Fenton
Fire Protection District

Financial Statements
~
May 2021

Rognan & Associates

ROGNAN & ASSOCIATES

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

Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of May 31, 2021, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2021. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

June 16, 2021

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

MAY 31, 2021 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.62	(1.68)	6.70	(1.60)
February	16.70	12.83	(3.87)	13.03	(3.67)
March	25.00	18.72	(6.28)	19.23	(5.77)
April	33.30	27.53	(5.77)	27.65	(5.65)
May	**41.70**	**34.21**	**(7.49)**	**34.20**	**(7.50)**
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($934,015)	**1%**	**$87,218**	**($663,260)**	**$37,434**	**($280,755)**

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

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

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

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO 2021 BUDGET	MAY 31, 2021 ACTUAL	2021 BUDGET	MAY 31, 2021 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$6,100,197	$13,512,521	($7,412,324)	**45.14%**
Building and other permits	124,428	125,000	(572)	**99.54%**
Ambulance fees, net	326,707	725,000	(398,293)	**45.06%**
Interest	14,970	95,000	(80,030)	15.76%
Miscellaneous revenue	10,826	6,300	**4,526**	**171.84%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$6,577,128	$14,583,821	($8,006,693)	**45.10%**
EXPENDITURES				
Bank service charges	$454	$1,700	($1,246)	26.71%
Building maintenance	9,136	59,400	(50,264)	15.38%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	1,250	50,000	(48,750)	2.50%
Dues and subscriptions	8,673	31,332	(22,659)	27.68%
Election expenses	26	10,500	(10,474)	0.25%
Equipment maintenance & expensed	30,652	174,525	(143,873)	17.56%
Equipment maintenance & expensed - IT	15,441	110,500	(95,059)	13.97%
Equipment purchases and replacement	2,395	8,800	(6,405)	27.22%
Gasoline and oil	17,691	54,500	(36,809)	32.46%
Insurance - employee - medical & dental	716,511	2,108,600	(1,392,089)	33.98%
Insurance - general	25,739	630,500	(604,761)	4.08%
Miscellaneous expenses	1,880	12,250	(10,370)	15.35%
Office supplies and expenses	10,559	42,800	(32,241)	24.67%
Payroll taxes	228,924	596,608	(367,684)	38.37%
Professional fees & services	54,776	172,100	(117,324)	31.83%
Professional fees & services - GEMT	0	55,000	(55,000)	0.00%
Rental Management Fee/repairs	0	0	0	
Salaries	3,028,426	7,798,800	(4,770,374)	38.83%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	9,910	28,500	(18,590)	34.77%
Training and education	13,186	155,200	(142,014)	8.50%
Uniforms	31,104	151,050	(119,946)	20.59%
Utilities	21,437	66,000	(44,563)	32.48%
Vehicle maintenance & repairs	35,647	141,500	(105,853)	25.19%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$4,263,817	$12,465,165	($8,201,348)	**34.21%**
REVENUES OVER EXPENDITURES **(EXPENDITURES OVER REVENUES)**	$2,313,311	$2,118,656	$194,655	109.19%
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)**	**$1,563,311**	**$1,368,656**	**$194,655**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			MAY 31, 2021	PAGE 4
ACTUAL 2021 - COMPARED TO ACTUAL 2020	ACTUAL 2021	ACTUAL 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$6,100,197	$8,580,252	**($2,480,055)**	-28.90%
Building and other permits	124,428	60,387	**64,041**	106.05%
Ambulance fees, net	326,707	301,402	**25,305**	8.40%
Interest	14,970	79,925	**(64,955)**	-81.27%
Miscellaneous revenue	10,826	2,675	8,151	304.71%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	0	279,547	**(279,547)**	-100.00%
TOTAL REVENUES	$6,577,128	$9,304,188	**($2,727,060)**	**-29.31%**
EXPENDITURES				
Bank service charges	$454	$463	($9)	-1.94%
Building maintenance	9,136	27,237	**(18,101)**	-66.46%
Depreciated assets - capital assets	0	49,369	**(49,369)**	-100.00%
Doctors fees & medical exams	1,250	820	430	52.44%
Dues and subscriptions	8,673	5,339	3,334	62.45%
Election expenses	26	0	26	
Equipment maintenance & expensed	30,652	36,370	(5,718)	-15.72%
Equipment maintenance & expensed - IT	15,441	36,475	**(21,034)**	-57.67%
Equipment purchases and replacement	2,395	28,117	**(25,722)**	-91.48%
Gasoline and oil	17,691	16,089	1,602	9.96%
Insurance - employee - medical & dental	716,511	694,866	**21,645**	3.11%
Insurance - general	25,739	20,260	5,479	27.04%
Miscellaneous expenses	1,880	3,171	(1,291)	-40.71%
Office supplies and expenses	10,559	9,851	708	7.19%
Payroll taxes	228,924	213,369	**15,555**	7.29%
Professional fees & services	54,776	85,829	**(31,053)**	-36.18%
Professional fees & services - GEMT	0	102,256	**(102,256)**	-100.00%
Rental Management Fee/repairs	0	0	0	
Salaries	2,905,986	2,748,830	**157,156**	5.72%
Salaries - OT	122,441	79,439	**43,002**	54.13%
Supplies - cleaning & laundry	9,910	6,874	3,036	44.17%
Training and education	13,186	21,613	(8,427)	-38.99%
Uniforms	31,104	34,200	(3,096)	-9.05%
Utilities	21,437	19,360	2,077	10.73%
Vehicle maintenance & repairs	35,647	54,195	**(18,548)**	-34.22%
Work Comp Claims	0	1,954	(1,954)	-100.00%
TOTAL EXPENDITURES	$4,263,818	$4,296,346	**($32,528)**	**-0.76%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,313,310	$5,007,842	($2,694,532)	-53.81%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,563,310	$4,257,842	($2,694,532)	-63.28%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				MAY 31, 2021			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$10,404,094	$3,108,427	$13,512,521	$513,733	$1,037,546	$1,784,867		$16,848,667
Building and other permits	125,000		125,000					125,000
Ambulance fees, net		725,000	725,000					725,000
Interest	75,000	20,000	95,000	4,000	1,000	500	10,000	110,500
Miscellaneous revenue	2,000	4,300	6,300		0		0	6,300
Rental income	0	0	0					0
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	$10,606,094	$3,977,727	$14,583,821	$517,733	$1,038,546	$1,785,367	$10,000	$17,935,467
EXPENDITURES								
Bank service charges	$200	$1,500	$1,700					$1,700
Building maintenance	41,580	17,820	59,400					59,400
Depreciated assets - capital assets	0	0	0	0			$0	0
Doctors fees & medical exams	35,000	15,000	50,000					50,000
Dues and subscriptions	22,645	8,687	31,332					31,332
Election expenses	7,350	3,150	10,500					10,500
Equipment maintenance & expensed	56,305	118,220	174,525					174,525
Equipment maintenance & expensed - IT	110,500		110,500					110,500
Equipment purchases and replacement	8,800	0	8,800				8,796,000	8,804,800
Gasoline and oil	38,150	16,350	54,500					54,500
Insurance - employee - medical & dental	1,476,020	632,580	2,108,600					2,108,600
Insurance - general	441,350	189,150	630,500					630,500
Miscellaneous expenses	7,375	4,875	12,250					12,250
Office supplies and expenses	29,960	12,840	42,800					42,800
Payroll taxes	417,626	178,982	596,608					596,608
Professional fees & services	109,970	62,130	172,100			2,700		174,800
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	5,531,760	2,267,040	7,798,800					7,798,800
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,950	8,550	28,500					28,500
Training and education	93,060	62,140	155,200					155,200
Uniforms	107,460	43,590	151,050					151,050
Utilities	46,200	19,800	66,000	106,900				172,900
Vehicle maintenance & repairs	117,000	24,500	141,500					141,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				406,000				406,000
Pension Contribution					1,788,546			1,788,546
Debt Service payments - principal + interest						1,498,000		1,498,000
TOTAL EXPENDITURES	$6,721,761	$3,743,404	$12,465,165	$512,900	$1,788,546	$1,500,700	$8,796,000	$25,063,311
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,884,333	$234,323	$2,118,656	$4,833	($750,000)	$284,667	($8,786,000)	($7,127,844)
General/Ambulance/Pension Overhead Transfer	($750,000)		($750,000)		$750,000	$0	$0	$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0	$0	$0	$8,786,000	$8,786,000
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,134,333	$234,323	$1,368,656	$4,833	$0	$284,667	$0	$1,658,156

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				MAY 31, 2021			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$4,695,924	$1,404,273	$6,100,197	$232,632	$467,578	$927,585		$7,727,992
Building and other permits	124,428		124,428					124,428
Ambulance fees, net		326,707	326,707					326,707
Interest	12,548	2,422	14,970	664	748	3,713	12,686	32,781
Miscellaneous revenue	10,826	0	10,826		0		0	10,826
Rental Income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	0	0					0
TOTAL REVENUES	$4,843,726	$1,733,402	$6,577,128	$233,296	$468,326	$931,298	$12,686	$8,222,734
EXPENDITURES								
Bank service charges	$31	$423	$454					$454
Building maintenance	6,395	2,741	9,136					9,136
Depreciated assets - capital assets	0	0	0	0			0	0
Doctors fees & medical exams	875	375	1,250					1,250
Dues and subscriptions	6,244	2,429	8,673					8,673
Election expenses	18	8	26					26
Equipment maintenance & expensed	1,271	29,381	30,652					30,652
Equipment maintenance & expensed - IT	15,441		15,441					15,441
Equipment purchases and replacement	2,395	0	2,395				2,050,572	2,052,967
Gasoline and oil	12,384	5,307	17,691					17,691
Insurance - employee - medical & dental	500,959	215,552	716,511					716,511
Insurance - general	18,017	7,722	25,739					25,739
Miscellaneous expenses	1,262	618	1,880					1,880
Office supplies and expenses	7,391	3,168	10,559					10,559
Payroll taxes	162,083	66,841	228,924					228,924
Professional fees & services	24,639	30,137	54,776				0	54,776
Professional fees & services - GEMT		0	0					0
Rental Management Fee/repairs	0	0	0					0
Salaries	2,143,911	884,515	3,028,426					3,028,426
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	6,937	2,973	9,910					9,910
Training and education	8,928	4,258	13,186					13,186
Uniforms	21,773	9,331	31,104					31,104
Utilities	15,006	6,431	21,437	24,326				45,763
Vehicle maintenance & repairs	27,532	8,115	35,647					35,647
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	203,979				203,979
Pension Contribution					$1,320,621			1,320,621
Debt Service payments - principal + interest						1,129,625		1,129,625
TOTAL EXPENDITURES	$2,983,492	$1,280,325	4,263,817	$228,305	$1,320,621	$1,129,625	$2,050,572	$8,992,940
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,860,234	$453,077	$2,313,311	$4,991	($852,295)	($198,327)	($2,037,886)	($770,206)
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)	$1,110,234	$453,077	$1,563,311	$4,991	($102,295)	$0	($2,037,886)	($571,879)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				MAY 31, 2021			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($5,708,170)	($1,704,154)	($7,412,324)	($281,101)	($569,968)		$0	($9,120,675)
Building and other permits	(572)	0	(572)	0	0		0	(572)
Ambulance fees, net	0	(398,293)	(398,293)	0	0		0	(398,293)
Interest	(62,452)	(17,578)	(80,030)	(3,336)	(252)		2,686	(77,719)
Miscellaneous revenue	8,826	(4,300)	4,526	0	0		0	4,526
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	(120,000)	(120,000)	0	0		0	(120,000)
TOTAL REVENUES	($5,762,368)	($2,244,325)	($8,006,693)	($284,437)	($570,220)	$0	$2,686	($9,712,733)
EXPENDITURES								
Bank service charges	($169)	($1,077)	($1,246)	$0	$0		$0	($1,246)
Building maintenance	(35,185)	(15,079)	(50,264)	0	0		0	(50,264)
Depreciated assets - capital assets	0	0	0	0	0		0	0
Doctors fees & medical exams	(34,125)	(14,625)	(48,750)	0	0		0	(48,750)
Dues and subscriptions	(16,401)	(6,258)	(22,659)	0	0		0	(22,659)
Election expenses	(7,332)	(3,142)	(10,474)	0	0		0	(10,474)
Equipment maintenance & expensed	(55,034)	(88,839)	(143,873)	0	0		0	(143,873)
Equipment maintenance & expensed - IT	(95,059)	0	(95,059)	0	0		0	(95,059)
Equipment purchases and replacement	(6,405)	0	(6,405)	0	0		(6,745,428)	(6,751,833)
Gasoline and oil	(25,766)	(11,043)	(36,809)	0	0		0	(36,809)
Insurance - employee - medical & dental	(975,061)	(417,028)	(1,392,089)	0	0		0	(1,392,089)
Insurance - general	(423,333)	(181,428)	(604,761)	0	0		0	(604,761)
Miscellaneous expenses	(6,113)	(4,257)	(10,370)	0	0		0	(10,370)
Office supplies and expenses	(22,669)	(9,672)	(32,241)	0	0		0	(32,241)
Payroll taxes	(255,543)	(112,141)	(367,684)	0	0		0	(367,684)
Professional fees & services	(85,331)	(31,993)	(117,324)	0	0		0	(120,024)
Professional fees & services - GEMT	0	(55,000)	(55,000)	0	0		0	(55,000)
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(3,387,849)	(1,382,525)	(4,770,374)	0	0		0	(4,770,374)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(13,013)	(5,577)	(18,590)	0	0		0	(18,590)
Training and education	(84,132)	(57,882)	(142,014)	0	0		0	(142,014)
Uniforms	(85,687)	(34,259)	(119,946)	0	0		0	(119,946)
Utilities	(31,194)	(13,369)	(44,563)	(82,574)	0		0	(127,137)
Vehicle maintenance & repairs	(89,468)	(16,385)	(105,853)	0	0		0	(105,853)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	(202,021)	0		0	(202,021)
Pension Contribution	0	0	0	0	(467,925)		0	(467,925)
Debt Service payments - principal + interest						(368,375)		(368,375)
TOTAL EXPENDITURES	($5,738,269)	($2,463,079)	($8,201,348)	($284,595)	($467,925)	($368,375)	($6,745,428)	($16,070,371)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($24,099)	$218,754	$194,655	$158	($102,295)	$368,375	$6,748,114	$6,357,638

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				MAY 31, 2021			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	45.14%	45.18%	45.14%	45.28%	45.07%			45.87%
Building and other permits	99.54%		99.54%					99.54%
Ambulance fees, net		45.06%	45.06%					45.06%
Interest	16.73%	12.11%	15.76%	16.60%			126.86%	29.67%
Miscellaneous revenue	641.30%	0.00%	171.84%					171.84%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	45.67%	43.58%	45.10%	45.06%	45.09%		126.86%	45.85%
EXPENDITURES								
Bank service charges	15.50%		26.71%					26.71%
Building maintenance	15.38%	15.38%	15.38%					15.38%
Depreciated assets - capital assets								
Doctors fees & medical exams	2.50%	2.50%	2.50%					2.50%
Dues and subscriptions	27.57%	27.96%	27.68%					27.68%
Election expenses								
Equipment maintenance & expensed	2.26%	24.85%	17.56%					17.56%
Equipment maintenance & expensed - IT	13.97%		13.97%					13.97%
Equipment purchases and replacement							23.31%	23.32%
Gasoline and oil	32.46%	32.46%	32.46%					32.46%
Insurance - employee - medical & dental	33.94%	34.08%	33.98%					33.98%
Insurance - general	4.08%	4.08%	4.08%					4.08%
Miscellaneous expenses	17.11%	12.68%	15.35%					15.35%
Office supplies and expenses	24.67%	24.67%	24.67%					24.67%
Payroll taxes	38.61%	37.35%	38.37%					38.37%
Professional fees & services	22.41%	48.51% ✓	31.83%					31.34%
Professional fees & services - GEMT		0.00%	0.00%					0.00%
Rental Management Fee/repairs								
Salaries	38.76%	39.02%	38.83%					38.83%
Salaries - OT								
Supplies - cleaning & laundry	34.77%	34.77%	34.77%					34.77%
Training and education	9.59%	6.85%	8.50%					8.50%
Uniforms	20.26%	21.41%	20.59%					20.59%
Utilities	32.48%	32.48%	32.48%	22.76%				26.47%
Vehicle maintenance & repairs	23.53%	33.12%	25.19%					25.19%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				50.24%	✓			50.24%
Pension Contribution					73.84%	✓	✓	73.84%
Debt Service payments - principal + interest						75.41%	✓	75.41%
TOTAL EXPENDITURES	34.21%	✓ 34.20%	✓ 34.21%	✓ 44.51%	✓ 73.84%	✓ 75.27%	✓ 23.31%	✓ 35.88%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			MAY 31, 2021	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$4,695,924	$10,404,094	($5,708,170)	45.14%
Building and other permits	124,428	125,000	(572)	99.54%
Interest	12,548	75,000	(62,452)	16.73%
Miscellaneous revenue	10,826	2,000	8,826	541.30%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$4,843,726	$10,606,094	($5,762,368)	45.67%
EXPENDITURES				
Bank service charges	$31	$200	($169)	15.50%
Building maintenance	6,395	41,580	(35,185)	15.38%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	875	35,000	(34,125)	2.50%
Dues and subscriptions	6,244	22,645	(16,401)	27.57%
Election expenses	18	7,350	(7,332)	0.24%
Equipment maintenance & expensed	1,271	56,305	(55,034)	2.26%
Equipment maintenance & expensed - IT	15,441	110,500	(95,059)	13.97%
Equipment purchases and replacement	2,395	8,800	(6,405)	27.22%
Gasoline and oil	12,384	38,150	(25,766)	32.46%
Insurance - employee - medical & dental	500,959	1,476,020	(975,061)	33.94%
Insurance - general	18,017	441,350	(423,333)	4.08%
Miscellaneous expenses	1,262	7,375	(6,113)	17.11%
Office supplies and expenses	7,391	29,960	(22,569)	24.67%
Payroll taxes	162,083	417,626	(255,543)	38.81%
Professional fees & services	24,639	109,970	(85,331)	22.41%
Rental Management Fee/repairs		0	0	
Salaries	2,143,911	5,531,760	(3,387,849)	38.76%
Salaries - OT		0	0	
Supplies - cleaning & laundry	6,937	19,950	(13,013)	34.77%
Training and education	8,928	93,060	(84,132)	9.59%
Uniforms	21,773	107,460	(85,687)	20.26%
Utilities	15,006	46,200	(31,194)	32.48%
Vehicle maintenance & repairs	27,532	117,000	(89,468)	23.53%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$2,983,492	$8,721,761	($5,738,269)	34.21%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,860,234	$1,884,333	(24,099)	98.72%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
TOTAL OVERHEAD TRANSFERS	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	0	$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,110,234	$1,134,333	($24,099)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			MAY 31, 2021	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,404,273	$3,108,427	($1,704,154)	45.18%
Ambulance fees, net	326,707	725,000	(398,293)	45.06%
Interest	2,422	20,000	(17,578)	12.11%
Miscellaneous revenue	0	4,300	(4,300)	0.00%
COVID-19 Stimulus	0		0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$1,733,402	$3,977,727	($2,244,325)	43.58%
EXPENDITURES				
Bank service charges	$423	$1,500	($1,077)	28.20%
Building maintenance	2,741	17,820	(15,079)	15.38%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	375	15,000	(14,625)	2.50%
Dues and subscriptions	2,429	8,687	(6,258)	27.96%
Election expenses	8	3,150	(3,142)	0.25%
Equipment maintenance & expensed	29,381	118,220	(88,839)	24.85%
Equipment purchases and replacement		0	0	
Gasoline and oil	5,307	16,350	(11,043)	32.46%
Insurance - employee - medical & dental	215,552	632,580	(417,028)	34.08%
Insurance - general	7,722	189,150	(181,428)	4.08%
Miscellaneous expenses	618	4,875	(4,257)	12.68%
Office supplies and expenses	3,168	12,840	(9,672)	24.67%
Payroll taxes	66,841	178,982	(112,141)	37.35%
Professional fees & services	30,137	62,130	(31,993)	48.51%
Professional fees & services - GEMT		55,000	(55,000)	0.00%
Rental Management Fee/repairs		0	0	
Salaries	884,515	2,267,040	(1,382,525)	39.02%
Salaries - OT		0	0	
Supplies - cleaning & laundry	2,973	8,550	(5,577)	34.77%
Training and education	4,258	62,140	(57,882)	6.85%
Uniforms	9,331	43,590	(34,259)	21.41%
Utilities	6,431	19,800	(13,369)	32.48%
Vehicle maintenance & repairs	8,115	24,500	(16,385)	33.12%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$1,280,325	$3,743,404	($2,463,079)	34.20%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$453,077	$234,323	$218,754	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$453,077	$234,323	$218,754	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			MAY 31, 2021	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$467,578	$1,037,546	($569,968)	45.07%
Interest	748	1,000	(252)	74.80%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$468,326	$1,038,546	($570,220)	45.09%
EXPENDITURES				
Pension Fund	$1,320,621	$1,788,546	($467,925)	73.84%
TOTAL EXPENDITURES	$1,320,621	$1,788,546	($467,925)	73.84%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($852,295)	($750,000)	($102,295)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($102,295)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			MAY 31, 2021	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$232,632	$513,733	($281,101)	45.28%
Interest	664	4,000	(3,336)	16.60%
TOTAL REVENUES	$233,296	$517,733	($284,437)	45.06%
EXPENDITURES				
Dispatching fees	$203,979	$406,000	($202,021)	50.24%
Telephone	7,722	24,000	(16,278)	32.18%
Communication expenses	16,604	82,900	(66,296)	20.03%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$228,305	$512,900	($284,595)	44.51%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	$4,991	$4,833	$158	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	$4,991	$4,833	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			MAY 31, 2021	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$927,585	$1,784,867	($857,282)	51.97%
Interest	3,713	500	3,213 ✓	742.60%
TOTAL REVENUES	$931,298	$1,785,367	($854,069)	52.16%
EXPENDITURES				
Debt Service	$1,129,625	$1,498,000	($368,375)	75.41%
Professional fees	318	2,700	(2,382)	
TOTAL EXPENDITURES	$1,129,943	$1,500,700	($370,757)	75.29%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($198,645)	$284,667	($483,312)	-69.78%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($198,645)	$284,667	$0	-69.78%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			MAY 31, 2021	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	12,686	10,000	$2,686	✓ 126.86%
TOTAL REVENUES	$12,686	$10,000	$2,686	✓ 126.86%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	2,084	0	2,084	
Professional Fees	0		0	
Buildings	2,048,488	8,796,000	(6,747,512)	23.29%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$2,050,572	$8,796,000	($6,745,428)	23.31%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	($2,037,886)	($8,786,000)	$6,748,114	23.19%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$8,786,000	($8,786,000)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	($2,037,886)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		MAY 31, 2021	PAGE 15
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$4,695,924	$6,607,000	**($1,911,076)**	-28.93%
Building and other permits	124,428	60,387	**64,041**	106.05%
Interest	12,548	62,524	**(49,976)**	-79.93%
Miscellaneous revenue	10,826	2,675	8,151	304.71%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$4,843,726	$6,732,586	**($1,888,860)**	-28.06%
EXPENDITURES				
Bank service charges	$31	$22	$9	40.91%
Building maintenance	6,395	19,066	**(12,671)**	-66.46%
Depreciated assets - capital assets	0	49,369	**(49,369)**	-100.00%
Doctors fees & medical exams	875	574	301	52.44%
Dues and subscriptions	6,244	3,748	2,496	66.60%
Election expenses	18		18	
Equipment maintenance & expensed	1,271	4,106	(2,835)	-69.05%
Equipment maintenance & expensed - IT	15,441	36,475	**(21,034)**	-57.67%
Equipment purchases and replacement	2,395	28,117	**(25,722)**	-91.48%
Gasoline and oil	12,384	11,262	1,122	9.96%
Insurance - employee - medical & dental	500,959	486,321	**14,638**	3.01%
Insurance - general	18,017	14,182	3,835	27.04%
Miscellaneous expenses	1,262	2,220	(958)	-43.15%
Office supplies and expenses	7,391	6,896	495	7.18%
Payroll taxes	162,083	150,830	**11,253**	7.46%
Professional fees & services	24,639	48,024	**(23,385)**	-48.69%
Rental Management Fee/repairs	0		0	
Salaries	2,058,202	1,943,551	**114,651**	5.90%
Salaries - OT	85,709	55,607	**30,102**	54.13%
Supplies - cleaning & laundry	6,937	4,828	2,109	43.68%
Training and education	8,928	11,927	(2,999)	-25.14%
Uniforms	21,773	23,940	(2,167)	-9.05%
Utilities	15,006	13,552	1,454	10.73%
Vehicle maintenance & repairs	27,532	49,541	**(22,009)**	-44.43%
Work Comp Claims	0	1,368	(1,368)	
TOTAL EXPENDITURES	$2,983,492	$2,965,526	**$17,966**	0.61%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,860,234	$3,767,060	($1,906,826)	-50.62%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	**$0**	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,110,234	$3,017,060	($1,906,826)	-63.20%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		MAY 31, 2021	PAGE 16
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$1,404,273	$1,973,252	**($568,979)**	-28.83%
Ambulance fees, net	326,707	301,402	**25,305**	8.40%
Interest	2,422	17,401	**(14,979)**	-86.08%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	0	19,129	**(19,129)**	-100.00%
GEMT revenue	0	279,547	**(279,547)**	-100.00%
TOTAL REVENUES	$1,733,402	$2,590,731	**($857,329)**	**-33.09%**
EXPENDITURES				
Bank service charges	$423	$441	($18)	-4.08%
Building maintenance	2,741	8,171	(5,430)	-66.45%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	375	246	129	52.44%
Dues and subscriptions	2,429	1,591	838	52.67%
Election expenses	8		8	
Equipment maintenance & expensed	29,381	32,264	(2,883)	-8.94%
Equipment purchases and replacement	0		0	
Gasoline and oil	5,307	4,827	480	9.94%
Insurance - employee - medical & dental	215,552	208,545	7,007	3.36%
Insurance - general	7,722	6,078	1,644	27.05%
Miscellaneous expenses	618	951	(333)	-35.02%
Office supplies and expenses	3,168	2,955	213	7.21%
Payroll taxes	66,841	62,539	4,302	6.88%
Professional fees & services	30,137	37,805	(7,668)	-20.28%
Professional fees & services - GEMT	0	102,256	**(102,256)**	-100.00%
Rental Management Fee/repairs	0		0	
Salaries	847,783	805,279	**42,504**	5.28%
Salaries - OT	36,732	23,832	**12,900**	54.13%
Supplies - cleaning & laundry	2,973	2,046	927	45.31%
Training and education	4,258	9,686	(5,428)	-56.04%
Uniforms	9,331	10,260	(929)	-9.05%
Utilities	6,431	5,808	623	10.73%
Vehicle maintenance & repairs	8,115	4,654	3,461	74.37%
Work Comp Claims	0	586	(586)	-100.00%
TOTAL EXPENDITURES	$1,280,325	$1,330,820	**($50,495)**	**-3.79%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$453,077	$1,259,911	($806,834)	**-64.04%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$453,077	$1,259,911	($806,834)	-64.04%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			MAY 31, 2021	PAGE 17
CASH RESERVES AS OF MAY 31, 2021	ACTUAL MAY 31, 2021	ACTUAL MAY 31, 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$6,229,820.09	$14,033,561.89	($7,803,741.80)	-55.61%
Simmons Bank - Flexible Spending Account	14,183.19	16,937.98	(2,754.79)	-16.26%
Simmons Bank - Health Reimbursement Account	9,455.81	4,776.28	4,679.53	97.97%
Investment account - various	9,154,268.50	1,142,571.86	8,011,696.64	701.20%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$15,407,912.59	$15,198,033.01	$209,879.58	1.38%
AMBULANCE FUND:				
Simmons Bank - 3181	$2,124,576.85	$4,788,093.29	($2,663,516.44)	-55.63%
Meramec Valley Bank - Money Market	7,706.02	7,698.02	8.00	0.10%
Investment account	3,342,257.42	532,504.09	2,809,753.33	527.65%
COVID-19 Stimulus	0.00	19,129.57	(19,129.57)	-100.00%
TOTAL AMBULANCE FUND CASH BALANCES	$5,474,540.29	$5,347,424.97	$127,115.32	2.38%
TOTAL OPERATING FUND CASH BALANCES	$20,882,452.88	✓ $20,545,457.98	✓ $336,994.90	✓ 1.64%
LESS: Remaining 2021 Budget expenses, net	($8,201,348)	($7,909,769)	($291,579.00)	3.69%
ESTIMATED CASH RESERVE	**$12,681,105**	✓ **$12,635,689**	✓ **$45,415.90**	✓ 0.36%

2021

				Average Rate	0.049%	0.049%	0.049%	0.050%	0.054%	0.020%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.100%	0.100%	0.100%	0.100%	0.100%							
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%	0.250%	0.250%	0.250%	0.250%							
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%	0.250%	0.250%	0.250%							
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.250%	0.250%	0.250%							
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.250%	0.250%	0.250%							
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.070%	0.070%	0.070%	0.050%	0.050%							
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%	0.250%	0.250%	0.250%	0.250%							
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%	0.250%	0.250%	0.250%	0.250%							
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	0.500%	0.500%	0.500%							
Fenton FPD	Ambulance	Simmons Bank	9742	COVID-19	0.000%	0.000%	0.000%	0.000%	0.000%							

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com
Period Ending:

	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
12/31/2020	*****	*****	*****	*****	****
6/30/2020	*****	*****	*****	*****	****
3/31/2020	*****	*****	*****	*****	****
12/31/2019	*****	*****	*****	*****	****
9/30/2019	*****	*****	*****	*****	****
6/30/2019	*****	*****	*****	*****	****
3/31/2019	*****	*****	*****	*****	****
12/31/2018	*****	*****	****	*****	****

BankRate.com
Period Ending:

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

DepositAccounts.com
Period Ending:

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

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

Health

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

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

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

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

Assets and Liabilities		
Assets	Q4 2020	$32.81B
	vs Q4 2019	*$25.9EB*
Loans	Q4 2020	$16.15B
	vs Q4 2019	*$14.59B*
Deposits	Q4 2020	$27.12B
	vs Q4 2019	*$20.84B*
Equity Capital	Q4 2020	$3.08B
	vs Q4 2019	*$2.69B*
Loan Loss Allowance	Q4 2020	$220.8MM
	vs Q4 2019	*$160.7MM*
Unbacked Noncurrent Loans	Q4 2020	$43.5MM
	vs Q4 2019	*$20.38MM*
Real Estate Owned	Q4 2020	$2.9MM
	vs Q4 2019	*$3.9MM*

Health

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q4 2020	$22.31B
	vs Q4 2019	$17.66B
Loans	Q4 2020	$12.80B
	vs Q4 2019	$12.58B
Deposits	Q4 2020	$17.16B
	vs Q4 2019	$13.13B
Equity Capital	Q4 2020	$3.15B
	vs Q4 2019	$2.62B
Loan Loss Allowance	Q4 2020	$238.0MM
	vs Q4 2019	$67.40MM
Unbacked Noncurrent Loans	Q4 2020	$109.6MM
	vs Q4 2019	$91.6MM
Real Estate Owned	Q4 2020	$18.4MM
	vs Q4 2019	$16.96MM

Health

Data as of Q3 2020

Learn why bank health matters

Health Grade Components

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

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

Overall	
NCUA #	63789
Year Chartered	1948
Employees	66
Primary Regulator	

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

Assets and Liabilities		
Assets	Q3 2020	$358.4MM
	vs Q3 2019	$301.6MM
Loans	Q3 2020	$284.9MM
	vs Q3 2019	$251.2MM
Deposits	Q3 2020	$280.9MM
	vs Q3 2019	$227.3MM
Equity Capital	Q3 2020	$31.3MM
	vs Q3 2019	$29.4MM
Loan Loss Allowance	Q3 2020	$1.8MM
	vs Q3 2019	$1.7MM
Unbacked Noncurrent Loans	Q3 2020	$2.8MM
	vs Q3 2019	$2.2MM
Real Estate Owned	Q3 2020	$80.00K
	vs Q3 2019	$0

Health

Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

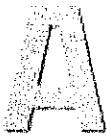
The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2020 Academy Bank had $23.77 million in non-current loans and owned real-estate with $389.82 million in equity and loan loss allowances on hand to cover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

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

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

Assets and Liabilities		
Assets	Q4 2020	$2.29B
	vs Q4 2019	$2.10B
Loans	Q4 2020	$1.62B
	vs Q4 2019	$1.56B
Deposits	Q4 2020	$1.87B
	vs Q4 2019	$1.75B
Equity Capital	Q4 2020	$356.2MM
	vs Q4 2019	$267.78MM
Loan Loss Allowance	Q4 2020	$33.6MM
	vs Q4 2019	$15.83MM
Unbacked Noncurrent Loans	Q4 2020	$23.8MM
	vs Q4 2019	$10.34MM
Real Estate Owned	Q4 2020	$0
	vs Q4 2019	$7.16MM

Health



Data as of Q4 2020

Learn why bank health matters

Health Grade Components

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

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

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

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

Assets and Liabilities		
Assets	Q4 2020	$138.9MM
	vs Q4 2019	$123.5MM
Loans	Q4 2020	$114.8MM
	vs Q4 2019	$101.7MM
Deposits	Q4 2020	$112.7MM
	vs Q4 2019	$100.4MM
Equity Capital	Q4 2020	$11.3MM
	vs Q4 2019	$10.4MM
Loan Loss Allowance	Q4 2020	$1.5MM
	vs Q4 2019	$963.00K
Unbacked Noncurrent Loans	Q4 2020	$0
	vs Q4 2019	$0
Real Estate Owned	Q4 2020	$516.00K
	vs Q4 2019	$510.00K

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

2021 Calls					2020 Calls			
Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
56	314	11	381	Jan	68	317	10	395
87	291	6	384	Feb	61	308	10	379
68	311	1	380	Mar	51	282	11	344
71	337	9	417	Apr	51	267	11	329
60	314	9	383	May	54	254	5	313
			-	Jun	80	264	10	354
			-	Jul	75	323	11	409
			-	Aug	77	336	6	419
			-	Sep	73	343	7	423
			-	Oct	69	340	7	416
			-	Nov	49	397	7	453
			-	Dec	80	342	9	431
342	1,567	36	1,945	TOTAL	788	3,773	104	4,665
68.40	**313.40**	**7.20**	**381.80**	AVG	**65.67**	**314.42**	**8.67**	**380.08**

DIFFERENCE in Calls					DIFFERENCE Percentage			
Fire	EMS	Other	Total		Fire	EMS	Other	Total
-12	-3	1	-14	Jan	-18%	-1%	10%	-4%
26	-17	-4	5	Feb	43%	-6%	-40%	1%
17	29	-10	36	Mar	33%	10%	-91%	10%
20	70	-2	88	Apr	39%	26%	-18%	27%
6	60	4	70	May	11%	24%	80%	22%
				Jun				
				Jul				
				Aug				
				Sep				
				Oct				
				Nov				
				Dec				
57	**139**	**-11**	**185**	TOTAL	**7%**	**4%**	**-11%**	**4%**
3	**-1**	**-1**	**2**	AVG	**4%**	**0%**	**-17%**	**0%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

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12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	28%
Medicare Advantage	27%
Insurance	18%
Medicaid	3%
Medicaid MCO	4%
Patient	19%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	98%
Medicare Advantage	95%
Insurance	81%
Medicaid	93%
Medicaid MCO	86%
Patient	2%
Facility	0%
Other Govt. Payers	51%
TPL	96%

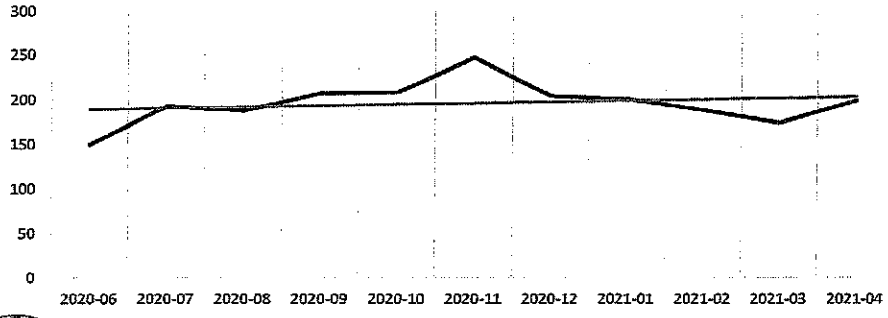
Cash Per Trip

6-12 Month Mature Average

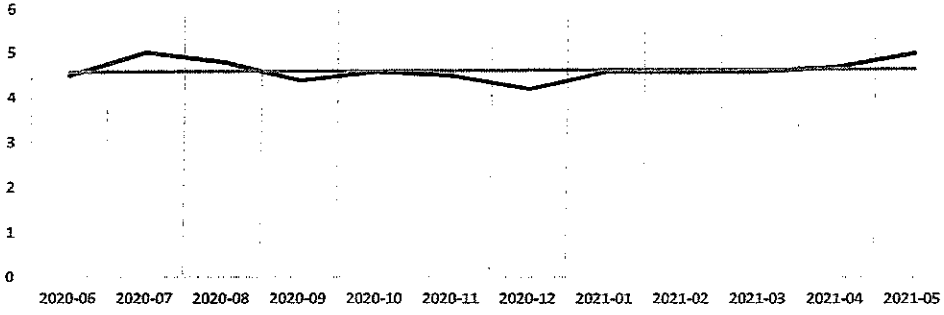
Primary Payor	CPT
Medicare	$ 440.55
Medicare Advantage	$ 309.49
Insurance	$ 468.94
Medicaid	$ 422.15
Medicaid MCO	$ 372.95
Patient	$ 12.56
Facility	$ -
Other Govt. Payers	$ 285.69
TPL	$ 675.99

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-06	149	116,830.14	51,795.91	65,034.23	-	42,378.17	20,925.36	-	1,730.70	784.09	436.47	284.42	65.2%
2020-07	192	156,191.36	63,762.03	92,429.33	(1.00)	63,058.88	26,351.01	764.66	3,785.10	813.50	481.40	324.45	67.4%
2020-08	187	151,978.36	66,262.29	85,716.07	(0.01)	57,083.23	24,671.11	273.27	4,235.01	812.72	458.37	303.80	66.3%
2020-09	207	168,219.26	74,718.61	93,500.65	(6.77)	69,215.61	19,572.79	938.15	5,657.17	812.65	451.69	329.84	73.0%
2020-10	208	168,532.21	78,293.42	90,238.79	(0.01)	68,405.64	13,914.28	-	7,918.88	810.25	433.84	328.87	75.8%
2020-11	247	200,651.00	86,057.23	114,593.77	-	91,540.29	14,461.11	-	8,592.37	812.35	463.94	370.61	79.9%
2020-12	204	165,277.21	78,762.36	86,514.85	(36.08)	65,606.66	10,273.47	130.46	10,801.26	810.18	424.09	320.96	75.7%
2021-01	200	161,883.21	74,490.26	87,392.95	-	59,716.54	1,604.00	-	26,072.41	809.42	436.96	298.58	68.3%
2021-02	187	150,873.05	58,663.78	92,209.27	-	47,130.24	3,956.00	-	41,123.03	806.81	493.10	252.03	51.1%
2021-03	173	140,415.00	52,730.00	87,685.00	-	45,936.21	2,395.00	-	39,353.79	811.65	506.85	265.53	52.4%
2021-04	198	159,787.21	35,459.54	124,327.67	-	31,155.73	734.40	-	92,437.54	807.01	627.92	157.35	25.1%
2021-05	141	114,454.00	6,084.49	108,369.51	-	3,716.74	737.00	-	103,915.77	811.73	768.58	26.36	3.4%
Totals	2,293	1,855,092.01	727,079.92	1,128,012.09	(43.87)	644,943.94	139,595.53	2,106.54	345,623.03	809.02	491.94	280.35	57.0%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-06	31	24,881.74	11,766.41	13,115.33	-	12,946.58	88.79	-	79.96	802.64	423.08	417.63	98.7%
2020-07	50	40,874.84	18,437.76	22,437.08	-	21,832.00	95.52	-	509.56	817.50	448.74	436.64	97.3%
2020-08	43	34,887.26	15,641.92	19,245.34	-	18,898.79	188.29	105.27	263.53	811.33	447.57	437.06	97.7%
2020-09	61	49,006.00	22,085.44	26,920.56	-	26,567.93	183.40	-	169.23	803.38	441.32	435.54	98.7%
2020-10	53	43,077.00	18,621.27	24,455.73	-	23,560.21	-	-	895.52	812.77	461.43	444.53	96.3%
2020-11	92	75,436.00	33,328.53	42,107.47	-	41,679.68	129.67	-	298.12	819.96	457.69	453.04	99.0%
2020-12	66	53,721.00	24,413.19	29,307.81	-	29,066.39	-	-	241.42	813.95	444.06	440.40	99.2%
2021-01	48	39,536.00	16,103.15	23,432.85	-	19,871.72	-	-	3,561.13	823.67	488.18	413.99	84.8%
2021-02	47	37,820.42	15,821.52	21,998.90	-	18,147.79	1,478.00	-	2,373.11	804.69	468.06	386.12	82.5%
2021-03	45	35,753.00	15,386.34	20,366.66	-	16,358.20	-	-	4,008.46	794.51	452.59	363.52	80.3%
2021-04	40	32,473.00	10,869.72	21,603.28	-	11,212.47	-	-	10,390.81	811.83	540.08	280.31	51.9%
2021-05	36	29,007.00	1,171.07	27,835.93	-	1,084.32	-	-	26,751.61	805.75	773.22	30.12	3.9%
Totals	612	496,473.26	203,646.32	292,826.94	-	241,226.08	2,163.67	105.27	49,542.46	811.23	478.48	393.99	82.3%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-06	37	28,982.48	16,758.18	12,224.30	-	10,989.30	1,015.00	-	220.00	783.31	330.39	297.01	89.9%
2020-07	36	28,811.84	17,520.10	11,291.74	-	10,731.01	560.73	-	(0.00)	800.33	313.66	298.08	95.0%
2020-08	57	45,519.05	27,644.71	17,874.34	(0.01)	17,029.35	845.00	-	-	798.58	313.58	298.76	95.3%
2020-09	58	46,621.42	26,388.51	20,232.91	-	18,889.09	576.46	37.64	805.00	803.82	348.84	325.03	93.2%
2020-10	63	50,763.21	31,240.73	19,522.48	(0.01)	18,037.97	1,124.00	-	360.52	805.77	309.88	286.32	92.4%
2020-11	73	59,386.00	34,606.54	24,779.46	-	24,634.46	-	-	145.00	813.51	339.44	337.46	99.4%
2020-12	65	52,337.00	32,048.58	20,288.42	-	20,326.41	92.47	130.46	(0.00)	805.18	312.13	310.71	99.5%
2021-01	66	53,137.00	34,705.35	18,431.65	-	16,165.08	-	-	2,266.57	805.11	279.27	244.93	87.7%
2021-02	50	39,922.42	24,614.43	15,307.99	-	14,284.37	-	-	1,023.62	798.45	306.16	285.69	93.3%
2021-03	46	37,711.00	21,871.98	15,839.02	-	12,441.02	-	-	3,398.00	819.80	344.33	270.46	78.5%
2021-04	53	43,983.00	14,359.91	29,623.09	-	9,364.12	-	-	20,258.97	829.87	558.93	176.68	31.6%
2021-05	30	24,115.00	3,524.18	20,590.82	-	1,698.82	-	-	18,892.00	803.83	686.36	56.63	8.3%
Totals	634	511,289.42	285,283.20	226,006.22	(0.02)	174,591.00	4,213.66	168.10	47,369.68	806.45	356.48	275.11	77.2%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-06	30	23,933.48	8,205.33	15,728.15	-	9,905.80	5,187.35	-	635.00	797.78	524.27	330.19	63.0%
2020-07	45	37,066.63	9,769.41	27,297.22	-	21,866.35	4,625.13	764.66	1,570.40	823.70	606.60	468.93	77.3%
2020-08	38	31,376.63	12,050.00	19,326.63	-	17,285.54	1,410.61	168.00	798.48	825.70	508.60	450.46	88.6%
2020-09	32	26,607.84	8,919.73	17,688.11	(6.77)	14,984.81	2,133.93	468.49	1,044.63	831.50	552.75	453.64	82.1%
2020-10	33	26,947.00	6,167.96	20,779.04	-	16,912.92	1,135.28	-	2,730.84	816.58	629.67	512.51	81.4%
2020-11	33	26,652.00	4,954.63	21,697.37	-	19,391.68	584.44	-	1,721.25	807.64	657.50	587.63	89.4%
2020-12	27	22,228.00	9,001.50	13,226.50	(36.08)	8,335.97	1,549.00	-	3,377.61	823.26	489.87	308.74	63.0%
2021-01	43	34,636.00	10,101.22	24,534.78	-	18,139.07	-	-	6,395.71	805.49	570.58	421.84	73.9%
2021-02	37	30,591.00	8,266.13	22,324.87	-	8,492.78	-	-	13,832.09	826.78	603.37	229.53	38.0%
2021-03	36	29,363.00	8,463.45	20,899.55	-	10,749.23	-	-	10,150.32	815.64	580.54	298.59	51.4%
2021-04	38	30,825.21	5,003.83	25,821.38	-	5,002.22	734.40	-	20,084.76	811.19	679.51	131.64	19.4%
2021-05	27	22,179.00	1,023.53	21,155.47	-	581.31	-	-	20,574.16	821.44	783.54	21.53	2.7%
Totals	419	342,405.79	91,926.72	250,479.07	(42.85)	151,647.68	17,360.14	1,401.15	82,915.25	817.20	597.80	358.58	60.0%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-06	7	5,600.00	2,744.87	2,855.13	-	2,855.13	-	-	-	800.00	407.88	407.88	100.0%
2020-07	8	6,150.00	2,981.36	3,168.64	-	3,168.64	-	-	-	768.75	396.08	396.08	100.0%
2020-08	2	1,624.00	1,228.71	395.29	-	395.29	-	-	-	812.00	197.65	197.65	100.0%
2020-09	5	4,905.00	1,520.00	3,385.00	-	2,180.69	774.00	-	430.31	981.00	677.00	436.14	64.4%
2020-10	8	6,700.00	2,818.23	3,881.77	-	3,881.77	-	-	-	837.50	485.22	485.22	100.0%
2020-11	8	6,647.00	3,086.71	3,560.29	-	3,560.29	-	-	-	830.88	445.04	445.04	100.0%
2020-12	8	6,359.21	2,418.46	3,940.75	-	3,238.75	-	-	702.00	794.90	492.59	404.84	82.2%
2021-01	7	5,519.00	2,249.54	3,269.46	-	2,448.46	-	-	821.00	788.43	467.07	349.78	74.9%
2021-02	7	5,494.00	2,325.34	3,168.66	-	2,350.66	-	-	818.00	784.86	452.67	335.81	74.2%
2021-03	8	6,631.00	2,264.16	4,366.84	-	2,811.84	-	-	1,555.00	828.88	545.86	351.48	64.4%
2021-04	8	6,257.00	1,679.29	4,577.71	-	2,155.71	-	-	2,422.00	782.13	572.21	269.46	47.1%
2021-05	7	5,580.00	365.71	5,214.29	-	352.29	-	-	4,862.00	797.14	744.90	50.33	6.8%
Totals	83	67,466.21	25,682.38	41,783.83	-	29,399.52	774.00	-	11,610.31	812.85	503.42	354.21	70.4%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-06	9	7,310.00	3,808.95	3,501.05	-	3,501.05	-	-	-	812.22	389.01	389.01	100.0%
2020-07	9	7,275.21	3,858.96	3,416.25	-	3,416.25	-	-	-	808.36	379.58	379.58	100.0%
2020-08	7	5,710.00	2,733.74	2,976.26	-	2,976.26	-	-	-	815.71	425.18	425.18	100.0%
2020-09	9	7,342.00	3,272.30	4,069.70	-	2,617.70	700.00	-	752.00	815.78	452.19	290.86	64.3%
2020-10	10	8,053.00	3,476.72	4,576.28	-	3,862.28	-	-	714.00	805.30	457.63	386.23	84.4%
2020-11	6	4,694.00	1,592.82	3,101.18	-	2,274.18	-	-	827.00	782.33	516.86	379.03	73.3%
2020-12	6	4,882.00	2,103.63	2,778.37	-	2,778.37	-	-	-	813.67	463.06	463.06	100.0%
2021-01	5	4,159.00	2,598.86	1,560.14	-	1,560.14	-	-	-	831.80	312.03	312.03	100.0%
2021-02	7	5,723.00	2,471.76	3,251.24	-	2,522.24	-	-	729.00	817.57	464.46	360.32	77.6%
2021-03	13	10,413.00	4,016.07	6,396.93	-	3,575.92	-	-	2,821.01	801.00	492.07	275.07	55.9%
2021-04	12	9,382.00	3,546.79	5,835.21	-	3,421.21	-	-	2,414.00	781.83	486.27	285.10	58.6%
2021-05	4	3,229.00	-	3,229.00	-	-	-	-	3,229.00	807.25	807.25	-	0.0%
Totals	97	78,172.21	33,480.60	44,691.61	-	32,505.60	700.00	-	11,486.01	805.90	460.74	335.11	72.7%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-06	33	24,570.44	8,177.52	16,392.92	-	1,244.96	14,634.22	-	513.74	744.56	496.76	37.73	7.6%
2020-07	41	33,375.84	10,578.21	22,797.63	-	22.86	21,069.63	-	1,705.14	814.04	556.04	0.56	0.1%
2020-08	39	32,031.42	6,631.21	25,400.21	-	-	22,227.21	-	3,173.00	821.32	651.29	-	0.0%
2020-09	39	31,075.00	11,882.00	19,193.00	-	1,532.00	15,205.00	-	2,456.00	796.79	492.13	39.28	8.0%
2020-10	37	29,756.00	15,716.00	14,040.00	-	-	11,655.00	-	2,385.00	804.22	379.46	-	0.0%
2020-11	34	26,976.00	8,488.00	18,488.00	-	-	13,747.00	-	4,741.00	793.41	543.76	-	0.0%
2020-12	29	23,388.00	8,777.00	14,611.00	-	-	8,632.00	-	5,979.00	806.48	503.83	-	0.0%
2021-01	30	24,056.21	8,732.14	15,324.07	-	1,532.07	1,604.00	-	12,188.00	801.87	510.80	51.07	10.0%
2021-02	35	28,089.21	4,831.00	23,258.21	-	-	2,478.00	-	20,780.21	802.55	664.52	-	0.0%
2021-03	23	18,798.00	728.00	18,070.00	-	-	2,395.00	-	15,675.00	817.30	785.65	-	0.0%
2021-04	45	35,304.00	-	35,304.00	-	-	-	-	35,304.00	784.53	784.53	-	0.0%
2021-05	36	29,511.00	-	29,511.00	-	-	737.00	-	28,774.00	819.75	819.75	-	0.0%
Totals	421	336,931.12	84,541.08	252,390.04	-	4,331.89	114,384.06	-	133,674.09	800.31	599.50	10.29	1.7%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

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

OTHER GOVT. PAYERS

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

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-06	2	1,552.00	334.65	1,217.35	-	935.35	-	-	282.00	776.00	608.68	467.68	76.8%
2020-07	2	1,828.00	253.36	1,574.64	-	1,574.64	-	-	-	914.00	787.32	787.32	100.0%
2020-08	1	830.00	332.00	498.00	-	498.00	-	-	-	830.00	498.00	498.00	100.0%
2020-09	2	1,847.00	245.57	1,601.43	-	2,033.45	-	432.02	-	923.50	800.72	800.72	100.0%
2020-10	3	2,403.00	252.51	2,150.49	-	2,150.49	-	-	-	801.00	716.83	716.83	100.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	2	1,547.00	-	1,547.00	-	1,860.77	-	-	(313.77)	773.50	773.50	930.39	120.3%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	2	1,666.00	333.60	1,332.40	-	1,332.40	-	-	-	833.00	666.20	666.20	100.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	2	1,563.00	-	1,563.00	-	-	-	-	1,563.00	781.50	781.50	-	0.0%
2021-05	1	833.00	-	833.00	-	-	-	-	833.00	833.00	833.00	-	0.0%
Totals	17	14,069.00	1,751.69	12,317.31	-	10,385.10	-	432.02	2,364.23	827.59	724.55	585.48	80.8%

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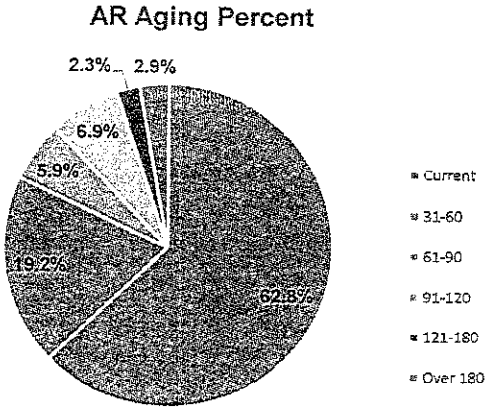
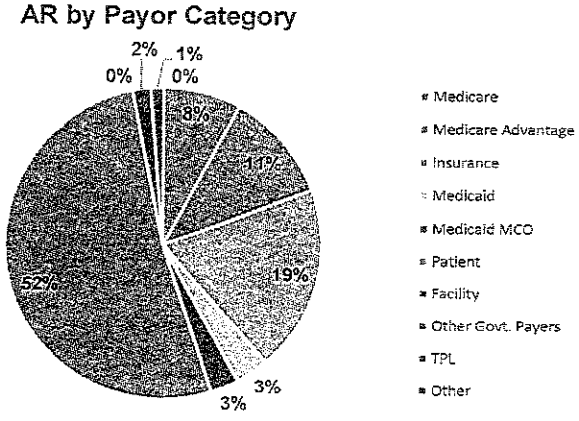
OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	25,560.00	2,445.00	-	-	(201.33)	913.00	28,716.67
Medicare Advantage	31,549.00	6,986.23	1,057.94	-	825.00	955.00	41,373.17
Insurance	57,791.44	8,035.03	1,578.00	-	3,052.73	502.78	70,959.98
Medicaid	11,039.95	429.50	803.00	-	-	-	12,272.45
Medicaid MCO	9,716.59	808.65	-	-	-	-	10,525.24
Patient	84,572.76	49,574.18	16,513.28	25,305.74	4,687.74	8,274.89	188,928.59
Facility	-	-	-	-	-	-	-
Other Govt. Payers	3,505.90	1,664.00	1,567.00	-	-	-	6,736.90
TPL	5,186.00	-	-	-	-	(206.83)	4,979.17
Other	-	-	-	-	-	-	-
Total	228,921.64	69,942.59	21,519.22	25,305.74	8,364.14	10,438.84	364,492.17





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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: May 31, 2021

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2021-01	417,903.01	123,845.21	90,949.82	32,895.39	(9.87)	77,729.49	30,633.82	-	342,444.96
2021-02	342,444.96	164,867.63	57,916.12	106,951.51	-	54,171.93	18,896.64	-	376,327.90
2021-03	376,327.90	178,144.42	90,801.50	87,342.92	(36.08)	76,905.50	21,121.77	(562.48)	366,242.11
2021-04	366,242.11	138,655.21	72,444.62	66,210.59	-	65,265.14	13,247.20	-	353,940.36
2021-05	353,940.36	151,016.00	66,289.00	84,727.00	269.21	58,252.94	15,653.04	-	364,492.17
FY Total	417,903.01	756,528.47	378,401.06	378,127.41	223.26	332,325.00	99,552.47	(562.48)	364,492.17

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

ASSETS

Current Assets			
Simmons Bank-General Account	$	6,229,820.09	
Simmons Bank-Flexible Spendin		14,183.19	
Simmons Bank-Health Reimburse		9,455.81	
Petty Cash		185.00	
Investment Account		9,154,268.50	
Taxes Receivable - Current		6,579,025.00	
Due From Ambulance		82,221.57	
Interest Receivable		6,009.00	
Prepaid Expenses		350,017.95	
Total Current Assets			22,425,186.11
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets			$ 22,425,186.11

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Accounts Payable	$	9,940.04	
Accrued Salaries Payable		81,648.00	
FSA Liability		978.48	
IRS Payroll Taxes W/H		8,164.35	
Total Current Liabilities			100,730.87
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax		2,202,060.00	
Total Deferred Inflows of Resources			2,202,060.00
Total Liabilities			2,302,790.87
Fund Balance			
Fund Bal-Equip and Veh Replace		2,000,000.00	
Fund Balance-Emergency Prepare		3,000,000.00	
FB Assigned - Future Pension O		3,000,000.00	
Nonspendable- Prepaid Expenses		350,017.95	
FB - Assigned - Future Operat		4,000,000.00	
Fund Balance - Unassigned		6,662,143.77	
Excess Revenue over (under) Ex		1,110,233.52	
Total Fund Balance			20,122,395.24
Total Liab., Def. Inflows & Fund Balance			$ 22,425,186.11

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 48,665.09	34.09	$ 4,695,924.36	96.95
Interest Income	1,331.87	0.93	12,547.25	0.26
Miscellaneous Revenue	0.00	0.00	211.00	0.00
Permit Revenue	92,772.00	64.98	124,428.00	2.57
Sale of Fixed Assets	0.00	0.00	10,615.00	0.22
Total Revenues	142,768.96	100.00	4,843,725.61	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	142,768.96	100.00	4,843,725.61	100.00
Expenditures				
Salaries	393,311.93	275.49	2,058,202.39	42.49
Salaries OT	17,802.85	12.47	85,708.55	1.77
Election Expenses	0.00	0.00	17.50	0.00
Payroll Taxes	30,834.62	21.60	162,083.36	3.35
Office Supplies	530.14	0.37	7,391.09	0.15
IT Expenses	3,043.50	2.13	15,440.70	0.32
Gas & Oil-Fuel	2,094.29	1.47	12,384.10	0.26
Bank Charges	2.80	0.00	30.80	0.00
Equipment Purchases	0.00	0.00	2,394.55	0.05
Dues & Subscriptions	0.00	0.00	6,243.85	0.13
Insurance - General	3,203.66	2.24	18,017.35	0.37
Insurance - Employee	98,814.19	69.21	500,959.05	10.34
Professional Fees	7,031.29	4.92	24,638.65	0.51
Building Maintenance	1,231.30	0.86	6,395.25	0.13
Equipment Maintenance	45.03	0.03	1,270.88	0.03
Vehicle Maintenance	16,536.74	11.58	27,532.40	0.57
Doctors Fees	350.00	0.25	875.00	0.02
Misc. Expenses	273.33	0.19	1,261.94	0.03
Training & Education	3,038.90	2.13	8,927.61	0.18
Uniforms	1,025.02	0.72	21,773.38	0.45
Supplies-Cleaning & Maint.	1,757.70	1.23	6,936.50	0.14
Utilities	1,755.27	1.23	15,007.19	0.31
Overhead Transfer	750,000.00	525.32	750,000.00	15.48
Total Expenditures	1,332,682.56	933.45	3,733,492.09	77.08
Excess Revenue over (under) Expenditur	$ (1,189,913.60)	(833.45)	$ 1,110,233.52	22.92

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 48,665.09	34.09	$ 4,695,924.36	96.95
Investment Interest	0.00	0.00	4,492.31	0.09
SB Health Reimburse Interest	0.27	0.00	1.69	0.00
SB-Flexible Spending Interest	0.00	0.00	5.66	0.00
SB-General Interest	1,331.60	0.93	8,047.59	0.17
Misc Income	0.00	0.00	211.00	0.00
Permit Revenue	125.00	0.09	2,789.00	0.06
Building Permits	92,547.00	64.82	120,586.00	2.49
Re-Occupancy Fees	100.00	0.07	1,053.00	0.02
Sale of Fixed Assets	0.00	0.00	10,500.00	0.22
Sale of Fixed Assets	0.00	0.00	115.00	0.00
Total Revenues	142,768.96	100.00	4,843,725.61	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	142,768.96	100.00	4,843,725.61	100.00
Expenditures				
Salaries-Firefighters	327,763.53	229.58	1,678,967.23	34.66
Salaries-Fire Chief	0.00	0.00	15,431.36	0.32
Salaries-Deputy Chiefs	40,135.00	28.11	223,013.98	4.60
Salaries-Admin Assistants	6,793.54	4.76	37,249.30	0.77
Salaries-Office Manager	4,281.76	3.00	23,498.72	0.49
Salaries-Fire Marshall	13,913.10	9.75	78,479.80	1.62
Salaries-Inspectors	425.00	0.30	1,562.00	0.03
Payroll Overtime-FF	16,588.80	11.62	75,030.21	1.55
Payroll Overtime-Deputy Chiefs	1,214.05	0.85	10,678.34	0.22
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
FICA/ Medicare	30,834.62	21.60	162,083.36	3.35
Marco	26.27	0.02	243.68	0.01
Office Source	0.00	0.00	831.21	0.02
Commerce Bank-VISA	200.28	0.14	4,431.32	0.09
MO Lawyers Media	0.00	0.00	86.24	0.00
MO Vocational Enterprises	12.80	0.01	12.80	0.00
ADP Screening Services	175.44	0.12	755.59	0.02
Rejis Commission	40.60	0.03	60.90	0.00
Summer One	42.50	0.03	862.60	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Grainger	12.32	0.01	12.32	0.00
Lowes	19.93	0.01	19.93	0.00
First Watch	575.50	0.40	2,877.50	0.06
Miken Technologies	0.00	0.00	9,970.10	0.21
Sikich	2,468.00	1.73	2,520.50	0.05
VISA	0.00	0.00	72.60	0.00
Sieveking	2,094.29	1.47	12,384.10	0.26
Simmons Bank Fees	2.80	0.00	30.80	0.00
Project Lifesaver	0.00	0.00	209.23	0.00
Mirion Technologies	0.00	0.00	2,185.32	0.05
MACFPD	0.00	0.00	2,450.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	395.85	0.01
NFPA	0.00	0.00	175.00	0.00
ICC	0.00	0.00	247.00	0.01
MABOI	0.00	0.00	105.00	0.00

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

	Current Month		Year to Date	
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.04
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
CPSA	0.00	0.00	896.00	0.02
McNeil & Company	0.00	0.00	2,459.80	0.05
Lakenan	105.00	0.07	210.00	0.00
Standard Insurance	3,098.66	2.17	15,475.71	0.32
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Delta Dental	6,427.37	4.50	31,942.01	0.66
United Healthcare	110,576.30	77.45	554,601.13	11.45
Eyemed	368.11	0.26	1,860.41	0.04
Quality Benefits	1,673.69	1.17	11,958.19	0.25
PAS	0.00	0.00	2,964.11	0.06
Insurance Reimbursements	(20,231.28)	(14.17)	(104,619.96)	(2.16)
Marsh & McLennan	0.00	0.00	2,253.16	0.05
Rognan & Associates	1,400.00	0.98	7,000.00	0.14
Spector, Wolfe, McLaughlin	947.10	0.66	6,814.50	0.14
Paylocity	574.11	0.40	3,140.57	0.06
Lockton	0.00	0.00	3,500.00	0.07
Aon Consulting	4,110.08	2.88	4,110.08	0.08
Sikich	0.00	0.00	73.50	0.00
Blue Chip Exterminating	32.20	0.02	469.00	0.01
Buildingstars	160.30	0.11	801.50	0.02
Commerce Bank-VISA	0.00	0.00	684.83	0.01
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	0.00	0.00	175.70	0.00
Scott Lee Heating	0.00	0.00	420.00	0.01
STL Automatic Door	0.00	0.00	1,398.95	0.03
STL Automatic Sprinkler	394.80	0.28	394.80	0.01
Lowe's	0.00	0.00	9.27	0.00
Daniel's Lawn Care	644.00	0.45	896.00	0.02
Sentinel Emergency Solutions	0.00	0.00	323.50	0.01
MO River Auto Parts	0.00	0.00	11.81	0.00
VISA	0.00	0.00	348.54	0.01
MacQueen Emergency	45.03	0.03	45.03	0.00
Adrenaline City Racing LLC	0.00	0.00	500.00	0.01
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Sentinel Emergency Solutions	5,293.19	3.71	44,095.98	0.91
CIT Trucks	8,622.65	6.04	13,608.48	0.28
Fabick	0.00	0.00	1,573.69	0.03
Commerce Bank-VISA	2,411.50	1.69	2,834.63	0.06
Don's Automotive	78.66	0.06	157.32	0.00
Purcell Tire Company	0.00	0.00	272.41	0.01
American Test Center	0.00	0.00	200.00	0.00
Lowes	26.44	0.02	26.44	0.00
MO River Auto Parts	0.00	0.00	329.26	0.01
Miner's Towing	0.00	0.00	517.50	0.01
LSI Detailing	104.30	0.07	104.30	0.00
Vehicle Reimbursements	0.00	0.00	(36,187.61)	(0.75)
SSM Health	350.00	0.25	350.00	0.01
St. Luke's Work Place	0.00	0.00	105.00	0.00
Cleveland Heartlab	0.00	0.00	420.00	0.01
Commerce Bank-VISA	427.67	0.30	1,156.51	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Misc. Expense Reimbursements	(154.34)	(0.11)	(154.34)	0.00
Commerce Bank-VISA	2,064.83	1.45	5,169.48	0.11
WFM Special Tees	134.40	0.09	134.40	0.00

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

	Current Month		Year to Date	
West County EMS & Fire	0.00	0.00	595.00	0.01
Keith Menning	277.41	0.19	277.41	0.01
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.02
Doug Evrard	562.26	0.39	562.26	0.01
Training Reimbursements	0.00	0.00	(1,189.44)	(0.02)
Educational Incentive-Payroll	0.00	0.00	2,331.00	0.05
Leon Uniform Company	330.68	0.23	330.68	0.01
Sentinel Emergency Solutions	624.40	0.44	877.80	0.02
Leo Ellebrecht	69.94	0.05	2,096.44	0.04
Weber Fire & Safety	0.00	0.00	129.68	0.00
Uniforms - Payroll	0.00	0.00	18,163.78	0.37
Uniform Reimbursements	0.00	0.00	(21.00)	0.00
Employee Uniform Reimbursement	0.00	0.00	196.00	0.00
Lowes	0.00	0.00	430.00	0.01
Sam's Club	1,520.60	1.07	4,151.89	0.09
Commerce Bank-VISA	19.15	0.01	19.15	0.00
Batteries Plus Bulbs	158.51	0.11	158.51	0.00
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	59.44	0.04	162.63	0.00
K&K Supply	0.00	0.00	1,516.14	0.03
Missouri-American Water	173.76	0.12	2,268.82	0.05
Laclede Gas Company	376.27	0.26	3,759.63	0.08
AmerenUE	696.63	0.49	6,183.22	0.13
MSD	218.77	0.15	1,393.08	0.03
Aspen Waste Systems	289.84	0.20	1,402.44	0.03
Overhead Transfer	750,000.00	525.32	750,000.00	15.48
Total Expenditures	1,332,682.56	933.45	3,733,492.09	77.08
Excess Revenue over (under) Expenditur	$ (1,189,913.60)	(833.45)	$ 1,110,233.52	22.92

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 48,665.09	$ 1,789,426.18	$ 4,695,924.36	$ 6,607,000.01
Interest Income	1,331.87	2,967.65	12,547.25	62,524.29
Miscellaneous Revenue	0.00	75.00	211.00	425.00
Permit Revenue	92,772.00	8,970.00	124,428.00	60,386.86
Sale of Fixed Assets	0.00	0.00	10,615.00	2,250.00
Total Revenues	142,768.96	1,801,438.83	4,843,725.61	6,732,586.16
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	142,768.96	1,801,438.83	4,843,725.61	6,732,586.16
Expenditures				
Salaries	393,311.93	352,734.96	2,058,202.39	1,943,551.06
Salaries OT	17,802.85	8,623.91	85,708.55	55,607.26
Election Expenses	0.00	0.00	17.50	0.00
Depreciated Assets	0.00	37,420.37	0.00	49,369.36
Payroll Taxes	30,834.62	27,037.45	162,083.36	150,830.46
Office Supplies	530.14	736.46	7,391.09	6,895.72
IT Expenses	3,043.50	575.50	15,440.70	36,475.42
Gas & Oil-Fuel	2,094.29	1,405.50	12,384.10	11,262.45
Bank Charges	2.80	0.00	30.80	22.00
Equipment Purchases	0.00	2,116.88	2,394.55	28,116.50
Dues & Subscriptions	0.00	0.00	6,243.85	3,747.80
Insurance - General	3,203.66	3,096.40	18,017.35	14,181.82
Insurance - Employee	98,814.19	96,382.05	500,959.05	486,321.26
Professional Fees	7,031.29	17,750.81	24,638.65	48,024.37
Building Maintenance	1,231.30	2,206.75	6,395.25	19,065.79
Equipment Maintenance	45.03	112.10	1,270.88	4,105.95
Vehicle Maintenance	16,536.74	2,652.85	27,532.40	49,540.56
Workers Comp Claims	0.00	0.00	0.00	1,367.64
Doctors Fees	350.00	206.50	875.00	574.00
Misc. Expenses	273.33	172.15	1,261.94	2,220.15
Training & Education	3,038.90	69.99	8,927.61	11,927.15
Uniforms	1,025.02	928.99	21,773.38	23,939.50
Supplies-Cleaning & Maint.	1,757.70	264.81	6,936.50	4,828.05
Utilities	1,755.27	1,493.03	15,007.19	13,552.01
Overhead Transfer	750,000.00	0.00	750,000.00	750,000.00
Total Expenditures	1,332,682.56	555,987.46	3,733,492.09	3,715,526.28
Excess Revenue over (under) Expenditur	$ (1,189,913.60)	$ 1,245,451.37	$ 1,110,233.52	$ 3,017,059.88

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 48,665.09	$ 1,789,426.18	$ 4,695,924.36	$ 6,607,000.01
Interest Income	0.00	0.00	0.00	24.60
Investment Interest	0.00	0.00	4,492.31	6,369.28
SB Health Reimburse Interest	0.27	0.46	1.69	3.48
SB-Flexible Spending Interest	0.00	3.22	5.66	31.19
SB-General Interest	1,331.60	2,963.97	8,047.59	56,095.74
Misc Income	0.00	0.00	211.00	200.00
Fire Reports	0.00	75.00	0.00	225.00
Permit Revenue	125.00	0.00	2,789.00	51,416.86
Building Permits	92,547.00	8,520.00	120,586.00	8,520.00
Re-Occupancy Fees	100.00	450.00	1,053.00	450.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.00
Sale of Fixed Assets	0.00	0.00	115.00	2,250.00
Total Revenues	142,768.96	1,801,438.83	4,843,725.61	6,732,586.16
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	142,768.96	1,801,438.83	4,843,725.61	6,732,586.16
Expenditures				
Salaries-Firefighters	327,763.53	286,879.01	1,678,967.23	1,574,989.73
Salaries-Fire Chief	0.00	7,154.63	15,431.36	39,350.47
Salaries-Deputy Chiefs	40,135.00	38,218.45	223,013.98	208,737.68
Salaries-Admin Assistants	6,793.54	6,250.44	37,249.30	34,277.32
Salaries-Office Manager	4,281.76	3,932.63	23,498.72	21,629.46
Salaries-Fire Marshall	13,913.10	10,299.80	78,479.80	61,703.90
Salaries-Inspectors	425.00	0.00	1,562.00	2,862.50
Payroll Overtime-FF	16,588.80	6,693.30	75,030.21	47,243.04
Payroll Overtime-Deputy Chiefs	1,214.05	1,930.61	10,678.34	8,364.22
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Donatini Inc.	0.00	0.00	0.00	6,499.99
Holmatro	0.00	37,420.37	0.00	37,420.37
FICA/ Medicare	30,834.62	27,037.45	162,083.36	150,830.46
Marco	26.27	0.00	243.68	268.80
Office Source	0.00	0.00	831.21	957.60
Commerce Bank-VISA	200.28	82.59	4,431.32	888.41
MO Lawyers Media	0.00	0.00	86.24	0.00
Safeguard	0.00	329.76	0.00	329.76
MO Vocational Enterprises	12.80	0.00	12.80	0.00
ADP Screening Services	175.44	175.44	755.59	703.33
Rejis Commission	40.60	0.00	60.90	81.20
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	11.97	0.00	25.57
Summer One	42.50	136.70	862.60	833.84
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	0.00	0.00	140.00
Julia Cain	0.00	0.00	0.00	70.00
Grainger	12.32	0.00	12.32	0.00
Lowes	19.93	0.00	19.93	0.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Image Trend	0.00	0.00	0.00	23,785.08
First Watch	575.50	575.50	2,877.50	2,877.50
Miken Technologies	0.00	0.00	9,970.10	1,440.00
Sikich	2,468.00	0.00	2,520.50	0.00
Target Solutions	0.00	0.00	0.00	8,067.84
BRDA Electric	0.00	0.00	0.00	305.00
VISA	0.00	0.00	72.60	0.00
Sieveking	2,094.29	1,307.71	12,384.10	11,134.79
Commerce Bank-VISA	0.00	97.79	0.00	127.66
Simmons Bank Fees	2.80	0.00	30.80	22.00
Sentinel Emergency Solutions	0.00	0.00	0.00	3,023.14
Commerce Bank-VISA	0.00	0.00	0.00	713.15
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	0.00	9,513.00
Simulaids	0.00	0.00	0.00	840.33
Mirion Technologies	0.00	0.00	2,185.32	1,875.00
EA Medical	0.00	0.00	0.00	10,035.00
Rock-N-Rescue	0.00	2,116.88	0.00	2,116.88
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	0.00	0.00	395.85	153.30
NFPA	0.00	0.00	175.00	0.00
ICC	0.00	0.00	247.00	0.00
MABOI	0.00	0.00	105.00	35.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	0.00	745.50
CPSA	0.00	0.00	896.00	0.00
McNeil & Company	0.00	27.56	2,459.80	(647.96)
Lakenan	105.00	105.00	210.00	262.50
Standard Insurance	3,098.66	2,963.84	15,475.71	14,746.05
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Delta Dental	6,427.37	6,382.10	31,942.01	31,517.49
United Healthcare	110,576.30	104,691.18	554,601.13	514,629.36
Eyemed	368.11	381.46	1,860.41	1,839.66
Quality Benefits	1,673.69	1,946.78	11,958.19	11,954.11
J W Terrill	0.00	0.00	0.00	3,773.59
PAS	0.00	0.00	2,964.11	2,797.12
Insurance Reimbursements	(20,231.28)	(17,019.47)	(104,619.96)	(84,228.91)
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	0.00	0.00	2,253.16	3,230.64
Rognan & Associates	1,400.00	1,400.00	7,000.00	7,000.00
Spector, Wolfe, McLaughlin	947.10	2,240.70	6,814.50	10,295.46
Darla Sansoucie	0.00	0.00	0.00	448.00
Paylocity	574.11	617.50	3,140.57	2,788.30
Lockton	0.00	0.00	3,500.00	3,500.00
Aon Consulting	4,110.08	7,262.61	4,110.08	7,262.61
Fick, Eggemeyer & Williamson	0.00	6,230.00	0.00	6,230.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	0.00	0.00	10,500.00
Sikich	0.00	0.00	73.50	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	(76.30)
Blue Chip Exterminating	32.20	31.50	469.00	721.35
Buildingstars	160.30	160.30	801.50	801.50
B&B Distributors	0.00	0.00	0.00	465.12

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Commerce Bank-VISA	0.00	0.00	684.83	155.82
BRDA Electric	0.00	0.00	1,145.20	0.00
Lawn Systems	0.00	0.00	175.70	0.00
Scott Lee Heating	0.00	0.00	420.00	260.75
STL Automatic Door	0.00	1,204.35	1,398.95	5,033.00
STL Automatic Sprinkler	394.80	194.60	394.80	194.60
Merlo Plumbing	0.00	0.00	0.00	127.40
Sam's Club	0.00	0.00	0.00	699.99
Lowe's	0.00	0.00	9.27	0.00
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	644.00	616.00	896.00	2,271.50
Slyman Bros	0.00	0.00	0.00	412.99
Go Green Solar Lighting	0.00	0.00	0.00	5,932.02
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Sentinel Emergency Solutions	0.00	87.33	323.50	2,169.11
Grainger	0.00	0.00	0.00	109.72
K&K Supply	0.00	11.19	0.00	11.19
Commerce Bank-VISA	0.00	0.00	0.00	384.73
Banner Fire Equipment	0.00	0.00	0.00	86.80
Crest Industries	0.00	13.58	0.00	24.77
Lowes	0.00	0.00	0.00	51.00
Metro Electric Supply	0.00	0.00	0.00	193.20
Rock-N-Rescue	0.00	0.00	0.00	103.40
MO River Auto Parts	0.00	0.00	11.81	24.44
Vinyl Images	0.00	0.00	0.00	947.59
VISA	0.00	0.00	348.54	0.00
MacQueen Emergency	45.03	0.00	45.03	0.00
Adrenaline City Racing LLC	0.00	0.00	500.00	0.00
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Sentinel Emergency Solutions	5,293.19	1,288.29	44,095.98	13,779.80
CIT Trucks	8,622.65	849.36	13,608.48	17,546.06
Fabick	0.00	0.00	1,573.69	0.00
Commerce Bank-VISA	2,411.50	156.40	2,834.63	973.90
Don's Automotive	78.66	52.60	157.32	207.26
Purcell Tire Company	0.00	0.00	272.41	1,953.06
American Test Center	0.00	0.00	200.00	575.00
Lowes	26.44	0.00	26.44	0.00
MO River Auto Parts	0.00	306.20	329.26	422.49
Leo M Ellebracht	0.00	0.00	0.00	13,732.10
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	0.00	0.00	25.89
Miner's Towing	0.00	0.00	517.50	0.00
LSI Detailing	104.30	0.00	104.30	0.00
Vehicle Reimbursements	0.00	0.00	(36,187.61)	0.00
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	0.00	0.00	0.00	437.13
SSM Health	350.00	206.50	350.00	504.00
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	0.00	0.00	70.00
Cleveland Heartlab	0.00	0.00	420.00	0.00
Commerce Bank-VISA	427.67	172.15	1,156.51	1,977.79
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	0.00	0.00	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	0.00	0.00	240.00	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Misc. Expense Reimbursements	(154.34)	0.00	(154.34)	0.00
Commerce Bank-VISA	2,064.83	69.99	5,169.48	7,973.99

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	134.40	0.00	134.40	0.00
Gina Anderson	0.00	0.00	0.00	90.67
Wal-Mart	0.00	0.00	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
West County EMS & Fire	0.00	0.00	595.00	0.00
Keith Menning	277.41	0.00	277.41	0.00
FDIC	0.00	0.00	0.00	4,234.00
Florissant Valley FPD	0.00	0.00	0.00	100.00
Tony Schrempf	0.00	0.00	0.00	77.16
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.00
Doug Evrard	562.26	0.00	562.26	0.00
Training Reimbursements	0.00	0.00	(1,189.44)	(1,201.47)
Educational Incentive-Payroll	0.00	0.00	2,331.00	0.00
Leon Uniform Company	330.68	311.32	330.68	936.67
Sentinel Emergency Solutions	624.40	204.67	877.80	1,411.72
Leo Ellebrecht	69.94	217.00	2,096.44	2,098.60
Weber Fire & Safety	0.00	0.00	129.68	39.90
Commerce Bank-VISA	0.00	0.00	0.00	312.47
Uniforms - Payroll	0.00	0.00	18,163.78	18,196.88
K&K Supply	0.00	0.00	0.00	1,059.58
John Zelch	0.00	0.00	0.00	71.63
Uniform Reimbursements	0.00	0.00	(21.00)	(383.95)
Employee Uniform Reimbursement	0.00	196.00	196.00	196.00
Grainger	0.00	99.89	0.00	292.10
Lowes	0.00	0.00	430.00	411.38
Sam's Club	1,520.60	135.93	4,151.89	2,105.60
Commerce Bank-VISA	19.15	28.99	19.15	409.74
Batteries Plus Bulbs	158.51	0.00	158.51	207.23
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	59.44	0.00	162.63	142.48
K&K Supply	0.00	0.00	1,516.14	204.09
Missouri-American Water	173.76	106.98	2,268.82	1,100.47
Laclede Gas Company	376.27	488.06	3,759.63	4,166.31
AmerenUE	696.63	639.74	6,183.22	5,872.17
MSD	218.77	0.00	1,393.08	1,141.44
Aspen Waste Systems	289.84	258.25	1,402.44	1,271.62
Overhead Transfer	750,000.00	0.00	750,000.00	750,000.00
Total Expenditures	1,332,682.56	555,987.46	3,733,492.09	3,715,526.28
Excess Revenues over (under) Expenditu	$ (1,189,913.60)	$ 1,245,451.37	$ 1,110,233.52	$ 3,017,059.88

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 48,665.09	34.09	$ 4,695,924.36	96.95
Interest Income	1,331.87	0.93	12,547.25	0.26
Miscellaneous Revenue	0.00	0.00	211.00	0.00
Permit Revenue	92,772.00	64.98	124,428.00	2.57
Sale of Fixed Assets	0.00	0.00	10,615.00	0.22
Total Revenues	142,768.96	100.00	4,843,725.61	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	142,768.96	100.00	4,843,725.61	100.00
Expenditures				
Salaries-Firefighters	327,763.53	229.58	1,678,967.23	34.66
Salaries-Fire Chief	0.00	0.00	15,431.36	0.32
Salaries-Deputy Chiefs	40,135.00	28.11	223,013.98	4.60
Salaries-Admin Assistants	6,793.54	4.76	37,249.30	0.77
Salaries-Office Manager	4,281.76	3.00	23,498.72	0.49
Salaries-Fire Marshall	13,913.10	9.75	78,479.80	1.62
Salaries-Inspectors	425.00	0.30	1,562.00	0.03
Total - Salaries	393,311.93	275.49	2,058,202.39	42.49
Salaries OT	17,802.85	12.47	85,708.55	1.77
Total - OT Salaries	17,802.85	12.47	85,708.55	1.77
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Total - Election Expenses	0.00	0.00	17.50	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	30,834.62	21.60	162,083.36	3.35
Total - Payroll Taxes	30,834.62	21.60	162,083.36	3.35
Marco	26.27	0.02	243.68	0.01
Office Source	0.00	0.00	831.21	0.02
Commerce Bank-VISA	200.28	0.14	4,431.32	0.09
MO Lawyers Media	0.00	0.00	86.24	0.00
MO Vocational Enterprises	12.80	0.01	12.80	0.00
ADP Screening Services	175.44	0.12	755.59	0.02
Rejis Commission	40.60	0.03	60.90	0.00
Summer One	42.50	0.03	862.60	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Grainger	12.32	0.01	12.32	0.00
Lowes	19.93	0.01	19.93	0.00
Total - Office Supplies	530.14	0.37	7,391.09	0.15
First Watch	575.50	0.40	2,877.50	0.06
Miken Technologies	0.00	0.00	9,970.10	0.21
Sikich	2,468.00	1.73	2,520.50	0.05
VISA	0.00	0.00	72.60	0.00
Total - IT Expenses	3,043.50	2.13	15,440.70	0.32
Sieveking	2,094.29	1.47	12,384.10	0.26
Total - Gas & Oil/ Fuel	2,094.29	1.47	12,384.10	0.26

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

	Current Month		Year to Date	
Bank Charges	2.80	0.00	30.80	0.00
Total - Bank Charges	2.80	0.00	30.80	0.00
Project Lifesaver	0.00	0.00	209.23	0.00
Mirion Technologies	0.00	0.00	2,185.32	0.05
Total - Equipment Purchases	0.00	0.00	2,394.55	0.05
MACFPD	0.00	0.00	2,450.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	395.85	0.01
NFPA	0.00	0.00	175.00	0.00
ICC	0.00	0.00	247.00	0.01
MABOI	0.00	0.00	105.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.04
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
CPSA	0.00	0.00	896.00	0.02
Total - Dues & Subscriptions	0.00	0.00	6,243.85	0.13
McNeil & Company	0.00	0.00	2,459.80	0.05
Lakenan	105.00	0.07	210.00	0.00
Standard Insurance	3,098.66	2.17	15,475.71	0.32
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Total - Insurance/ General	3,203.66	2.24	18,017.35	0.37
Delta Dental	6,427.37	4.50	31,942.01	0.66
United Healthcare	110,576.30	77.45	554,601.13	11.45
Eyemed	368.11	0.26	1,860.41	0.04
Quality Benefits	1,673.69	1.17	11,958.19	0.25
PAS	0.00	0.00	2,964.11	0.06
Insurance Reimbursements	(20,231.28)	(14.17)	(104,619.96)	(2.16)
Marsh & McLennan	0.00	0.00	2,253.16	0.05
Total - Insurance/ Employee	98,814.19	69.21	500,959.05	10.34
Rognan & Associates	1,400.00	0.98	7,000.00	0.14
Spector, Wolfe, McLaughlin	947.10	0.66	6,814.50	0.14
Paylocity	574.11	0.40	3,140.57	0.06
Lockton	0.00	0.00	3,500.00	0.07
Aon Consulting	4,110.08	2.88	4,110.08	0.08
Sikich	0.00	0.00	73.50	0.00
Total - Professional Fees	7,031.29	4.92	24,638.65	0.51
Blue Chip Exterminating	32.20	0.02	469.00	0.01
Buildingstars	160.30	0.11	801.50	0.02
Commerce Bank-VISA	0.00	0.00	684.83	0.01
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	0.00	0.00	175.70	0.00
Scott Lee Heating	0.00	0.00	420.00	0.01
STL Automatic Door	0.00	0.00	1,398.95	0.03
STL Automatic Sprinkler	394.80	0.28	394.80	0.01
Lowe's	0.00	0.00	9.27	0.00
Daniel's Lawn Care	644.00	0.45	896.00	0.02
Total - Building Maintenance	1,231.30	0.86	6,395.25	0.13
Sentinel Emergency Solutions	0.00	0.00	323.50	0.01
MO River Auto Parts	0.00	0.00	11.81	0.00
VISA	0.00	0.00	348.54	0.01
MacQueen Emergency	45.03	0.03	45.03	0.00
Adrenaline City Racing LLC	0.00	0.00	500.00	0.01

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

	Current Month		Year to Date	
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Total - Equipment Maintenance	45.03	0.03	1,270.88	0.03
Sentinel Emergency Solutions	5,293.19	3.71	44,095.98	0.91
CIT Trucks	8,622.65	6.04	13,608.48	0.28
Fabick	0.00	0.00	1,573.69	0.03
Commerce Bank-VISA	2,411.50	1.69	2,834.63	0.06
Don's Automotive	78.66	0.06	157.32	0.00
Purcell Tire Company	0.00	0.00	272.41	0.01
American Test Center	0.00	0.00	200.00	0.00
Lowes	26.44	0.02	26.44	0.00
MO River Auto Parts	0.00	0.00	329.26	0.01
Miner's Towing	0.00	0.00	517.50	0.01
LSI Detailing	104.30	0.07	104.30	0.00
Vehicle Reimbursements	0.00	0.00	(36,187.61)	(0.75)
Total - Vehicle Maintenance	16,536.74	11.58	27,532.40	0.57
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	350.00	0.25	350.00	0.01
St. Luke's Work Place	0.00	0.00	105.00	0.00
Cleveland Heartlab	0.00	0.00	420.00	0.01
Total - Doctors Fees	350.00	0.25	875.00	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	427.67	0.30	1,156.51	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Misc. Expense Reimbursements	(154.34)	(0.11)	(154.34)	0.00
Total - Misc Expenses	273.33	0.19	1,261.94	0.03
Commerce Bank-VISA	2,064.83	1.45	5,169.48	0.11
WFM Special Tees	134.40	0.09	134.40	0.00
West County EMS & Fire	0.00	0.00	595.00	0.01
Keith Menning	277.41	0.19	277.41	0.01
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.02
Doug Evrard	562.26	0.39	562.26	0.01
Training Reimbursements	0.00	0.00	(1,189.44)	(0.02)
Educational Incentive-Payroll	0.00	0.00	2,331.00	0.05
Total - Training & Education	3,038.90	2.13	8,927.61	0.18
Leon Uniform Company	330.68	0.23	330.68	0.01
Sentinel Emergency Solutions	624.40	0.44	877.80	0.02
Leo Ellebrecht	69.94	0.05	2,096.44	0.04
Weber Fire & Safety	0.00	0.00	129.68	0.00
Uniforms - Payroll	0.00	0.00	18,163.78	0.37
Uniform Reimbursements	0.00	0.00	(21.00)	0.00
Employee Uniform Reimbursement	0.00	0.00	196.00	0.00
Total - Uniforms	1,025.02	0.72	21,773.38	0.45

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

	Current Month		Year to Date	
Lowes	0.00	0.00	430.00	0.01
Sam's Club	1,520.60	1.07	4,151.89	0.09
Commerce Bank-VISA	19.15	0.01	19.15	0.00
Batteries Plus Bulbs	158.51	0.11	158.51	0.00
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	59.44	0.04	162.63	0.00
K&K Supply	0.00	0.00	1,516.14	0.03
Total - Supplies/ Cleaning & Maintenan	1,757.70	1.23	6,936.50	0.14
Missouri-American Water	173.76	0.12	2,268.82	0.05
Laclede Gas Company	376.27	0.26	3,759.63	0.08
AmerenUE	696.63	0.49	6,183.22	0.13
MSD	218.77	0.15	1,393.08	0.03
Aspen Waste Systems	289.84	0.20	1,402.44	0.03
Total - Utilities	1,755.27	1.23	15,007.19	0.31
Overhead Transfer	750,000.00	525.32	750,000.00	15.48
Total - Overhead Transfers	750,000.00	525.32	750,000.00	15.48
Total Expenditures	1,332,682.56	933.45	3,733,492.09	77.08
Excess Revenue over (under) Expenditur	$ (1,189,913.60)	(833.45)	$ 1,110,233.52	22.92

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 48,665.09	1,789,426.18	$ 4,695,924.36	6,607,000.01
Interest Income	1,331.87	2,967.65	12,547.25	62,524.29
Miscellaneous Revenue	0.00	75.00	211.00	425.00
Permit Revenue	92,772.00	8,970.00	124,428.00	60,386.86
Sale of Fixed Assets	0.00	0.00	10,615.00	2,250.00
Total Revenues	142,768.96	1,801,438.83	4,843,725.61	6,732,586.16
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	142,768.96	1,801,438.83	4,843,725.61	6,732,586.16
Expenditures				
Salaries-Firefighters	327,763.53	286,879.01	1,678,967.23	1,574,989.73
Salaries-Fire Chief	0.00	7,154.63	15,431.36	39,350.47
Salaries-Deputy Chiefs	40,135.00	38,218.45	223,013.98	208,737.68
Salaries-Admin Assistants	6,793.54	6,250.44	37,249.30	34,277.32
Salaries-Office Manager	4,281.76	3,932.63	23,498.72	21,629.46
Salaries-Fire Marshall	13,913.10	10,299.80	78,479.80	61,703.90
Salaries-Inspectors	425.00	0.00	1,562.00	2,862.50
Total - Salaries	393,311.93	352,734.96	2,058,202.39	1,943,551.06
Salaries OT	17,802.85	8,623.91	85,708.55	55,607.26
Total - OT Salaries	17,802.85	8,623.91	85,708.55	55,607.26
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Total - Election Expenses	0.00	0.00	17.50	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Donatini Inc.	0.00	0.00	0.00	6,499.99
Holmatro	0.00	37,420.37	0.00	37,420.37
Total - Depreciated Assets	0.00	37,420.37	0.00	49,369.36
FICA/ Medicare	30,834.62	27,037.45	162,083.36	150,830.46
Total - Payroll Taxes	30,834.62	27,037.45	162,083.36	150,830.46
Marco	26.27	0.00	243.68	268.80
Office Source	0.00	0.00	831.21	957.60
Commerce Bank-VISA	200.28	82.59	4,431.32	888.41
MO Lawyers Media	0.00	0.00	86.24	0.00
Safeguard	0.00	329.76	0.00	329.76
MO Vocational Enterprises	12.80	0.00	12.80	0.00
ADP Screening Services	175.44	175.44	755.59	703.33
Rejis Commission	40.60	0.00	60.90	81.20
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	11.97	0.00	25.57
Summer One	42.50	136.70	862.60	833.84
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	0.00	0.00	140.00
Julia Cain	0.00	0.00	0.00	70.00
Grainger	12.32	0.00	12.32	0.00
Lowes	19.93	0.00	19.93	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Total - Office Supplies	530.14	736.46	7,391.09	6,895.72
Image Trend	0.00	0.00	0.00	23,785.08
First Watch	575.50	575.50	2,877.50	2,877.50
Miken Technologies	0.00	0.00	9,970.10	1,440.00
Sikich	2,468.00	0.00	2,520.50	0.00
Target Solutions	0.00	0.00	0.00	8,067.84
BRDA Electric	0.00	0.00	0.00	305.00
VISA	0.00	0.00	72.60	0.00
Total - IT Expenses	3,043.50	575.50	15,440.70	36,475.42
Sieveking	2,094.29	1,307.71	12,384.10	11,134.79
Commerce Bank-VISA	0.00	97.79	0.00	127.66
Total - Gas & Oil/ Fuel	2,094.29	1,405.50	12,384.10	11,262.45
Bank Charges	2.80	0.00	30.80	22.00
Total - Bank Charges	2.80	0.00	30.80	22.00
Sentinel Emergency Solutions	0.00	0.00	0.00	3,023.14
Commerce Bank-VISA	0.00	0.00	0.00	713.15
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	0.00	9,513.00
Simulaids	0.00	0.00	0.00	840.33
Mirion Technologies	0.00	0.00	2,185.32	1,875.00
EA Medical	0.00	0.00	0.00	10,035.00
Rock-N-Rescue	0.00	2,116.88	0.00	2,116.88
Total - Equipment Purchases	0.00	2,116.88	2,394.55	28,116.50
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	0.00	0.00	395.85	153.30
NFPA	0.00	0.00	175.00	0.00
ICC	0.00	0.00	247.00	0.00
MABOI	0.00	0.00	105.00	35.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	0.00	745.50
CPSA	0.00	0.00	896.00	0.00
Total - Dues & Subscriptions	0.00	0.00	6,243.85	3,747.80
McNeil & Company	0.00	27.56	2,459.80	(647.96)
Lakenan	105.00	105.00	210.00	262.50
Standard Insurance	3,098.66	2,963.84	15,475.71	14,746.05
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Total - Insurance/ General	3,203.66	3,096.40	18,017.35	14,181.82
Delta Dental	6,427.37	6,382.10	31,942.01	31,517.49
United Healthcare	110,576.30	104,691.18	554,601.13	514,629.36
Eyemed	368.11	381.46	1,860.41	1,839.66
Quality Benefits	1,673.69	1,946.78	11,958.19	11,954.11
J W Terrill	0.00	0.00	0.00	3,773.59
PAS	0.00	0.00	2,964.11	2,797.12
Insurance Reimbursements	(20,231.28)	(17,019.47)	(104,619.96)	(84,228.91)
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	0.00	0.00	2,253.16	3,230.64

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Insurance/ Employee	98,814.19	96,382.05	500,959.05	486,321.26
Rognan & Associates	1,400.00	1,400.00	7,000.00	7,000.00
Spector, Wolfe, McLaughlin	947.10	2,240.70	6,814.50	10,295.46
Darla Sansoucie	0.00	0.00	0.00	448.00
Paylocity	574.11	617.50	3,140.57	2,788.30
Lockton	0.00	0.00	3,500.00	3,500.00
Aon Consulting	4,110.08	7,262.61	4,110.08	7,262.61
Fick, Eggemeyer & Williamson	0.00	6,230.00	0.00	6,230.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	0.00	0.00	10,500.00
Sikich	0.00	0.00	73.50	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	(76.30)
Total - Professional Fees	7,031.29	17,750.81	24,638.65	48,024.37
Blue Chip Exterminating	32.20	31.50	469.00	721.35
Buildingstars	160.30	160.30	801.50	801.50
B&B Distributors	0.00	0.00	0.00	465.12
Commerce Bank-VISA	0.00	0.00	684.83	155.82
BRDA Electric	0.00	0.00	1,145.20	0.00
Lawn Systems	0.00	0.00	175.70	0.00
Scott Lee Heating	0.00	0.00	420.00	260.75
STL Automatic Door	0.00	1,204.35	1,398.95	5,033.00
STL Automatic Sprinkler	394.80	194.60	394.80	194.60
Merlo Plumbing	0.00	0.00	0.00	127.40
Sam's Club	0.00	0.00	0.00	699.99
Lowe's	0.00	0.00	9.27	0.00
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	644.00	616.00	896.00	2,271.50
Slyman Bros	0.00	0.00	0.00	412.99
Go Green Solar Lighting	0.00	0.00	0.00	5,932.02
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Total - Building Maintenance	1,231.30	2,206.75	6,395.25	19,065.79
Sentinel Emergency Solutions	0.00	87.33	323.50	2,169.11
Grainger	0.00	0.00	0.00	109.72
K&K Supply	0.00	11.19	0.00	11.19
Commerce Bank-VISA	0.00	0.00	0.00	384.73
Banner Fire Equipment	0.00	0.00	0.00	86.80
Crest Industries	0.00	13.58	0.00	24.77
Lowes	0.00	0.00	0.00	51.00
Metro Electric Supply	0.00	0.00	0.00	193.20
Rock-N-Rescue	0.00	0.00	0.00	103.40
MO River Auto Parts	0.00	0.00	11.81	24.44
Vinyl Images	0.00	0.00	0.00	947.59
VISA	0.00	0.00	348.54	0.00
MacQueen Emergency	45.03	0.00	45.03	0.00
Adrenaline City Racing LLC	0.00	0.00	500.00	0.00
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Total - Equipment Maintenance	45.03	112.10	1,270.88	4,105.95
Sentinel Emergency Solutions	5,293.19	1,288.29	44,095.98	13,779.80
CIT Trucks	8,622.65	849.36	13,608.48	17,546.06
Fabick	0.00	0.00	1,573.69	0.00
Commerce Bank-VISA	2,411.50	156.40	2,834.63	973.90
Don's Automotive	78.66	52.60	157.32	207.26
Purcell Tire Company	0.00	0.00	272.41	1,953.06
American Test Center	0.00	0.00	200.00	575.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Lowes	26.44	0.00	26.44	0.00
MO River Auto Parts	0.00	306.20	329.26	422.49
Leo M Ellebracht	0.00	0.00	0.00	13,732.10
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	0.00	0.00	25.89
Miner's Towing	0.00	0.00	517.50	0.00
LSI Detailing	104.30	0.00	104.30	0.00
Vehicle Reimbursements	0.00	0.00	(36,187.61)	0.00
Total - Vehicle Maintenance	16,536.74	2,652.85	27,532.40	49,540.56
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	0.00	0.00	0.00	437.13
Total - Worker's Comp Claims	0.00	0.00	0.00	1,367.64
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	350.00	206.50	350.00	504.00
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	0.00	0.00	70.00
Cleveland Heartlab	0.00	0.00	420.00	0.00
Total - Doctors Fees	350.00	206.50	875.00	574.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	427.67	172.15	1,156.51	1,977.79
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	0.00	0.00	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	0.00	0.00	240.00	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Misc. Expense Reimbursements	(154.34)	0.00	(154.34)	0.00
Total - Misc Expenses	273.33	172.15	1,261.94	2,220.15
Commerce Bank-VISA	2,064.83	69.99	5,169.48	7,973.98
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	134.40	0.00	134.40	0.00
Gina Anderson	0.00	0.00	0.00	90.67
Wal-Mart	0.00	0.00	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
West County EMS & Fire	0.00	0.00	595.00	0.00
Keith Menning	277.41	0.00	277.41	0.00
FDIC	0.00	0.00	0.00	4,234.00
Florissant Valley FPD	0.00	0.00	0.00	100.00
Tony Schrempf	0.00	0.00	0.00	77.16
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.00
Doug Evrard	562.26	0.00	562.26	0.00
Training Reimbursements	0.00	0.00	(1,189.44)	(1,201.47)
Educational Incentive-Payroll	0.00	0.00	2,331.00	0.00
Total - Training & Education	3,038.90	69.99	8,927.61	11,927.15
Leon Uniform Company	330.68	311.32	330.68	936.67
Sentinel Emergency Solutions	624.40	204.67	877.80	1,411.72

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Leo Ellebrecht	69.94	217.00	2,096.44	2,098.60
Weber Fire & Safety	0.00	0.00	129.68	39.90
Commerce Bank-VISA	0.00	0.00	0.00	312.47
Uniforms - Payroll	0.00	0.00	18,163.78	18,196.88
K&K Supply	0.00	0.00	0.00	1,059.58
John Zelch	0.00	0.00	0.00	71.63
Uniform Reimbursements	0.00	0.00	(21.00)	(383.95)
Employee Uniform Reimbursement	0.00	196.00	196.00	196.00
Total - Uniforms	1,025.02	928.99	21,773.38	23,939.50
Grainger	0.00	99.89	0.00	292.10
Lowes	0.00	0.00	430.00	411.38
Sam's Club	1,520.60	135.93	4,151.89	2,105.60
Commerce Bank-VISA	19.15	28.99	19.15	409.74
Batteries Plus Bulbs	158.51	0.00	158.51	207.23
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	59.44	0.00	162.63	142.48
K&K Supply	0.00	0.00	1,516.14	204.09
Total - Supplies/ Cleaning & Maintenan	1,757.70	264.81	6,936.50	4,828.05
Missouri-American Water	173.76	106.98	2,268.82	1,100.47
Laclede Gas Company	376.27	488.06	3,759.63	4,166.31
AmerenUE	696.63	639.74	6,183.22	5,872.17
MSD	218.77	0.00	1,393.08	1,141.44
Aspen Waste Systems	289.84	258.25	1,402.44	1,271.62
Total - Utilities	1,755.27	1,493.03	15,007.19	13,552.01
Overhead Transfer	750,000.00	0.00	750,000.00	750,000.00
Total - Overhead Transfers	750,000.00	0.00	750,000.00	750,000.00
Total Expenditures	1,332,682.56	555,987.46	3,733,492.09	3,715,526.28
Excess Revenue over (under) Expenditur	$ (1,189,913.60)	1,245,451.37	$ 1,110,233.52	3,017,059.88

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

ASSETS

Current Assets			
Simmons Bank - 3181	$	2,124,576.85	
MVB Money Market		7,706.02	
Investment Account		3,342,257.42	
Taxes Receivable - Current		1,968,281.00	
Ambulance Billing Receivable		111,223.00	
Interest Receivable		1,924.00	
GEMT Receivable		363,613.00	
Prepaid Expenses		129,800.44	
Total Current Assets			8,049,381.73
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets			$ 8,049,381.73

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Accounts Payable	$	7,542.85	
Accrued Salaries Payable		33,893.00	
Due to General		82,221.57	
IRS Payroll Taxes W/H		2,593.00	
Total Current Liabilities			126,250.42
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax		658,802.00	
Deferred GEMT Revenue		363,613.00	
Total Deferred Inflows of Resources			1,022,415.00
Total Liabilities			1,148,665.42
Fund Balance			
Fund Balance - Restricted		6,447,639.36	
Excess Revenue over (under) Ex		453,076.95	
Total Fund Balance			6,900,716.31
Total Liab., Def. Inflows & Fund Balance			$ 8,049,381.73

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 14,555.43	19.41	$ 1,404,272.52	81.01
Ambulance Service Charge	60,013.31	80.01	326,706.78	18.85
Interest Income	437.76	0.58	2,422.60	0.14
Total Revenues	75,006.50	100.00	1,733,401.90	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75,006.50	100.00	1,733,401.90	100.00
Expenditures				
Salaries	162,417.36	216.54	847,782.90	48.91
Salaries OT	7,629.79	10.17	36,732.23	2.12
Election Expenses	0.00	0.00	7.50	0.00
Payroll Taxes	12,751.60	17.00	66,841.47	3.86
Office Supplies	227.20	0.30	3,167.58	0.18
Gas & Oil-Fuel	897.54	1.20	5,307.44	0.31
Bank Charges	86.00	0.11	423.00	0.02
Dues & Subscriptions	0.00	0.00	2,428.65	0.14
Insurance - General	1,373.00	1.83	7,721.73	0.45
Insurance - Employee	42,388.14	56.51	215,551.69	12.44
Professional Fee	6,622.57	8.83	30,137.08	1.74
Building Maintenance	527.70	0.70	2,740.82	0.16
Equipment Maintenance	2,706.30	3.61	29,381.24	1.70
Vehicle Maintenance	4,427.86	5.90	8,115.00	0.47
Doctors Fees	150.00	0.20	375.00	0.02
Misc Expenses	297.14	0.40	617.97	0.04
Training & Education	788.64	1.05	4,257.89	0.25
Uniforms	439.29	0.59	9,331.44	0.54
Supplies-Cleaning & Maint.	753.30	1.00	2,972.79	0.17
Utilities	752.22	1.00	6,431.53	0.37
Total Expenditures	245,235.65	326.95	1,280,324.95	73.86
Excess Revenue over (under) Expenditur	$ (170,229.15)	(226.95)	$ 453,076.95	26.14

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 14,555.43	19.41	$ 1,404,272.52	81.01
Ambulance Service Charge	0.00	0.00	8,598.37	0.50
Ambulance Service Charge	60,013.31	80.01	318,988.89	18.40
Ambulance Refunds	0.00	0.00	(880.48)	(0.05)
MVB Interest	0.53	0.00	3.05	0.00
Simmons Bank Interest	437.23	0.58	2,419.55	0.14
Total Revenues	75,006.50	100.00	1,733,401.90	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75,006.50	100.00	1,733,401.90	100.00
Expenditures				
Salaries-Paramedics	(1,055.30)	(1.41)	(2,054.30)	(0.12)
Salaries-Fire Chief	0.00	0.00	6,613.44	0.38
Salaries-Deputy Chiefs	17,200.72	22.93	95,577.42	5.51
Salaries-Admin Assistants	2,911.52	3.88	15,964.00	0.92
Salaries-Office Manager	1,835.04	2.45	10,070.88	0.58
Salaries-EMT/Paramedic	141,525.38	188.68	721,611.46	41.63
Payroll OT-Ambulance	7,109.48	9.48	32,155.79	1.86
Payroll OT - Deputy Chiefs	520.31	0.69	4,576.44	0.26
General Exp Transfer	0.00	0.00	7.50	0.00
PR Taxes - FICA/ Medicare	12,751.60	17.00	66,841.47	3.86
Ambulance Exp Transfer	227.20	0.30	3,167.58	0.18
Ambulance Exp Transfer	897.54	1.20	5,307.44	0.31
Simmons Bank	86.00	0.11	423.00	0.02
Ambulance Transfer	0.00	0.00	2,428.65	0.14
Ambulance Exp Transfer	1,373.00	1.83	7,721.73	0.45
Ambulance Exp Transfer	42,388.14	56.51	215,551.69	12.44
Rognan & Associates	600.00	0.80	3,000.00	0.17
Spector, Wolfe, McLaughlin	405.90	0.54	2,920.50	0.17
Paylocity	246.05	0.33	1,345.96	0.08
Lockton	0.00	0.00	1,500.00	0.09
Aon Consulting	1,761.46	2.35	1,761.46	0.10
EMS/Mc	0.00	0.00	7,370.13	0.43
EMS/MC C/C Fees	3,609.16	4.81	12,207.53	0.70
Sikich	0.00	0.00	31.50	0.00
Ambulance Transfer	527.70	0.70	2,740.82	0.16
Stryker	0.00	0.00	6,059.71	0.35
Airgas	525.13	0.70	2,387.67	0.14
SSM Health	0.00	0.00	3,324.75	0.19
Boundtree	1,549.64	2.07	14,851.45	0.86
St. Clare Hospital	345.60	0.46	689.99	0.04
MOMAR	266.63	0.36	266.63	0.02
Meridian Medical	0.00	0.00	1,776.68	0.10
Ambulance Transfer	19.30	0.03	24.36	0.00
Sunset Auto	4,349.45	5.80	6,457.15	0.37
United Glass	0.00	0.00	513.67	0.03
Emergency Services Supply	0.00	0.00	99.89	0.01
MO River Auto Parts	0.00	0.00	273.98	0.02
American Response Vehicles	0.00	0.00	562.80	0.03
Ambulance Expl Transfer	78.41	0.10	207.51	0.01
Ambulance Exp Transfer	150.00	0.20	375.00	0.02
CLIA Laboratory	180.00	0.24	180.00	0.01

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

	Current Month		Year to Date	
Ambulance Transfer	117.14	0.16	437.97	0.03
SSM Health	0.00	0.00	553.20	0.03
Education Incentrive-Payroll	480.01	0.64	1,479.01	0.09
Ambulance Exp Transfer	308.63	0.41	2,225.68	0.13
Ambulance Exp Transfer	439.29	0.59	1,546.96	0.09
Uniforms - Payroll	0.00	0.00	7,784.48	0.45
Ambulance Transfer	753.30	1.00	2,972.79	0.17
Ambulance Exp Transfer	752.22	1.00	6,431.53	0.37
Total Expenditures	245,235.65	326.95	1,280,324.95	73.86
Excess Revenue over (under) Expenditur	$ (170,229.15)	(226.95)	$ 453,076.95	26.14

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 14,555.43	$ 534,598.33	$ 1,404,272.52	$ 1,973,251.54
Ambulance Service Charge	60,013.31	52,596.55	326,706.78	301,402.24
Interest Income	437.76	925.22	2,422.60	17,401.45
COVID-19 Stimulus Income	0.00	0.00	0.00	19,129.41
GEMT Revenue	0.00	279,546.59	0.00	279,546.59
Total Revenues	75,006.50	867,666.69	1,733,401.90	2,590,731.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75,006.50	867,666.69	1,733,401.90	2,590,731.23
Expenditures				
Salaries	162,417.36	146,757.92	847,782.90	805,279.13
Salaries OT	7,629.79	3,695.96	36,732.23	23,831.70
Election Expenses	0.00	0.00	7.50	0.00
Payroll Taxes	12,751.60	11,256.45	66,841.47	62,538.55
Office Supplies	227.20	315.63	3,167.58	2,955.30
Gas & Oil-Fuel	897.54	602.35	5,307.44	4,826.73
Bank Charges	86.00	82.00	423.00	441.00
Dues & Subscriptions	0.00	0.00	2,428.65	1,591.20
Insurance - General	1,373.00	1,327.02	7,721.73	6,077.91
Insurance - Employee	42,388.14	41,345.80	215,551.69	208,544.77
Professional Fee	6,622.57	10,811.10	30,137.08	37,805.18
GEMT Fees	0.00	0.00	0.00	102,256.48
Building Maintenance	527.70	945.75	2,740.82	8,171.12
Equipment Maintenance	2,706.30	5,537.78	29,381.24	32,264.35
Vehicle Maintenance	4,427.86	22.54	8,115.00	4,653.90
Workers Comp Claims	0.00	0.00	0.00	586.13
Doctors Fees	150.00	88.50	375.00	246.00
Misc Expenses	297.14	73.78	617.97	951.49
Training & Education	788.64	1,380.00	4,257.89	9,685.63
Uniforms	439.29	398.14	9,331.44	10,259.75
Supplies-Cleaning & Maint.	753.30	113.50	2,972.79	2,045.68
Utilities	752.22	639.87	6,431.53	5,808.02
Total Expenditures	245,235.65	225,394.09	1,280,324.95	1,330,820.02
Excess Revenue over (under) Expenditur	$ (170,229.15)	$ 642,272.60	$ 453,076.95	$ 1,259,911.21

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 14,555.43	$ 534,598.33	$ 1,404,272.52	$ 1,973,251.54
Ambulance Service Charge	0.00	3,007.64	8,598.37	3,007.64
Ambulance Service Charge	60,013.31	50,435.57	318,988.89	302,482.44
Ambulance Refunds	0.00	(846.66)	(880.48)	(4,087.84)
MVB Interest	0.53	1.10	3.05	8.68
Simmons Bank Interest	437.23	923.96	2,419.55	17,392.61
Simmons Bank COVID Interest	0.00	0.16	0.00	0.16
COVID-19 Stimulus Income	0.00	0.00	0.00	19,129.41
GEMT Revenue	0.00	279,546.59	0.00	279,546.59
Total Revenues	75,006.50	867,666.69	1,733,401.90	2,590,731.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75,006.50	867,666.69	1,733,401.90	2,590,731.23
Expenditures				
Salaries-Paramedics	(1,055.30)	0.00	(2,054.30)	0.00
Salaries-Fire Chief	0.00	3,066.27	6,613.44	16,864.49
Salaries-Deputy Chiefs	17,200.72	16,379.33	95,577.42	89,458.99
Salaries-Admin Assistants	2,911.52	2,678.76	15,964.00	14,690.28
Salaries-Office Manager	1,835.04	1,685.41	10,070.88	9,269.76
Salaries-EMT/Paramedic	141,525.38	122,948.15	721,611.46	674,995.61
Payroll OT-Ambulance	7,109.48	2,868.56	32,155.79	20,247.03
Payroll OT - Deputy Chiefs	520.31	827.40	4,576.44	3,584.67
General Exp Transfer	0.00	0.00	7.50	0.00
PR Taxes - FICA/ Medicare	12,751.60	11,256.45	66,841.47	62,538.55
Ambulance Exp Transfer	227.20	315.63	3,167.58	2,955.30
Ambulance Exp Transfer	897.54	602.35	5,307.44	4,826.73
Simmons Bank	86.00	82.00	423.00	441.00
Ambulance Transfer	0.00	0.00	2,428.65	1,591.20
Ambulance Exp Transfer	1,373.00	1,327.02	7,721.73	6,077.91
Ambulance Exp Transfer	42,388.14	41,345.80	215,551.69	208,544.77
Rognan & Associates	600.00	600.00	3,000.00	3,000.00
Spector, Wolfe, McLaughlin	405.90	960.30	2,920.50	4,412.34
Darla Sansoucie	0.00	0.00	0.00	192.00
Paylocity	246.05	264.65	1,345.96	1,194.99
Lockton	0.00	0.00	1,500.00	1,500.00
Aon Consulting	1,761.46	3,112.55	1,761.46	3,112.55
EMS/Mc	0.00	115.96	7,370.13	5,972.10
Fick, Eggemeyer & Williamson	0.00	2,670.00	0.00	2,670.00
EMS/MC C/C Fees	3,609.16	3,087.64	12,207.53	11,201.20
Simmons Bank	0.00	0.00	0.00	50.00
Speartip	0.00	0.00	0.00	4,500.00
Sikich	0.00	0.00	31.50	0.00
GEMT Fees	0.00	0.00	0.00	102,256.48
Ambulance Transfer	527.70	945.75	2,740.82	8,171.12
Stryker	0.00	0.00	6,059.71	5,198.40
Airgas	525.13	192.94	2,387.67	935.53
SSM Health	0.00	2,894.31	3,324.75	7,151.13
Boundtree	1,549.64	1,837.64	14,851.45	17,151.41
St. Clare Hospital	345.60	0.00	689.99	0.00
Commerce Bank-VISA	0.00	33.15	0.00	33.15

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Arrow International	0.00	0.00	0.00	429.66
Grainger	0.00	0.00	0.00	346.21
K&K Supply	0.00	0.00	0.00	128.52
St. Louis County Treasurer	0.00	297.56	0.00	297.56
Traffic Control Company	0.00	314.14	0.00	314.14
MOMAR	266.63	0.00	266.63	0.00
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	19.30	(31.96)	24.36	278.64
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	0.00	0.00	2,195.40
Sunset Auto	4,349.45	0.00	6,457.15	0.00
United Glass	0.00	0.00	513.67	0.00
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	273.98	0.00
American Response Vehicles	0.00	0.00	562.80	0.00
Ambulance Expl Transfer	78.41	22.54	207.51	276.39
Ambulance Exp Transfer	0.00	0.00	0.00	586.13
Ambulance Exp Transfer	150.00	88.50	375.00	246.00
CLIA Laboratory	180.00	0.00	180.00	0.00
Ambulance Transfer	117.14	73.78	437.97	951.49
Commerce Bank-VISA	0.00	0.00	0.00	4,456.18
SSM Health	0.00	0.00	553.20	242.00
ET&C Group	0.00	1,350.00	0.00	1,350.00
EMST	0.00	0.00	0.00	1,200.00
Education Incentrive-Payroll	480.01	0.00	1,479.01	0.00
Ambulance Exp Transfer	308.63	30.00	2,225.68	2,437.45
Ambulance Exp Transfer	439.29	398.14	1,546.96	2,461.09
Uniforms - Payroll	0.00	0.00	7,784.48	7,798.66
Ambulance Transfer	753.30	113.50	2,972.79	2,045.68
Ambulance Exp Transfer	752.22	639.87	6,431.53	5,808.02
Total Expenditures	245,235.65	225,394.09	1,280,324.95	1,330,820.02
Excess Revenues over (under) Expenditu	$ (170,229.15)	$ 642,272.60	$ 453,076.95	$ 1,259,911.21

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 14,555.43	19.41	$ 1,404,272.52	81.01
Ambulance Service Charge	60,013.31	80.01	326,706.78	18.85
Interest Income	437.76	0.58	2,422.60	0.14
Total Revenues	75,006.50	100.00	1,733,401.90	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75,006.50	100.00	1,733,401.90	100.00
Expenditures				
Salaries-Paramedics	(1,055.30)	(1.41)	(2,054.30)	(0.12)
Salaries-Fire Chief	0.00	0.00	6,613.44	0.38
Salaries-Deputy Chiefs	17,200.72	22.93	95,577.42	5.51
Salaries-Admin Assistants	2,911.52	3.88	15,964.00	0.92
Salaries-Office Manager	1,835.04	2.45	10,070.88	0.58
Salaries-EMT/Paramedic	141,525.38	188.68	721,611.46	41.63
Total - Salaries	162,417.36	216.54	847,782.90	48.91
Salaries OT	7,629.79	10.17	36,732.23	2.12
Total - OT Salaries	7,629.79	10.17	36,732.23	2.12
General Exp Transfer	0.00	0.00	7.50	0.00
Total - Election Expenses	0.00	0.00	7.50	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,751.60	17.00	66,841.47	3.86
Total - Payroll Taxes	12,751.60	17.00	66,841.47	3.86
Ambulance Exp Transfer	227.20	0.30	3,167.58	0.18
Total - Office Supplies	227.20	0.30	3,167.58	0.18
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	897.54	1.20	5,307.44	0.31
Total - Gas & Oil/ Fuel	897.54	1.20	5,307.44	0.31
Bank Charges	86.00	0.11	423.00	0.02
Total - Bank Charges	86.00	0.11	423.00	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	2,428.65	0.14
Total - Dues & Subscriptions	0.00	0.00	2,428.65	0.14
Ambulance Exp Transfer	1,373.00	1.83	7,721.73	0.45
Total - Insurance/ General	1,373.00	1.83	7,721.73	0.45
Ambulance Exp Transfer	42,388.14	56.51	215,551.69	12.44
Total - Insurance/ Employee	42,388.14	56.51	215,551.69	12.44
Rognan & Associates	600.00	0.80	3,000.00	0.17
Spector, Wolfe, McLaughlin	405.90	0.54	2,920.50	0.17
Paylocity	246.05	0.33	1,345.96	0.08

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

	Current Month		Year to Date	
Lockton	0.00	0.00	1,500.00	0.09
Aon Consulting	1,761.46	2.35	1,761.46	0.10
EMS/Mc	0.00	0.00	7,370.13	0.43
EMS/MC C/C Fees	3,609.16	4.81	12,207.53	0.70
Sikich	0.00	0.00	31.50	0.00
Total - Professional Fees	6,622.57	8.83	30,137.08	1.74
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	527.70	0.70	2,740.82	0.16
Total - Building Maintenance	527.70	0.70	2,740.82	0.16
Stryker	0.00	0.00	6,059.71	0.35
Airgas	525.13	0.70	2,387.67	0.14
SSM Health	0.00	0.00	3,324.75	0.19
Boundtree	1,549.64	2.07	14,851.45	0.86
St. Clare Hospital	345.60	0.46	689.99	0.04
MOMAR	266.63	0.36	266.63	0.02
Meridian Medical	0.00	0.00	1,776.68	0.10
Ambulance Transfer	19.30	0.03	24.36	0.00
Total - Equipment Maintenance	2,706.30	3.61	29,381.24	1.70
Sunset Auto	4,349.45	5.80	6,457.15	0.37
United Glass	0.00	0.00	513.67	0.03
Emergency Services Supply	0.00	0.00	99.89	0.01
MO River Auto Parts	0.00	0.00	273.98	0.02
American Response Vehicles	0.00	0.00	562.80	0.03
Ambulance Expl Transfer	78.41	0.10	207.51	0.01
Total - Vehicle Maintenance	4,427.86	5.90	8,115.00	0.47
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	150.00	0.20	375.00	0.02
Total - Doctors Fees	150.00	0.20	375.00	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	180.00	0.24	180.00	0.01
Ambulance Transfer	117.14	0.16	437.97	0.03
Total - Misc Expenses	297.14	0.40	617.97	0.04
SSM Health	0.00	0.00	553.20	0.03
Education Incentrive-Payroll	480.01	0.64	1,479.01	0.09
Ambulance Exp Transfer	308.63	0.41	2,225.68	0.13
Total - Training & Education	788.64	1.05	4,257.89	0.25
Ambulance Exp Transfer	439.29	0.59	1,546.96	0.09
Uniforms - Payroll	0.00	0.00	7,784.48	0.45
Total - Uniforms	439.29	0.59	9,331.44	0.54
Ambulance Transfer	753.30	1.00	2,972.79	0.17
Total - Supplies/ Cleaning & Maintenan	753.30	1.00	2,972.79	0.17

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

	Current Month		Year to Date	
Ambulance Exp Transfer	752.22	1.00	6,431.53	0.37
Total - Utilities	752.22	1.00	6,431.53	0.37
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	245,235.65	326.95	1,280,324.95	73.86
Excess Revenue over (under) Expenditur	$ (170,229.15)	(226.95)	$ 453,076.95	26.14

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 14,555.43	534,598.33	$ 1,404,272.52	1,973,251.54
Ambulance Service Charge	60,013.31	52,596.55	326,706.78	301,402.24
Interest Income	437.76	925.22	2,422.60	17,401.45
COVID-19 Stimulus Income	0.00	0.00	0.00	19,129.41
GEMT Revenue	0.00	279,546.59	0.00	279,546.59
Total Revenues	75,006.50	867,666.69	1,733,401.90	2,590,731.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75,006.50	867,666.69	1,733,401.90	2,590,731.23
Expenditures				
Salaries-Paramedics	(1,055.30)	0.00	(2,054.30)	0.00
Salaries-Fire Chief	0.00	3,066.27	6,613.44	16,864.49
Salaries-Deputy Chiefs	17,200.72	16,379.33	95,577.42	89,458.99
Salaries-Admin Assistants	2,911.52	2,678.76	15,964.00	14,690.28
Salaries-Office Manager	1,835.04	1,685.41	10,070.88	9,269.76
Salaries-EMT/Paramedic	141,525.38	122,948.15	721,611.46	674,995.61
Total - Salaries	162,417.36	146,757.92	847,782.90	805,279.13
Salaries OT	7,629.79	3,695.96	36,732.23	23,831.70
Total - OT Salaries	7,629.79	3,695.96	36,732.23	23,831.70
General Exp Transfer	0.00	0.00	7.50	0.00
Total - Election Expenses	0.00	0.00	7.50	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,751.60	11,256.45	66,841.47	62,538.55
Total - Payroll Taxes	12,751.60	11,256.45	66,841.47	62,538.55
Ambulance Exp Transfer	227.20	315.63	3,167.58	2,955.30
Total - Office Supplies	227.20	315.63	3,167.58	2,955.30
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	897.54	602.35	5,307.44	4,826.73
Total - Gas & Oil/ Fuel	897.54	602.35	5,307.44	4,826.73
Bank Charges	86.00	82.00	423.00	441.00
Total - Bank Charges	86.00	82.00	423.00	441.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	2,428.65	1,591.20
Total - Dues & Subscriptions	0.00	0.00	2,428.65	1,591.20
Ambulance Exp Transfer	1,373.00	1,327.02	7,721.73	6,077.91
Total - Insurance/ General	1,373.00	1,327.02	7,721.73	6,077.91
Ambulance Exp Transfer	42,388.14	41,345.80	215,551.69	208,544.77
Total - Insurance/ Employee	42,388.14	41,345.80	215,551.69	208,544.77

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Rognan & Associates	600.00	600.00	3,000.00	3,000.00
Spector, Wolfe, McLaughlin	405.90	960.30	2,920.50	4,412.34
Darla Sansoucie	0.00	0.00	0.00	192.00
Paylocity	246.05	264.65	1,345.96	1,194.99
Lockton	0.00	0.00	1,500.00	1,500.00
Aon Consulting	1,761.46	3,112.55	1,761.46	3,112.55
EMS/Mc	0.00	115.96	7,370.13	5,972.10
Fick, Eggemeyer & Williamson	0.00	2,670.00	0.00	2,670.00
EMS/MC C/C Fees	3,609.16	3,087.64	12,207.53	11,201.20
Simmons Bank	0.00	0.00	0.00	50.00
Speartip	0.00	0.00	0.00	4,500.00
Sikich	0.00	0.00	31.50	0.00
Total - Professional Fees	6,622.57	10,811.10	30,137.08	37,805.18
GEMT Fees	0.00	0.00	0.00	102,256.48
Total - GEMT Fees	0.00	0.00	0.00	102,256.48
Ambulance Transfer	527.70	945.75	2,740.82	8,171.12
Total - Building Maintenance	527.70	945.75	2,740.82	8,171.12
Stryker	0.00	0.00	6,059.71	5,198.40
Airgas	525.13	192.94	2,387.67	935.53
SSM Health	0.00	2,894.31	3,324.75	7,151.13
Boundtree	1,549.64	1,837.64	14,851.45	17,151.41
St. Clare Hospital	345.60	0.00	689.99	0.00
Commerce Bank-VISA	0.00	33.15	0.00	33.15
Arrow International	0.00	0.00	0.00	429.66
Grainger	0.00	0.00	0.00	346.21
K&K Supply	0.00	0.00	0.00	128.52
St. Louis County Treasurer	0.00	297.56	0.00	297.56
Traffic Control Company	0.00	314.14	0.00	314.14
MOMAR	266.63	0.00	266.63	0.00
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	19.30	(31.96)	24.36	278.64
Total - Equipment Maintenance	2,706.30	5,537.78	29,381.24	32,264.35
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	0.00	0.00	2,195.40
Sunset Auto	4,349.45	0.00	6,457.15	0.00
United Glass	0.00	0.00	513.67	0.00
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	273.98	0.00
American Response Vehicles	0.00	0.00	562.80	0.00
Ambulance Expl Transfer	78.41	22.54	207.51	276.39
Total - Vehicle Maintenance	4,427.86	22.54	8,115.00	4,653.90
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	0.00	586.13
Total - Worker's Comp Claims	0.00	0.00	0.00	586.13
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	150.00	88.50	375.00	246.00
Total - Doctors Fees	150.00	88.50	375.00	246.00
Total - Rental Repair	0.00	0.00	0.00	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
CLIA Laboratory	180.00	0.00	180.00	0.00
Ambulance Transfer	117.14	73.78	437.97	951.49
Total - Misc Expenses	297.14	73.78	617.97	951.49
Commerce Bank-VISA	0.00	0.00	0.00	4,456.18
SSM Health	0.00	0.00	553.20	242.00
ET&C Group	0.00	1,350.00	0.00	1,350.00
EMST	0.00	0.00	0.00	1,200.00
Education Incentrive-Payroll	480.01	0.00	1,479.01	0.00
Ambulance Exp Transfer	308.63	30.00	2,225.68	2,437.45
Total - Training & Education	788.64	1,380.00	4,257.89	9,685.63
Ambulance Exp Transfer	439.29	398.14	1,546.96	2,461.09
Uniforms - Payroll	0.00	0.00	7,784.48	7,798.66
Total - Uniforms	439.29	398.14	9,331.44	10,259.75
Ambulance Transfer	753.30	113.50	2,972.79	2,045.68
Total - Supplies/ Cleaning & Maintenan	753.30	113.50	2,972.79	2,045.68
Ambulance Exp Transfer	752.22	639.87	6,431.53	5,808.02
Total - Utilities	752.22	639.87	6,431.53	5,808.02
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	245,235.65	225,394.09	1,280,324.95	1,330,820.02
Excess Revenue over (under) Expenditur	$ (170,229.15)	642,272.60	$ 453,076.95	1,259,911.21

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

ASSETS

Current Assets			
Simmons Bank	$	635,176.47	
Investments		222,208.35	
Taxes Receivable - Current		326,313.00	
Interest Receivable		289.00	
Prepaid Expenses		1,767.59	
Total Current Assets			1,185,754.41
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets			$ 1,185,754.41

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Accounts Payable	$	2,449.60	
Total Current Liabilities			2,449.60
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax		109,220.00	
Total Deferred Inflows of Resources			109,220.00
Total Liabilities			111,669.60
Fund Balance			
Fund Balance - Restricted		1,069,093.68	
Excess Revenue over (under) Ex		4,991.13	
Total Fund Balance			1,074,084.81
Total Liab., Def. Inflows & Fund Balance			$ 1,185,754.41

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 2,411.62	95.02	$ 232,632.17	99.72
Interest Income	126.29	4.98	663.84	0.28
Total Revenues	2,537.91	100.00	233,296.01	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,537.91	100.00	233,296.01	100.00
Expenditures				
Dispatching Services	0.00	0.00	203,978.80	87.43
Telephone Expenses	974.74	38.41	7,722.07	3.31
Communication Expense	2,798.70	110.28	16,604.01	7.12
Total Expenditures	3,773.44	148.68	228,304.88	97.86
Excess Revenue over (under) Expenditur	$ (1,235.53)	(48.68)	$ 4,991.13	2.14

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 2,411.62	95.02	$ 232,632.17	99.72
Simmons Bank Interest	126.29	4.98	663.84	0.28
Total Revenues	2,537.91	100.00	233,296.01	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,537.91	100.00	233,296.01	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	203,978.80	87.43
Charter Communications	1,153.74	45.46	5,743.71	2.46
AT&T	0.00	0.00	2,908.86	1.25
Telephone Reimbursements	(179.00)	(7.05)	(930.50)	(0.40)
Charter Communications	949.00	37.39	3,796.00	1.63
Miken Technologies	1,849.70	72.88	9,662.72	4.14
AT&T	0.00	0.00	2,476.10	1.06
VISA	0.00	0.00	145.19	0.06
The Knox Company	0.00	0.00	524.00	0.22
Total Expenditures	3,773.44	148.68	228,304.88	97.86
Excess Revenue over (under) Expenditur	$ (1,235.53)	(48.68)	$ 4,991.13	2.14

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 2,411.62	$ 89,004.73	$ 232,632.17	$ 328,525.94
Interest Income	126.29	136.46	663.84	2,464.28
Total Revenues	2,537.91	89,141.19	233,296.01	330,990.22
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,537.91	89,141.19	233,296.01	330,990.22
Expenditures				
Dispatching Services	0.00	0.00	203,978.80	197,562.28
Telephone Expenses	974.74	1,599.36	7,722.07	8,099.56
Communication Expense	2,798.70	3,260.55	16,604.01	20,914.22
Total Expenditures	3,773.44	4,859.91	228,304.88	226,576.06
Excess Revenue over (under) Expenditur	$ (1,235.53)	$ 84,281.28	$ 4,991.13	$ 104,414.16

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 2,411.62	$ 89,004.73	$ 232,632.17	$ 328,525.94
Simmons Bank Interest	126.29	136.46	663.84	2,464.28
Total Revenues	2,537.91	89,141.19	233,296.01	330,990.22
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,537.91	89,141.19	233,296.01	330,990.22
Expenditures				
Central County Emergency 911	0.00	0.00	203,978.80	197,562.28
Charter Communications	1,153.74	1,126.74	5,743.71	5,477.94
AT&T	0.00	709.12	2,908.86	3,550.12
Telephone Reimbursements	(179.00)	(236.50)	(930.50)	(928.50)
Charter Communications	949.00	949.00	3,796.00	4,745.00
Commerce Bank-VISA	0.00	289.28	0.00	2,498.21
Miken Technologies	1,849.70	1,403.67	9,662.72	10,442.97
AT&T	0.00	618.60	2,476.10	3,093.00
Tom Dimercurio	0.00	0.00	0.00	135.04
VISA	0.00	0.00	145.19	0.00
The Knox Company	0.00	0.00	524.00	0.00
Total Expenditures	3,773.44	4,859.91	228,304.88	226,576.06
Excess Revenues over (under) Expenditu	$ (1,235.53)	$ 84,281.28	$ 4,991.13	$ 104,414.16

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

ASSETS

Current Assets			
Simmons Bank - 2944	$	472,292.22	
Investments		38,716,726.57	
Investments-Emp 457 Plan		8,117,567.68	
Taxes Receivable - Current		654,855.00	
Total Current Assets			47,961,441.47
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets			$ 47,961,441.47

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Amount Due - Emp DC Plan	$	8,117,567.68	
Total Current Liabilities			8,117,567.68
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax		219,186.00	
Total Deferred Inflows of Resources			219,186.00
Total Liabilities			8,336,753.68
Fund Balance			
Held in Trust for Emp Retire		39,726,982.94	
Excess Revenue over (under) Ex		(102,295.15)	
Total Fund Balance			39,624,687.79
Total Liab., Def. Inflows & Fund Balance			$ 47,961,441.47

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 4,846.90	0.64	$ 467,578.04	38.38
Interest Income	97.10	0.01	748.06	0.06
Overhead Transfer	750,000.00	99.35	750,000.00	61.56
Total Revenues	754,944.00	100.00	1,218,326.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	754,944.00	100.00	1,218,326.10	100.00
Expenditures				
Bank Charges	13.00	0.00	13.00	0.00
Benefit Payments	440,202.75	58.31	1,320,608.25	108.40
Total Expenditures	440,215.75	58.31	1,320,621.25	108.40
Excess Revenue over (under) Expenditur	$ 314,728.25	41.69	$ (102,295.15)	(8.40)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 4,846.90	0.64	$ 467,578.04	38.38
Simmons Bank Interest	97.10	0.01	748.06	0.06
Overhead Transfer	750,000.00	99.35	750,000.00	61.56
Total Revenues	754,944.00	100.00	1,218,326.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	754,944.00	100.00	1,218,326.10	100.00
Expenditures				
Simmons Bank	13.00	0.00	13.00	0.00
Voya	440,202.75	58.31	1,320,608.25	108.40
Total Expenditures	440,215.75	58.31	1,320,621.25	108.40
Excess Revenue over (under) Expenditur	$ 314,728.25	41.69	$ (102,295.15)	(8.40)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 4,846.90	$ 178,587.99	$ 467,578.04	$ 659,182.05
Interest Income	97.10	70.80	748.06	2,700.29
Overhead Transfer	750,000.00	0.00	750,000.00	750,000.00
Total Revenues	754,944.00	178,658.79	1,218,326.10	1,411,882.34
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	754,944.00	178,658.79	1,218,326.10	1,411,882.34
Expenditures				
Bank Charges	13.00	26.00	13.00	41.00
Benefit Payments	440,202.75	402,966.50	1,320,608.25	1,611,866.00
Total Expenditures	440,215.75	402,992.50	1,320,621.25	1,611,907.00
Excess Revenue over (under) Expenditur	$ 314,728.25	$ (224,333.71)	$ (102,295.15)	$ (200,024.66)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 4,846.90	$ 178,587.99	$ 467,578.04	$ 659,182.05
Simmons Bank Interest	97.10	70.80	748.06	2,700.29
Overhead Transfer	750,000.00	0.00	750,000.00	750,000.00
Total Revenues	754,944.00	178,658.79	1,218,326.10	1,411,882.34
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	754,944.00	178,658.79	1,218,326.10	1,411,882.34
Expenditures				
Simmons Bank	13.00	26.00	13.00	41.00
Voya	440,202.75	402,966.50	1,320,608.25	1,611,866.00
Total Expenditures	440,215.75	402,992.50	1,320,621.25	1,611,907.00
Excess Revenues over (under) Expenditu	$ 314,728.25	$ (224,333.71)	$ (102,295.15)	$ (200,024.66)

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

ASSETS

Current Assets			
Simmons Bank	$ 1,551,228.21		
Taxes Receivable	1,300,790.00		
Total Current Assets			2,852,018.21
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	2,852,018.21

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities			
Total Current Liabilities			0.00
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax	$ 435,386.00		
Total Deferred Inflows of Resources			435,386.00
Total Liabilities			435,386.00
Fund Balance			
Fund Balance - Assigned	2,615,277.32		
Excess Revenue over (under) Ex	(198,645.11)		
Total Fund Balance			2,416,632.21
Total Liab, Def Infls & Fund Balance		$	2,852,018.21

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

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	$ 9,539.02	93.94	$ 927,584.93	99.60
Simmons Bank	614.95	6.06	3,712.96	0.40
Total Revenues	10,153.97	100.00	931,297.89	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,153.97	100.00	931,297.89	100.00
Expenditures				
UMB Bank	0.00	0.00	318.00	0.03
Bond Interest	0.00	0.00	379,625.00	40.76
Bond Principal	0.00	0.00	750,000.00	80.53
Total Expenditures	0.00	0.00	1,129,943.00	121.33
Excess of Revenue over (under) Expend	$ 10,153.97	100.00	$ (198,645.11)	(21.33)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 9,539.02	$ 351,913.50	$ 927,584.93	$ 1,299,230.44
Simmons Bank	614.95	467.94	3,712.96	2,716.95
Total Revenues	10,153.97	352,381.44	931,297.89	1,301,947.39
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,153.97	352,381.44	931,297.89	1,301,947.39
Expenditures				
UMB Bank	0.00	0.00	318.00	318.00
Bond Interest	0.00	0.00	379,625.00	750,813.88
Bond Principal	0.00	0.00	750,000.00	0.00
Total Expenditures	0.00	0.00	1,129,943.00	751,131.88
Excess Revenue over (under) Expend	$ 10,153.97	$ 352,381.44	$ (198,645.11)	$ 550,815.51

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

ASSETS

Current Assets			
Simmons Bank - 0798	$ 11,203,524.58		
Total Current Assets			11,203,524.58
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	11,203,524.58

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Accounts Payable	$ 571,422.81		
Construction Retainage	172,207.91		
Total Current Liabilities			743,630.72
Deferred Inflows of Resources			
Total Deferred Inflows of Resources			0.00
Total Liabilities			743,630.72
Fund Balance			
Fund Balance - Restricted	12,497,779.86		
Excess Revenue over (under) Ex	(2,037,886.00)		
Total Fund Balance			10,459,893.86
Total Liab., Def. Inflows & Fund Balance		$	11,203,524.58

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

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 2,277.20	100.00	$ 12,686.48	100.00
Total Revenues	2,277.20	100.00	12,686.48	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,277.20	100.00	12,686.48	100.00
Expenditures				
Bld Construction House2	375,138.18	16,473.66	482,025.93	3,799.52
Bldg Construction House 3	176,417.25	7,747.11	1,566,462.25	12,347.49
Firefighting & Rescue Equip	0.00	0.00	2,084.30	16.43
Total Expenditures	551,555.43	24,220.77	2,050,572.48	16,163.45
Excess Revenue over (under) Expenditur	$ (549,278.23)	(24,120.7	$ (2,037,886.00)	(16,063.4

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

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 2,277.20	100.00	$ 12,686.48	100.00
Total Revenues	2,277.20	100.00	12,686.48	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,277.20	100.00	12,686.48	100.00
Expenditures				
ArchImages	4,732.43	207.82	87,738.68	691.59
Shannon & Wilson	0.00	0.00	869.50	6.85
MO Vocational Enterprises	0.00	0.00	730.00	5.75
MSD	0.00	0.00	8,782.00	69.22
Travelers	0.00	0.00	13,500.00	106.41
Lawlor Corp	56,843.25	2,496.19	56,843.25	448.06
A Warehouse on Wheels	313,562.50	13,769.65	313,562.50	2,471.63
ArchImages	12,008.48	527.34	14,040.94	110.68
SCI Engineering	0.00	0.00	4,033.75	31.80
Lawlor Corporation	126,880.48	5,571.78	1,364,148.18	10,752.77
MO Vocational Enterprises	0.00	0.00	29,129.13	229.61
Neukirch Enterprise	0.00	0.00	2,995.00	23.61
Piro Signs	0.00	0.00	25,093.50	197.80
Sams	0.00	0.00	2,436.28	19.20
Slyman Bros Appliances	0.00	0.00	18,499.65	145.82
La Z Boy	0.00	0.00	3,359.93	26.48
TSI Global	0.00	0.00	2,035.00	16.04
VISA	784.95	34.47	3,931.31	30.99
Public Safety Upfitters	0.00	0.00	351.24	2.77
Missouri-American Water	7,232.84	317.62	66,897.84	527.32
Advanced Exercise	24,228.50	1,063.96	24,228.50	190.98
New System	5,282.00	231.95	5,282.00	41.63
MacQueen Emergency	0.00	0.00	2,084.30	16.43
Total Expenditures	551,555.43	24,220.77	2,050,572.48	16,163.45
Excess Revenue over (under) Expenditur	$ (549,278.23)	(24,120.7	$ (2,037,886.00)	(16,063.4

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,277.20	3,770.83	$ 12,686.48	73,677.79
Total Revenues	2,277.20	3,770.83	12,686.48	73,677.79
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,277.20	3,770.83	12,686.48	73,677.79
Expenditures				
Bld Construction House2	375,138.18	1,592,928.93	482,025.93	1,655,436.29
Bldg Construction House 3	176,417.25	154,372.24	1,566,462.25	208,018.36
Firefighting & Rescue Equip	0.00	0.00	2,084.30	0.00
Vehicles	0.00	0.00	0.00	40,109.81
Vehicles-Apparatus	0.00	47,288.00	0.00	98,774.00
Total Expenditures	551,555.43	1,794,589.17	2,050,572.48	2,002,338.46
Excess Revenue over (under) Expenditur	$ (549,278.23)	(1,790,818.34)	$ (2,037,886.00)	(1,928,660.67)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,277.20	3,770.83	$ 12,686.48	73,677.79
Total Revenues	2,277.20	3,770.83	12,686.48	73,677.79
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,277.20	3,770.83	12,686.48	73,677.79
Expenditures				
ArchImages	4,732.43	73,891.41	87,738.68	136,098.77
St. Louis Title Company	0.00	1,517,399.79	0.00	1,517,399.79
Shannon & Wilson	0.00	1,637.73	869.50	1,637.73
City of Fenton	0.00	0.00	0.00	300.00
MO Vocational Enterprises	0.00	0.00	730.00	0.00
MSD	0.00	0.00	8,782.00	0.00
Travelers	0.00	0.00	13,500.00	0.00
Lawlor Corp	56,843.25	0.00	56,843.25	0.00
A Warehouse on Wheels	313,562.50	0.00	313,562.50	0.00
ArchImages	12,008.48	4,401.26	14,040.94	33,252.63
SCI Engineering	0.00	0.00	4,033.75	0.00
MSD	0.00	0.00	0.00	9,128.50
St. Louis County Treasurer	0.00	0.00	0.00	11,986.25
Travelers	0.00	0.00	0.00	3,680.00
Lawlor Corporation	126,880.48	149,970.98	1,364,148.18	149,970.98
MO Vocational Enterprises	0.00	0.00	29,129.13	0.00
Neukirch Enterprise	0.00	0.00	2,995.00	0.00
Piro Signs	0.00	0.00	25,093.50	0.00
Sams	0.00	0.00	2,436.28	0.00
Slyman Bros Appliances	0.00	0.00	18,499.65	0.00
La Z Boy	0.00	0.00	3,359.93	0.00
TSI Global	0.00	0.00	2,035.00	0.00
VISA	784.95	0.00	3,931.31	0.00
Public Safety Upfitters	0.00	0.00	351.24	0.00
Missouri-American Water	7,232.84	0.00	66,897.84	0.00
Advanced Exercise	24,228.50	0.00	24,228.50	0.00
New System	5,282.00	0.00	5,282.00	0.00
MacQueen Emergency	0.00	0.00	2,084.30	0.00
Troutt & Sons	0.00	0.00	0.00	35,330.00
Donatini Inc.	0.00	0.00	0.00	4,779.81
Weis Fire & Safety	0.00	47,288.00	0.00	98,774.00
Total Expenditures	551,555.43	1,794,589.17	2,050,572.48	2,002,338.46
Excess Revenue over (under) Expenditur	$ (549,278.23)	(1,790,818.34)	$ (2,037,886.00)	(1,928,660.67)