The Emblem Authority	0.00	0.00	0.00	145.60
AHS Rescue	0.00	0.00	0.00	2,397.43
K&K Supply	(89.96)	0.00	969.62	0.00
John Zelch	0.00	0.00	71.63	0.00
Uniform Reimbursements	(31.50)	0.00	(415.45)	(31.50)
Audit Adj - Year End	0.00	(818.20)	0.00	(818.20)
Employee Uniform Reimbursement	0.00	0.00	196.00	(63.00)
Grainger	263.26	0.00	555.36	359.43
Lowes	53.17	8.61	464.55	252.37
Sam's Club	142.70	463.48	2,248.30	2,875.92
Commerce Bank-VISA	0.00	0.00	409.74	245.81
Batteries Plus Bulbs	0.00	0.00	207.23	184.80
Cratex Packaging	0.00	253.08	1,055.43	656.18
Wal-Mart	0.00	16.92	142.48	714.32
K&K Supply	0.00	0.00	204.09	28.12
United Laboratories	0.00	0.00	0.00	385.37
Audit Adj - Year End	0.00	(612.02)	0.00	(612.02)
Missouri-American Water	203.16	105.48	1,303.63	819.67
Laclede Gas Company	180.42	173.37	4,346.73	5,118.24
AmerenUE	1,671.10	1,197.50	7,543.27	7,704.83
MSD	211.92	179.66	1,353.36	1,252.83
Aspen Waste Systems	258.26	210.62	1,529.88	1,273.27
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Expenditures	809,210.57	858,132.99	4,524,736.85	4,421,749.59
Excess Revenues over (under) Expenditu	\$ (790,581.76)	\$ 882,700.62	\$ 2,226,478.12	\$ 2,181,771.10

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 11,721.69	62.92	\$ 6,618,721.70	98.04
Interest Income	2,838.12	15.24	65,362.41	0.97
Miscellaneous Revenue	75.00	0.40	500.00	0.01
Permit Revenue	3,994.00	21.44	64,380.86	0.95
Sale of Fixed Assets	0.00	0.00	2,250.00	0.03
Total Revenues	18,628.81	100.00	6,751,214.97	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	18,628.81	100.00	6,751,214.97	100.00
Expenditures				
Salaries-Firefighters	301,634.07	1,619.18	1,876,623.80	27.80
Salaries-Fire Chief	7,154.63	38.41	46,505.10	0.69
Salaries-Deputy Chiefs	38,150.88	204.80	246,888.56	3.66
Salaries-Admin Assistants	6,250.44	33.55	40,527.76	0.60
Salaries-Office Manager	3,932.63	21.11	25,562.09	0.38
Salaries-Fire Marshall	11,917.30	63.97	73,621.20	1.09
Director's Fee	1,750.00	9.39	1,750.00	0.03
Salaries-Inspectors	287.50	1.54	3,150.00	0.05
Total - Salaries	371,077.45	1,991.95	2,314,628.51	34.28
Salaries OT	8,326.77	44.70	63,934.03	0.95
Total - OT Salaries	8,326.77	44.70	63,934.03	0.95
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	5,449.00	0.08
Donatini Inc.	0.00	0.00	6,499.99	0.10
Holmatro	0.00	0.00	37,420.37	0.55
Total - Depreciated Assets	0.00	0.00	49,369.36	0.73
FICA/ Medicare	28,512.15	153.05	179,342.61	2.66
Total - Payroll Taxes	28,512.15	153.05	179,342.61	2.66
Marco	18.20	0.10	287.00	0.00
Office Source	150.43	0.81	1,108.03	0.02
Commerce Bank-VISA	0.00	0.00	888.41	0.01
Safeguard	0.00	0.00	329.76	0.00
ADP Screening Services	0.00	0.00	703.33	0.01
Rejis Commission	10.15	0.05	91.35	0.00
Wal-Mart	0.00	0.00	19.54	0.00
UPS	0.00	0.00	25.57	0.00
Summer One	128.30	0.69	962.14	0.01
The Emblem Authority	0.00	0.00	165.90	0.00
Martiz Convention	0.00	0.00	2,348.77	0.03
Jody Franey	0.00	0.00	140.00	0.00
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Total - Office Supplies	307.08	1.65	7,202.80	0.11
Image Trend	0.00	0.00	23,785.08	0.35
First Watch	0.00	0.00	2,877.50	0.04
Miken Technologies	0.00	0.00	1,440.00	0.02

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
ESO Solutions	950.00	5.10	950.00	0.01
Target Solutions	0.00	0.00	8,067.84	0.12
BRDA Electric	0.00	0.00	305.00	0.00
Total - IT Expenses	950.00	5.10	37,425.42	0.55
Sieveling	1,530.34	8.21	12,665.13	0.19
Commerce Bank-VISA	0.00	0.00	127.66	0.00
MO River Auto Parts	251.87	1.35	251.87	0.00
Total - Gas & Oil/ Fuel	1,782.21	9.57	13,044.66	0.19
Bank Charges	0.00	0.00	22.00	0.00
Total - Bank Charges	0.00	0.00	22.00	0.00
Sentinel Emergency Solutions	1,350.00	7.25	4,373.14	0.06
Commerce Bank-VISA	0.00	0.00	713.15	0.01
K&K Supply	970.00	5.21	970.00	0.01
Knox	0.00	0.00	9,513.00	0.14
Simulaids	0.00	0.00	840.33	0.01
Mirion Technologies	0.00	0.00	1,875.00	0.03
EA Medical	0.00	0.00	10,035.00	0.15
Rock-N-Rescue	0.00	0.00	2,116.88	0.03
Pro Fusion Fab	875.00	4.70	875.00	0.01
Vinyl Images	1,604.60	8.61	1,604.60	0.02
B&B Distributors	2,211.00	11.87	2,211.00	0.03
Total - Equipment Purchases	7,010.60	37.63	35,127.10	0.52
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	889.00	0.01
Commerce Bank-VISA	0.00	0.00	153.30	0.00
PFFIA	17.50	0.09	17.50	0.00
NFPA	1,520.50	8.16	1,520.50	0.02
MABOI	0.00	0.00	35.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.01
Total - Dues & Subscriptions	1,538.00	8.26	5,285.80	0.08
McNeil & Company	25.16	0.14	(622.80)	(0.01)
Lakenan	0.00	0.00	262.50	0.00
MO Employers Mutual	281,412.60	1,510.63	281,412.60	4.17
Standard Insurance	0.00	0.00	14,746.05	0.22
The Cincinnati Ins Co	52.50	0.28	52.50	0.00
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Total - Insurance/ General	281,490.26	1,511.05	295,672.08	4.38
Delta Dental	0.00	0.00	31,517.49	0.47
United Healthcare	104,047.13	558.53	618,676.49	9.16
Eyemed	373.01	2.00	2,212.67	0.03
Quality Benefits	847.57	4.55	12,801.68	0.19
By Cobra	525.00	2.82	525.00	0.01
J W Terrill	0.00	0.00	3,773.59	0.06
PAS	0.00	0.00	2,797.12	0.04
Insurance Reimbursements	(17,870.25)	(95.93)	(102,099.16)	(1.51)
Gold's Gym	0.00	0.00	808.20	0.01
Marsh & McLennan	775.32	4.16	4,005.96	0.06
Total - Insurance/ Employee	88,697.78	476.13	575,019.04	8.52
Rognan & Associates	1,400.00	7.52	8,400.00	0.12
Spector, Wolfe, McLaughlin	3,118.50	16.74	13,413.96	0.20

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Darla Sansoucie	0.00	0.00	448.00	0.01
Paylocity	449.25	2.41	3,237.55	0.05
Lockton	3,500.00	18.79	7,000.00	0.10
Aon Consulting	0.00	0.00	7,262.61	0.11
Fick, Eggemeyer & Williamson	0.00	0.00	6,230.00	0.09
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.16
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Total - Professional Fees	8,467.75	45.46	56,492.12	0.84
Blue Chip Exterminating	129.15	0.69	850.50	0.01
Buildingstars	160.30	0.86	961.80	0.01
B&B Distributors	0.00	0.00	465.12	0.01
Commerce Bank-VISA	0.00	0.00	155.82	0.00
Lawn Systems	283.50	1.52	283.50	0.00
Scott Lee Heating	0.00	0.00	260.75	0.00
STL Automatic Door	0.00	0.00	5,033.00	0.07
STL Automatic Sprinkler	0.00	0.00	194.60	0.00
Merlo Plumbing	0.00	0.00	127.40	0.00
Sam's Club	91.08	0.49	791.07	0.01
Lowe's	232.75	1.25	232.75	0.00
Midwest Alarms	0.00	0.00	2,038.75	0.03
Daniel's Lawn Care	1,641.50	8.81	3,913.00	0.06
Slyman Bros	0.00	0.00	412.99	0.01
Go Green Solar Lighting	0.00	0.00	5,932.02	0.09
K&K Supply	144.53	0.78	144.53	0.00
Building Maint Reimbursements	0.00	0.00	(49.00)	0.00
Total - Building Maintenance	2,682.81	14.40	21,748.60	0.32
Sentinel Emergency Solutions	89.00	0.48	2,258.11	0.03
Grainger	0.00	0.00	109.72	0.00
K&K Supply	0.00	0.00	11.19	0.00
Commerce Bank-VISA	0.00	0.00	384.73	0.01
Banner Fire Equipment	0.00	0.00	86.80	0.00
Crest Industries	0.00	0.00	24.77	0.00
Lowe's	72.34	0.39	123.34	0.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Rock-N-Rescue	0.00	0.00	103.40	0.00
MO River Auto Parts	0.00	0.00	24.44	0.00
Vinyl Images	0.00	0.00	947.59	0.01
Total - Equipment Maintenance	161.34	0.87	4,267.29	0.06
Sentinel Emergency Solutions	0.00	0.00	13,779.80	0.20
CIT Trucks	3,951.02	21.21	21,497.08	0.32
Commerce Bank-VISA	0.00	0.00	973.90	0.01
Don's Automotive	123.94	0.67	331.20	0.00
Purcell Tire Company	97.57	0.52	2,050.63	0.03
American Test Center	0.00	0.00	575.00	0.01
MO River Auto Parts	0.00	0.00	422.49	0.01
Leo M Ellebracht	0.00	0.00	13,732.10	0.20
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	5.24	0.03	31.13	0.00
Miner's Towing	425.50	2.28	425.50	0.01
Total - Vehicle Maintenance	4,603.27	24.71	54,143.83	0.80
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	930.51	0.01
Mercy Corp Health	0.00	0.00	437.13	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Total - Worker's Comp Claims	0.00	0.00	1,367.64	0.02
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	504.00	0.01
Athletico LTD	70.00	0.38	140.00	0.00
Total - Doctors Fees	70.00	0.38	644.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,977.79	0.03
Petty Cash	0.00	0.00	37.14	0.00
Sam's	0.00	0.00	205.22	0.00
Missouri Fire Service Funeral	56.00	0.30	56.00	0.00
Total - Misc Expenses	56.00	0.30	2,276.15	0.03
Commerce Bank-VISA	0.00	0.00	7,973.98	0.12
Sikich	0.00	0.00	590.38	0.01
Gina Anderson	0.00	0.00	90.67	0.00
Wal-Mart	0.00	0.00	36.93	0.00
John Medlock	0.00	0.00	25.50	0.00
FDIC	0.00	0.00	4,234.00	0.06
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	150.91	0.81	150.91	0.00
Training Reimbursements	0.00	0.00	(1,201.47)	(0.02)
Total - Training & Education	150.91	0.81	12,078.06	0.18
Leon Uniform Company	48.99	0.26	985.66	0.01
Sentinel Emergency Solutions	204.67	1.10	1,616.39	0.02
Leo Ellebrecht	210.00	1.13	2,308.60	0.03
Weber Fire & Safety	0.00	0.00	39.90	0.00
Commerce Bank-VISA	0.00	0.00	312.47	0.00
Uniforms - Payroll	0.00	0.00	18,196.88	0.27
K&K Supply	(89.96)	(0.48)	969.62	0.01
John Zelch	0.00	0.00	71.63	0.00
Uniform Reimbursements	(31.50)	(0.17)	(415.45)	(0.01)
Employee Uniform Reimbursement	0.00	0.00	196.00	0.00
Total - Uniforms	342.20	1.84	24,281.70	0.36
Grainger	263.26	1.41	555.36	0.01
Lowe's	53.17	0.29	464.55	0.01
Sam's Club	142.70	0.77	2,248.30	0.03
Commerce Bank-VISA	0.00	0.00	409.74	0.01
Batteries Plus Bulbs	0.00	0.00	207.23	0.00
Cratex Packaging	0.00	0.00	1,055.43	0.02
Wal-Mart	0.00	0.00	142.48	0.00
K&K Supply	0.00	0.00	204.09	0.00
Total - Supplies/ Cleaning & Maintenance	459.13	2.46	5,287.18	0.08
Missouri-American Water	203.16	1.09	1,303.63	0.02
Laclede Gas Company	180.42	0.97	4,346.73	0.06
AmerenUE	1,671.10	8.97	7,543.27	0.11
MSD	211.92	1.14	1,353.36	0.02
Aspen Waste Systems	258.26	1.39	1,529.88	0.02
Total - Utilities	2,524.86	13.55	16,076.87	0.24

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Overhead Transfer	0.00	0.00	750,000.00	11.11
Total - Overhead Transfers	0.00	0.00	750,000.00	11.11
Total Expenditures	809,210.57	4,343.87	4,524,736.85	67.02
Excess Revenue over (under) Expenditur	\$ (790,581.76)	(4,243.87	\$ 2,226,478.12	32.98

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 11,721.69	1,720,534.15	\$ 6,618,721.70	6,368,915.68
Interest Income	2,838.12	16,276.46	65,362.41	103,601.61
Miscellaneous Revenue	75.00	110.00	500.00	967.40
Permit Revenue	3,994.00	3,913.00	64,380.86	124,211.00
Rental Income	0.00	0.00	0.00	5,825.00
Sale of Fixed Assets	0.00	0.00	2,250.00	0.00
Total Revenues	18,628.81	1,740,833.61	6,751,214.97	6,603,520.69
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	18,628.81	1,740,833.61	6,751,214.97	6,603,520.69
Expenditures				
Salaries-Firefighters	301,634.07	294,708.34	1,876,623.80	1,834,387.49
Salaries-Fire Chief	7,154.63	6,946.16	46,505.10	45,150.04
Salaries-Deputy Chiefs	38,150.88	30,863.46	246,888.56	205,499.74
Salaries-Admin Assistants	6,250.44	5,453.00	40,527.76	35,344.40
Salaries-Office Manager	3,932.63	3,817.80	25,562.09	24,742.20
Salaries-Fire Marshall	11,917.30	10,041.00	73,621.20	65,191.50
Director's Fee	1,750.00	0.00	1,750.00	0.00
Salaries-Inspectors	287.50	600.00	3,150.00	10,043.75
Total - Salaries	371,077.45	352,429.76	2,314,628.51	2,220,359.12
Salaries OT	8,326.77	10,778.77	63,934.03	69,076.78
Total - OT Salaries	8,326.77	10,778.77	63,934.03	69,076.78
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.84
Total - Election Expenses	0.00	0.00	0.00	2.84
Banner Fire Equipment	0.00	0.00	5,449.00	0.00
Donatini Inc.	0.00	0.00	6,499.99	0.00
Holmatro	0.00	0.00	37,420.37	0.00
Total - Depreciated Assets	0.00	0.00	49,369.36	0.00
FICA/ Medicare	28,512.15	27,165.73	179,342.61	172,408.51
Total - Payroll Taxes	28,512.15	27,165.73	179,342.61	172,408.51
Marco	18.20	91.00	287.00	273.00
Office Source	150.43	214.34	1,108.03	931.49
Commerce Bank-VISA	0.00	0.00	888.41	1,552.56
MO Lawyers Media	0.00	0.00	0.00	14.62
Safeguard	0.00	0.00	329.76	0.00
ADP Screening Services	0.00	91.38	703.33	720.60
Rejis Commission	10.15	0.00	91.35	14.00
Copy Source	0.00	0.00	0.00	50.05
Wal-Mart	0.00	0.00	19.54	27.92
UPS	0.00	19.59	25.57	44.01
Summer One	128.30	151.90	962.14	1,018.16
The Emblem Authority	0.00	0.00	165.90	103.95
Quantum Technologies	0.00	0.00	0.00	78.47
Speed-E-Way Printing	0.00	0.00	0.00	105.61
Martiz Convention	0.00	0.00	2,348.77	0.00
Jody Franey	0.00	0.00	140.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Julia Cain	0.00	0.00	70.00	0.00
Office Supplies Reimbursements	0.00	0.00	63.00	0.00
Office Supplies - Undefined	0.00	0.00	0.00	(216.18)
Audit Adj - Year End	0.00	(113.33)	0.00	(113.33)
Total - Office Supplies	307.08	454.88	7,202.80	4,604.93
Image Trend	0.00	333.15	23,785.08	7,606.97
First Watch	0.00	575.50	2,877.50	3,453.00
Miken Technologies	0.00	1,344.60	1,440.00	1,344.60
Sikich	0.00	0.00	0.00	1,215.00
Commerce Bank-VISA	0.00	0.00	0.00	610.00
ESRI	0.00	1,009.45	0.00	1,009.45
Kno2	0.00	399.78	0.00	399.78
ESO Solutions	950.00	0.00	950.00	4,160.00
Gerstner Electric	0.00	0.00	0.00	16,911.00
Target Solutions	0.00	7,880.91	8,067.84	7,880.91
BRDA Electric	0.00	0.00	305.00	0.00
Total - IT Expenses	950.00	11,543.39	37,425.42	44,590.71
Sieveling	1,530.34	3,320.88	12,665.13	18,954.52
Commerce Bank-VISA	0.00	0.00	127.66	100.11
Fabick	0.00	0.00	0.00	124.94
Wal-Mart	0.00	235.45	0.00	235.45
MO River Auto Parts	251.87	0.00	251.87	0.00
Audit Adj - Year End	0.00	(911.79)	0.00	(911.79)
Total - Gas & Oil/ Fuel	1,782.21	2,644.54	13,044.66	18,503.23
Bank Charges	0.00	(91.29)	22.00	(36.03)
Total - Bank Charges	0.00	(91.29)	22.00	(36.03)
Sentinel Emergency Solutions	1,350.00	861.00	4,373.14	2,628.30
Commerce Bank-VISA	0.00	0.00	713.15	0.00
K&K Supply	970.00	0.00	970.00	0.00
Project Lifesaver	0.00	0.00	0.00	2,063.28
Knox	0.00	0.00	9,513.00	0.00
Simulaid	0.00	0.00	840.33	0.00
Mirion Technologies	0.00	0.00	1,875.00	0.00
EA Medical	0.00	0.00	10,035.00	0.00
Rock-N-Rescue	0.00	0.00	2,116.88	0.00
Pro Fusion Fab	875.00	0.00	875.00	0.00
Vinyl Images	1,604.60	0.00	1,604.60	0.00
B&B Distributors	2,211.00	0.00	2,211.00	0.00
Total - Equipment Purchases	7,010.60	861.00	35,127.10	4,691.58
GSLAFCA	0.00	665.00	0.00	665.00
MACFPD	0.00	2,450.00	0.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	889.00	875.00
Commerce Bank-VISA	0.00	0.00	153.30	184.80
PFFIA	17.50	25.00	17.50	25.00
NFPA	1,520.50	175.00	1,520.50	175.00
STL County Special Ops	0.00	700.00	0.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	0.00	350.00
Men's Health	0.00	20.98	0.00	20.98
MABOI	0.00	0.00	35.00	24.50
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	50.00
Across the Street Productions	0.00	0.00	1,750.00	770.00
National Fire Codes	0.00	1,345.50	0.00	1,345.50

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.00
Total - Dues & Subscriptions	1,538.00	5,381.48	5,285.80	7,740.78
McNeil & Company	25.16	20,276.74	(622.80)	20,553.42
Lakenan	0.00	0.00	262.50	210.00
MO Employers Mutual	281,412.60	200,138.71	281,412.60	200,138.71
Standard Insurance	0.00	5,582.06	14,746.05	19,694.08
The Cincinnati Ins Co	52.50	0.00	52.50	52.50
Insurance Reimbursements	0.00	0.00	(178.77)	0.00
Total - Insurance/ General	281,490.26	225,997.51	295,672.08	240,648.71
Delta Dental	0.00	12,185.28	31,517.49	41,415.31
United Healthcare	104,047.13	205,170.43	618,676.49	727,198.92
Eyemed	373.01	376.18	2,212.67	2,218.10
Quality Benefits	847.57	4,047.46	12,801.68	16,594.59
By Cobra	525.00	525.00	525.00	525.00
J W Terrill	0.00	258.44	3,773.59	1,539.72
PAS	0.00	0.00	2,797.12	2,797.12
Insurance Reimbursements	(17,870.25)	(17,181.33)	(102,099.16)	(110,027.11)
Gold's Gym	0.00	0.00	808.20	2,204.16
Marsh & McLennan	775.32	0.00	4,005.96	0.00
Total - Insurance/ Employee	88,697.78	205,381.46	575,019.04	684,465.81
Rognan & Associates	1,400.00	1,225.00	8,400.00	7,350.00
Spector, Wolfe, McLaughlin	3,118.50	1,678.25	13,413.96	12,890.84
Darla Sansoucie	0.00	336.00	448.00	1,596.00
Paylocity	449.25	414.99	3,237.55	2,995.04
Lockton	3,500.00	3,500.00	7,000.00	7,000.00
Aon Consulting	0.00	0.00	7,262.61	3,887.31
Fick, Eggemeyer & Williamson	0.00	6,090.00	6,230.00	6,090.00
Commerce Bank-VISA	0.00	0.00	76.30	0.00
Speartip	0.00	0.00	10,500.00	0.00
Professional Fees Reimbursemen	0.00	0.00	(76.30)	0.00
Audit Adj - Year End	0.00	(2,754.49)	0.00	(2,754.49)
Total - Professional Fees	8,467.75	10,489.75	56,492.12	39,054.70
Blue Chip Exterminating	129.15	59.50	850.50	524.30
Buildingstars	160.30	160.30	961.80	1,241.80
B&B Distributors	0.00	0.00	465.12	177.80
Commerce Bank-VISA	0.00	0.00	155.82	837.38
BRDA Electric	0.00	0.00	0.00	1,424.50
Lawn Systems	283.50	0.00	283.50	351.75
Scott Lee Heating	0.00	476.00	260.75	476.00
STL Automatic Door	0.00	0.00	5,033.00	5,224.31
STL Automatic Sprinkler	0.00	0.00	194.60	383.60
Pfizinger Graphics	0.00	0.00	0.00	563.50
Merlo Plumbing	0.00	0.00	127.40	244.24
Sam's Club	91.08	0.00	791.07	239.61
Lowe's	232.75	0.00	232.75	183.81
Midwest Alarms	0.00	343.00	2,038.75	540.75
Lowe's	0.00	0.00	0.00	30.86
Bopp Landscaping	0.00	0.00	0.00	420.00
Daniel's Lawn Care	1,641.50	668.50	3,913.00	1,211.00
Slyman Bros	0.00	0.00	412.99	0.00
Go Green Solar Lighting	0.00	0.00	5,932.02	0.00
K&K Supply	144.53	0.00	144.53	0.00
Building Maint Reimbursements	0.00	(22.96)	(49.00)	(27.45)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Audit Adj - Year End	0.00	(2,099.85)	0.00	(2,099.85)
Total - Building Maintenance	2,682.81	(415.51)	21,748.60	11,952.40
Sentinel Emergency Solutions	89.00	908.74	2,258.11	5,933.58
Dobbs Tire	0.00	0.00	0.00	20.92
Grainger	0.00	0.00	109.72	0.00
K&K Supply	0.00	38.92	11.19	221.43
Commerce Bank-VISA	0.00	0.00	384.73	1,190.24
Banner Fire Equipment	0.00	130.00	86.80	815.11
Crest Industries	0.00	12.32	24.77	69.05
Lowes	72.34	0.00	123.34	343.73
Show Me Weights	0.00	0.00	0.00	420.00
Metro Electric Supply	0.00	0.00	193.20	0.00
Commerce-VISA	0.00	0.00	0.00	109.56
Lion	0.00	0.00	0.00	1,741.60
Arco Lawn Equipment	0.00	0.00	0.00	5.32
Sam's Club	0.00	0.00	0.00	90.03
Pfizinger Graphics	0.00	0.00	0.00	140.00
Rock-N-Rescue	0.00	0.00	103.40	0.00
MO River Auto Parts	0.00	0.00	24.44	0.00
Vinyl Images	0.00	0.00	947.59	0.00
Total - Equipment Maintenance	161.34	1,089.98	4,267.29	11,100.57
Sentinel Emergency Solutions	0.00	0.00	13,779.80	34,940.00
Afton Radiator	0.00	0.00	0.00	562.38
CIT Trucks	3,951.02	0.00	21,497.08	9,850.78
Kelly's Auto Repair	0.00	0.00	0.00	223.53
Commerce Bank-VISA	0.00	0.00	973.90	0.00
Public Safety Outfitters	0.00	0.00	0.00	8,615.86
Don's Automotive	123.94	0.00	331.20	768.64
Metro Electric Supply	0.00	0.00	0.00	104.60
Purcell Tire Company	97.57	777.87	2,050.63	1,316.75
American Test Center	0.00	0.00	575.00	2,942.95
Pfizinger Graphics	0.00	0.00	0.00	619.50
Clark Power Services	0.00	0.00	0.00	6,155.54
Pro Fusion Fab	0.00	0.00	0.00	5,140.00
MO River Auto Parts	0.00	0.00	422.49	0.00
Leo M Ellebracht	0.00	0.00	13,732.10	0.00
Mueller Industries	0.00	0.00	325.00	0.00
Sam's Club	5.24	0.00	31.13	0.00
Miner's Towing	425.50	0.00	425.50	0.00
Audit Adj - Year-end	0.00	(2,942.95)	0.00	(2,942.95)
Total - Vehicle Maintenance	4,603.27	(2,165.08)	54,143.83	68,297.58
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	930.51	0.00
Mercy Corp Health	0.00	0.00	437.13	794.05
Commerce Bank-VISA	0.00	0.00	0.00	39.47
Total - Worker's Comp Claims	0.00	0.00	1,367.64	833.52
Rental Management Fee	0.00	0.00	0.00	657.75
Total - Rental Management Fee	0.00	0.00	0.00	657.75
Reliance Bank-Mortgage Interes	0.00	0.00	0.00	421.47
Reliance Bank-Mort. Principle	0.00	0.00	0.00	243,000.00
Total - Mortgage Payments	0.00	0.00	0.00	243,421.47

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Mercy Corporate Health	0.00	0.00	0.00	216.81
SSM Health	0.00	0.00	504.00	738.50
Athletico LTD	70.00	0.00	140.00	140.00
Total - Doctors Fees	70.00	0.00	644.00	1,095.31
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,977.79	1,163.07
Wal-Mart	0.00	0.00	0.00	18.31
Petty Cash	0.00	0.00	37.14	40.59
Sam's	0.00	0.00	205.22	262.05
Pfzinger Graphics	0.00	0.00	0.00	40.00
Vinyl Images	0.00	0.00	0.00	66.89
Schnucks	0.00	0.00	0.00	284.09
Grainger	0.00	0.00	0.00	384.62
Rick Dornseif	0.00	0.00	0.00	98.06
Leon Uniform	0.00	0.00	0.00	137.88
Missouri Fire Service Funeral	56.00	0.00	56.00	0.00
Audit Adj - Year End	0.00	(549.38)	0.00	(549.38)
Total - Misc Expenses	56.00	(549.38)	2,276.15	1,946.18
Tri-County Training Consortium	0.00	5,118.75	0.00	5,118.75
Jefferson Cty Fire Investigato	0.00	0.00	0.00	375.00
Commerce Bank-VISA	0.00	0.00	7,973.98	7,703.86
Sikich	0.00	35.00	590.38	712.99
Joel Cooper	0.00	0.00	0.00	84.00
Sunset Printing	0.00	0.00	0.00	1,117.13
WFM Special Tees	0.00	0.00	0.00	142.80
Gina Anderson	0.00	0.00	90.67	339.75
Wal-Mart	0.00	0.00	36.93	0.00
Mike Martin	0.00	0.00	0.00	37.88
John Medlock	0.00	0.00	25.50	134.70
John Zelch	0.00	0.00	0.00	52.85
Lowe's	0.00	0.00	0.00	140.22
Pennwell/ FDIC	0.00	0.00	0.00	5,845.75
Nate Miller	0.00	0.00	0.00	57.29
Ben Schwable	0.00	0.00	0.00	55.44
Rob Miller	0.00	0.00	0.00	251.80
Stephanie Spaniol	0.00	0.00	0.00	70.00
West County EMS & Fire	0.00	0.00	0.00	980.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	125.00
PAS	0.00	0.00	0.00	175.00
Trident Rescue	0.00	0.00	0.00	525.00
Brandon Meyer	0.00	0.00	0.00	112.00
Monarch FPD	0.00	0.00	0.00	262.50
SCESA	0.00	0.00	0.00	35.00
Anthony Schrempf	0.00	0.00	0.00	112.00
Tom Mueller	0.00	0.00	0.00	828.00
Caleb Herrell	0.00	0.00	0.00	54.21
Keith Menning	0.00	276.81	0.00	276.81
FDIC	0.00	0.00	4,234.00	0.00
Florissant Valley FPD	0.00	0.00	100.00	0.00
Tony Schrempf	0.00	0.00	77.16	0.00
Sentinel	150.91	0.00	150.91	0.00
Training Reimbursements	0.00	0.00	(1,201.47)	0.00
Total - Training & Education	150.91	5,430.56	12,078.06	25,725.73
Leon Uniform Company	48.99	160.96	985.66	398.02

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sentinel Emergency Solutions	204.67	0.00	1,616.39	675.01
Leo Ellebrecht	210.00	82.87	2,308.60	6,081.40
Weber Fire & Safety	0.00	0.00	39.90	0.00
Firemaster	0.00	0.00	0.00	1,616.02
WFM Specialty Tees	0.00	0.00	0.00	504.00
Commerce Bank-VISA	0.00	0.00	312.47	1,246.59
Uniforms - Payroll	0.00	0.00	18,196.88	16,628.34
MacQueen Emergency Group	0.00	283.11	0.00	567.65
The Emblem Authority	0.00	0.00	0.00	145.60
AHS Rescue	0.00	0.00	0.00	2,397.43
K&K Supply	(89.96)	0.00	969.62	0.00
John Zelch	0.00	0.00	71.63	0.00
Uniform Reimbursements	(31.50)	0.00	(415.45)	(31.50)
Audit Adj - Year End	0.00	(818.20)	0.00	(818.20)
Employee Uniform Reimbursement	0.00	0.00	196.00	(63.00)
Total - Uniforms	342.20	(291.26)	24,281.70	29,348.27
Grainger	263.26	0.00	555.36	359.43
Lowes	53.17	8.61	464.55	252.37
Sam's Club	142.70	463.48	2,248.30	2,875.92
Commerce Bank-VISA	0.00	0.00	409.74	245.81
Batteries Plus Bulbs	0.00	0.00	207.23	184.80
Cratex Packaging	0.00	253.08	1,055.43	656.18
Wal-Mart	0.00	16.92	142.48	714.32
K&K Supply	0.00	0.00	204.09	28.12
United Laboratories	0.00	0.00	0.00	385.37
Audit Adj - Year End	0.00	(612.02)	0.00	(612.02)
Total - Supplies/ Cleaning & Maintenan	459.13	130.07	5,287.18	5,090.30
Missouri-American Water	203.16	105.48	1,303.63	819.67
Laclede Gas Company	180.42	173.37	4,346.73	5,118.24
AmerenUE	1,671.10	1,197.50	7,543.27	7,704.83
MSD	211.92	179.66	1,353.36	1,252.83
Aspen Waste Systems	258.26	210.62	1,529.88	1,273.27
Total - Utilities	2,524.86	1,866.63	16,076.87	16,168.84
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total - Overhead Transfers	0.00	0.00	750,000.00	500,000.00
Total Expenditures	809,210.57	858,132.99	4,524,736.85	4,421,749.59
Excess Revenue over (under) Expenditur	\$ (790,581.76)	\$ 882,700.62	\$ 2,226,478.12	\$ 2,181,771.10

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
June 30, 2020

ASSETS

Current Assets		
Simmons Bank - 3181	\$	4,513,361.94
MVB Money Market		7,698.02
Investment Account		532,504.09
COVID-19 Fund		19,131.14
Taxes Receivable - Current		1,961,744.00
Ambulance Billing Receivable		178,751.00
Interest Receivable		6,744.27
Prepaid Expenses		112,049.80
Total Current Assets		7,331,984.26
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u><u>7,331,984.26</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	15,646.45
Accrued Salaries Payable		31,384.72
Due to General		58,060.17
IRS Payroll Taxes W/H		2,390.94
Total Current Liabilities		107,482.28
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		591,418.00
Total Deferred Inflows of Resources		591,418.00
Total Liabilities		698,900.28
Fund Balance		
Nonspendable- Prepaid Expenses		112,049.80
Fund Balance - Restricted		5,535,026.43
Excess Revenue over (under) Ex		986,007.75
Total Fund Balance		6,633,083.98
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>7,331,984.26</u></u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 3,493.06	5.02	\$ 1,976,744.60	74.31
Ambulance Service Charge	65,109.32	93.61	366,511.56	13.78
Interest Income	951.88	1.37	18,353.33	0.69
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.72
GEMT Revenue	0.00	0.00	279,546.59	10.51
Total Revenues	69,554.26	100.00	2,660,285.49	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	69,554.26	100.00	2,660,285.49	100.00
Expenditures				
Salaries	153,802.57	221.13	959,081.70	36.05
Salaries OT	3,568.62	5.13	27,400.32	1.03
Payroll Taxes	11,697.57	16.82	74,236.12	2.79
Office Supplies	131.62	0.19	3,086.92	0.12
Gas & Oil-Fuel	763.81	1.10	5,590.54	0.21
Bank Charges	123.50	0.18	564.50	0.02
Dues & Subscriptions	7.50	0.01	1,598.70	0.06
Insurance - General	120,638.69	173.45	126,716.60	4.76
Insurance - Employee	38,327.44	55.10	246,872.21	9.28
Professional Fee	6,628.40	9.53	44,433.58	1.67
GEMT Fees	0.00	0.00	102,256.48	3.84
Building Maintenance	1,149.78	1.65	9,320.90	0.35
Equipment Maintenance	4,306.76	6.19	36,571.11	1.37
Vehicle Maintenance	767.28	1.10	5,421.18	0.20
Workers Comp Claims	0.00	0.00	586.13	0.02
Doctors Fees	30.00	0.04	276.00	0.01
Misc Expenses	24.00	0.03	975.49	0.04
Training & Education	64.67	0.09	9,750.30	0.37
Uniforms	146.66	0.21	10,406.41	0.39
Supplies-Cleaning & Maint.	196.77	0.28	2,242.45	0.08
Utilities	1,082.08	1.56	6,890.10	0.26
Total Expenditures	343,457.72	493.80	1,674,277.74	62.94
Excess Revenue over (under) Expenditur	\$ (273,903.46)	(393.80)	\$ 986,007.75	37.06

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 3,493.06	5.02	\$ 1,976,744.60	74.31
Ambulance Service Charge	2,999.37	4.31	6,007.01	0.23
Ambulance Service Charge	62,109.95	89.30	364,592.39	13.71
Ambulance Refunds	0.00	0.00	(4,087.84)	(0.15)
MVB Interest	0.00	0.00	8.68	0.00
Simmons Bank Interest	950.31	1.37	18,342.92	0.69
Simmons Bank COVID Interest	1.57	0.00	1.73	0.00
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.72
GEMT Revenue	0.00	0.00	279,546.59	10.51
Total Revenues	69,554.26	100.00	2,660,285.49	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	69,554.26	100.00	2,660,285.49	100.00
Expenditures				
Directors Fees	750.00	1.08	750.00	0.03
Salaries-Fire Chief	3,066.27	4.41	19,930.76	0.75
Salaries-Deputy Chiefs	16,350.38	23.51	105,809.37	3.98
Salaries-Admin Assistants	2,678.76	3.85	17,369.04	0.65
Salaries-Office Manager	1,685.41	2.42	10,955.17	0.41
Salaries-EMT/Paramedic	129,271.75	185.86	804,267.36	30.23
Payroll OT-Ambulance	2,485.33	3.57	22,732.36	0.85
Payroll OT - Deputy Chiefs	1,083.29	1.56	4,667.96	0.18
PR Taxes - FICA/ Medicare	11,697.57	16.82	74,236.12	2.79
Ambulance Exp Transfer	131.62	0.19	3,086.92	0.12
Ambulance Exp Transfer	763.81	1.10	5,590.54	0.21
Simmons Bank	123.50	0.18	564.50	0.02
Ambulance Transfer	7.50	0.01	1,598.70	0.06
Ambulance Exp Transfer	120,638.69	173.45	126,716.60	4.76
Ambulance Exp Transfer	38,327.44	55.10	246,872.21	9.28
Rognan & Associates	600.00	0.86	3,600.00	0.14
Spector, Wolfe, McLaughlin	1,336.50	1.92	5,748.84	0.22
Darla Sansoucie	0.00	0.00	192.00	0.01
Paylocity	192.53	0.28	1,387.52	0.05
Lockton	1,500.00	2.16	3,000.00	0.11
Aon Consulting	0.00	0.00	3,112.55	0.12
EMS/Mc	0.00	0.00	5,972.10	0.22
Pick, Eggemeyer & Williamson	0.00	0.00	2,670.00	0.10
EMS/MC C/C Fees	2,999.37	4.31	14,200.57	0.53
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.17
GEMT Fees	0.00	0.00	102,256.48	3.84
Ambulance Transfer	1,149.78	1.65	9,320.90	0.35
Stryker	0.00	0.00	5,198.40	0.20
Airgas	159.71	0.23	1,095.24	0.04
SSM Health	387.69	0.56	7,538.82	0.28
Boundtree	3,559.05	5.12	20,710.46	0.78
Commerce Bank-VISA	0.00	0.00	33.15	0.00
Arrow International	0.00	0.00	429.66	0.02
Grainger	0.00	0.00	346.21	0.01
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.01
Traffic Control Company	0.00	0.00	314.14	0.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Teleflex	169.30	0.24	169.30	0.01
Ambulance Transfer	31.01	0.04	309.65	0.01
K&K Car Repair	0.00	0.00	2,182.11	0.08
Purcell Tire	597.20	0.86	2,792.60	0.10
Don's Automotive	75.14	0.11	75.14	0.00
Ambulance Expl Transfer	94.94	0.14	371.33	0.01
Ambulance Exp Transfer	0.00	0.00	586.13	0.02
Ambulance Exp Transfer	30.00	0.04	276.00	0.01
Ambulance Transfer	24.00	0.03	975.49	0.04
Commerce Bank-VISA	0.00	0.00	4,456.18	0.17
SSM Health	0.00	0.00	242.00	0.01
ET&C Group	0.00	0.00	1,350.00	0.05
EMST	0.00	0.00	1,200.00	0.05
Ambulance Exp Transfer	64.67	0.09	2,502.12	0.09
Ambulance Exp Transfer	146.66	0.21	2,607.75	0.10
Uniforms - Payroll	0.00	0.00	7,798.66	0.29
Ambulance Transfer	196.77	0.28	2,242.45	0.08
Ambulance Exp Transfer	1,082.08	1.56	6,890.10	0.26
Total Expenditures	343,457.72	493.80	1,674,277.74	62.94
Excess Revenue over (under) Expenditur	\$ (273,903.46)	(393.80)	\$ 986,007.75	37.06

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 3,493.06	5.02	\$ 1,976,744.60	74.31
Ambulance Service Charge	2,999.37	4.31	6,007.01	0.23
Ambulance Service Charge	62,109.95	89.30	364,592.39	13.71
Ambulance Refunds	0.00	0.00	(4,087.84)	(0.15)
MVB Interest	0.00	0.00	8.68	0.00
Simmons Bank Interest	950.31	1.37	18,342.92	0.69
Simmons Bank COVID Interest	1.57	0.00	1.73	0.00
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.72
GEMT Revenue	0.00	0.00	279,546.59	10.51
Total Revenues	69,554.26	100.00	2,660,285.49	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	69,554.26	100.00	2,660,285.49	100.00
Expenditures				
Directors Fees	750.00	1.08	750.00	0.03
Salaries-Fire Chief	3,066.27	4.41	19,930.76	0.75
Salaries-Deputy Chiefs	16,350.38	23.51	105,809.37	3.98
Salaries-Admin Assistants	2,678.76	3.85	17,369.04	0.65
Salaries-Office Manager	1,685.41	2.42	10,955.17	0.41
Salaries-EMT/Paramedic	129,271.75	185.86	804,267.36	30.23
Payroll OT-Ambulance	2,485.33	3.57	22,732.36	0.85
Payroll OT - Deputy Chiefs	1,083.29	1.56	4,667.96	0.18
PR Taxes - FICA/ Medicare	11,697.57	16.82	74,236.12	2.79
Ambulance Exp Transfer	131.62	0.19	3,086.92	0.12
Ambulance Exp Transfer	763.81	1.10	5,590.54	0.21
Simmons Bank	123.50	0.18	564.50	0.02
Ambulance Transfer	7.50	0.01	1,598.70	0.06
Ambulance Exp Transfer	120,638.69	173.45	126,716.60	4.76
Ambulance Exp Transfer	38,327.44	55.10	246,872.21	9.28
Rognan & Associates	600.00	0.86	3,600.00	0.14
Spector, Wolfe, McLaughlin	1,336.50	1.92	5,748.84	0.22
Darla Sansoucie	0.00	0.00	192.00	0.01
Paylocity	192.53	0.28	1,387.52	0.05
Lockton	1,500.00	2.16	3,000.00	0.11
Aon Consulting	0.00	0.00	3,112.55	0.12
EMS/Mc	0.00	0.00	5,972.10	0.22
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	0.10
EMS/MC C/C Fees	2,999.37	4.31	14,200.57	0.53
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.17
GEMT Fees	0.00	0.00	102,256.48	3.84
Ambulance Transfer	1,149.78	1.65	9,320.90	0.35
Stryker	0.00	0.00	5,198.40	0.20
Airgas	159.71	0.23	1,095.24	0.04
SSM Health	387.69	0.56	7,538.82	0.28
Boundtree	3,559.05	5.12	20,710.46	0.78
Commerce Bank-VISA	0.00	0.00	33.15	0.00
Arrow International	0.00	0.00	429.66	0.02
Grainger	0.00	0.00	346.21	0.01
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.01
Traffic Control Company	0.00	0.00	314.14	0.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Teleflex	169.30	0.24	169.30	0.01
Ambulance Transfer	31.01	0.04	309.65	0.01
K&K Car Repair	0.00	0.00	2,182.11	0.08
Purcell Tire	597.20	0.86	2,792.60	0.10
Don's Automotive	75.14	0.11	75.14	0.00
Ambulance Expl Transfer	94.94	0.14	371.33	0.01
Ambulance Exp Transfer	0.00	0.00	586.13	0.02
Ambulance Exp Transfer	30.00	0.04	276.00	0.01
Ambulance Transfer	24.00	0.03	975.49	0.04
Commerce Bank-VISA	0.00	0.00	4,456.18	0.17
SSM Health	0.00	0.00	242.00	0.01
ET&C Group	0.00	0.00	1,350.00	0.05
EMST	0.00	0.00	1,200.00	0.05
Ambulance Exp Transfer	64.67	0.09	2,502.12	0.09
Ambulance Exp Transfer	146.66	0.21	2,607.75	0.10
Uniforms - Payroll	0.00	0.00	7,798.66	0.29
Ambulance Transfer	196.77	0.28	2,242.45	0.08
Ambulance Exp Transfer	1,082.08	1.56	6,890.10	0.26
Total Expenditures	343,457.72	493.80	1,674,277.74	62.94
Excess Revenue over (under) Expenditur	\$ (273,903.46)	(393.80)	\$ 986,007.75	37.06

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 3,493.06	\$ 513,536.63	\$ 1,976,744.60	\$ 1,903,913.93
Ambulance Service Charge	65,109.32	63,303.50	366,511.56	387,833.20
Interest Income	951.88	5,173.78	18,353.33	33,073.29
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.00
GEMT Revenue	0.00	0.00	279,546.59	121,304.80
Total Revenues	<u>69,554.26</u>	<u>582,013.91</u>	<u>2,660,285.49</u>	<u>2,446,125.22</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>69,554.26</u>	<u>582,013.91</u>	<u>2,660,285.49</u>	<u>2,446,125.22</u>
Expenditures				
Salaries	153,802.57	146,480.90	959,081.70	919,338.75
Salaries OT	3,568.62	4,619.47	27,400.32	29,604.34
Election Expenses	0.00	0.00	0.00	1.22
Payroll Taxes	11,697.57	11,300.33	74,236.12	71,461.91
Office Supplies	131.62	194.97	3,086.92	2,282.37
Gas & Oil-Fuel	763.81	1,133.37	5,590.54	7,929.95
Bank Charges	123.50	152.40	564.50	436.90
Dues & Subscriptions	7.50	1,518.99	1,598.70	2,508.69
Insurance - General	120,638.69	96,856.07	126,716.60	103,135.15
Insurance - Employee	38,327.44	82,530.55	246,872.21	290,055.12
Professional Fee	6,628.40	8,211.13	44,433.58	36,120.62
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Building Maintenance	1,149.78	(178.08)	9,320.90	5,122.46
Equipment Maintenance	4,306.76	9,819.44	36,571.11	45,715.15
Vehicle Maintenance	767.28	604.97	5,421.18	25,869.67
Workers Comp Claims	0.00	0.00	586.13	357.22
Doctors Fees	30.00	0.00	276.00	469.42
Misc Expenses	24.00	(125.44)	975.49	906.49
Training & Education	64.67	864.74	9,750.30	18,020.33
Uniforms	146.66	(124.82)	10,406.41	12,577.82
Supplies-Cleaning & Maint.	196.77	55.73	2,242.45	2,181.54
Utilities	1,082.08	799.97	6,890.10	6,929.33
Total Expenditures	<u>343,457.72</u>	<u>364,714.69</u>	<u>1,674,277.74</u>	<u>1,632,540.17</u>
Excess Revenue over (under) Expenditur	\$ <u>(273,903.46)</u>	\$ <u>217,299.22</u>	\$ <u>986,007.75</u>	\$ <u>813,585.05</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 3,493.06	\$ 513,536.63	\$ 1,976,744.60	\$ 1,903,913.93
Ambulance Service Charge	2,999.37	0.00	6,007.01	0.00
Ambulance Service Charge	62,109.95	63,303.50	364,592.39	389,269.35
Ambulance Refunds	0.00	0.00	(4,087.84)	(1,436.15)
MVB Interest	0.00	1.26	8.68	7.60
Simmons Bank Interest	950.31	5,172.52	18,342.92	33,065.69
Simmons Bank COVID Interest	1.57	0.00	1.73	0.00
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.00
GEMT Revenue	0.00	0.00	279,546.59	121,304.80
Total Revenues	69,554.26	582,013.91	2,660,285.49	2,446,125.22
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	69,554.26	582,013.91	2,660,285.49	2,446,125.22
Expenditures				
Salaries-Paramedics	0.00	0.00	0.00	(0.03)
Directors Fees	750.00	0.00	750.00	0.00
Salaries-Fire Chief	3,066.27	2,976.92	19,930.76	19,349.99
Salaries-Deputy Chiefs	16,350.38	13,227.20	105,809.37	88,071.33
Salaries-Admin Assistants	2,678.76	2,337.00	17,369.04	15,147.60
Salaries-Office Manager	1,685.41	1,636.20	10,955.17	10,603.80
Salaries-EMT/Paramedic	129,271.75	126,303.58	804,267.36	786,166.06
Payroll OT-Ambulance	2,485.33	4,586.03	22,732.36	29,570.90
Payroll OT - Deputy Chiefs	1,083.29	33.44	4,667.96	33.44
General Exp Transfer	0.00	0.00	0.00	1.22
PR Taxes - FICA/ Medicare	11,697.57	11,300.33	74,236.12	71,461.91
Ambulance Exp Transfer	131.62	243.54	3,086.92	2,330.94
Audit Adj-Year End	0.00	(48.57)	0.00	(48.57)
Ambulance Exp Transfer	763.81	1,524.14	5,590.54	8,320.72
Audit Adj-Year End	0.00	(390.77)	0.00	(390.77)
Simmons Bank	123.50	152.40	564.50	436.90
Ambulance Transfer	7.50	1,518.99	1,598.70	2,508.69
Ambulance Exp Transfer	120,638.69	96,856.07	126,716.60	103,135.15
Ambulance Exp Transfer	38,327.44	82,530.55	246,872.21	290,055.12
Rognan & Associates	600.00	525.00	3,600.00	3,150.00
Spector, Wolfe, McLaughlin	1,336.50	719.25	5,748.84	5,524.64
Darla Sansoucie	0.00	144.00	192.00	684.00
Paylocity	192.53	177.86	1,387.52	1,283.60
Lockton	1,500.00	1,500.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	3,112.55	1,665.99
EMS/Mc	0.00	1,741.77	5,972.10	6,431.05
Fick, Eggemeyer & Williamson	0.00	2,610.00	2,670.00	2,610.00
EMS/MC C/C Fees	2,999.37	3,083.53	14,200.57	14,061.62
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.00
Audit Adj-Year End	0.00	(2,290.28)	0.00	(2,290.28)
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Ambulance Transfer	1,149.78	721.86	9,320.90	6,022.40
Audit Adj-Year End	0.00	(899.94)	0.00	(899.94)
Physio-Control	0.00	0.00	0.00	6,065.40
Stryker	0.00	0.00	5,198.40	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Airgas	159.71	494.28	1,095.24	2,333.97
SSM Health	387.69	1,614.81	7,538.82	4,167.15
Boundtree	3,559.05	3,322.24	20,710.46	19,123.50
St. Clare Hospital	0.00	0.00	0.00	7,296.50
Commerce Bank-VISA	0.00	0.00	33.15	423.09
Arrow International	0.00	0.00	429.66	209.50
Grainger	0.00	0.00	346.21	183.56
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.00
Traffic Control Company	0.00	0.00	314.14	0.00
Teleflex	169.30	0.00	169.30	0.00
Ambulance Transfer	31.01	9,990.52	309.65	11,514.89
Audit Adj-Year End	0.00	(5,602.41)	0.00	(5,602.41)
K&K Car Repair	0.00	125.00	2,182.11	3,463.43
Kelly's Auto Parts	0.00	0.00	0.00	462.94
Purcell Tire	597.20	0.00	2,792.60	1,263.03
Don's Automotive	75.14	0.00	75.14	0.00
Dave Sinclair Ford	0.00	0.00	0.00	13,806.42
Emergency Services Supply	0.00	0.00	0.00	489.31
MO River Auto Parts	0.00	479.97	0.00	479.97
Ambulance Expl Transfer	94.94	0.00	371.33	5,904.57
Ambulance Exp Transfer	0.00	0.00	586.13	357.22
Ambulance Exp Transfer	30.00	0.00	276.00	469.42
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	0.00	23.50
Pfizinger Graphics	0.00	110.00	0.00	110.00
Ambulance Transfer	24.00	0.00	975.49	828.43
Audit Adj - Year End	0.00	(235.44)	0.00	(235.44)
Commerce Bank-VISA	0.00	0.00	4,456.18	6,631.79
SSM St. Mary's	0.00	0.00	0.00	16.50
American College of Emergency	0.00	0.00	0.00	2,117.00
Premier Entertainment	0.00	0.00	0.00	350.00
SSM Health	0.00	0.00	242.00	0.00
Lowes	0.00	67.93	0.00	67.93
Bill Mahler	0.00	196.30	0.00	196.30
Anna Brown	0.00	0.00	0.00	280.00
Caleb Herrell	0.00	0.00	0.00	140.00
Jason Lampe	0.00	0.00	0.00	160.00
Dan Sutton	0.00	0.00	0.00	240.00
Stephanie Spaniol	0.00	0.00	0.00	240.00
Adam Magrecki	0.00	0.00	0.00	320.00
ET&C Group	0.00	0.00	1,350.00	1,750.00
Chris McCarthy	0.00	0.00	0.00	105.74
Mercy Hospital South	0.00	0.00	0.00	700.00
Rob Miller	0.00	0.00	0.00	24.68
Sonia Palmisano	0.00	0.00	0.00	120.00
Vinyl Images	0.00	0.00	0.00	813.44
EMST	0.00	0.00	1,200.00	0.00
Ambulance Exp Transfer	64.67	2,208.75	2,502.12	5,355.19
Audit Adj-Year End	0.00	(1,608.24)	0.00	(1,608.24)
Ambulance Exp Transfer	146.66	225.83	2,607.75	5,802.04
Uniforms - Payroll	0.00	0.00	7,798.66	7,126.43
Audit Adj - Year End	0.00	(350.65)	0.00	(350.65)
Ambulance Transfer	196.77	318.03	2,242.45	2,443.84
Audit Adj-Year End	0.00	(262.30)	0.00	(262.30)
Ambulance Exp Transfer	1,082.08	799.97	6,890.10	6,929.33
Total Expenditures	343,457.72	364,714.69	1,674,277.74	1,632,540.17

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Excess Revenues over (under) Expenditu	\$ (273,903.46)	\$ 217,299.22	\$ 986,007.75	\$ 813,585.05

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 3,493.06	5.02	\$ 1,976,744.60	74.31
Ambulance Service Charge	65,109.32	93.61	366,511.56	13.78
Interest Income	951.88	1.37	18,353.33	0.69
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.72
GEMT Revenue	0.00	0.00	279,546.59	10.51
Total Revenues	69,554.26	100.00	2,660,285.49	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	69,554.26	100.00	2,660,285.49	100.00
Expenditures				
Directors Fees	750.00	1.08	750.00	0.03
Salaries-Fire Chief	3,066.27	4.41	19,930.76	0.75
Salaries-Deputy Chiefs	16,350.38	23.51	105,809.37	3.98
Salaries-Admin Assistants	2,678.76	3.85	17,369.04	0.65
Salaries-Office Manager	1,685.41	2.42	10,955.17	0.41
Salaries-EMT/Paramedic	129,271.75	185.86	804,267.36	30.23
Total - Salaries	153,802.57	221.13	959,081.70	36.05
Salaries OT	3,568.62	5.13	27,400.32	1.03
Total - OT Salaries	3,568.62	5.13	27,400.32	1.03
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	11,697.57	16.82	74,236.12	2.79
Total - Payroll Taxes	11,697.57	16.82	74,236.12	2.79
Ambulance Exp Transfer	131.62	0.19	3,086.92	0.12
Total - Office Supplies	131.62	0.19	3,086.92	0.12
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	763.81	1.10	5,590.54	0.21
Total - Gas & Oil/ Fuel	763.81	1.10	5,590.54	0.21
Bank Charges	123.50	0.18	564.50	0.02
Total - Bank Charges	123.50	0.18	564.50	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	7.50	0.01	1,598.70	0.06
Total - Dues & Subscriptions	7.50	0.01	1,598.70	0.06
Ambulance Exp Transfer	120,638.69	173.45	126,716.60	4.76
Total - Insurance/ General	120,638.69	173.45	126,716.60	4.76
Ambulance Exp Transfer	38,327.44	55.10	246,872.21	9.28
Total - Insurance/ Employee	38,327.44	55.10	246,872.21	9.28
Rognan & Associates	600.00	0.86	3,600.00	0.14
Spector, Wolfe, McLaughlin	1,336.50	1.92	5,748.84	0.22

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Darla Sansoucie	0.00	0.00	192.00	0.01
Paylocity	192.53	0.28	1,387.52	0.05
Lockton	1,500.00	2.16	3,000.00	0.11
Aon Consulting	0.00	0.00	3,112.55	0.12
EMS/Mc	0.00	0.00	5,972.10	0.22
Fick, Eggemeyer & Williamson	0.00	0.00	2,670.00	0.10
EMS/MC C/C Fees	2,999.37	4.31	14,200.57	0.53
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.17
Total - Professional Fees	6,628.40	9.53	44,433.58	1.67
GEMT Fees	0.00	0.00	102,256.48	3.84
Total - GEMT Fees	0.00	0.00	102,256.48	3.84
Ambulance Transfer	1,149.78	1.65	9,320.90	0.35
Total - Building Maintenance	1,149.78	1.65	9,320.90	0.35
Stryker	0.00	0.00	5,198.40	0.20
Airgas	159.71	0.23	1,095.24	0.04
SSM Health	387.69	0.56	7,538.82	0.28
Boundtree	3,559.05	5.12	20,710.46	0.78
Commerce Bank-VISA	0.00	0.00	33.15	0.00
Arrow International	0.00	0.00	429.66	0.02
Grainger	0.00	0.00	346.21	0.01
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.01
Traffic Control Company	0.00	0.00	314.14	0.01
Teleflex	169.30	0.24	169.30	0.01
Ambulance Transfer	31.01	0.04	309.65	0.01
Total - Equipment Maintenance	4,306.76	6.19	36,571.11	1.37
K&K Car Repair	0.00	0.00	2,182.11	0.08
Purcell Tire	597.20	0.86	2,792.60	0.10
Don's Automotive	75.14	0.11	75.14	0.00
Ambulance Expl Transfer	94.94	0.14	371.33	0.01
Total - Vehicle Maintenance	767.28	1.10	5,421.18	0.20
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	586.13	0.02
Total - Worker's Comp Claims	0.00	0.00	586.13	0.02
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	30.00	0.04	276.00	0.01
Total - Doctors Fees	30.00	0.04	276.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	24.00	0.03	975.49	0.04
Total - Misc Expenses	24.00	0.03	975.49	0.04
Commerce Bank-VISA	0.00	0.00	4,456.18	0.17
SSM Health	0.00	0.00	242.00	0.01
ET&C Group	0.00	0.00	1,350.00	0.05
EMST	0.00	0.00	1,200.00	0.05
Ambulance Exp Transfer	64.67	0.09	2,502.12	0.09

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Total - Training & Education	64.67	0.09	9,750.30	0.37
Ambulance Exp Transfer	146.66	0.21	2,607.75	0.10
Uniforms - Payroll	0.00	0.00	7,798.66	0.29
Total - Uniforms	146.66	0.21	10,406.41	0.39
Ambulance Transfer	196.77	0.28	2,242.45	0.08
Total - Supplies/ Cleaning & Maintenan	196.77	0.28	2,242.45	0.08
Ambulance Exp Transfer	1,082.08	1.56	6,890.10	0.26
Total - Utilities	1,082.08	1.56	6,890.10	0.26
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	343,457.72	493.80	1,674,277.74	62.94
Excess Revenue over (under) Expenditur	\$ (273,903.46)	(393.80)	\$ 986,007.75	37.06

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 3,493.06	513,536.63	\$ 1,976,744.60	1,903,913.93
Ambulance Service Charge	65,109.32	63,303.50	366,511.56	387,833.20
Interest Income	951.88	5,173.78	18,353.33	33,073.29
COVID-19 Stimulus Income	0.00	0.00	19,129.41	0.00
GEMT Revenue	0.00	0.00	279,546.59	121,304.80
Total Revenues	69,554.26	582,013.91	2,660,285.49	2,446,125.22
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	69,554.26	582,013.91	2,660,285.49	2,446,125.22
Expenditures				
Salaries-Paramedics	0.00	0.00	0.00	(0.03)
Directors Fees	750.00	0.00	750.00	0.00
Salaries-Fire Chief	3,066.27	2,976.92	19,930.76	19,349.99
Salaries-Deputy Chiefs	16,350.38	13,227.20	105,809.37	88,071.33
Salaries-Admin Assistants	2,678.76	2,337.00	17,369.04	15,147.60
Salaries-Office Manager	1,685.41	1,636.20	10,955.17	10,603.80
Salaries-EMT/Paramedic	129,271.75	126,303.58	804,267.36	786,166.06
Total - Salaries	153,802.57	146,480.90	959,081.70	919,338.75
Salaries OT	3,568.62	4,619.47	27,400.32	29,604.34
Total - OT Salaries	3,568.62	4,619.47	27,400.32	29,604.34
General Exp Transfer	0.00	0.00	0.00	1.22
Total - Election Expenses	0.00	0.00	0.00	1.22
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	11,697.57	11,300.33	74,236.12	71,461.91
Total - Payroll Taxes	11,697.57	11,300.33	74,236.12	71,461.91
Ambulance Exp Transfer	131.62	243.54	3,086.92	2,330.94
Audit Adj-Year End	0.00	(48.57)	0.00	(48.57)
Total - Office Supplies	131.62	194.97	3,086.92	2,282.37
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	763.81	1,524.14	5,590.54	8,320.72
Audit Adj-Year End	0.00	(390.77)	0.00	(390.77)
Total - Gas & Oil/ Fuel	763.81	1,133.37	5,590.54	7,929.95
Bank Charges	123.50	152.40	564.50	436.90
Total - Bank Charges	123.50	152.40	564.50	436.90
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	7.50	1,518.99	1,598.70	2,508.69
Total - Dues & Subscriptions	7.50	1,518.99	1,598.70	2,508.69
Ambulance Exp Transfer	120,638.69	96,856.07	126,716.60	103,135.15
Total - Insurance/ General	120,638.69	96,856.07	126,716.60	103,135.15

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	38,327.44	82,530.55	246,872.21	290,055.12
Total - Insurance/ Employee	38,327.44	82,530.55	246,872.21	290,055.12
Rognan & Associates	600.00	525.00	3,600.00	3,150.00
Spector, Wolfe, McLaughlin	1,336.50	719.25	5,748.84	5,524.64
Darla Sansoucie	0.00	144.00	192.00	684.00
Paylocity	192.53	177.86	1,387.52	1,283.60
Lockton	1,500.00	1,500.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	3,112.55	1,665.99
EMS/Mc	0.00	1,741.77	5,972.10	6,431.05
Pick, Eggemeyer & Williamson	0.00	2,610.00	2,670.00	2,610.00
EMS/MC C/C Fees	2,999.37	3,083.53	14,200.57	14,061.62
Simmons Bank	0.00	0.00	50.00	0.00
Speartip	0.00	0.00	4,500.00	0.00
Audit Adj-Year End	0.00	(2,290.28)	0.00	(2,290.28)
Total - Professional Fees	6,628.40	8,211.13	44,433.58	36,120.62
GEMT Fees	0.00	0.00	102,256.48	51,515.72
Total - GEMT Fees	0.00	0.00	102,256.48	51,515.72
Ambulance Transfer	1,149.78	721.86	9,320.90	6,022.40
Audit Adj-Year End	0.00	(899.94)	0.00	(899.94)
Total - Building Maintenance	1,149.78	(178.08)	9,320.90	5,122.46
Physio-Control	0.00	0.00	0.00	6,065.40
Stryker	0.00	0.00	5,198.40	0.00
Airgas	159.71	494.28	1,095.24	2,333.97
SSM Health	387.69	1,614.81	7,538.82	4,167.15
Boundtree	3,559.05	3,322.24	20,710.46	19,123.50
St. Clare Hospital	0.00	0.00	0.00	7,296.50
Commerce Bank-VISA	0.00	0.00	33.15	423.09
Arrow International	0.00	0.00	429.66	209.50
Grainger	0.00	0.00	346.21	183.56
K&K Supply	0.00	0.00	128.52	0.00
St. Louis County Treasurer	0.00	0.00	297.56	0.00
Traffic Control Company	0.00	0.00	314.14	0.00
Teleflex	169.30	0.00	169.30	0.00
Ambulance Transfer	31.01	9,990.52	309.65	11,514.89
Audit Adj-Year End	0.00	(5,602.41)	0.00	(5,602.41)
Total - Equipment Maintenance	4,306.76	9,819.44	36,571.11	45,715.15
K&K Car Repair	0.00	125.00	2,182.11	3,463.43
Kelly's Auto Parts	0.00	0.00	0.00	462.94
Purcell Tire	597.20	0.00	2,792.60	1,263.03
Don's Automotive	75.14	0.00	75.14	0.00
Dave Sinclair Ford	0.00	0.00	0.00	13,806.42
Emergency Services Supply	0.00	0.00	0.00	489.31
MO River Auto Parts	0.00	479.97	0.00	479.97
Ambulance Expl Transfer	94.94	0.00	371.33	5,904.57
Total - Vehicle Maintenance	767.28	604.97	5,421.18	25,869.67
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	586.13	357.22
Total - Worker's Comp Claims	0.00	0.00	586.13	357.22
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	30.00	0.00	276.00	469.42
Total - Doctors Fees	30.00	0.00	276.00	469.42
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	0.00	23.50
Pfizinger Graphics	0.00	110.00	0.00	110.00
Ambulance Transfer	24.00	0.00	975.49	828.43
Audit Adj - Year End	0.00	(235.44)	0.00	(235.44)
Total - Misc Expenses	24.00	(125.44)	975.49	906.49
Commerce Bank-VISA	0.00	0.00	4,456.18	6,631.79
SSM St. Mary's	0.00	0.00	0.00	16.50
American College of Emergency	0.00	0.00	0.00	2,117.00
Premier Entertainment	0.00	0.00	0.00	350.00
SSM Health	0.00	0.00	242.00	0.00
Lowes	0.00	67.93	0.00	67.93
Bill Mahler	0.00	196.30	0.00	196.30
Anna Brown	0.00	0.00	0.00	280.00
Caleb Herrell	0.00	0.00	0.00	140.00
Jason Lampe	0.00	0.00	0.00	160.00
Dan Sutton	0.00	0.00	0.00	240.00
Stephanie Spaniol	0.00	0.00	0.00	240.00
Adam Magrecki	0.00	0.00	0.00	320.00
ET&C Group	0.00	0.00	1,350.00	1,750.00
Chris McCarthy	0.00	0.00	0.00	105.74
Mercy Hospital South	0.00	0.00	0.00	700.00
Rob Miller	0.00	0.00	0.00	24.68
Sonia Palmisano	0.00	0.00	0.00	120.00
Vinyl Images	0.00	0.00	0.00	813.44
EMST	0.00	0.00	1,200.00	0.00
Ambulance Exp Transfer	64.67	2,208.75	2,502.12	5,355.19
Audit Adj-Year End	0.00	(1,608.24)	0.00	(1,608.24)
Total - Training & Education	64.67	864.74	9,750.30	18,020.33
Ambulance Exp Transfer	146.66	225.83	2,607.75	5,802.04
Uniforms - Payroll	0.00	0.00	7,798.66	7,126.43
Audit Adj - Year End	0.00	(350.65)	0.00	(350.65)
Total - Uniforms	146.66	(124.82)	10,406.41	12,577.82
Ambulance Transfer	196.77	318.03	2,242.45	2,443.84
Audit Adj-Year End	0.00	(262.30)	0.00	(262.30)
Total - Supplies/ Cleaning & Maintenan	196.77	55.73	2,242.45	2,181.54
Ambulance Exp Transfer	1,082.08	799.97	6,890.10	6,929.33
Total - Utilities	1,082.08	799.97	6,890.10	6,929.33
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	343,457.72	364,714.69	1,674,277.74	1,632,540.17
Excess Revenue over (under) Expenditur	\$ (273,903.46)	\$ 217,299.22	\$ 986,007.75	\$ 813,585.05

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
June 30, 2020

ASSETS

Current Assets		
Simmons Bank	\$	483,722.03
Investments		217,386.25
Taxes Receivable - Current		326,338.00
Interest Receivable		1,126.84
Prepaid Expenses		1,103.62
Total Current Assets		1,029,676.74
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>1,029,676.74</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	3,577.38
Total Current Liabilities		3,577.38
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		98,383.00
Total Deferred Inflows of Resources		98,383.00
Total Liabilities		101,960.38
Fund Balance		
Nonspendable- Prepaid Expense		1,103.62
Fund Balance - Restricted		1,038,030.03
Excess Revenue over (under) Ex		(111,417.29)
Total Fund Balance		927,716.36
Total Liab., Def. Inflows & Fund Balance	\$	<u>1,029,676.74</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 581.88	81.76	\$ 329,107.82	99.22
Interest Income	129.81	18.24	2,594.09	0.78
Total Revenues	<u>711.69</u>	100.00	<u>331,701.91</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>711.69</u>	100.00	<u>331,701.91</u>	100.00
Expenditures				
Dispatching Services	197,562.28	17,759.60	395,124.56	119.12
Telephone Expenses	1,745.59	245.27	9,845.15	2.97
Communication Expense	17,235.27	2,421.74	38,149.49	11.50
Total Expenditures	<u>216,543.14</u>	10,426.61	<u>443,119.20</u>	133.59
Excess Revenue over (under) Expenditur	\$ <u>(215,831.45)</u>	(30,326.6	\$ <u>(111,417.29)</u>	(33.59)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 581.88	81.76	\$ 329,107.82	99.22
Simmons Bank Interest	129.81	18.24	2,594.09	0.78
Total Revenues	711.69	100.00	331,701.91	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	711.69	100.00	331,701.91	100.00
Expenditures				
Central County Emergency 911	197,562.28	37,759.60	395,124.56	119.12
Charter Communications	1,146.97	161.16	6,624.91	2.00
AT&T	709.12	99.64	4,259.24	1.28
Telephone Reimbursements	(110.50)	(15.53)	(1,039.00)	(0.31)
Charter Communications	949.00	133.34	5,694.00	1.72
Commerce Bank-VISA	0.00	0.00	2,498.21	0.75
Miken Technologies	1,967.67	276.48	12,410.64	3.74
CTI Conference Technologies	13,700.00	1,925.00	13,700.00	4.13
AT&T	618.60	86.92	3,711.60	1.12
Tom Dimercurio	0.00	0.00	135.04	0.04
Total Expenditures	216,543.14	30,426.61	443,119.20	133.59
Excess Revenue over (under) Expenditur	\$ (215,831.45)	(30,326.6	\$ (111,417.29)	(33.59)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	\$ 581.88	\$ 86,068.95	\$ 329,107.82	\$ 319,138.70
Interest Income	129.81	291.22	2,594.09	4,950.03
Total Revenues	<u>711.69</u>	<u>86,360.17</u>	<u>331,701.91</u>	<u>324,088.73</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>711.69</u>	<u>86,360.17</u>	<u>331,701.91</u>	<u>324,088.73</u>
Expenditures				
Dispatching Services	197,562.28	177,755.12	395,124.56	355,510.24
Telephone Expenses	1,745.59	1,212.46	9,845.15	9,548.13
Communication Expense	17,235.27	4,323.27	38,149.49	21,871.03
Total Expenditures	<u>216,543.14</u>	<u>183,290.85</u>	<u>443,119.20</u>	<u>386,929.40</u>
Excess Revenue over (under) Expenditur	\$ <u>(215,831.45)</u>	\$ <u>(96,930.68)</u>	\$ <u>(111,417.29)</u>	\$ <u>(62,840.67)</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 581.88	\$ 86,068.95	\$ 329,107.82	\$ 319,138.70
Investment Interest	0.00	(553.70)	0.00	(553.70)
Simmons Bank Interest	129.81	844.92	2,594.09	5,503.73
Total Revenues	<u>711.69</u>	<u>86,360.17</u>	<u>331,701.91</u>	<u>324,088.73</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>711.69</u>	<u>86,360.17</u>	<u>331,701.91</u>	<u>324,088.73</u>
Expenditures				
Central County Emergency 911	197,562.28	177,755.12	395,124.56	355,510.24
Charter Communications	1,146.97	1,079.68	6,624.91	6,325.46
AT&T	709.12	708.98	4,259.24	4,708.37
TSI Global Companies	0.00	1,004.84	0.00	1,004.84
Telephone Reimbursements	(110.50)	(56.50)	(1,039.00)	(966.00)
Audit Adj - Year End	0.00	(1,524.54)	0.00	(1,524.54)
Charter Communications	949.00	949.00	5,694.00	4,745.00
Commerce Bank-VISA	0.00	0.00	2,498.21	1,633.14
Miken Technologies	1,967.67	3,822.67	12,410.64	10,939.00
CTI Conference Technologies	13,700.00	0.00	13,700.00	0.00
AT&T	618.60	494.88	3,711.60	3,337.72
Wireless USA	0.00	0.00	0.00	366.45
Public Safety Upfitters	0.00	0.00	0.00	1,395.00
BRDA Electric	0.00	0.00	0.00	398.00
Tom Dimercurio	0.00	0.00	135.04	0.00
Audit Adj - Year End	0.00	(943.28)	0.00	(943.28)
Total Expenditures	<u>216,543.14</u>	<u>183,290.85</u>	<u>443,119.20</u>	<u>386,929.40</u>
Excess Revenues over (under) Expenditu	\$ <u>(215,831.45)</u>	\$ <u>(96,930.68)</u>	\$ <u>(111,417.29)</u>	\$ <u>(62,840.67)</u>

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
June 30, 2020

ASSETS

Current Assets		
Simmons Bank - 2944	\$	203,837.25
Investments		34,271,506.00
Investments-Emp 457 Plan		7,066,403.58
Taxes Receivable - Current		654,906.00
Total Current Assets		42,196,652.83
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>42,196,652.83</u>

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		35,131,640.69
Excess Revenue over (under) Ex		(198,829.44)
Total Fund Balance		34,932,811.25
Total Liab., Def. Inflows & Fund Balance	\$	<u>42,196,652.83</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,166.51	96.55	\$ 660,348.56	46.73
Interest Income	41.71	3.45	2,742.00	0.19
Overhead Transfer	0.00	0.00	750,000.00	53.08
Total Revenues	<u>1,208.22</u>	<u>100.00</u>	<u>1,413,090.56</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,208.22</u>	<u>100.00</u>	<u>1,413,090.56</u>	<u>100.00</u>
Expenditures				
Bank Charges	13.00	1.08	54.00	0.00
Benefit Payments	0.00	0.00	1,611,866.00	114.07
Total Expenditures	<u>13.00</u>	<u>1.08</u>	<u>1,611,920.00</u>	<u>114.07</u>
Excess Revenue over (under) Expenditur	\$ <u>1,195.22</u>	<u>98.92</u>	\$ <u>(198,829.44)</u>	<u>(14.07)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 1,166.51	96.55	\$ 660,348.56	46.73
Simmons Bank Interest	41.71	3.45	2,742.00	0.19
Overhead Transfer	0.00	0.00	750,000.00	53.08
Total Revenues	<u>1,208.22</u>	100.00	<u>1,413,090.56</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>1,208.22</u>	100.00	<u>1,413,090.56</u>	100.00
Expenditures				
Simmons Bank	13.00	1.08	54.00	0.00
Voya	0.00	0.00	1,611,866.00	114.07
Total Expenditures	<u>13.00</u>	1.08	<u>1,611,920.00</u>	114.07
Excess Revenue over (under) Expenditur	<u>\$ 1,195.22</u>	98.92	<u>\$ (198,829.44)</u>	(14.07)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 1,166.51	\$ 170,583.39	\$ 660,348.56	\$ 632,710.18
Interest Income	41.71	193.22	2,742.00	2,795.90
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Revenues	<u>1,208.22</u>	<u>170,776.61</u>	<u>1,413,090.56</u>	<u>1,135,506.08</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,208.22</u>	<u>170,776.61</u>	<u>1,413,090.56</u>	<u>1,135,506.08</u>
Expenditures				
Bank Charges	13.00	0.00	54.00	0.00
Benefit Payments	0.00	0.00	1,611,866.00	1,300,346.94
Total Expenditures	<u>13.00</u>	<u>0.00</u>	<u>1,611,920.00</u>	<u>1,300,346.94</u>
Excess Revenue over (under) Expenditur	\$ <u>1,195.22</u>	\$ <u>170,776.61</u>	\$ <u>(198,829.44)</u>	\$ <u>(164,840.86)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 1,166.51	\$ 170,583.39	\$ 660,348.56	\$ 632,710.18
Simmons Bank Interest	41.71	193.22	2,742.00	2,795.90
Overhead Transfer	0.00	0.00	750,000.00	500,000.00
Total Revenues	<u>1,208.22</u>	<u>170,776.61</u>	<u>1,413,090.56</u>	<u>1,135,506.08</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,208.22</u>	<u>170,776.61</u>	<u>1,413,090.56</u>	<u>1,135,506.08</u>
Expenditures				
Simmons Bank	13.00	0.00	54.00	0.00
Voya	0.00	0.00	1,611,866.00	1,300,346.94
Total Expenditures	<u>13.00</u>	<u>0.00</u>	<u>1,611,920.00</u>	<u>1,300,346.94</u>
Excess Revenues over (under) Expenditu	\$ <u>1,195.22</u>	\$ <u>170,776.61</u>	\$ <u>(198,829.44)</u>	\$ <u>(164,840.86)</u>

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
June 30, 2020

ASSETS

Current Assets		
Simmons Bank	\$	1,334,910.22
Taxes Receivable		1,300,891.00
Due From General Fund		649,166.41
Total Current Assets		3,284,967.63
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>3,284,967.63</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Due To Capital Projects Fund	\$	649,166.41
Total Current Liabilities		649,166.41
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		392,187.00
Total Deferred Inflows of Resources		392,187.00
Total Liabilities		1,041,353.41
Fund Balance		
Fund Balance - Assigned		1,690,347.65
Excess Revenue over (under) Ex		553,266.57
Total Fund Balance		2,243,614.22
Total Liab, Def Infls & Fund Balance	\$	<u>3,284,967.63</u>

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 1,904.37	77.70	\$ 1,301,134.81	99.75
Simmons Bank	546.69	22.30	3,263.64	0.25
Total Revenues	2,451.06	100.00	1,304,398.45	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,451.06	100.00	1,304,398.45	100.00
Expenditures				
UMB Bank	0.00	0.00	318.00	0.02
Bond Interest	0.00	0.00	750,813.88	57.56
Total Expenditures	0.00	0.00	751,131.88	57.58
Excess of Revenue over (under) Expend	\$ 2,451.06	100.00	\$ 553,266.57	42.42

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 1,904.37	\$ 0.00	\$ 1,301,134.81	\$ 0.00
Simmons Bank	546.69	0.18	3,263.64	0.35
Total Revenues	<u>2,451.06</u>	<u>0.18</u>	<u>1,304,398.45</u>	<u>0.35</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,451.06</u>	<u>0.18</u>	<u>1,304,398.45</u>	<u>0.35</u>
Expenditures				
Simmons Bank Charges	0.00	(8.00)	0.00	0.00
UMB Bank	0.00	0.00	318.00	0.00
Bond Interest	0.00	0.00	750,813.88	0.00
Total Expenditures	<u>0.00</u>	<u>(8.00)</u>	<u>751,131.88</u>	<u>0.00</u>
Excess Revenue over (under) Expend	<u>\$ 2,451.06</u>	<u>\$ 8.18</u>	<u>\$ 553,266.57</u>	<u>\$ 0.35</u>

Fenton FPD - Capital Projects
 Balance Sheet - Governmental Funds - Modified Accrual Basis
 June 30, 2020

ASSETS

Current Assets		
Simmons Bank - 0798	\$	16,240,164.61
Due From Debt Service Fund		649,166.41
Prepaid Expenses		213,479.00
Total Current Assets		17,102,810.02
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>17,102,810.02</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	38,140.80
Due To General Fund		649,166.41
Total Current Liabilities		687,307.21
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		687,307.21
Fund Balance		
Fund Balance - Restricted		18,347,330.28
Excess Revenue over (under) Ex		(1,931,827.47)
Total Fund Balance		16,415,502.81
Total Liab., Def. Inflows & Fund Balance	\$	<u>17,102,810.02</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	\$ 3,328.20	100.00	\$ 77,005.99	100.00
Total Revenues	<u>3,328.20</u>	<u>100.00</u>	<u>77,005.99</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,328.20</u>	<u>100.00</u>	<u>77,005.99</u>	<u>100.00</u>
Expenditures				
Bld Construction House2	0.00	0.00	1,655,436.29	2,149.75
Bldg Construction House 3	6,495.00	195.15	214,513.36	278.57
Vehicles	0.00	0.00	40,109.81	52.09
Vehicles-Apparatus	<u>0.00</u>	<u>0.00</u>	<u>98,774.00</u>	<u>128.27</u>
Total Expenditures	<u>6,495.00</u>	<u>195.15</u>	<u>2,008,833.46</u>	<u>2,608.67</u>
Excess Revenue over (under) Expenditur	\$ <u>(3,166.80)</u>	<u>(95.15)</u>	\$ <u>(1,931,827.47)</u>	<u>(2,508.67)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	\$ 3,328.20	100.00	\$ 77,005.99	100.00
Total Revenues	<u>3,328.20</u>	<u>100.00</u>	<u>77,005.99</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,328.20</u>	<u>100.00</u>	<u>77,005.99</u>	<u>100.00</u>
Expenditures				
ArchImages	0.00	0.00	136,098.77	176.74
St. Louis Title Company	0.00	0.00	1,517,399.79	1,970.50
Shannon & Wilson	0.00	0.00	1,637.73	2.13
City of Fenton	0.00	0.00	300.00	0.39
ArchImages	0.00	0.00	33,252.63	43.18
MSD	0.00	0.00	9,128.50	11.85
St. Louis County Treasurer	0.00	0.00	11,986.25	15.57
Travelers	0.00	0.00	3,680.00	4.78
Lawlor Corporation	0.00	0.00	149,970.98	194.75
Dinges Fire Co	6,495.00	195.15	6,495.00	8.43
Troutt & Sons	0.00	0.00	35,330.00	45.88
Donatini Inc.	0.00	0.00	4,779.81	6.21
Weis Fire & Safety	0.00	0.00	98,774.00	128.27
Total Expenditures	<u>6,495.00</u>	<u>195.15</u>	<u>2,008,833.46</u>	<u>2,608.67</u>
Excess Revenue over (under) Expenditur	\$ <u>(3,166.80)</u>	<u>(95.15)</u>	\$ <u>(1,931,827.47)</u>	<u>(2,508.67)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 0.00	21,235,838.04
Simmons Bank Interest	3,328.20	33,047.66	77,005.99	142,876.63
Total Revenues	<u>3,328.20</u>	<u>33,047.66</u>	<u>77,005.99</u>	<u>21,378,714.67</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,328.20</u>	<u>33,047.66</u>	<u>77,005.99</u>	<u>21,378,714.67</u>
Expenditures				
Bld Construction House2	0.00	(1,370.00)	1,655,436.29	6,250.45
Bldg Construction House 3	6,495.00	53,909.41	214,513.36	138,233.46
Lease Expenses	0.00	0.00	0.00	706,228.82
Firefighting & Rescue Equip	0.00	3,061.84	0.00	85,319.96
Vehicles	0.00	0.00	40,109.81	43,167.00
Vehicles-Apparatus	0.00	0.00	98,774.00	223,073.00
Bond Issuance Fees	0.00	0.00	0.00	99,527.90
Communications	0.00	0.00	0.00	2,553.98
Total Expenditures	<u>6,495.00</u>	<u>55,601.25</u>	<u>2,008,833.46</u>	<u>1,304,354.57</u>
Excess Revenue over (under) Expenditur	\$ <u>(3,166.80)</u>	<u>(22,553.59)</u>	\$ <u>(1,931,827.47)</u>	<u>20,074,360.10</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 0.00	21,235,838.04
Simmons Bank Interest	3,328.20	33,047.66	77,005.99	142,876.63
Total Revenues	3,328.20	33,047.66	77,005.99	21,378,714.67
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,328.20	33,047.66	77,005.99	21,378,714.67
Expenditures				
ArchImages	0.00	(3,170.00)	136,098.77	4,450.45
St. Louis Title Company	0.00	0.00	1,517,399.79	0.00
Shannon & Wilson	0.00	1,800.00	1,637.73	1,800.00
City of Fenton	0.00	0.00	300.00	0.00
ArchImages	0.00	52,109.41	33,252.63	136,433.46
Shannon & Wilson	0.00	1,800.00	0.00	1,800.00
MSD	0.00	0.00	9,128.50	0.00
St. Louis County Treasurer	0.00	0.00	11,986.25	0.00
Travelers	0.00	0.00	3,680.00	0.00
Lawlor Corporation	0.00	0.00	149,970.98	0.00
Dinges Fire Co	6,495.00	0.00	6,495.00	0.00
Lease Interest	0.00	0.00	0.00	23,251.95
Clayton Holding Lease	0.00	0.00	0.00	383,160.24
Commerce Bank Lease	0.00	0.00	0.00	299,816.63
Sentinel Emergency	0.00	3,061.84	0.00	14,051.96
MacQueen Emergency	0.00	0.00	0.00	71,268.00
Don Brown Chevrolet	0.00	0.00	0.00	43,167.00
Troutt & Sons	0.00	0.00	35,330.00	0.00
Donatini Inc.	0.00	0.00	4,779.81	0.00
American Response Vehicles	0.00	0.00	0.00	223,073.00
Weis Fire & Safety	0.00	0.00	98,774.00	0.00
Island Tech Services	0.00	0.00	0.00	1,380.00
CCE-911	0.00	0.00	0.00	1,173.98
Bond Issuance Fees	0.00	0.00	0.00	649.00
Gilmore & Bell	0.00	0.00	0.00	43,000.00
McLiney & Company	0.00	0.00	0.00	10,000.00
S&P Global	0.00	0.00	0.00	22,000.00
Thompson Coburn LLP	0.00	0.00	0.00	20,000.00
UMB	0.00	0.00	0.00	300.00
Stifel Bank	0.00	0.00	0.00	2,578.90
MO State Auditor	0.00	0.00	0.00	1,000.00
Total Expenditures	6,495.00	55,601.25	2,008,833.46	1,304,354.57
Excess Revenue over (under) Expenditur	\$ (3,166.80)	(22,553.59)	\$ (1,931,827.47)	20,074,360.10