Fenton
Fire Protection District

Financial Statements
~
July 2021

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

August 25, 2021

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

JULY 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	47.11	(2.89)	51.82	1.82
July	**58.30**	**53.64**	**(4.66)**	**58.48**	**0.18**
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($399,696)	**1%**	**$87,218**	**($406,434)**	**$37,434**	**$6,738**

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	2021 ACTUAL	2021 BUDGET	JULY 31, 2021 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$8,394,174	$13,512,521	($5,118,347)	**62.12%**
Building and other permits	172,262	125,000	**47,262**	**137.81%**
Ambulance fees, net	461,758	725,000	(263,242)	**63.69%**
Interest	11,207	95,000	(83,793)	11.80%
Miscellaneous revenue	11,755	6,300	**5,455**	**186.59%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	554,328	120,000	**434,328**	**461.94%**
TOTAL REVENUES	$9,605,484	$14,583,821	($4,978,337)	**65.86%**
EXPENDITURES				
Bank service charges	$673	$1,700	($1,027)	39.59%
Building maintenance	11,282	59,400	(48,118)	18.99%
Depreciated assets - capital assets	1,605	0	1,605	
Doctors fees & medical exams	1,250	50,000	(48,750)	2.50%
Dues and subscriptions	13,658	31,332	(17,674)	43.59%
Election expenses	3	10,500	(10,497)	0.03%
Equipment maintenance & expensed	53,003	174,525	(121,522)	30.37%
Equipment maintenance & expensed - IT	55,843	110,500	(54,657)	50.54%
Equipment purchases and replacement	11,317	8,800	**2,517**	**128.60%**
Gasoline and oil	28,130	54,500	(26,370)	51.61%
Insurance - employee - medical & dental	1,165,655	2,108,600	(942,945)	55.28%
Insurance - general	571,114	630,500	(59,386)	**90.58%**
Miscellaneous expenses	2,164	12,250	(10,086)	17.67%
Office supplies and expenses	9,233	42,800	(33,567)	21.57%
Payroll taxes	311,708	596,608	(284,900)	52.25%
Professional fees & services	90,982	172,100	(81,118)	52.87%
Professional fees & services - GEMT	190,715	55,000	**135,715**	**346.75%**
Rental Management Fee/repairs	0	0	0	
Salaries	4,109,287	7,798,800	(3,689,513)	52.69%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	13,513	28,500	(14,987)	47.41%
Training and education	32,488	155,200	(122,712)	20.93%
Uniforms	111,650	151,050	(39,400)	**73.92%**
Utilities	32,918	66,000	(33,082)	49.88%
Vehicle maintenance & repairs	48,795	141,500	(92,705)	34.48%
Work Comp Claims	319	5,000	(4,681)	6.38%
TOTAL EXPENDITURES	$6,867,305	$12,465,165	($5,597,860)	**55.09%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,738,179	$2,118,656	$619,523	129.24%
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)	**$1,988,179**	**$1,368,656**	**$619,523**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO ACTUAL 2020	ACTUAL 2021	ACTUAL 2020	JULY 31, 2021 2021 - 2020 $ OVER (UNDER)	PAGE 4 2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$8,394,174	$8,620,182	**($226,008)**	-2.62%
Building and other permits	172,262	70,795	**101,467**	143.33%
Ambulance fees, net	461,758	423,302	**38,456**	9.08%
Interest	11,207	72,001	**(60,794)**	-84.43%
Miscellaneous revenue	11,755	2,875	8,880	308.87%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	554,328	279,547	**274,781**	98.30%
TOTAL REVENUES	$9,605,484	$9,468,702	**$136,782**	**1.44%**
EXPENDITURES				
Bank service charges	$673	$640	$33	5.16%
Building maintenance	11,282	36,006	**(24,724)**	-68.67%
Depreciated assets - capital assets	1,605	49,369	**(47,764)**	-96.75%
Doctors fees & medical exams	1,250	1,020	230	22.55%
Dues and subscriptions	13,658	12,710	948	7.46%
Election expenses	3	0	3	
Equipment maintenance & expensed	53,003	58,820	(5,817)	-9.89%
Equipment maintenance & expensed - IT	55,843	42,085	**13,758**	32.69%
Equipment purchases and replacement	11,317	36,741	**(25,424)**	-69.20%
Gasoline and oil	28,130	19,859	8,271	41.65%
Insurance - employee - medical & dental	1,165,655	1,120,564	**45,091**	4.02%
Insurance - general	571,114	471,463	**99,651**	21.14%
Miscellaneous expenses	2,164	3,579	(1,415)	-39.54%
Office supplies and expenses	9,233	8,526	707	8.29%
Payroll taxes	311,708	296,263	**15,445**	5.21%
Professional fees & services	90,982	110,706	**(19,724)**	-17.82%
Professional fees & services - GEMT	190,715	102,256	**88,459**	86.51%
Rental Management Fee/repairs	0	0	0	
Salaries	3,949,335	3,777,708	**171,627**	4.54%
Salaries - OT	159,953	131,820	**28,133**	21.34%
Supplies - cleaning & laundry	13,513	10,178	3,335	32.77%
Training and education	32,488	21,384	**11,104**	51.93%
Uniforms	111,650	77,439	**34,211**	44.18%
Utilities	32,918	29,209	3,709	12.70%
Vehicle maintenance & repairs	48,795	74,318	**(25,523)**	-34.34%
Work Comp Claims	319	1,954	(1,635)	-83.67%
TOTAL EXPENDITURES	$6,867,306	$6,494,617	**$372,689**	**5.74%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,738,178	$2,974,085	($235,907)	-7.93%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,988,178	$2,224,085	($235,907)	-10.61%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				JULY 31, 2021			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$10,404,094	$3,108,427	$13,512,621	$513,733	$1,037,546	$1,784,867		$16,848,667
Building and other permits	125,000		125,000					125,000
Ambulance fees, net		725,000	725,000					725,000
Interest	75,000	20,000	95,000	4,000	1,000	500	10,000	110,500
Miscellaneous revenue	2,000	4,300	6,300		0		0	6,300
Rental income	0	0	0					0
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	$10,606,094	$3,977,727	$14,583,821	$517,733	$1,038,546	$1,785,367	$10,000	$17,935,467
EXPENDITURES								
Bank service charges	$200	$1,500	$1,700					$1,700
Building maintenance	41,580	17,820	59,400					59,400
Depreciated assets - capital assets	0	0	0	0			$0	0
Doctors fees & medical exams	35,000	15,000	50,000					50,000
Dues and subscriptions	22,645	8,687	31,332					31,332
Election expenses	7,350	3,150	10,500					10,500
Equipment maintenance & expensed	56,305	118,220	174,525					174,525
Equipment maintenance & expensed - IT	110,500		110,500					110,500
Equipment purchases and replacement	8,800	0	8,800				8,796,000	8,804,800
Gasoline and oil	38,150	16,350	54,500					54,500
Insurance - employee - medical & dental	1,476,020	632,580	2,108,600					2,108,600
Insurance - general	441,350	189,150	630,500					630,500
Miscellaneous expenses	7,375	4,875	12,250					12,250
Office supplies and expenses	29,960	12,840	42,800					42,800
Payroll taxes	417,626	178,982	596,608					596,608
Professional fees & services	109,970	62,130	172,100			2,700		174,800
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	5,531,760	2,267,040	7,798,800					7,798,800
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,950	8,550	28,500					28,500
Training and education	93,060	62,140	155,200					155,200
Uniforms	107,460	43,590	151,050					151,050
Utilities	46,200	19,800	66,000	106,900				172,900
Vehicle maintenance & repairs	117,000	24,500	141,500					141,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				406,000				406,000
Pension Contribution					1,788,546			1,788,546
Debt Service payments - principal + interest						1,498,000		1,498,000
TOTAL EXPENDITURES	$8,721,761	$3,743,404	$12,465,165	$512,900	$1,788,546	$1,500,700	$8,796,000	$25,063,311
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,884,333	$234,323	$2,118,656	$4,833	($750,000)	$284,667	($8,786,000)	($7,127,844)
General/Ambulance/Pension Overhead Transfer	($750,000)		($750,000)		$750,000	$0	$0	$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0	$0	$0	$8,786,000	$8,786,000
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,134,333	$234,323	$1,368,656	$4,833	$0	$284,667	$0	$1,658,156

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				JULY 31, 2021			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$6,467,107	$1,927,067	$8,394,174	$319,213	$641,630	$1,283,410		$10,638,427
Building and other permits	172,262		172,262					172,262
Ambulance fees, net		461,758	461,758					461,758
Interest	9,671	1,536	11,207	638	827	5,299	17,352	35,323
Miscellaneous revenue	11,755	0	11,755		0		0	11,755
Rental Income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	554,328	554,328					554,328
TOTAL REVENUES	$6,660,795	$2,944,689	$9,605,484	$319,851	$642,457	$1,288,709	$17,352	$11,873,853
EXPENDITURES								
Bank service charges	$77	$596	$673					$673
Building maintenance	7,897	3,385	11,282					11,282
Depreciated assets - capital assets	1,605	0	1,605	0			206,893	208,498
Doctors fees & medical exams	875	375	1,250					1,250
Dues and subscriptions	10,300	3,358	13,658					13,658
Election expenses	2	1	3					3
Equipment maintenance & expensed	3,049	49,954	53,003					53,003
Equipment maintenance & expensed - IT	55,843		55,843					55,843
Equipment purchases and replacement	4,018	7,299	11,317				1,871,971	1,883,288
Gasoline and oil	19,691	8,439	28,130					28,130
Insurance - employee - medical & dental	820,458	345,197	1,165,655					1,165,655
Insurance - general	399,780	171,334	571,114					571,114
Miscellaneous expenses	1,461	703	2,164					2,164
Office supplies and expenses	6,463	2,770	9,233					9,233
Payroll taxes	220,685	91,023	311,708					311,708
Professional fees & services	46,434	44,548	90,982				0	90,982
Professional fees & services - GEMT		190,715	190,715					190,715
Rental Management Fee/repairs	0	0	0					0
Salaries	2,907,935	1,201,352	4,109,287					4,109,287
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	9,459	4,054	13,513					13,513
Training and education	23,641	8,847	32,488					32,488
Uniforms	77,244	34,406	111,650					111,650
Utilities	23,043	9,875	32,918	39,257				72,175
Vehicle maintenance & repairs	37,930	10,865	48,795					48,795
Work Comp Claims	223	96	319					319
Dispatch - CCE-911			0	407,958				407,958
Pension Contribution					$1,760,850			1,760,850
Debt Service payments - principal + interest						1,129,625		1,129,625
TOTAL EXPENDITURES	$4,678,113	$2,189,192	6,867,305	$447,215	$1,760,850	$1,129,625	$2,078,864	$12,283,859
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,982,682	$755,497	$2,738,179	($127,364)	($1,118,393)	$159,084	($2,061,512)	($410,006)
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)	$1,232,682	$755,497	$1,988,179	($127,364)	($368,393)	$0	($2,061,512)	($569,090)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION JULY 31, 2021	DEBT SERVICE	CAPITAL PROJECTS	TOTAL PAGE 7
REVENUES								
Tax collections	($3,936,987)	($1,181,360)	($5,118,347)	($194,520)	($395,916)		$0	($6,210,240)
Building and other permits	47,262	0	47,262	0	0		0	47,262
Ambulance fees, net	0	(263,242)	(263,242)	0	0		0	(263,242)
Interest	(65,329)	(18,464)	(83,793)	(3,362)	(173)		7,352	(75,177)
Miscellaneous revenue	9,755	(4,300)	5,455	0	0		0	5,455
Rental Income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	434,328	434,328	0	0		0	434,328
TOTAL REVENUES	($3,945,299)	($1,033,038)	($4,978,337)	($197,882)	($396,089)	$0	$7,352	($6,061,614)
EXPENDITURES								
Bank service charges	($123)	($904)	($1,027)	$0	$0		$0	($1,027)
Building maintenance	(33,683)	(14,435)	(48,118)	0	0		0	(48,118)
Depreciated assets - capital assets	1,605	0	1,605	0	0		206,893	208,498
Doctors fees & medical exams	(34,125)	(14,625)	(48,750)	0	0		0	(48,750)
Dues and subscriptions	(12,345)	(5,329)	(17,674)	0	0		0	(17,674)
Election expenses	(7,348)	(3,149)	(10,497)	0	0		0	(10,497)
Equipment maintenance & expensed	(53,256)	(68,266)	(121,522)	0	0		0	(121,522)
Equipment maintenance & expensed - IT	(54,657)	0	(54,657)	0	0		0	(54,657)
Equipment purchases and replacement	(4,782)	7,299	2,517	0	0		(6,924,029)	(6,921,512)
Gasoline and oil	(18,459)	(7,911)	(26,370)	0	0		0	(26,370)
Insurance - employee - medical & dental	(655,562)	(287,383)	(942,945)	0	0		0	(942,945)
Insurance - general	(41,570)	(17,816)	(59,386)	0	0		0	(59,386)
Miscellaneous expenses	(5,914)	(4,172)	(10,086)	0	0		0	(10,086)
Office supplies and expenses	(23,497)	(10,070)	(33,567)	0	0		0	(33,567)
Payroll taxes	(196,941)	(87,959)	(284,900)	0	0		0	(284,900)
Professional fees & services	(63,536)	(17,582)	(81,118)	0	0		0	(83,818)
Professional fees & services - GEMT	0	135,715	135,715	0	0		0	135,715
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(2,623,825)	(1,065,688)	(3,689,513)	0	0		0	(3,689,513)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(10,491)	(4,496)	(14,987)	0	0		0	(14,987)
Training and education	(69,419)	(53,293)	(122,712)	0	0		0	(122,712)
Uniforms	(30,216)	(9,184)	(39,400)	0	0		0	(39,400)
Utilities	(23,157)	(9,925)	(33,082)	(67,643)	0		0	(100,725)
Vehicle maintenance & repairs	(79,070)	(13,635)	(92,705)	0	0		0	(92,705)
Work Comp Claims	(3,277)	(1,404)	(4,681)	0	0		0	(4,681)
Dispatch - CCE-911	0	0	0	1,958	0		0	1,958
Pension Contribution	0	0	0	0	(27,696)		0	(27,696)
Debt Service payments - principal + interest						(368,375)		(368,375)
TOTAL EXPENDITURES	($4,043,648)	($1,554,212)	($5,597,860)	($65,685)	($27,696)	($368,375)	($6,717,136)	($12,779,452)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$98,349	$521,174	$619,523	($132,197)	($368,393)	$368,375	$6,724,488	$6,717,838

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				JULY 31, 2021			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	62.16%	61.99%	62.12%	62.14%	61.84%			63.14%
Building and other permits	137.81%		137.81%					137.81%
Ambulance fees, net		63.69%	63.69%					63.69%
Interest	12.89%	7.68%	11.80%	15.95%			173.52%	31.97%
Miscellaneous revenue	687.76%	0.00%	186.59%					186.59%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		461.94%	461.94%					461.94%
TOTAL REVENUES	62.80%	74.03%	65.86%	61.78%	61.86%		173.52%	66.20%
EXPENDITURES								
Bank service charges	38.50%		39.59%					39.59%
Building maintenance	18.99%	19.00%	18.99%					18.99%
Depreciated assets - capital assets								
Doctors fees & medical exams	2.50%	2.50%	2.50%					2.50%
Dues and subscriptions	45.48%	38.66%	43.59%					43.59%
Election expenses								
Equipment maintenance & expensed	5.42%	42.26%	30.37%					30.37%
Equipment maintenance & expensed - IT	50.54%		50.54%					50.54%
Equipment purchases and replacement							21.28%	21.39%
Gasoline and oil	51.61%	51.61%	51.61%					51.61%
Insurance - employee - medical & dental	55.59%	54.57%	55.28%					55.28%
Insurance - general	90.58%	90.58%	90.58%					90.58%
Miscellaneous expenses	19.81%	14.42%	17.67%					17.67%
Office supplies and expenses	21.57%	21.57%	21.57%					21.57%
Payroll taxes	52.84%	50.86%	52.25%					52.25%
Professional fees & services	42.22%	71.70%	52.87%					52.05%
Professional fees & services - GEMT		346.75%	346.75%					346.75%
Rental Management Fee/repairs								
Salaries	52.57%	52.99%	52.69%					52.69%
Salaries - OT								
Supplies - cleaning & laundry	47.41%	47.42%	47.41%					47.41%
Training and education	25.40%	14.24%	20.93%					20.93%
Uniforms	71.88%	78.93%	73.92%					73.92%
Utilities	49.88%	49.87%	49.88%	36.72%				41.74%
Vehicle maintenance & repairs	32.42%	44.35%	34.48%					34.48%
Work Comp Claims	6.37%	6.40%	6.38%					6.38%
Dispatch - CCE-911				100.48%				100.48%
Pension Contribution					98.45%			98.45%
Debt Service payments - principal + interest						75.41%		75.41%
TOTAL EXPENDITURES	53.64%	68.48%	55.09%	87.19%	98.45%	75.27%	23.63%	49.01%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JULY 31, 2021	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$6,467,107	$10,404,094	($3,936,987)	62.16%
Building and other permits	172,262	125,000	47,262	137.81%
Interest	9,671	75,000	(65,329)	12.89%
Miscellaneous revenue	11,755	2,000	9,755	587.75%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$6,660,795	$10,606,094	($3,945,299)	62.80%
EXPENDITURES				
Bank service charges	$77	$200	($123)	38.50%
Building maintenance	7,897	41,580	(33,683)	18.99%
Depreciated assets - capital assets	1,605	0	1,605	
Doctors fees & medical exams	875	35,000	(34,125)	2.50%
Dues and subscriptions	10,300	22,645	(12,345)	45.48%
Election expenses	2	7,350	(7,348)	0.03%
Equipment maintenance & expensed	3,049	56,305	(53,256)	5.42%
Equipment maintenance & expensed - IT	55,843	110,500	(54,657)	50.54%
Equipment purchases and replacement	4,018	8,800	(4,782)	45.66%
Gasoline and oil	19,691	38,150	(18,459)	51.61%
Insurance - employee - medical & dental	820,458	1,476,020	(655,562)	55.59%
Insurance - general	399,780	441,350	(41,570)	90.58%
Miscellaneous expenses	1,461	7,375	(5,914)	19.81%
Office supplies and expenses	6,463	29,960	(23,497)	21.57%
Payroll taxes	220,685	417,626	(196,941)	52.84%
Professional fees & services	46,434	109,970	(63,536)	42.22%
Rental Management Fee/repairs		0	0	
Salaries	2,907,935	5,531,760	(2,623,825)	52.57%
Salaries - OT		0	0	
Supplies - cleaning & laundry	9,459	19,950	(10,491)	47.41%
Training and education	23,641	93,060	(69,419)	25.40%
Uniforms	77,244	107,460	(30,216)	71.88%
Utilities	23,043	46,200	(23,157)	49.88%
Vehicle maintenance & repairs	37,930	117,000	(79,070)	32.42%
Work Comp Claims	223	3,500	(3,277)	6.37%
TOTAL EXPENDITURES	$4,678,113	$8,721,761	($4,043,648)	53.64%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,982,682	$1,884,333	98,349	105.22%
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)	$1,232,682	$1,134,333	$98,349	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JULY 31, 2021	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,927,067	$3,108,427	($1,181,360)	**61.99%**
Ambulance fees, net	461,758	725,000	(263,242)	**63.69%**
Interest	1,536	20,000	(18,464)	7.68%
Miscellaneous revenue	0	4,300	(4,300)	0.00%
COVID-19 Stimulus	0		0	
GEMT revenue	554,328	120,000	**434,328**	**461.94%**
TOTAL REVENUES	$2,944,689	$3,977,727	($1,033,038)	**74.03%**
EXPENDITURES				
Bank service charges	$596	$1,500	($904)	39.73%
Building maintenance	3,385	17,820	(14,435)	19.00%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	375	15,000	(14,625)	2.50%
Dues and subscriptions	3,358	8,687	(5,329)	38.66%
Election expenses	1	3,150	(3,149)	0.03%
Equipment maintenance & expensed	49,954	118,220	(68,266)	42.26%
Equipment purchases and replacement	7,299	0	7,299	
Gasoline and oil	8,439	16,350	(7,911)	51.61%
Insurance - employee - medical & dental	345,197	632,580	(287,383)	54.57%
Insurance - general	171,334	189,150	(17,816)	**90.58%**
Miscellaneous expenses	703	4,875	(4,172)	14.42%
Office supplies and expenses	2,770	12,840	(10,070)	21.57%
Payroll taxes	91,023	178,982	(87,959)	50.86%
Professional fees & services	44,548	62,130	(17,582)	**71.70%**
Professional fees & services - GEMT	190,715	55,000	**135,715**	**346.75%**
Rental Management Fee/repairs		0	0	
Salaries	1,201,352	2,267,040	(1,065,688)	52.99%
Salaries - OT		0	0	
Supplies - EMS - cleaning	4,054	8,550	(4,496)	47.42%
Training and education	8,847	62,140	(53,293)	14.24%
Uniforms	34,406	43,590	(9,184)	**78.93%**
Utilities	9,875	19,800	(9,925)	49.87%
Vehicle maintenance & repairs	10,865	24,500	(13,635)	44.35%
Work Comp Claims	96	1,500	(1,404)	6.40%
TOTAL EXPENDITURES	$2,189,192	$3,743,404	($1,554,212)	**58.48%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$755,497	$234,323	$521,174	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$755,497	$234,323	$521,174	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			JULY 31, 2021	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$641,630	$1,037,546	($395,916)	61.84%
Interest	827	1,000	(173)	82.70%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$642,457	$1,038,546	($396,089)	61.86%
EXPENDITURES				
Pension Fund	$1,760,850	$1,788,546	($27,696)	98.45%
TOTAL EXPENDITURES	$1,760,850	$1,788,546	($27,696)	98.45%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,118,393)	($750,000)	($368,393)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($368,393)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			JULY 31, 2021	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$319,213	$513,733	($194,520)	62.14%
Interest	638	4,000	(3,362)	15.95%
TOTAL REVENUES	$319,851	$517,733	($197,882)	61.78%
EXPENDITURES				
Dispatching fees	$407,958	$406,000	**$1,958**	**100.48%**
Telephone	11,425	24,000	(12,575)	47.60%
Communication expenses	27,832	82,900	(55,068)	33.57%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$447,215	$512,900	($65,685)	87.19%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($127,364)	$4,833	($132,197)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($127,364)	$4,833	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			JULY 31, 2021	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,283,410	$1,784,867	($501,457)	71.91%
Interest	5,299	500	**4,799**	**1059.80%**
TOTAL REVENUES	$1,288,709	$1,785,367	($496,658)	72.18%
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)	$158,766	$284,667	($125,901)	55.77%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	$158,766	$284,667	$0	55.77%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			JULY 31, 2021	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	17,352	10,000	**$7,352**	**173.52%**
TOTAL REVENUES	$17,352	$10,000	**$7,352**	**173.52%**
EXPENDITURES				
Depreciated Assets	$206,893	$0	$206,893	
Equipment & Vehicles	346,691	0	346,691	
Professional Fees	0		0	
Buildings	1,525,280	8,796,000	(7,270,720)	17.34%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$2,078,864	$8,796,000	($6,717,136)	23.63%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,061,512)	($8,786,000)	$6,724,488	23.46%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$8,786,000	($8,786,000)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,061,512)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JULY 31, 2021	PAGE 15
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$6,467,107	$6,637,742	**($170,635)**	-2.57%
Building and other permits	172,262	70,795	**101,467**	143.33%
Interest	9,671	59,391	(49,720)	-83.72%
Miscellaneous revenue	11,755	2,875	8,880	308.87%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$6,660,795	$6,770,803	**($110,008)**	-1.62%
EXPENDITURES				
Bank service charges	$77	$22	$55	250.00%
Building maintenance	7,897	25,204	**(17,307)**	-68.67%
Depreciated assets - capital assets	1,605	49,369	**(47,764)**	-96.75%
Doctors fees & medical exams	875	714	161	22.55%
Dues and subscriptions	10,300	9,451	849	8.98%
Election expenses	2		2	
Equipment maintenance & expensed	3,049	11,642	(8,593)	-73.81%
Equipment maintenance & expensed - IT	55,843	42,085	**13,758**	32.69%
Equipment purchases and replacement	4,018	36,741	**(32,723)**	-89.06%
Gasoline and oil	19,691	13,901	5,790	41.65%
Insurance - employee - medical & dental	820,458	787,957	**32,501**	4.12%
Insurance - general	399,780	330,024	**69,756**	21.14%
Miscellaneous expenses	1,461	2,505	(1,044)	-41.68%
Office supplies and expenses	6,463	5,968	495	8.29%
Payroll taxes	220,685	209,533	**11,152**	5.32%
Professional fees & services	46,434	62,588	**(16,154)**	-25.81%
Rental Management Fee/repairs	0		0	
Salaries	2,795,968	2,671,247	**124,721**	4.67%
Salaries - OT	111,967	92,274	**19,693**	21.34%
Supplies - cleaning & laundry	9,459	7,141	2,318	32.46%
Training and education	23,641	10,125	**13,516**	133.49%
Uniforms	77,244	54,207	**23,037**	42.50%
Utilities	23,043	20,447	2,596	12.70%
Vehicle maintenance & repairs	37,930	68,897	**(30,967)**	-44.95%
Work Comp Claims	223	1,368	(1,145)	-83.70%
TOTAL EXPENDITURES	$4,678,113	$4,513,410	**$164,703**	3.65%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,982,682	$2,257,393	($274,711)	-12.17%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	**$0**	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,232,682	$1,507,393	($274,711)	-18.22%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		JULY 31, 2021	PAGE 16
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$1,927,067	$1,982,440	($55,373)	-2.79%
Ambulance fees, net	461,758	423,302	38,456	9.08%
Interest	1,536	12,610	(11,074)	-87.82%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	0	19,129	(19,129)	-100.00%
GEMT revenue	554,328	279,547	274,781	98.30%
TOTAL REVENUES	$2,944,689	$2,717,028	$227,661	8.38%
EXPENDITURES				
Bank service charges	$596	$618	($22)	-3.56%
Building maintenance	3,385	10,802	(7,417)	-68.66%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	375	306	69	22.55%
Dues and subscriptions	3,358	3,259	99	3.04%
Election expenses	1		1	
Equipment maintenance & expensed	49,954	47,178	2,776	5.88%
Equipment purchases and replacement	7,299		7,299	
Gasoline and oil	8,439	5,958	2,481	41.64%
Insurance - employee - medical & dental	345,197	332,607	12,590	3.79%
Insurance - general	171,334	141,439	29,895	21.14%
Miscellaneous expenses	703	1,074	(371)	-34.54%
Office supplies and expenses	2,770	2,558	212	8.29%
Payroll taxes	91,023	86,730	4,293	4.95%
Professional fees & services	44,548	48,118	(3,570)	-7.42%
Professional fees & services - GEMT	190,715	102,256	88,459	86.51%
Rental Management Fee/repairs	0		0	
Salaries	1,153,366	1,106,461	46,905	4.24%
Salaries - OT	47,986	39,546	8,440	21.34%
Supplies - cleaning & laundry	4,054	3,037	1,017	33.49%
Training and education	8,847	11,259	(2,412)	-21.42%
Uniforms	34,406	23,232	11,174	48.10%
Utilities	9,875	8,762	1,113	12.70%
Vehicle maintenance & repairs	10,865	5,421	5,444	100.42%
Work Comp Claims	96	586	(490)	-83.62%
TOTAL EXPENDITURES	$2,189,192	$1,981,207	$207,985	10.50%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$755,497	$735,821	$19,676	2.67%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$755,497	$735,821	$19,676	2.67%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JULY 31, 2021	PAGE 17
CASH RESERVES AS OF JULY 31, 2021	ACTUAL JULY 31, 2021	ACTUAL JULY 31, 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$6,669,856.95	$12,703,969.79	($6,034,112.84)	-47.50%
Simmons Bank - Flexible Spending Account	13,867.12	9,734.16	4,132.96	42.46%
Simmons Bank - Health Reimbursement Account	2,927.73	4,625.04	(1,697.31)	-36.70%
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	$15,841,105.30	$13,861,085.85	$1,980,019.45	14.28%
AMBULANCE FUND:				
Simmons Bank - 3181	$2,612,574.08	$4,224,574.43	($1,612,000.35)	-38.16%
Meramec Valley Bank - Money Market	7,706.02	7,699.76	6.26	0.08%
Investment account	3,342,257.42	532,504.09	2,809,753.33	527.65%
COVID-19 Stimulus	0.00	19,132.87	(19,132.87)	-100.00%
TOTAL AMBULANCE FUND CASH BALANCES	$5,962,537.52	$4,783,911.15	$1,178,626.37	24.64%
TOTAL OPERATING FUND CASH BALANCES	$21,803,642.82	$18,644,997.00	$3,158,645.82	16.94%
LESS: Remaining 2021 Budget expenses, net	($5,597,860)	($5,711,498)	$113,638.00	-1.99%
ESTIMATED CASH RESERVE	**$16,205,783** ✓	**$12,933,499** ✓	**$3,272,283.82** ✓	25.30%
# of Months - Estimated Reserve	**15.60** ✓	**12.42** ✓	**3.18** ✓	**25.61%** ✓
Estimated Reserve - %	**130.01%** ✓	**103.52%** ✓	**26.49%** ✓	
Cash Balances, before reserves - committed funds	**$16,205,783** ✓	**$12,933,499** ✓		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(2,000,000)	(2,000,000)		
TOTAL Cash Balance, after reserves	**$4,205,783** ✓	**$933,499** ✓		
Monthly Expenses	1,038,764	1,038,764		
Months Cash on Hand, after reserves	**4.05** ✓	**0.90** ✓		

2021

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate	0.049%	0.049%	0.049%	0.051%	0.049%	0.049%	0.051%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%					
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%	0.250%	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%	0.250%	0.250%					
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.250%	0.250%	0.250%	0.205%	0.250%					
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	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%	0.050%	0.050%					
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%	0.250%	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%	0.250%	0.250%					
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	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%	0.000%	n/a					

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

<u>BauerFinancial.com</u>	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
Period Ending:					
3/31/2021	*****	*****	*****	*****	****
12/31/2020	*****	*****	*****	*****	****
6/30/2020	*****	*****	*****	*****	****
3/31/2020	*****	*****	*****	*****	****
12/31/2019	*****	*****	*****	*****	****
9/30/2019	*****	*****	*****	*****	****
6/30/2019	*****	*****	*****	*****	****
3/31/2019	*****	*****	*****	*****	****

<u>BankRate.com</u>
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.

<u>DepositAccounts.com</u>
Period Ending:

3/31/2021					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+
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+

Ratings Key:

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

19

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Commerce Bank had $42.21 million in non-current loans and owned real-estate with $3.15 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.34% 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	4484
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.51%
Return on Equity - YTD	16.52%
Annual Interest Income	$208.9MM

Assets and Liabilities

Assets	Q1 2021	$33.15B
	vs Q1 2020	*$26.70B*
Loans	Q1 2021	$16.23B
	vs Q1 2020	*$14.91B*
Deposits	Q1 2021	$27.63B
	vs Q1 2020	*$21.04B*
Equity Capital	Q1 2021	$2.95B
	vs Q1 2020	*$2.85B*
Loan Loss Allowance	Q1 2021	$200.5MM
	vs Q1 2020	*$171.7MM*
Unbacked Noncurrent Loans	Q1 2021	$40.1MM
	vs Q1 2020	*$24.4MM*
Real Estate Owned	Q1 2021	$2.1MM
	vs Q1 2020	*$4.0MM*

Health

A+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Simmons Bank had $116.23 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 Simmons Bank a Texas Ratio of 3.52% 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	2942
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.31%
Return on Equity - YTD	9.61%
Annual Interest Income	$169.4MM

Assets and Liabilities

Assets	Q1 2021 *vs Q1 2020*	$23.29B *$20.80B*
Loans	Q1 2021 *vs Q1 2020*	$12.02B *$14.30B*
Deposits	Q1 2021 *vs Q1 2020*	$18.39B *$15.67B*
Equity Capital	Q1 2021 *vs Q1 2020*	$3.07B *$3.00B*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$235.1MM *$243.2MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$105.1MM *$139.6MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$11.2MM *$20.8MM*

Health

B+

Data as of Q1 2021

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 March 31, 2021 Alliance Credit Union had $3.61 million in non-current loans and owned real-estate with $34.65 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 10.43% 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	65
Primary Regulator	

Profit Margin	
Return on Assets - YTD	0.53%
Return on Equity - YTD	6.05%
Annual Interest Income	$2.8MM

Assets and Liabilities		
Assets	Q1 2021 *vs Q1 2020*	$379.5MM *$323.6MM*
Loans	Q1 2021 *vs Q1 2020*	$286.6MM *$268.9MM*
Deposits	Q1 2021 *vs Q1 2020*	$306.0MM *$349.6MM*
Equity Capital	Q1 2021 *vs Q1 2020*	$32.9MM *$30.2MM*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$1.8MM *$1.9MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$3.6MM *$2.0MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$0 *$0*

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Academy Bank had $26.09 million in non-current loans and owned real-estate with $396.43 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 6.58% 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	583
Primary Regulator	OCC

Profit Margin	
Return on Assets - YTD	1.41%
Return on Equity - YTD	9.05%
Annual Interest Income	$21.6MM

Assets and Liabilities		
Assets	Q1 2021 *vs Q1 2020*	$2.33B *$2.16B*
Loans	Q1 2021 *vs Q1 2020*	$1.64B *$1.60B*
Deposits	Q1 2021 *vs Q1 2020*	$1.92B *$1.82B*
Equity Capital	Q1 2021 *vs Q1 2020*	$361.2MM *$272.9MM*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$35.2MM *$24.6MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$26.1MM *$10.6MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$0 *$71.00K*

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Meramec Valley Bank had $516,000 in non-current loans and owned real-estate with $13.2 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 3.91% 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	26
Primary Regulator	FDIC

Profit Margin	
Return on Assets - YTD	1.26%
Return on Equity - YTD	15.51%
Annual Interest Income	$1.3MM

Assets and Liabilities		
Assets	Q1 2021 *vs Q1 2020*	**$145.0MM** *$129.0MM*
Loans	Q1 2021 *vs Q1 2020*	**$115.2MM** *$104.7MM*
Deposits	Q1 2021 *vs Q1 2020*	**$124.8MM** *$102.3MM*
Equity Capital	Q1 2021 *vs Q1 2020*	**$11.7MM** *$10.6MM*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	**$1.5MM** *$1.0MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	**$0** *$0*
Real Estate Owned	Q1 2021 *vs Q1 2020*	**$516.00K** *$516.00K*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2021 Calls			
	Fire	EMS	Other	TOTAL
Jan	56	314	11	381
Feb	87	291	6	384
Mar	68	311	1	380
Apr	71	337	9	417
May	60	314	9	383
Jun	77	401	3	481
Jul	83	367	10	460
Aug				-
Sep				-
Oct				-
Nov				-
Dec				-
TOTAL	502	2,335	49	2,886
AVG	71.71	333.57	7.00	405.29

	2020 Calls			
	Fire	EMS	Other	TOTAL
Jan	68	317	10	395
Feb	61	308	10	379
Mar	51	282	11	344
Apr	51	267	11	329
May	54	254	5	313
Jun	80	264	10	354
Jul	75	323	11	409
Aug	77	336	6	419
Sep	73	343	7	423
Oct	69	340	7	416
Nov	49	397	7	453
Dec	80	342	9	431
TOTAL	788	3,773	104	4,665
AVG	65.67	314.42	8.67	380.08

	DIFFERENCE in Calls			
	Fire	EMS	Other	Total
Jan	↓ -12	↓ -3	↑ 1	↓ -14
Feb	↑ 26	↓ -17	↓ -4	↑ 5
Mar	↑ 17	↑ 29	↓ -10	↑ 36
Apr	↑ 20	↑ 70	↓ -2	↑ 88
May	↑ 6	↑ 60	↑ 4	↑ 70
Jun	↓ -3	↑ 137	↓ -7	↑ 127
Jul	↑ 8	↑ 44	↓ -1	↑ 51
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↑ 62	↑ 320	↓ -19	↑ 363
AVG	↑ 6	↑ 19	↓ -2	↑ 25

	DIFFERENCE Percentage			
	Fire	EMS	Other	Total
Jan	↓ -18%	↓ -1%	↑ 10%	↓ -4%
Feb	↑ 43%	↓ -6%	↓ -40%	↑ 1%
Mar	↑ 33%	↑ 10%	↓ -91%	↑ 10%
Apr	↑ 39%	↑ 26%	↓ -18%	↑ 27%
May	↑ 11%	↑ 24%	↑ 80%	↑ 22%
Jun	↓ -4%	↑ 52%	↓ -70%	↑ 36%
Jul	↑ 11%	↑ 14%	↓ -9%	↑ 12%
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↑ 8%	↑ 8%	↓ -18%	↑ 8%
AVG	↑ 9%	↑ 6%	↓ -19%	↑ 7%

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

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

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	29%
Medicare Advantage	30%
Insurance	16%
Medicaid	3%
Medicaid MCO	3%
Patient	16%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

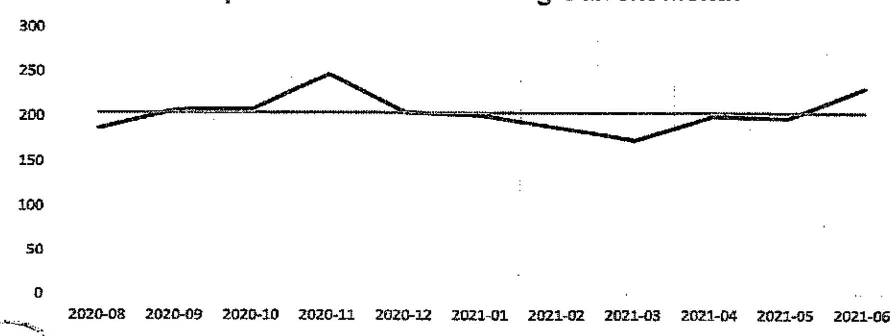
Primary Payor	Coll %
Medicare	98%
Medicare Advantage	96%
Insurance	83%
Medicaid	86%
Medicaid MCO	88%
Patient	4%
Facility	0%
Other Govt. Payers	14%
TPL	100%

Cash Per Trip
6-12 Month Mature Average

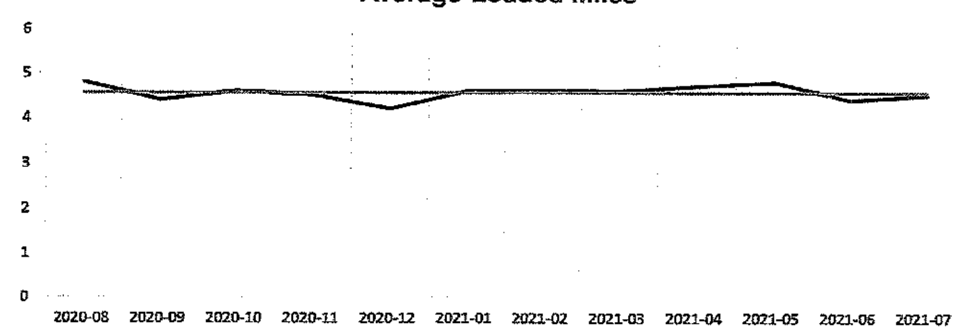
Primary Payor	CPT
Medicare	$ 443.34
Medicare Advantage	$ 302.11
Insurance	$ 470.20
Medicaid	$ 415.59
Medicaid MCO	$ 382.59
Patient	$ 18.36
Facility	$ -
Other Govt. Payers	$ 102.49
TPL	$ 736.32

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 %
2020-08	187	151,977.36	66,341.64	85,635.72	(0.01)	57,083.23	27,848.11	273.27	977.66	812.71	457.95	303.80	66.3%
2020-09	207	168,219.26	75,386.41	92,832.85	(6.77)	69,436.54	21,331.79	938.15	3,009.44	812.65	448.47	330.91	73.8%
2020-10	208	168,532.21	77,469.42	91,062.79	(0.01)	68,778.12	17,663.31	-	4,621.37	810.25	437.80	330.66	75.5%
2020-11	247	200,651.00	86,909.23	113,741.77	-	91,905.11	16,412.36	94.91	5,519.21	812.35	460.49	371.70	80.7%
2020-12	204	165,277.21	80,124.33	85,152.88	(36.08)	67,524.58	14,228.35	130.46	3,566.49	810.18	417.42	330.36	79.1%
2021-01	200	161,883.21	75,871.33	86,011.88	-	63,444.73	15,284.76	-	7,282.39	809.42	430.06	317.22	73.8%
2021-02	187	150,873.05	65,819.65	85,053.40	6.22	52,829.39	11,937.71	-	20,280.08	806.81	454.83	282.51	62.1%
2021-03	173	140,415.00	59,498.36	80,916.64	(0.14)	54,885.13	4,963.00	-	21,068.65	811.65	467.73	317.26	67.8%
2021-04	199	160,558.42	61,526.13	99,032.29	-	60,701.08	3,094.40	771.30	36,008.11	806.83	497.65	301.15	60.5%
2021-05	197	158,915.00	53,337.00	105,578.00	(0.03)	50,179.47	3,400.39	-	51,998.17	806.68	535.93	254.72	47.5%
2021-06	230	187,549.42	36,315.74	151,233.68	-	33,601.01	-	-	117,632.67	815.43	657.54	146.09	22.2%
2021-07	153	123,371.42	2,426.20	120,945.22	-	1,824.07	-	-	119,121.15	806.35	790.49	11.92	1.5%
Totals	2,392	1,938,222.56	741,025.44	1,197,197.12	(36.82)	672,192.46	136,164.18	2,208.09	391,085.39	810.29	500.50	280.09	56.0%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



27 EMS|MC

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 %
2020-08	43	34,887.26	15,721.27	19,165.99	-	18,898.79	188.29	105.27	184.18	811.33	445.72	437.06	98.1%
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	46.23	-	849.29	812.77	461.43	444.53	96.3%
2020-11	92	75,436.00	33,328.53	42,107.47	-	41,869.50	129.67	94.91	203.21	819.96	457.69	454.07	99.2%
2020-12	66	53,721.00	24,501.85	29,219.15	-	29,142.39	-	-	76.76	813.95	442.71	441.55	99.7%
2021-01	49	40,269.00	17,547.49	22,721.51	-	21,536.12	103.38	-	1,082.01	821.82	463.70	439.51	94.8%
2021-02	47	37,820.42	16,208.48	21,611.94	-	19,131.81	2,186.00	-	294.13	804.69	459.83	407.06	88.5%
2021-03	45	35,859.00	16,844.15	19,014.85	-	18,084.38	-	-	930.47	796.87	422.55	401.88	95.1%
2021-04	43	34,819.00	14,966.67	19,852.33	-	18,724.03	727.00	771.30	1,172.60	809.74	461.68	417.51	90.4%
2021-05	48	39,027.00	17,115.65	21,911.35	-	19,283.03	-	-	2,628.32	813.06	456.49	401.73	88.0%
2021-06	62	50,876.21	17,519.59	33,356.62	-	18,824.80	-	-	14,531.82	820.58	538.01	303.63	56.4%
2021-07	39	31,461.00	694.32	30,766.68	-	678.95	-	-	30,087.73	806.69	788.89	17.41	2.2%
Totals	648	526,258.89	215,154.71	311,104.18	-	256,301.94	3,563.97	971.48	52,209.75	812.13	480.10	394.03	82.1%

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 %
2020-08	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	1,389.00	-	95.52	805.77	309.88	286.32	92.4%
2020-11	73	59,386.00	34,606.54	24,779.46	-	24,709.46	70.00	-	-	813.51	339.44	338.49	99.7%
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	35,064.56	18,072.44	-	16,580.87	701.57	-	790.00	805.11	273.82	251.23	91.7%
2021-02	50	39,922.42	24,614.43	15,307.99	-	14,284.37	323.62	-	700.00	798.45	306.16	285.69	93.3%
2021-03	46	37,711.00	23,151.73	14,559.27	(0.14)	13,599.41	220.00	-	740.00	819.80	316.51	295.64	93.4%
2021-04	51	42,375.00	25,527.68	16,847.32	-	15,717.32	-	-	1,130.00	830.88	330.34	308.18	93.3%
2021-05	56	44,913.00	24,448.28	20,464.72	(0.03)	13,383.54	-	-	7,081.21	802.02	365.44	238.99	65.4%
2021-06	46	37,193.00	13,567.48	23,625.52	-	7,193.53	-	-	16,431.99	808.54	513.60	156.38	30.4%
2021-07	41	33,590.21	1,731.88	31,858.33	-	1,145.12	-	-	30,713.21	819.27	777.03	27.93	3.6%
Totals	672	543,468.31	300,035.11	243,433.20	(0.19)	180,896.44	4,218.12	168.10	58,486.93	808.73	362.25	268.94	74.2%

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 %
2020-08	37	30,546.63	12,050.00	18,496.63	-	16,455.54	2,134.61	168.00	74.48	825.58	499.91	440.20	88.1%
2020-09	32	26,607.84	8,919.73	17,688.11	(6.77)	15,125.54	2,966.93	468.49	70.90	831.50	552.75	458.03	82.9%
2020-10	34	27,771.00	6,167.96	21,603.04	-	17,285.40	2,188.08	-	2,129.56	816.79	635.38	508.39	80.0%
2020-11	34	27,479.00	4,954.63	22,524.37	-	19,491.68	930.69	-	2,102.00	808.21	662.48	573.28	86.5%
2020-12	26	21,370.00	9,001.50	12,368.50	(36.08)	9,351.70	2,199.88	-	853.00	821.92	475.71	359.68	75.6%
2021-01	43	34,636.00	10,502.74	24,133.26	-	19,787.07	4,063.81	-	282.38	805.49	561.24	460.16	82.0%
2021-02	37	30,553.00	11,369.39	19,183.61	6.22	11,188.56	1,995.09	-	5,993.74	825.76	518.48	302.39	58.3%
2021-03	38	30,816.00	9,930.29	20,885.71	-	14,534.53	819.00	-	5,532.18	810.95	549.62	382.49	69.6%
2021-04	45	36,460.42	8,079.00	28,381.42	-	17,428.51	734.40	-	10,218.51	810.23	630.70	387.30	61.4%
2021-05	36	29,245.00	5,105.51	24,139.49	-	11,630.46	431.39	-	12,077.64	812.36	670.54	323.07	48.2%
2021-06	35	28,975.00	1,021.18	27,953.82	-	3,819.17	-	-	24,134.65	827.86	798.68	109.12	13.7%
2021-07	21	16,769.21	-	16,769.21	-	-	-	-	16,769.21	798.53	798.53	-	0.0%
Totals	418	341,229.10	87,101.93	254,127.17	(36.63)	156,098.16	18,463.88	636.49	80,238.25	816.34	607.96	371.92	61.2%

28

EMS|MC

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 %
2020-08	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	1,459.80	3,445.20	-	2,260.89	774.00	-	410.31	981.00	689.04	452.18	65.6%
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	9	7,116.21	2,752.77	4,363.44	-	3,661.44	702.00	-	(0.00)	790.69	484.83	406.83	83.9%
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	8	6,250.00	2,695.99	3,554.01	-	2,798.01	-	-	756.00	781.25	444.25	349.75	78.7%
2021-03	7	5,902.00	2,625.21	3,276.79	-	3,276.79	-	-	-	843.14	468.11	468.11	100.0%
2021-04	13	10,142.00	3,374.06	6,767.94	-	4,483.94	-	-	2,284.00	780.15	520.61	344.92	66.3%
2021-05	8	6,144.00	2,044.40	4,099.60	-	2,525.60	-	-	1,574.00	768.00	512.45	315.70	61.6%
2021-06	14	11,433.00	1,062.01	10,370.99	-	1,334.99	-	-	9,036.00	816.64	740.79	95.36	12.9%
2021-07	6	4,673.00	-	4,673.00	-	-	-	-	4,673.00	778.83	778.83	-	0.0%
Totals	95	77,055.21	25,397.43	51,657.78	-	30,627.47	1,476.00	-	19,554.31	811.11	543.77	322.39	59.3%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-08	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	-	(0.00)	805.30	457.63	386.23	84.4%
2020-11	5	3,867.00	1,592.82	2,274.18	-	2,274.18	-	-	-	773.40	454.84	454.84	100.0%
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	14	11,216.00	4,556.98	6,659.02	-	4,412.02	-	-	2,247.00	801.14	475.64	315.14	66.3%
2021-04	11	8,658.00	4,403.95	4,254.05	-	4,254.05	-	-	-	787.09	386.73	386.73	100.0%
2021-05	9	7,445.00	2,945.79	4,499.21	-	2,770.21	-	-	1,729.00	827.22	499.91	307.80	61.6%
2021-06	9	7,159.00	2,292.48	4,866.52	-	2,428.52	-	-	2,438.00	795.44	540.72	269.84	49.9%
2021-07	6	4,415.00	-	4,415.00	-	-	-	-	4,415.00	735.83	735.83	-	0.0%
Totals	98	78,629.00	32,449.03	46,179.97	-	32,455.97	2,143.00	-	11,581.00	802.34	471.22	331.18	70.3%

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 %
2020-08	39	32,031.42	6,631.21	25,400.21	-	-	24,680.21	-	720.00	821.32	651.29	-	0.0%
2020-09	39	31,075.00	12,610.00	18,465.00	-	1,532.00	16,131.00	-	802.00	796.79	473.46	39.28	8.3%
2020-10	36	28,932.00	14,892.00	14,040.00	-	-	13,326.00	-	714.00	803.67	390.00	-	0.0%
2020-11	34	26,976.00	9,340.00	17,636.00	-	-	15,282.00	-	2,354.00	793.41	518.71	-	0.0%
2020-12	29	23,489.00	9,716.00	13,773.00	-	717.27	11,234.00	-	1,821.73	809.97	474.93	24.73	5.2%
2021-01	29	23,323.21	7,908.14	15,415.07	-	1,532.07	10,416.00	-	3,467.00	804.25	531.55	52.83	9.9%
2021-02	34	27,371.21	8,126.00	19,245.21	-	708.00	6,704.00	-	11,833.21	805.04	566.04	20.82	3.7%
2021-03	21	17,235.00	2,390.00	14,845.00	-	978.00	3,924.00	-	9,943.00	820.71	706.90	46.57	6.6%
2021-04	33	25,700.00	5,174.77	20,525.23	-	93.23	1,633.00	-	18,799.00	778.79	621.98	2.83	0.5%
2021-05	39	31,308.00	1,431.00	29,877.00	-	-	2,969.00	-	26,908.00	802.77	766.08	-	0.0%
2021-06	61	49,443.21	853.00	48,590.21	-	-	-	-	48,590.21	810.54	796.56	-	0.0%
2021-07	40	32,463.00	-	32,463.00	-	-	-	-	32,463.00	811.58	811.58	-	0.0%
Totals	434	349,347.05	79,072.12	270,274.93	-	5,560.57	106,299.21	-	158,415.15	804.95	622.75	12.81	2.1%

29
EMS|MC

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 %
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	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%
2021-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-07	-	-	-	-	-	-	-	-	-	-	-	-	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 %
2020-08	-	-	-	-	-	-	-	-	-	-	-	-	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	-	864.00	-	-	703.00	783.50	783.50	432.00	55.1%
2021-03	1	824.00	-	824.00	-	-	-	-	824.00	824.00	824.00	-	0.0%
2021-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-06	1	825.00	-	825.00	-	-	-	-	825.00	825.00	825.00	-	0.0%
2021-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	9	7,379.00	405.06	6,973.94	-	1,273.94	-	-	5,700.00	819.89	774.88	141.55	18.3%

TPL

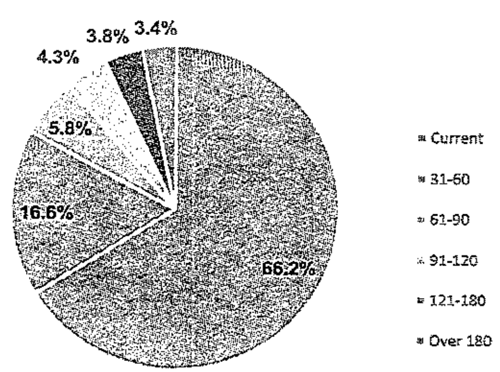
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-08	2	1,659.00	332.00	1,327.00	-	1,328.00	-	-	(1.00)	829.50	663.50	664.00	100.1%
2020-09	2	1,847.00	245.57	1,601.43	-	2,033.45	-	432.02	-	923.50	800.72	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	-	1,547.00	-	-	-	773.50	773.50	773.50	100.0%
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	1	852.00	-	852.00	-	-	-	-	852.00	852.00	852.00	-	0.0%
2021-04	3	2,404.00	-	2,404.00	-	-	-	-	2,404.00	801.33	801.33	-	0.0%
2021-05	1	833.00	246.37	586.63	-	586.63	-	-	-	833.00	586.63	586.63	100.0%
2021-06	2	1,645.00	-	1,645.00	-	-	-	-	1,645.00	822.50	822.50	-	0.0%
2021-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	18	14,856.00	1,410.05	13,445.95	-	8,977.97	-	432.02	4,900.00	825.33	747.00	474.78	63.6%

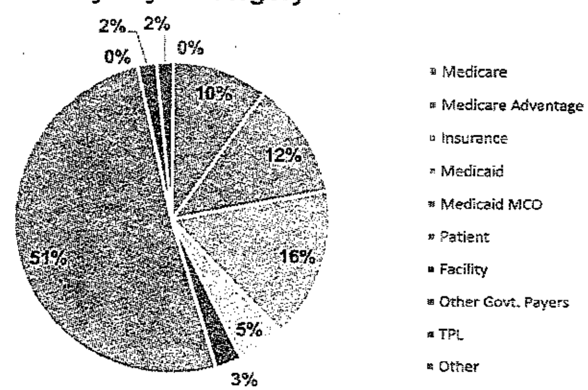
30 EMSIMC

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	38,989.00	-	771.00	-	-	711.67	40,471.67
Medicare Advantage	34,184.21	12,875.00	1,517.00	-	230.94	805.00	49,612.15
Insurance	53,414.70	6,728.40	1,539.09	-	-	3,555.51	65,237.70
Medicaid	16,356.21	3,542.31	-	-	-	-	19,898.52
Medicaid MCO	9,575.61	1,617.00	-	-	-	-	11,192.61
Patient	112,696.21	39,981.26	16,660.17	16,698.74	14,510.21	8,996.89	209,543.48
Facility	-	-	-	-	-	-	-
Other Govt. Payers	1,425.91	1,691.33	3,315.00	840.00	824.00	-	8,096.24
TPL	5,620.00	1,788.00	-	-	-	(206.83)	7,201.17
Other	-	-	-	-	-	-	-
Total	272,261.85	68,223.30	23,802.26	17,538.74	15,565.15	13,862.24	411,253.54





ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: July 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
2021-06	364,492.17	192,529.63	75,482.05	117,047.58	6.05	77,716.81	17,505.40	-	386,311.49
2021-07	386,311.49	163,622.42	54,202.22	109,420.20	-	56,297.80	29,046.56	(866.21)	411,253.54
FY Total	417,903.01	1,112,680.52	508,085.33	604,595.19	229.31	466,339.61	146,104.43	(1,428.69)	411,253.54

32

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

ASSETS

Current Assets			
Simmons Bank-General Account	$ 6,669,856.95		
Simmons Bank-Flexible Spendin	13,867.12		
Simmons Bank-Health Reimburse	2,927.73		
Petty Cash	185.00		
Investment Account	9,154,268.50		
Taxes Receivable - Current	6,579,025.00		
Prepaid Expenses	115,417.09		
Total Current Assets			22,535,547.39
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	22,535,547.39

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Accrued Salaries Payable	$ 81,648.00		
Due to Ambulance	520.07		
FSA Liability	653.30		
IRS Payroll Taxes W/H	5,822.40		
Total Current Liabilities			88,643.77
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax	2,202,060.00		
Total Deferred Inflows of Resources			2,202,060.00
Total Liabilities			2,290,703.77
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	1,232,681.90		
Total Fund Balance			20,244,843.62
Total Liab., Def. Inflows & Fund Balance		$	22,535,547.39

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 6,467,106.64	97.09
Interest Income	1,533.41	15.70	9,670.84	0.15
Miscellaneous Revenue	25.00	0.26	941.00	0.01
Permit Revenue	8,006.00	81.99	172,262.00	2.59
Sale of Fixed Assets	200.00	2.05	10,815.00	0.16
Total Revenues	9,764.41	100.00	6,660,795.48	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	9,764.41	100.00	6,660,795.48	100.00
Expenditures				
Salaries	369,918.70	3,788.44	2,795,968.34	41.98
Salaries OT	11,388.31	116.63	111,967.44	1.68
Election Expenses	0.00	0.00	2.41	0.00
Depreciated Assets	0.00	0.00	1,604.75	0.02
Payroll Taxes	29,894.55	306.16	220,685.17	3.31
Office Supplies	1,366.20	13.99	6,462.88	0.10
IT Expenses	5,179.01	53.04	55,842.85	0.84
Gas & Oil-Fuel	3,407.62	34.90	19,690.69	0.30
Bank Charges	3.20	0.03	76.80	0.00
Equipment Purchases	1,623.00	16.62	4,017.55	0.06
Dues & Subscriptions	175.00	1.79	10,299.85	0.15
Insurance - General	3,004.05	30.77	399,779.65	6.00
Insurance - Employee	101,696.19	1,041.50	820,458.40	12.32
Professional Fees	10,018.69	102.60	46,434.48	0.70
Building Maintenance	2,218.58	22.72	7,897.49	0.12
Equipment Maintenance	238.69	2.44	3,048.99	0.05
Vehicle Maintenance	4,487.44	45.96	37,929.89	0.57
Workers Comp Claims	222.88	2.28	222.88	0.00
Doctors Fees	0.00	0.00	875.00	0.01
Misc. Expenses	(485.37)	(4.97)	1,460.77	0.02
Training & Education	4,089.66	41.88	23,641.05	0.35
Uniforms	18,157.49	185.96	77,243.63	1.16
Supplies-Cleaning & Maint.	1,936.95	19.84	9,458.83	0.14
Utilities	4,526.20	46.35	23,043.79	0.35
Overhead Transfer	0.00	0.00	750,000.00	11.26
Total Expenditures	573,067.04	5,868.94	5,428,113.58	81.49
Excess Revenue over (under) Expenditur	$ (563,302.63)	(5,768.94	$ 1,232,681.90	18.51

34

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 6,467,106.64	97.09
Investment Interest	0.00	0.00	(1,516.69)	(0.02)
SB Health Reimburse Interest	0.09	0.00	1.91	0.00
SB-Flexible Spending Interest	3.53	0.04	14.77	0.00
SB-General Interest	1,529.79	15.67	9,577.38	0.14
Payroll Interest	0.00	0.00	1,593.47	0.02
Miscellaneous Revenue	0.00	0.00	705.00	0.01
Misc Income	25.00	0.26	236.00	0.00
Permit Revenue	0.00	0.00	2,789.00	0.04
Building Permits	7,756.00	79.43	168,170.00	2.52
Re-Occupancy Fees	250.00	2.56	1,303.00	0.02
Sale of Fixed Assets	0.00	0.00	10,500.00	0.16
Sale of Fixed Assets	200.00	2.05	315.00	0.00
Total Revenues	9,764.41	100.00	6,660,795.48	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	9,764.41	100.00	6,660,795.48	100.00
Expenditures				
Salaries-Firefighters	301,845.68	3,091.28	2,283,564.65	34.28
Salaries-Fire Chief	0.00	0.00	15,431.36	0.23
Salaries-Deputy Chiefs	40,598.26	415.78	304,212.10	4.57
Salaries-Admin Assistants	6,808.10	69.72	50,850.94	0.76
Salaries-Office Manager	4,281.76	43.85	32,062.24	0.48
Salaries-Fire Marshall	14,254.90	145.99	106,005.05	1.59
Director's Fee	2,030.00	20.79	2,030.00	0.03
Salaries-Inspectors	100.00	1.02	1,812.00	0.03
Payroll Overtime-FF	9,135.81	93.56	97,789.67	1.47
Payroll Overtime-Deputy Chiefs	2,252.50	23.07	14,177.77	0.21
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
GME Supply	0.00	0.00	1,604.75	0.02
FICA/ Medicare	29,894.55	306.16	220,685.17	3.31
Marco	80.87	0.83	324.55	0.00
Office Source	392.80	4.02	1,224.01	0.02
Commerce Bank-VISA	0.00	0.00	4,584.68	0.07
MO Lawyers Media	113.68	1.16	229.32	0.00
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	10.15	0.10	146.30	0.00
Summer One	341.56	3.50	1,246.79	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	14.70	0.15	128.09	0.00
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	0.00	0.00	26.27	0.00
JJ Keller	412.44	4.22	412.44	0.01
Audit Adj - Year End	0.00	0.00	(2,734.71)	(0.04)
Image Trend	0.00	0.00	20,483.47	0.31
First Watch	575.50	5.89	7,778.50	0.12
Miken Technologies	2,643.66	27.07	12,613.76	0.19
Sikich	420.00	4.30	4,155.50	0.06
ESRI	0.00	0.00	1,009.45	0.02
Kno2	0.00	0.00	399.78	0.01

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

	Current Month		Year to Date	
ESO Solutions	1,539.85	15.77	1,539.85	0.02
Target Solutions	0.00	0.00	7,789.94	0.12
VISA	0.00	0.00	72.60	0.00
Sieveking	3,407.62	34.90	20,262.75	0.30
Audit Adj - Year End	0.00	0.00	(572.06)	(0.01)
Simmons Bank Fees	3.20	0.03	76.80	0.00
Sentinel Emergency Solutions	903.00	9.25	903.00	0.01
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	720.00	7.37	720.00	0.01
Mirion Technologies	0.00	0.00	2,185.32	0.03
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	395.85	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	175.00	1.79	350.00	0.01
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	50.00	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	0.03
National Fire Codes	0.00	0.00	1,345.50	0.02
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.01
CPSA	0.00	0.00	896.00	0.01
McNeil & Company	0.00	0.00	101,038.09	1.52
Lakenan	0.00	0.00	5,355.00	0.08
MO Employers Mutual	0.00	0.00	267,113.43	4.01
Standard Insurance	3,004.05	30.77	24,511.52	0.37
Travelers	0.00	0.00	1,889.77	0.03
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Delta Dental	6,456.30	66.12	51,371.69	0.77
United Healthcare	111,156.64	1,138.39	888,332.48	13.34
Eyemed	368.11	3.77	2,596.63	0.04
Quality Benefits	3,025.56	30.99	16,527.99	0.25
By Cobra	0.00	0.00	574.00	0.01
PAS	0.00	0.00	2,964.11	0.04
Insurance Reimbursements	(20,255.85)	(207.45)	(145,107.09)	(2.18)
US Treasury (PCORI)	461.31	4.72	461.31	0.01
Marsh & McLennan	484.12	4.96	2,737.28	0.04
Rognan & Associates	1,400.00	14.34	9,800.00	0.15
Spector, Wolfe, McLaughlin	1,801.80	18.45	9,401.70	0.14
Darla Sansoucie	0.00	0.00	539.00	0.01
Paylocity	584.61	5.99	4,307.92	0.06
Lockton	0.00	0.00	7,000.00	0.11
Aon Consulting	6,232.28	63.83	10,342.36	0.16
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.10
Sikich	0.00	0.00	73.50	0.00
Audit Adj - Year End	0.00	0.00	(1,400.00)	(0.02)
Blue Chip Exterminating	293.30	3.00	826.35	0.01
Buildingstars	160.30	1.64	1,122.10	0.02
Commerce Bank-VISA	0.00	0.00	744.44	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	310.10	3.18	933.10	0.01
STL Automatic Door	0.00	0.00	1,398.95	0.02
STL Automatic Sprinkler	0.00	0.00	592.20	0.01

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

	Current Month		Year to Date	
Merlo Plumbing	276.08	2.83	276.08	0.00
Lowe's	0.00	0.00	9.27	0.00
Daniel's Lawn Care	784.00	8.03	2,352.00	0.04
Tech Electronics	394.80	4.04	394.80	0.01
Audit Adj - Year End	0.00	0.00	(2,072.70)	(0.03)
Sentinel Emergency Solutions	175.00	1.79	1,470.50	0.02
K&K Supply	0.00	0.00	10.95	0.00
Commerce Bank-VISA	0.00	0.00	82.34	0.00
Crest Industries	0.00	0.00	82.77	0.00
CIT Trucks	0.00	0.00	34.23	0.00
MO River Auto Parts	63.69	0.65	75.50	0.00
VISA	0.00	0.00	348.54	0.01
MacQueen Emergency	0.00	0.00	402.16	0.01
Adrenaline City Racing LLC	0.00	0.00	500.00	0.01
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Sentinel Emergency Solutions	233.20	2.39	45,200.95	0.68
CIT Trucks	4,533.34	46.43	23,246.40	0.35
Fabick	0.00	0.00	1,573.69	0.02
Commerce Bank-VISA	0.00	0.00	2,834.63	0.04
Don's Automotive	40.05	0.41	197.37	0.00
Purcell Tire Company	0.00	0.00	272.41	0.00
Dobb's Tire	0.00	0.00	66.00	0.00
American Test Center	0.00	0.00	200.00	0.00
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	68.98	0.71	398.24	0.01
Crest Industries	8.11	0.08	8.11	0.00
Miner's Towing	0.00	0.00	517.50	0.01
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	104.40	1.07	104.40	0.00
Vehicle Reimbursements	(500.64)	(5.13)	(36,688.25)	(0.55)
Audit Adj - Year-end	0.00	0.00	(423.13)	(0.01)
Mercy Corp Health	222.88	2.28	222.88	0.00
SSM Health	0.00	0.00	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	0.00	0.00	1,337.29	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	49.40	0.51	49.40	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	0.00	0.00	37.33	0.00
VISA	137.23	1.41	1,190.94	0.02
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Misc. Expense Reimbursements	(672.00)	(6.88)	(826.34)	(0.01)
Audit Adj - Year End	0.00	0.00	(587.62)	(0.01)
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	510.00	5.22	510.00	0.01
Commerce Bank-VISA	0.00	0.00	6,063.39	0.09
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	0.00	0.00	323.73	0.00
Chris McCarthy	0.00	0.00	236.07	0.00
West County EMS & Fire	0.00	0.00	595.00	0.01
Keith Menning	0.00	0.00	277.41	0.00
VISA	3,395.83	34.78	4,742.66	0.07
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	0.01
Doug Evrard	0.00	0.00	562.26	0.01
Chris Konkel	0.00	0.00	90.30	0.00

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

		Current Month			Year to Date	
Stephanie Stegman		211.83	2.17		211.83	0.00
Training Reimbursements		(28.00)	(0.29)		(1,217.44)	(0.02)
Educational Incentive-Payroll		0.00	0.00		5,368.66	0.08
Audit Adj - Year End		0.00	0.00		(265.97)	0.00
Leon Uniform Company		0.00	0.00		569.98	0.01
Sentinel Emergency Solutions		314.20	3.22		40,875.63	0.61
Leo Ellebrecht		0.00	0.00		2,096.44	0.03
Weber Fire & Safety		0.00	0.00		129.68	0.00
Uniforms - Payroll		0.00	0.00		15,161.61	0.23
Educational Incentive-Payroll		2,126.37	21.78		2,126.37	0.03
Uniform Reimbursements		15,716.92	160.96		15,695.92	0.24
Employee Uniform Reimbursement		0.00	0.00		588.00	0.01
Lowes		1,179.84	12.08		1,653.09	0.02
Sam's Club		664.19	6.80		4,994.31	0.07
Commerce Bank-VISA		0.00	0.00		119.59	0.00
Batteries Plus Bulbs		0.00	0.00		158.51	0.00
Cratex Packaging		0.00	0.00		498.18	0.01
Wal-Mart		0.00	0.00		619.11	0.01
K&K Supply		0.00	0.00		1,516.14	0.02
VISA		92.92	0.95		270.16	0.00
New System		0.00	0.00		104.30	0.00
Audit Adj - Year End		0.00	0.00		(474.56)	(0.01)
Missouri-American Water		435.85	4.46		3,028.52	0.05
Laclede Gas Company		178.20	1.82		4,159.95	0.06
AmerenUE		3,373.26	34.55		13,209.83	0.20
MSD		222.27	2.28		2,045.89	0.03
Aspen Waste Systems		316.62	3.24		2,008.89	0.03
Audit Adj - Year End		0.00	0.00		(1,409.29)	(0.02)
Overhead Transfer		0.00	0.00		750,000.00	11.26
Total Expenditures		573,067.04	5,868.94		5,428,113.58	81.49
Excess Revenue over (under) Expenditur	$	(563,302.63)	(5,768.94	$	1,232,681.90	18.51

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 19,020.74	$ 6,467,106.64	$ 6,637,742.44
Interest Income	1,533.41	2,935.47	9,670.84	59,390.73
Miscellaneous Revenue	25.00	125.00	941.00	625.00
Permit Revenue	8,006.00	6,414.00	172,262.00	70,794.86
Sale of Fixed Assets	200.00	0.00	10,815.00	2,250.00
Total Revenues	9,764.41	28,495.21	6,660,795.48	6,770,803.03
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	9,764.41	28,495.21	6,660,795.48	6,770,803.03
Expenditures				
Salaries	369,918.70	356,618.16	2,795,968.34	2,671,246.67
Salaries OT	11,388.31	28,339.97	111,967.44	92,274.00
Election Expenses	0.00	0.00	2.41	0.00
Depreciated Assets	0.00	0.00	1,604.75	49,369.36
Payroll Taxes	29,894.55	30,190.18	220,685.17	209,532.79
Office Supplies	1,366.20	1,246.58	6,462.88	5,968.33
IT Expenses	5,179.01	2,380.99	55,842.85	42,085.00
Gas & Oil-Fuel	3,407.62	3,001.69	19,690.69	13,901.46
Bank Charges	3.20	0.00	76.80	22.00
Equipment Purchases	1,623.00	2,327.24	4,017.55	36,741.19
Dues & Subscriptions	175.00	0.00	10,299.85	9,450.80
Insurance - General	3,004.05	35,040.30	399,779.65	330,023.98
Insurance - Employee	101,696.19	106,130.78	820,458.40	787,957.25
Professional Fees	10,018.69	9,505.39	46,434.48	62,587.81
Building Maintenance	2,218.58	4,988.89	7,897.49	25,204.14
Equipment Maintenance	238.69	7,462.70	3,048.99	11,641.64
Vehicle Maintenance	4,487.44	17,945.68	37,929.89	68,896.77
Workers Comp Claims	222.88	0.00	222.88	1,367.64
Doctors Fees	0.00	70.00	875.00	714.00
Misc. Expenses	(485.37)	447.76	1,460.77	2,505.48
Training & Education	4,089.66	(5,832.90)	23,641.05	10,124.61
Uniforms	18,157.49	22,717.97	77,243.63	54,207.49
Supplies-Cleaning & Maint.	1,936.95	1,979.14	9,458.83	7,140.74
Utilities	4,526.20	4,370.40	23,043.79	20,447.27
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	573,067.04	628,930.92	5,428,113.58	5,263,410.42
Excess Revenue over (under) Expenditur	$ (563,302.63)	$ (600,435.71)	$ 1,232,681.90	$ 1,507,392.61

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 19,020.74	$ 6,467,106.64	$ 6,637,742.44
Interest Income	0.00	0.00	0.00	24.60
Investment Interest	0.00	0.00	(1,516.69)	(2,537.87)
SB Health Reimburse Interest	0.09	0.42	1.91	4.20
SB-Flexible Spending Interest	3.53	4.37	14.77	39.24
SB-General Interest	1,529.79	2,930.68	9,577.38	61,860.56
Payroll Interest	0.00	0.00	1,593.47	0.00
Miscellaneous Revenue	0.00	0.00	705.00	0.00
Misc Income	25.00	0.00	236.00	225.00
Fire Reports	0.00	125.00	0.00	400.00
Permit Revenue	0.00	4,878.00	2,789.00	56,294.86
Building Permits	7,756.00	1,536.00	168,170.00	14,050.00
Re-Occupancy Fees	250.00	0.00	1,303.00	450.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.00
Sale of Fixed Assets	200.00	0.00	315.00	2,250.00
Total Revenues	9,764.41	28,495.21	6,660,795.48	6,770,803.03
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	9,764.41	28,495.21	6,660,795.48	6,770,803.03
Expenditures				
Salaries-Firefighters	301,845.68	288,405.53	2,283,564.65	2,165,029.33
Salaries-Fire Chief	0.00	7,154.63	15,431.36	53,659.73
Salaries-Deputy Chiefs	40,598.26	38,209.99	304,212.10	285,098.55
Salaries-Admin Assistants	6,808.10	6,280.58	50,850.94	46,808.34
Salaries-Office Manager	4,281.76	3,932.63	32,062.24	29,494.72
Salaries-Fire Marshall	14,254.90	12,509.80	106,005.05	86,131.00
Director's Fee	2,030.00	0.00	2,030.00	1,750.00
Salaries-Inspectors	100.00	125.00	1,812.00	3,275.00
Payroll Overtime-FF	9,135.81	23,712.79	97,789.67	76,754.92
Payroll Overtime-Deputy Chiefs	2,252.50	4,627.18	14,177.77	15,519.08
St. Louis Cty Board of Electio	0.00	0.00	2.41	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	0.00	0.00	37,420.37
GME Supply	0.00	0.00	1,604.75	0.00
FICA/ Medicare	29,894.55	30,190.18	220,685.17	209,532.79
Marco	80.87	36.40	324.55	323.40
Office Source	392.80	534.90	1,224.01	1,642.93
Commerce Bank-VISA	0.00	321.06	4,584.68	1,209.47
MO Lawyers Media	113.68	77.45	229.32	77.45
Safeguard	0.00	0.00	0.00	329.76
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	0.00	0.00	755.59	703.33
Rejis Commission	10.15	85.40	146.30	176.75
Copy Source	0.00	23.80	0.00	23.80
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	25.57
Summer One	341.56	167.57	1,246.79	1,129.71
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	0.00	0.00	74.50	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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
VISA	14.70	0.00	128.09	0.00
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	0.00	0.00	26.27	0.00
JJ Keller	412.44	0.00	412.44	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Audit Adj - Year End	0.00	0.00	(2,734.71)	(2,481.05)
Image Trend	0.00	0.00	20,483.47	24,653.67
First Watch	575.50	1,151.00	7,778.50	4,028.50
Miken Technologies	2,643.66	0.00	12,613.76	1,440.00
Sikich	420.00	1,215.00	4,155.50	1,215.00
Commerce Bank-VISA	0.00	14.99	0.00	14.99
ESRI	0.00	0.00	1,009.45	1,010.00
Kno2	0.00	0.00	399.78	400.00
ESO Solutions	1,539.85	0.00	1,539.85	950.00
Target Solutions	0.00	0.00	7,789.94	8,067.84
BRDA Electric	0.00	0.00	0.00	305.00
VISA	0.00	0.00	72.60	0.00
Sieveking	3,407.62	3,001.69	20,262.75	15,666.82
Commerce Bank-VISA	0.00	0.00	0.00	127.66
MO River Auto Parts	0.00	0.00	0.00	251.87
Audit Adj - Year End	0.00	0.00	(572.06)	(2,144.89)
Simmons Bank Fees	3.20	0.00	76.80	22.00
Sentinel Emergency Solutions	903.00	0.00	903.00	4,373.14
Commerce Bank-VISA	0.00	499.99	0.00	1,213.14
K&K Supply	0.00	0.00	0.00	970.00
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	720.00	0.00	720.00	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	0.00	0.00	2,116.88
Pro Fusion Fab	0.00	0.00	0.00	875.00
Vinyl Images	0.00	1,827.25	0.00	3,431.85
B&B Distributors	0.00	0.00	0.00	2,211.00
Audit Adj - Year End	0.00	0.00	0.00	(713.15)
GSLAFCA	0.00	0.00	665.00	3,115.00
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	0.00	0.00	395.85	153.30
PFFIA	0.00	0.00	25.00	17.50
NFPA	175.00	0.00	350.00	1,520.50
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	350.00	350.00
MABOI	0.00	0.00	105.00	35.00
IAAI	0.00	0.00	50.00	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	1,750.00
National Fire Codes	0.00	0.00	1,345.50	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	745.50	745.50
CPSA	0.00	0.00	896.00	0.00
McNeil & Company	0.00	29,143.01	101,038.09	50,235.0'

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Lakenan	0.00	0.00	5,355.00	262.50
MO Employers Mutual	0.00	0.00	267,113.43	254,474.52
Standard Insurance	3,004.05	5,897.29	24,511.52	23,429.51
The Cincinnati Ins Co	0.00	0.00	0.00	52.50
Travelers	0.00	0.00	1,889.77	1,748.71
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Delta Dental	6,456.30	9,497.53	51,371.69	47,232.73
United Healthcare	111,156.64	108,918.18	888,332.48	828,184.39
Eyemed	368.11	376.82	2,596.63	2,589.49
Quality Benefits	3,025.56	4,158.80	16,527.99	16,960.48
By Cobra	0.00	0.00	574.00	525.00
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	(20,255.85)	(17,272.16)	(145,107.09)	(119,371.32)
US Treasury (PCORI)	461.31	451.61	461.31	451.61
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	484.12	0.00	2,737.28	4,005.96
Rognan & Associates	1,400.00	1,400.00	9,800.00	9,800.00
Spector, Wolfe, McLaughlin	1,801.80	1,593.90	9,401.70	15,007.86
Darla Sansoucie	0.00	224.00	539.00	672.00
Paylocity	584.61	445.99	4,307.92	3,683.54
Lockton	0.00	0.00	7,000.00	7,000.00
Aon Consulting	6,232.28	5,841.50	10,342.36	13,104.11
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	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)
Audit Adj - Year End	0.00	0.00	(1,400.00)	(3,409.70)
Blue Chip Exterminating	293.30	170.45	826.35	1,020.95
Buildingstars	160.30	160.30	1,122.10	1,122.10
B&B Distributors	0.00	163.00	0.00	628.12
Commerce Bank-VISA	0.00	0.00	744.44	155.82
BRDA Electric	0.00	0.00	1,145.20	0.00
Ramair Inc.	0.00	834.32	0.00	834.32
Lawn Systems	0.00	0.00	175.70	283.50
Scott Lee Heating	310.10	501.37	933.10	762.12
STL Automatic Door	0.00	357.35	1,398.95	5,390.35
STL Automatic Sprinkler	0.00	194.60	592.20	389.20
Merlo Plumbing	276.08	0.00	276.08	127.40
Sam's Club	0.00	0.00	0.00	791.07
Lowe's	0.00	0.00	9.27	232.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	784.00	616.00	2,352.00	4,529.00
Slyman Bros	0.00	0.00	0.00	412.99
Go Green Solar Lighting	0.00	0.00	0.00	5,932.02
K&K Supply	0.00	0.00	0.00	144.53
Walls Construction Inc	0.00	1,991.50	0.00	1,991.50
Tech Electronics	394.80	0.00	394.80	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Audit Adj - Year End	0.00	0.00	(2,072.70)	(1,533.35)
Sentinel Emergency Solutions	175.00	4,851.46	1,470.50	7,109.57
Grainger	0.00	0.00	0.00	109.72
K&K Supply	0.00	23.86	10.95	35.05
Commerce Bank-VISA	0.00	0.00	82.34	384.73
Banner Fire Equipment	0.00	0.00	0.00	86.80
Crest Industries	0.00	32.37	82.77	57.14
Lowes	0.00	0.00	0.00	123.3[illegible]

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
CIT Trucks	0.00	0.00	34.23	0.00
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	63.69	0.00	75.50	24.44
Vinyl Images	0.00	0.00	0.00	947.59
Abednego Fire Protection	0.00	2,188.75	0.00	2,188.75
VISA	0.00	366.26	348.54	366.26
MacQueen Emergency	0.00	0.00	402.16	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
Audit Adj - Year End	0.00	0.00	0.00	(88.35)
Sentinel Emergency Solutions	233.20	3,278.18	45,200.95	17,057.98
CIT Trucks	4,533.34	14,667.50	23,246.40	36,164.58
Fabick	0.00	0.00	1,573.69	0.00
Commerce Bank-VISA	0.00	0.00	2,834.63	973.90
Don's Automotive	40.05	0.00	197.37	331.20
Purcell Tire Company	0.00	0.00	272.41	2,050.63
Dobb's Tire	0.00	0.00	66.00	0.00
American Test Center	0.00	0.00	200.00	575.00
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	68.98	0.00	398.24	422.49
Crest Industries	8.11	0.00	8.11	0.00
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	31.13
Miner's Towing	0.00	0.00	517.50	425.50
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	104.40	0.00	104.40	0.00
Vehicle Reimbursements	(500.64)	0.00	(36,688.25)	0.00
Audit Adj - Year-end	0.00	0.00	(423.13)	(3,192.74)
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	222.88	0.00	222.88	437.13
SSM Health	0.00	0.00	350.00	504.00
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	70.00	0.00	210.00
Cleveland Heartlab	0.00	0.00	420.00	0.00
Commerce Bank-VISA	0.00	447.76	1,337.29	2,425.55
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	49.40	0.00	49.40	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	0.00	0.00	37.33	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
VISA	137.23	0.00	1,190.94	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Misc. Expense Reimbursements	(672.00)	0.00	(826.34)	0.00
Audit Adj - Year End	0.00	0.00	(587.62)	(218.43)
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	510.00	0.00	510.00	125.00
Commerce Bank-VISA	0.00	267.10	6,063.39	8,241.08
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	0.00	0.00	323.73	90.67
Wal-Mart	0.00	0.00	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
Chris McCarthy	0.00	0.00	236.07	0.00
West County EMS & Fire	0.00	0.00	595.00	0.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Keith Menning	0.00	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
Sentinel	0.00	0.00	0.00	150.91
VISA	3,395.83	0.00	4,742.66	0.00
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	0.00	0.00	562.26	0.00
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	211.83	0.00	211.83	0.00
Training Reimbursements	(28.00)	(6,100.00)	(1,217.44)	(7,301.47)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.00
Audit Adj - Year End	0.00	0.00	(265.97)	(1,206.80)
Leon Uniform Company	0.00	0.00	569.98	8,329.88
Sentinel Emergency Solutions	314.20	690.20	40,875.63	2,306.59
Leo Ellebrecht	0.00	3,886.40	2,096.44	6,195.00
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	17,945.37	15,161.61	36,142.25
K&K Supply	0.00	0.00	0.00	969.62
John Zelch	0.00	0.00	0.00	71.63
Educational Incentive-Payroll	2,126.37	0.00	2,126.37	0.00
Uniform Reimbursements	15,716.92	0.00	15,695.92	(415.45)
Audit Adj - Year End	0.00	0.00	0.00	(136.40)
Employee Uniform Reimbursement	0.00	196.00	588.00	392.00
Grainger	0.00	0.00	0.00	555.36
Lowes	1,179.84	476.09	1,653.09	940.64
Sam's Club	664.19	1,265.04	4,994.31	3,513.34
Commerce Bank-VISA	0.00	116.06	119.59	525.80
Batteries Plus Bulbs	0.00	113.62	158.51	320.85
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	0.00	8.33	619.11	150.81
K&K Supply	0.00	0.00	1,516.14	204.09
VISA	92.92	0.00	270.16	0.00
New System	0.00	0.00	104.30	0.00
Audit Adj - Year End	0.00	0.00	(474.56)	(125.58)
Missouri-American Water	435.85	415.92	3,028.52	1,719.55
Laclede Gas Company	178.20	150.44	4,159.95	4,497.17
AmerenUE	3,373.26	3,330.46	13,209.83	10,873.73
MSD	222.27	215.33	2,045.89	1,568.69
Aspen Waste Systems	316.62	258.25	2,008.89	1,788.13
Audit Adj - Year End	0.00	0.00	(1,409.29)	0.00
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	573,067.04	628,930.92	5,428,113.58	5,263,410.42
Excess Revenues over (under) Expenditu	$ (563,302.63)	$ (600,435.71)	$ 1,232,681.90	$ 1,507,392.61

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 6,467,106.64	97.09
Interest Income	1,533.41	15.70	9,670.84	0.15
Miscellaneous Revenue	25.00	0.26	941.00	0.01
Permit Revenue	8,006.00	81.99	172,262.00	2.59
Sale of Fixed Assets	200.00	2.05	10,815.00	0.16
Total Revenues	9,764.41	100.00	6,660,795.48	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	9,764.41	100.00	6,660,795.48	100.00
Expenditures				
Salaries-Firefighters	301,845.68	3,091.28	2,283,564.65	34.28
Salaries-Fire Chief	0.00	0.00	15,431.36	0.23
Salaries-Deputy Chiefs	40,598.26	415.78	304,212.10	4.57
Salaries-Admin Assistants	6,808.10	69.72	50,850.94	0.76
Salaries-Office Manager	4,281.76	43.85	32,062.24	0.48
Salaries-Fire Marshall	14,254.90	145.99	106,005.05	1.59
Director's Fee	2,030.00	20.79	2,030.00	0.03
Salaries-Inspectors	100.00	1.02	1,812.00	0.03
Total - Salaries	369,918.70	3,788.44	2,795,968.34	41.98
Salaries OT	11,388.31	116.63	111,967.44	1.68
Total - OT Salaries	11,388.31	116.63	111,967.44	1.68
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
Total - Election Expenses	0.00	0.00	2.41	0.00
GME Supply	0.00	0.00	1,604.75	0.02
Total - Depreciated Assets	0.00	0.00	1,604.75	0.02
FICA/ Medicare	29,894.55	306.16	220,685.17	3.31
Total - Payroll Taxes	29,894.55	306.16	220,685.17	3.31
Marco	80.87	0.83	324.55	0.00
Office Source	392.80	4.02	1,224.01	0.02
Commerce Bank-VISA	0.00	0.00	4,584.68	0.07
MO Lawyers Media	113.68	1.16	229.32	0.00
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	10.15	0.10	146.30	0.00
Summer One	341.56	3.50	1,246.79	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	14.70	0.15	128.09	0.00
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	0.00	0.00	26.27	0.00
JJ Keller	412.44	4.22	412.44	0.01
Audit Adj - Year End	0.00	0.00	(2,734.71)	(0.04)
Total - Office Supplies	1,366.20	13.99	6,462.88	0.10
Image Trend	0.00	0.00	20,483.47	0.31
First Watch	575.50	5.89	7,778.50	0.12
Miken Technologies	2,643.66	27.07	12,613.76	0.19

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

	Current Month		Year to Date	
Sikich	420.00	4.30	4,155.50	0.06
ESRI	0.00	0.00	1,009.45	0.02
Kno2	0.00	0.00	399.78	0.01
ESO Solutions	1,539.85	15.77	1,539.85	0.02
Target Solutions	0.00	0.00	7,789.94	0.12
VISA	0.00	0.00	72.60	0.00
Total - IT Expenses	5,179.01	53.04	55,842.85	0.84
Sieveking	3,407.62	34.90	20,262.75	0.30
Audit Adj - Year End	0.00	0.00	(572.06)	(0.01)
Total - Gas & Oil/ Fuel	3,407.62	34.90	19,690.69	0.30
Bank Charges	3.20	0.03	76.80	0.00
Total - Bank Charges	3.20	0.03	76.80	0.00
Sentinel Emergency Solutions	903.00	9.25	903.00	0.01
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	720.00	7.37	720.00	0.01
Mirion Technologies	0.00	0.00	2,185.32	0.03
Total - Equipment Purchases	1,623.00	16.62	4,017.55	0.06
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	395.85	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	175.00	1.79	350.00	0.01
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	50.00	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	0.03
National Fire Codes	0.00	0.00	1,345.50	0.02
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.01
CPSA	0.00	0.00	896.00	0.01
Total - Dues & Subscriptions	175.00	1.79	10,299.85	0.15
McNeil & Company	0.00	0.00	101,038.09	1.52
Lakenan	0.00	0.00	5,355.00	0.08
MO Employers Mutual	0.00	0.00	267,113.43	4.01
Standard Insurance	3,004.05	30.77	24,511.52	0.37
Travelers	0.00	0.00	1,889.77	0.03
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Total - Insurance/ General	3,004.05	30.77	399,779.65	6.00
Delta Dental	6,456.30	66.12	51,371.69	0.77
United Healthcare	111,156.64	1,138.39	888,332.48	13.34
Eyemed	368.11	3.77	2,596.63	0.04
Quality Benefits	3,025.56	30.99	16,527.99	0.25
By Cobra	0.00	0.00	574.00	0.01
PAS	0.00	0.00	2,964.11	0.04
Insurance Reimbursements	(20,255.85)	(207.45)	(145,107.09)	(2.18)
US Treasury (PCORI)	461.31	4.72	461.31	0.01
Marsh & McLennan	484.12	4.96	2,737.28	0.04
Total - Insurance/ Employee	101,696.19	1,041.50	820,458.40	12.32

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

	Current Month		Year to Date	
Rognan & Associates	1,400.00	14.34	9,800.00	0.15
Spector, Wolfe, McLaughlin	1,801.80	18.45	9,401.70	0.14
Darla Sansoucie	0.00	0.00	539.00	0.01
Paylocity	584.61	5.99	4,307.92	0.06
Lockton	0.00	0.00	7,000.00	0.11
Aon Consulting	6,232.28	63.83	10,342.36	0.16
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.10
Sikich	0.00	0.00	73.50	0.00
Audit Adj - Year End	0.00	0.00	(1,400.00)	(0.02)
Total - Professional Fees	10,018.69	102.60	46,434.48	0.70
Blue Chip Exterminating	293.30	3.00	826.35	0.01
Buildingstars	160.30	1.64	1,122.10	0.02
Commerce Bank-VISA	0.00	0.00	744.44	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	310.10	3.18	933.10	0.01
STL Automatic Door	0.00	0.00	1,398.95	0.02
STL Automatic Sprinkler	0.00	0.00	592.20	0.01
Merlo Plumbing	276.08	2.83	276.08	0.00
Lowe's	0.00	0.00	9.27	0.00
Daniel's Lawn Care	784.00	8.03	2,352.00	0.04
Tech Electronics	394.80	4.04	394.80	0.01
Audit Adj - Year End	0.00	0.00	(2,072.70)	(0.03)
Total - Building Maintenance	2,218.58	22.72	7,897.49	0.12
Sentinel Emergency Solutions	175.00	1.79	1,470.50	0.02
K&K Supply	0.00	0.00	10.95	0.00
Commerce Bank-VISA	0.00	0.00	82.34	0.00
Crest Industries	0.00	0.00	82.77	0.00
CIT Trucks	0.00	0.00	34.23	0.00
MO River Auto Parts	63.69	0.65	75.50	0.00
VISA	0.00	0.00	348.54	0.01
MacQueen Emergency	0.00	0.00	402.16	0.01
Adrenaline City Racing LLC	0.00	0.00	500.00	0.01
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Total - Equipment Maintenance	238.69	2.44	3,048.99	0.05
Sentinel Emergency Solutions	233.20	2.39	45,200.95	0.68
CIT Trucks	4,533.34	46.43	23,246.40	0.35
Fabick	0.00	0.00	1,573.69	0.02
Commerce Bank-VISA	0.00	0.00	2,834.63	0.04
Don's Automotive	40.05	0.41	197.37	0.00
Purcell Tire Company	0.00	0.00	272.41	0.00
Dobb's Tire	0.00	0.00	66.00	0.00
American Test Center	0.00	0.00	200.00	0.00
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	68.98	0.71	398.24	0.01
Crest Industries	8.11	0.08	8.11	0.00
Miner's Towing	0.00	0.00	517.50	0.01
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	104.40	1.07	104.40	0.00
Vehicle Reimbursements	(500.64)	(5.13)	(36,688.25)	(0.55)
Audit Adj - Year-end	0.00	0.00	(423.13)	(0.01)
Total - Vehicle Maintenance	4,487.44	45.96	37,929.89	0.57
Total - Lease Expense	0.00	0.00	0.00	0.00

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

	Current Month		Year to Date	
Mercy Corp Health	222.88	2.28	222.88	0.00
Total - Worker's Comp Claims	222.88	2.28	222.88	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	0.00	0.00	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	0.00	0.00	875.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,337.29	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	49.40	0.51	49.40	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	0.00	0.00	37.33	0.00
VISA	137.23	1.41	1,190.94	0.02
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Misc. Expense Reimbursements	(672.00)	(6.88)	(826.34)	(0.01)
Audit Adj - Year End	0.00	0.00	(587.62)	(0.01)
Total - Misc Expenses	(485.37)	(4.97)	1,460.77	0.02
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	510.00	5.22	510.00	0.01
Commerce Bank-VISA	0.00	0.00	6,063.39	0.09
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	0.00	0.00	323.73	0.00
Chris McCarthy	0.00	0.00	236.07	0.00
West County EMS & Fire	0.00	0.00	595.00	0.01
Keith Menning	0.00	0.00	277.41	0.00
VISA	3,395.83	34.78	4,742.66	0.07
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	0.01
Doug Evrard	0.00	0.00	562.26	0.01
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	211.83	2.17	211.83	0.00
Training Reimbursements	(28.00)	(0.29)	(1,217.44)	(0.02)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.08
Audit Adj - Year End	0.00	0.00	(265.97)	0.00
Total - Training & Education	4,089.66	41.88	23,641.05	0.35
Leon Uniform Company	0.00	0.00	569.98	0.01
Sentinel Emergency Solutions	314.20	3.22	40,875.63	0.61
Leo Ellebrecht	0.00	0.00	2,096.44	0.03
Weber Fire & Safety	0.00	0.00	129.68	0.00
Uniforms - Payroll	0.00	0.00	15,161.61	0.23
Educational Incentive-Payroll	2,126.37	21.78	2,126.37	0.03
Uniform Reimbursements	15,716.92	160.96	15,695.92	0.24
Employee Uniform Reimbursement	0.00	0.00	588.00	0.01
Total - Uniforms	18,157.49	185.96	77,243.63	1.16
Lowes	1,179.84	12.08	1,653.09	0.02
Sam's Club	664.19	6.80	4,994.31	0.07
Commerce Bank-VISA	0.00	0.00	119.59	0.00
Batteries Plus Bulbs	0.00	0.00	158.51	0.00

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

	Current Month		Year to Date	
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	0.00	0.00	619.11	0.01
K&K Supply	0.00	0.00	1,516.14	0.02
VISA	92.92	0.95	270.16	0.00
New System	0.00	0.00	104.30	0.00
Audit Adj - Year End	0.00	0.00	(474.56)	(0.01)
Total - Supplies/ Cleaning & Maintenan	1,936.95	19.84	9,458.83	0.14
Missouri-American Water	435.85	4.46	3,028.52	0.05
Laclede Gas Company	178.20	1.82	4,159.95	0.06
AmerenUE	3,373.26	34.55	13,209.83	0.20
MSD	222.27	2.28	2,045.89	0.03
Aspen Waste Systems	316.62	3.24	2,008.89	0.03
Audit Adj - Year End	0.00	0.00	(1,409.29)	(0.02)
Total - Utilities	4,526.20	46.35	23,043.79	0.35
Overhead Transfer	0.00	0.00	750,000.00	11.26
Total - Overhead Transfers	0.00	0.00	750,000.00	11.26
Total Expenditures	573,067.04	5,868.94	5,428,113.58	81.49
Excess Revenue over (under) Expenditur	$ (563,302.63)	(5,768.94	$ 1,232,681.90	18.51

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 0.00	19,020.74	$ 6,467,106.64	6,637,742.44
Interest Income	1,533.41	2,935.47	9,670.84	59,390.73
Miscellaneous Revenue	25.00	125.00	941.00	625.00
Permit Revenue	8,006.00	6,414.00	172,262.00	70,794.86
Sale of Fixed Assets	200.00	0.00	10,815.00	2,250.00
Total Revenues	9,764.41	28,495.21	6,660,795.48	6,770,803.03
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	9,764.41	28,495.21	6,660,795.48	6,770,803.03
Expenditures				
Salaries-Firefighters	301,845.68	288,405.53	2,283,564.65	2,165,029.33
Salaries-Fire Chief	0.00	7,154.63	15,431.36	53,659.73
Salaries-Deputy Chiefs	40,598.26	38,209.99	304,212.10	285,098.55
Salaries-Admin Assistants	6,808.10	6,280.58	50,850.94	46,808.34
Salaries-Office Manager	4,281.76	3,932.63	32,062.24	29,494.72
Salaries-Fire Marshall	14,254.90	12,509.80	106,005.05	86,131.00
Director's Fee	2,030.00	0.00	2,030.00	1,750.00
Salaries-Inspectors	100.00	125.00	1,812.00	3,275.00
Total - Salaries	369,918.70	356,618.16	2,795,968.34	2,671,246.67
Salaries OT	11,388.31	28,339.97	111,967.44	92,274.00
Total - OT Salaries	11,388.31	28,339.97	111,967.44	92,274.00
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
Total - Election Expenses	0.00	0.00	2.41	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	0.00	0.00	37,420.37
GME Supply	0.00	0.00	1,604.75	0.00
Total - Depreciated Assets	0.00	0.00	1,604.75	49,369.36
FICA/ Medicare	29,894.55	30,190.18	220,685.17	209,532.79
Total - Payroll Taxes	29,894.55	30,190.18	220,685.17	209,532.79
Marco	80.87	36.40	324.55	323.40
Office Source	392.80	534.90	1,224.01	1,642.93
Commerce Bank-VISA	0.00	321.06	4,584.68	1,209.47
MO Lawyers Media	113.68	77.45	229.32	77.45
Safeguard	0.00	0.00	0.00	329.76
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	0.00	0.00	755.59	703.33
Rejis Commission	10.15	85.40	146.30	176.75
Copy Source	0.00	23.80	0.00	23.80
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	25.57
Summer One	341.56	167.57	1,246.79	1,129.71
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.[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Julia Cain	0.00	0.00	0.00	70.00
VISA	14.70	0.00	128.09	0.00
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	0.00	0.00	26.27	0.00
JJ Keller	412.44	0.00	412.44	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Audit Adj - Year End	0.00	0.00	(2,734.71)	(2,481.05)
Total - Office Supplies	1,366.20	1,246.58	6,462.88	5,968.33
Image Trend	0.00	0.00	20,483.47	24,653.67
First Watch	575.50	1,151.00	7,778.50	4,028.50
Miken Technologies	2,643.66	0.00	12,613.76	1,440.00
Sikich	420.00	1,215.00	4,155.50	1,215.00
Commerce Bank-VISA	0.00	14.99	0.00	14.99
ESRI	0.00	0.00	1,009.45	1,010.00
Kno2	0.00	0.00	399.78	400.00
ESO Solutions	1,539.85	0.00	1,539.85	950.00
Target Solutions	0.00	0.00	7,789.94	8,067.84
BRDA Electric	0.00	0.00	0.00	305.00
VISA	0.00	0.00	72.60	0.00
Total - IT Expenses	5,179.01	2,380.99	55,842.85	42,085.00
Sieveking	3,407.62	3,001.69	20,262.75	15,666.82
Commerce Bank-VISA	0.00	0.00	0.00	127.66
MO River Auto Parts	0.00	0.00	0.00	251.87
Audit Adj - Year End	0.00	0.00	(572.06)	(2,144.89)
Total - Gas & Oil/ Fuel	3,407.62	3,001.69	19,690.69	13,901.46
Bank Charges	3.20	0.00	76.80	22.00
Total - Bank Charges	3.20	0.00	76.80	22.00
Sentinel Emergency Solutions	903.00	0.00	903.00	4,373.14
Commerce Bank-VISA	0.00	499.99	0.00	1,213.14
K&K Supply	0.00	0.00	0.00	970.00
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	720.00	0.00	720.00	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	0.00	0.00	2,116.88
Pro Fusion Fab	0.00	0.00	0.00	875.00
Vinyl Images	0.00	1,827.25	0.00	3,431.85
B&B Distributors	0.00	0.00	0.00	2,211.00
Audit Adj - Year End	0.00	0.00	0.00	(713.15)
Total - Equipment Purchases	1,623.00	2,327.24	4,017.55	36,741.19
GSLAFCA	0.00	0.00	665.00	3,115.00
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	0.00	0.00	395.85	153.30
PFFIA	0.00	0.00	25.00	17.50
NFPA	175.00	0.00	350.00	1,520.50
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	350.00	350.00
MABOI	0.00	0.00	105.00	35.[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
IAAI	0.00	0.00	50.00	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	1,750.00
National Fire Codes	0.00	0.00	1,345.50	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	745.50	745.50
CPSA	0.00	0.00	896.00	0.00
Total - Dues & Subscriptions	175.00	0.00	10,299.85	9,450.80
McNeil & Company	0.00	29,143.01	101,038.09	50,235.01
Lakenan	0.00	0.00	5,355.00	262.50
MO Employers Mutual	0.00	0.00	267,113.43	254,474.52
Standard Insurance	3,004.05	5,897.29	24,511.52	23,429.51
The Cincinnati Ins Co	0.00	0.00	0.00	52.50
Travelers	0.00	0.00	1,889.77	1,748.71
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Total - Insurance/ General	3,004.05	35,040.30	399,779.65	330,023.98
Delta Dental	6,456.30	9,497.53	51,371.69	47,232.73
United Healthcare	111,156.64	108,918.18	888,332.48	828,184.39
Eyemed	368.11	376.82	2,596.63	2,589.49
Quality Benefits	3,025.56	4,158.80	16,527.99	16,960.48
By Cobra	0.00	0.00	574.00	525.00
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	(20,255.85)	(17,272.16)	(145,107.09)	(119,371.32)
US Treasury (PCORI)	461.31	451.61	461.31	451.61
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	484.12	0.00	2,737.28	4,005.96
Total - Insurance/ Employee	101,696.19	106,130.78	820,458.40	787,957.25
Rognan & Associates	1,400.00	1,400.00	9,800.00	9,800.00
Spector, Wolfe, McLaughlin	1,801.80	1,593.90	9,401.70	15,007.86
Darla Sansoucie	0.00	224.00	539.00	672.00
Paylocity	584.61	445.99	4,307.92	3,683.54
Lockton	0.00	0.00	7,000.00	7,000.00
Aon Consulting	6,232.28	5,841.50	10,342.36	13,104.11
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	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)
Audit Adj - Year End	0.00	0.00	(1,400.00)	(3,409.70)
Total - Professional Fees	10,018.69	9,505.39	46,434.48	62,587.81
Blue Chip Exterminating	293.30	170.45	826.35	1,020.95
Buildingstars	160.30	160.30	1,122.10	1,122.10
B&B Distributors	0.00	163.00	0.00	628.12
Commerce Bank-VISA	0.00	0.00	744.44	155.82
BRDA Electric	0.00	0.00	1,145.20	0.00
Ramair Inc.	0.00	834.32	0.00	834.32
Lawn Systems	0.00	0.00	175.70	283.50
Scott Lee Heating	310.10	501.37	933.10	762.12
STL Automatic Door	0.00	357.35	1,398.95	5,390.35
STL Automatic Sprinkler	0.00	194.60	592.20	389.20
Merlo Plumbing	276.08	0.00	276.08	127.40
Sam's Club	0.00	0.00	0.00	791.07
Lowe's	0.00	0.00	9.27	232.[illegible]

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	784.00	616.00	2,352.00	4,529.00
Slyman Bros	0.00	0.00	0.00	412.99
Go Green Solar Lighting	0.00	0.00	0.00	5,932.02
K&K Supply	0.00	0.00	0.00	144.53
Walls Construction Inc	0.00	1,991.50	0.00	1,991.50
Tech Electronics	394.80	0.00	394.80	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Audit Adj - Year End	0.00	0.00	(2,072.70)	(1,533.35)
Total - Building Maintenance	2,218.58	4,988.89	7,897.49	25,204.14
Sentinel Emergency Solutions	175.00	4,851.46	1,470.50	7,109.57
Grainger	0.00	0.00	0.00	109.72
K&K Supply	0.00	23.86	10.95	35.05
Commerce Bank-VISA	0.00	0.00	82.34	384.73
Banner Fire Equipment	0.00	0.00	0.00	86.80
Crest Industries	0.00	32.37	82.77	57.14
Lowes	0.00	0.00	0.00	123.34
CIT Trucks	0.00	0.00	34.23	0.00
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	63.69	0.00	75.50	24.44
Vinyl Images	0.00	0.00	0.00	947.59
Abednego Fire Protection	0.00	2,188.75	0.00	2,188.75
VISA	0.00	366.26	348.54	366.26
MacQueen Emergency	0.00	0.00	402.16	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
Audit Adj - Year End	0.00	0.00	0.00	(88.35)
Total - Equipment Maintenance	238.69	7,462.70	3,048.99	11,641.64
Sentinel Emergency Solutions	233.20	3,278.18	45,200.95	17,057.98
CIT Trucks	4,533.34	14,667.50	23,246.40	36,164.58
Fabick	0.00	0.00	1,573.69	0.00
Commerce Bank-VISA	0.00	0.00	2,834.63	973.90
Don's Automotive	40.05	0.00	197.37	331.20
Purcell Tire Company	0.00	0.00	272.41	2,050.63
Dobb's Tire	0.00	0.00	66.00	0.00
American Test Center	0.00	0.00	200.00	575.00
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	68.98	0.00	398.24	422.49
Crest Industries	8.11	0.00	8.11	0.00
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	31.13
Miner's Towing	0.00	0.00	517.50	425.50
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	104.40	0.00	104.40	0.00
Vehicle Reimbursements	(500.64)	0.00	(36,688.25)	0.00
Audit Adj - Year-end	0.00	0.00	(423.13)	(3,192.74)
Total - Vehicle Maintenance	4,487.44	17,945.68	37,929.89	68,896.77
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	222.88	0.00	222.88	437.13
Total - Worker's Comp Claims	222.88	0.00	222.88	1,367.[illegible]

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	350.00	504.00
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	70.00	0.00	210.00
Cleveland Heartlab	0.00	0.00	420.00	0.00
Total - Doctors Fees	0.00	70.00	875.00	714.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	447.76	1,337.29	2,425.55
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	49.40	0.00	49.40	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	0.00	0.00	37.33	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
VISA	137.23	0.00	1,190.94	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Misc. Expense Reimbursements	(672.00)	0.00	(826.34)	0.00
Audit Adj - Year End	0.00	0.00	(587.62)	(218.43)
Total - Misc Expenses	(485.37)	447.76	1,460.77	2,505.48
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	510.00	0.00	510.00	125.00
Commerce Bank-VISA	0.00	267.10	6,063.39	8,241.08
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	0.00	0.00	323.73	90.67
Wal-Mart	0.00	0.00	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
Chris McCarthy	0.00	0.00	236.07	0.00
West County EMS & Fire	0.00	0.00	595.00	0.00
Keith Menning	0.00	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
Sentinel	0.00	0.00	0.00	150.91
VISA	3,395.83	0.00	4,742.66	0.00
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	0.00	0.00	562.26	0.00
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	211.83	0.00	211.83	0.00
Training Reimbursements	(28.00)	(6,100.00)	(1,217.44)	(7,301.47)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.00
Audit Adj - Year End	0.00	0.00	(265.97)	(1,206.80)
Total - Training & Education	4,089.66	(5,832.90)	23,641.05	10,124.61
Leon Uniform Company	0.00	0.00	569.98	8,329.88
Sentinel Emergency Solutions	314.20	690.20	40,875.63	2,306.59
Leo Ellebrecht	0.00	3,886.40	2,096.44	6,195.00
Weber Fire & Safety	0.00	0.00	129.68	39.90
Commerce Bank-VISA	0.00	0.00	0.00	312.47

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Uniforms - Payroll	0.00	17,945.37	15,161.61	36,142.25
K&K Supply	0.00	0.00	0.00	969.62
John Zelch	0.00	0.00	0.00	71.63
Educational Incentive-Payroll	2,126.37	0.00	2,126.37	0.00
Uniform Reimbursements	15,716.92	0.00	15,695.92	(415.45)
Audit Adj - Year End	0.00	0.00	0.00	(136.40)
Employee Uniform Reimbursement	0.00	196.00	588.00	392.00
Total - Uniforms	18,157.49	22,717.97	77,243.63	54,207.49
Grainger	0.00	0.00	0.00	555.36
Lowes	1,179.84	476.09	1,653.09	940.64
Sam's Club	664.19	1,265.04	4,994.31	3,513.34
Commerce Bank-VISA	0.00	116.06	119.59	525.80
Batteries Plus Bulbs	0.00	113.62	158.51	320.85
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	0.00	8.33	619.11	150.81
K&K Supply	0.00	0.00	1,516.14	204.09
VISA	92.92	0.00	270.16	0.00
New System	0.00	0.00	104.30	0.00
Audit Adj - Year End	0.00	0.00	(474.56)	(125.58)
Total - Supplies/ Cleaning & Maintenan	1,936.95	1,979.14	9,458.83	7,140.74
Missouri-American Water	435.85	415.92	3,028.52	1,719.55
Laclede Gas Company	178.20	150.44	4,159.95	4,497.17
AmerenUE	3,373.26	3,330.46	13,209.83	10,873.73
MSD	222.27	215.33	2,045.89	1,568.69
Aspen Waste Systems	316.62	258.25	2,008.89	1,788.13
Audit Adj - Year End	0.00	0.00	(1,409.29)	0.00
Total - Utilities	4,526.20	4,370.40	23,043.79	20,447.27
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total - Overhead Transfers	0.00	0.00	750,000.00	750,000.00
Total Expenditures	573,067.04	628,930.92	5,428,113.58	5,263,410.42
Excess Revenue over (under) Expenditur	$ (563,302.63)	(600,435.71)	$ 1,232,681.90	1,507,392.61

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 2,418,972.32	
MVB Money Market	7,706.67	
Investment Account	3,342,257.42	
Taxes Receivable - Current	1,968,281.00	
Due From General	520.07	
Ambulance Billing Receivable	111,223.00	
GEMT Receivable	363,613.00	
Prepaid Expenses	49,464.47	
Total Current Assets		8,262,037.95
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 8,262,037.95

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 33,893.00	
IRS Payroll Taxes W/H	2,593.01	
Total Current Liabilities		36,486.01
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		1,058,901.01
Fund Balance		
Fund Balance - Restricted	6,447,639.36	
Excess Revenue over (under) Ex	755,497.58	
Total Fund Balance		7,203,136.94
Total Liab., Def. Inflows & Fund Balance		$ 8,262,037.95

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	0.00	0.00	$	1,927,067.08	65.44
Ambulance Service Charge		56,351.78	99.01		461,758.04	15.68
Interest Income		564.75	0.99		1,536.60	0.05
GEMT Revenue		0.00	0.00		554,327.69	18.82
Total Revenues		56,916.53	100.00		2,944,689.41	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		56,916.53	100.00		2,944,689.41	100.00
Expenditures						
Salaries		152,384.48	267.73		1,153,366.48	39.17
Salaries OT		4,880.71	8.58		47,986.05	1.63
Election Expenses		0.00	0.00		1.04	0.00
Payroll Taxes		12,311.98	21.63		91,023.35	3.09
Office Supplies		585.53	1.03		2,769.80	0.09
Gas & Oil-Fuel		1,460.41	2.57		8,438.84	0.29
Bank Charges		92.50	0.16		596.00	0.02
Equipment Purchases		7,298.50	12.82		7,298.50	0.25
Dues & Subscriptions		0.00	0.00		3,358.15	0.11
Insurance - General		1,287.45	2.26		171,334.13	5.82
Insurance - Employee		43,623.31	76.64		345,197.29	11.72
Professional Fee		8,590.48	15.09		44,547.62	1.51
GEMT Fees		0.00	0.00		190,714.66	6.48
Building Maintenance		950.82	1.67		3,384.64	0.11
Equipment Maintenance		6,247.99	10.98		49,954.11	1.70
Vehicle Maintenance		(10.11)	(0.02)		10,865.06	0.37
Workers Comp Claims		95.52	0.17		95.52	0.00
Doctors Fees		0.00	0.00		375.00	0.01
Misc Expenses		(208.02)	(0.37)		703.18	0.02
Training & Education		400.07	0.70		8,846.63	0.30
Uniforms		7,781.78	13.67		34,406.27	1.17
Supplies-Cleaning & Maint.		830.10	1.46		4,053.77	0.14
Utilities		1,939.79	3.41		9,875.74	0.34
Total Expenditures		250,543.29	440.19		2,189,191.83	74.34
Excess Revenue over (under) Expenditur	$	(193,626.76)	(340.19)	$	755,497.58	25.66

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 1,927,067.08	65.44
Ambulance Service Charge	0.00	0.00	8,598.37	0.29
Ambulance Service Charge	57,217.99	100.53	454,906.36	15.45
Ambulance Refunds	(866.21)	(1.52)	(1,746.69)	(0.06)
MVB Interest	0.65	0.00	3.70	0.00
Simmons Bank Interest	564.10	0.99	3,456.90	0.12
Investement Interest	0.00	0.00	(1,924.00)	(0.07)
GEMT Revenue	0.00	0.00	554,327.69	18.82
Total Revenues	56,916.53	100.00	2,944,689.41	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	56,916.53	100.00	2,944,689.41	100.00
Expenditures				
Salaries-Paramedics	(911.31)	(1.60)	(2,965.61)	(0.10)
Directors Fees	870.00	1.53	870.00	0.03
Salaries-Fire Chief	0.00	0.00	6,613.44	0.22
Salaries-Deputy Chiefs	17,399.26	30.57	130,376.62	4.43
Salaries-Admin Assistants	2,917.76	5.13	21,793.28	0.74
Salaries-Office Manager	1,835.04	3.22	13,740.96	0.47
Salaries-EMT/Paramedic	130,273.73	228.89	982,937.79	33.38
Payroll OT-Ambulance	3,915.35	6.88	41,909.85	1.42
Payroll OT - Deputy Chiefs	965.36	1.70	6,076.20	0.21
General Exp Transfer	0.00	0.00	1.04	0.00
PR Taxes - FICA/ Medicare	12,311.98	21.63	91,023.35	3.09
Ambulance Exp Transfer	585.53	1.03	3,941.82	0.13
Audit Adj-Year End	0.00	0.00	(1,172.02)	(0.04)
Ambulance Exp Transfer	1,460.41	2.57	8,684.01	0.29
Audit Adj-Year End	0.00	0.00	(245.17)	(0.01)
Simmons Bank	92.50	0.16	596.00	0.02
Binder Lift Inc	7,298.50	12.82	7,298.50	0.25
Ambulance Transfer	0.00	0.00	3,358.15	0.11
Ambulance Exp Transfer	1,287.45	2.26	171,334.13	5.82
Ambulance Exp Transfer	43,623.31	76.64	345,197.29	11.72
Rognan & Associates	600.00	1.05	4,200.00	0.14
Spector, Wolfe, McLaughlin	772.20	1.36	4,029.30	0.14
Darla Sansoucie	0.00	0.00	231.00	0.01
Paylocity	250.56	0.44	1,846.27	0.06
Lockton	0.00	0.00	3,000.00	0.10
Aon Consulting	2,670.98	4.69	4,432.44	0.15
EMS/Mc	1,439.12	2.53	10,527.59	0.36
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	2,857.62	5.02	16,538.20	0.56
Sikich	0.00	0.00	31.50	0.00
Audit Adj-Year End	0.00	0.00	(3,018.68)	(0.10)
GEMT Fees	0.00	0.00	190,714.66	6.48
Ambulance Transfer	950.82	1.67	4,272.94	0.15
Audit Adj-Year End	0.00	0.00	(888.30)	(0.03)
Stryker	0.00	0.00	6,059.71	0.21
Airgas	655.05	1.15	3,664.91	0.12
SSM Health	1,076.63	1.89	5,960.68	0.20
Boundtree	4,489.02	7.89	32,290.88	1.10
St. Clare Hospital	0.00	0.00	689.99	0.02

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

	Current Month			Year to Date	
MOMAR	0.00	0.00		266.63	0.01
Meridian Medical	0.00	0.00		1,776.68	0.06
Ambulance Transfer	27.29	0.05		290.13	0.01
Audit Adj-Year End	0.00	0.00		(1,045.50)	(0.04)
Purcell Tire	0.00	0.00		2,607.24	0.09
Sunset Auto	157.72	0.28		6,614.87	0.22
United Glass	0.00	0.00		513.67	0.02
Emergency Services Supply	0.00	0.00		99.89	0.00
MO River Auto Parts	0.00	0.00		273.98	0.01
American Response Vehicles	0.00	0.00		562.80	0.02
Ambulance Expl Transfer	(167.83)	(0.29)		192.61	0.01
Ambulance Exp Transfer	95.52	0.17		95.52	0.00
Ambulance Exp Transfer	0.00	0.00		375.00	0.01
CLIA Laboratory	0.00	0.00		180.00	0.01
Ambulance Transfer	(208.02)	(0.37)		775.02	0.03
Audit Adj - Year End	0.00	0.00		(251.84)	(0.01)
Commerce Bank-VISA	0.00	0.00		1,378.67	0.05
SSM Cardinal Glennon	20.00	0.04		20.00	0.00
SSM Health	0.00	0.00		553.20	0.02
Mike Long	0.00	0.00		20.00	0.00
Education Incentrive-Payroll	0.00	0.00		1,479.01	0.05
Ambulance Exp Transfer	380.07	0.67		5,509.73	0.19
Audit Adj-Year End	0.00	0.00		(113.98)	0.00
Ambulance Exp Transfer	134.65	0.24		18,974.66	0.64
Uniforms - Payroll	7,647.13	13.44		15,431.61	0.52
Ambulance Transfer	830.10	1.46		4,257.15	0.14
Audit Adj-Year End	0.00	0.00		(203.38)	(0.01)
Ambulance Exp Transfer	1,939.79	3.41		10,479.72	0.36
Audit Adj - Year End	0.00	0.00		(603.98)	(0.02)
Total Expenditures	250,543.29	440.19		2,189,191.83	74.34
Excess Revenue over (under) Expenditur	$ (193,626.76)	(340.19)	$	755,497.58	25.66

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 5,695.69	$ 1,927,067.08	$ 1,982,440.29
Ambulance Service Charge	56,351.78	56,790.40	461,758.04	423,301.96
Interest Income	564.75	1,000.03	1,536.60	12,610.04
COVID-19 Stimulus Income	0.00	0.00	0.00	19,129.41
GEMT Revenue	0.00	0.00	554,327.69	279,546.59
Total Revenues	56,916.53	63,486.12	2,944,689.41	2,717,028.29
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	56,916.53	63,486.12	2,944,689.41	2,717,028.29
Expenditures				
Salaries	152,384.48	147,379.50	1,153,366.48	1,106,461.20
Salaries OT	4,880.71	12,145.71	47,986.05	39,546.03
Election Expenses	0.00	0.00	1.04	0.00
Payroll Taxes	12,311.98	12,494.26	91,023.35	86,730.38
Office Supplies	585.53	534.26	2,769.80	2,557.87
Gas & Oil-Fuel	1,460.41	1,286.44	8,438.84	5,957.74
Bank Charges	92.50	53.00	596.00	617.50
Equipment Purchases	7,298.50	0.00	7,298.50	0.00
Dues & Subscriptions	0.00	0.00	3,358.15	3,258.70
Insurance - General	1,287.45	15,017.26	171,334.13	141,438.83
Insurance - Employee	43,623.31	44,840.46	345,197.29	332,607.48
Professional Fee	8,590.48	7,470.94	44,547.62	48,117.84
GEMT Fees	0.00	0.00	190,714.66	102,256.48
Building Maintenance	950.82	2,138.11	3,384.64	10,801.86
Equipment Maintenance	6,247.99	9,107.46	49,954.11	47,177.59
Vehicle Maintenance	(10.11)	0.00	10,865.06	5,421.18
Workers Comp Claims	95.52	0.00	95.52	586.13
Doctors Fees	0.00	30.00	375.00	306.00
Misc Expenses	(208.02)	191.89	703.18	1,073.77
Training & Education	400.07	(100.53)	8,846.63	11,258.82
Uniforms	7,781.78	9,736.29	34,406.27	23,231.76
Supplies-Cleaning & Maint.	830.10	848.21	4,053.77	3,036.84
Utilities	1,939.79	1,873.04	9,875.74	8,763.14
Total Expenditures	250,543.29	265,046.30	2,189,191.83	1,981,207.14
Excess Revenue over (under) Expenditur	$ (193,626.76)	$ (201,560.18)	$ 755,497.58	$ 735,821.15

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 5,695.69	$ 1,927,067.08	$ 1,982,440.29
Ambulance Service Charge	0.00	3,075.39	8,598.37	9,082.40
Ambulance Service Charge	57,217.99	54,218.22	454,906.36	418,810.61
Ambulance Refunds	(866.21)	(503.21)	(1,746.69)	(4,591.05)
MVB Interest	0.65	0.79	3.70	10.42
Simmons Bank Interest	564.10	997.51	3,456.90	19,340.43
Investement Interest	0.00	0.00	(1,924.00)	(6,744.27)
Simmons Bank COVID Interest	0.00	1.73	0.00	3.46
COVID-19 Stimulus Income	0.00	0.00	0.00	19,129.41
GEMT Revenue	0.00	0.00	554,327.69	279,546.59
Total Revenues	56,916.53	63,486.12	2,944,689.41	2,717,028.29
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	56,916.53	63,486.12	2,944,689.41	2,717,028.29
Expenditures				
Salaries-Paramedics	(911.31)	0.00	(2,965.61)	0.00
Directors Fees	870.00	0.00	870.00	750.00
Salaries-Fire Chief	0.00	3,066.27	6,613.44	22,997.03
Salaries-Deputy Chiefs	17,399.26	16,375.71	130,376.62	122,185.08
Salaries-Admin Assistants	2,917.76	2,691.68	21,793.28	20,060.72
Salaries-Office Manager	1,835.04	1,685.41	13,740.96	12,640.58
Salaries-EMT/Paramedic	130,273.73	123,560.43	982,937.79	927,827.79
Payroll OT-Ambulance	3,915.35	10,162.63	41,909.85	32,894.99
Payroll OT - Deputy Chiefs	965.36	1,983.08	6,076.20	6,651.04
General Exp Transfer	0.00	0.00	1.04	0.00
PR Taxes - FICA/ Medicare	12,311.98	12,494.26	91,023.35	86,730.38
Ambulance Exp Transfer	585.53	534.26	3,941.82	3,621.18
Audit Adj-Year End	0.00	0.00	(1,172.02)	(1,063.31)
Ambulance Exp Transfer	1,460.41	1,286.44	8,684.01	6,876.98
Audit Adj-Year End	0.00	0.00	(245.17)	(919.24)
Simmons Bank	92.50	53.00	596.00	617.50
Binder Lift Inc	7,298.50	0.00	7,298.50	0.00
Ambulance Transfer	0.00	0.00	3,358.15	3,258.70
Ambulance Exp Transfer	1,287.45	15,017.26	171,334.13	141,438.83
Ambulance Exp Transfer	43,623.31	44,840.46	345,197.29	332,607.48
Rognan & Associates	600.00	600.00	4,200.00	4,200.00
Spector, Wolfe, McLaughlin	772.20	683.10	4,029.30	6,431.94
Darla Sansoucie	0.00	96.00	231.00	288.00
Paylocity	250.56	191.13	1,846.27	1,578.65
Lockton	0.00	0.00	3,000.00	3,000.00
Aon Consulting	2,670.98	2,503.50	4,432.44	5,616.05
EMS/Mc	1,439.12	321.82	10,527.59	6,293.92
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	2,857.62	3,075.39	16,538.20	17,275.96
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
Audit Adj-Year End	0.00	0.00	(3,018.68)	(3,786.68)
GEMT Fees	0.00	0.00	190,714.66	102,256.48
Ambulance Transfer	950.82	2,138.11	4,272.94	11,459.01

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj-Year End	0.00	0.00	(888.30)	(657.15)
Stryker	0.00	4,300.47	6,059.71	9,498.87
Airgas	655.05	406.67	3,664.91	1,501.91
SSM Health	1,076.63	0.00	5,960.68	7,538.82
Boundtree	4,489.02	1,075.32	32,290.88	21,785.78
St. Clare Hospital	0.00	737.97	689.99	737.97
Commerce Bank-VISA	0.00	0.00	0.00	33.15
EMSAR	0.00	973.19	0.00	973.19
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	0.00	0.00	297.56
Traffic Control Company	0.00	0.00	0.00	314.14
Teleflex	0.00	0.00	0.00	169.30
Bemes Inc	0.00	50.00	0.00	50.00
MOMAR	0.00	0.00	266.63	0.00
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	27.29	1,563.84	290.13	11,869.49
Audit Adj-Year End	0.00	0.00	(1,045.50)	(8,496.98)
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	0.00	2,607.24	2,792.60
Sunset Auto	157.72	0.00	6,614.87	0.00
Don's Automotive	0.00	0.00	0.00	75.14
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	(167.83)	0.00	192.61	371.33
Ambulance Exp Transfer	95.52	0.00	95.52	586.13
Ambulance Exp Transfer	0.00	30.00	375.00	306.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	(208.02)	191.89	775.02	1,167.38
Audit Adj - Year End	0.00	0.00	(251.84)	(93.61)
Commerce Bank-VISA	0.00	0.00	1,378.67	4,456.18
SSM Cardinal Glennon	20.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	242.00
ET&C Group	0.00	0.00	0.00	1,350.00
EMST	0.00	0.00	0.00	1,200.00
Mike Long	0.00	0.00	20.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.00
Ambulance Exp Transfer	380.07	(100.53)	5,509.73	4,527.84
Audit Adj-Year End	0.00	0.00	(113.98)	(517.20)
Ambulance Exp Transfer	134.65	2,045.40	18,974.66	7,800.67
Uniforms - Payroll	7,647.13	7,690.89	15,431.61	15,489.55
Audit Adj - Year End	0.00	0.00	0.00	(58.46)
Ambulance Transfer	830.10	848.21	4,257.15	3,090.66
Audit Adj-Year End	0.00	0.00	(203.38)	(53.82)
Ambulance Exp Transfer	1,939.79	1,873.04	10,479.72	8,763.14
Audit Adj - Year End	0.00	0.00	(603.98)	0.00
Total Expenditures	250,543.29	265,046.30	2,189,191.83	1,981,207.14
Excess Revenues over (under) Expenditu	$ (193,626.76)	$ (201,560.18)	$ 755,497.58	$ 735,821.15

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 1,927,067.08	65.44
Ambulance Service Charge	56,351.78	99.01	461,758.04	15.68
Interest Income	564.75	0.99	1,536.60	0.05
GEMT Revenue	0.00	0.00	554,327.69	18.82
Total Revenues	56,916.53	100.00	2,944,689.41	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	56,916.53	100.00	2,944,689.41	100.00
Expenditures				
Salaries-Paramedics	(911.31)	(1.60)	(2,965.61)	(0.10)
Directors Fees	870.00	1.53	870.00	0.03
Salaries-Fire Chief	0.00	0.00	6,613.44	0.22
Salaries-Deputy Chiefs	17,399.26	30.57	130,376.62	4.43
Salaries-Admin Assistants	2,917.76	5.13	21,793.28	0.74
Salaries-Office Manager	1,835.04	3.22	13,740.96	0.47
Salaries-EMT/Paramedic	130,273.73	228.89	982,937.79	33.38
Total - Salaries	152,384.48	267.73	1,153,366.48	39.17
Salaries OT	4,880.71	8.58	47,986.05	1.63
Total - OT Salaries	4,880.71	8.58	47,986.05	1.63
General Exp Transfer	0.00	0.00	1.04	0.00
Total - Election Expenses	0.00	0.00	1.04	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,311.98	21.63	91,023.35	3.09
Total - Payroll Taxes	12,311.98	21.63	91,023.35	3.09
Ambulance Exp Transfer	585.53	1.03	3,941.82	0.13
Audit Adj-Year End	0.00	0.00	(1,172.02)	(0.04)
Total - Office Supplies	585.53	1.03	2,769.80	0.09
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,460.41	2.57	8,684.01	0.29
Audit Adj-Year End	0.00	0.00	(245.17)	(0.01)
Total - Gas & Oil/ Fuel	1,460.41	2.57	8,438.84	0.29
Bank Charges	92.50	0.16	596.00	0.02
Total - Bank Charges	92.50	0.16	596.00	0.02
Binder Lift Inc	7,298.50	12.82	7,298.50	0.25
Total - Equipment Purchases	7,298.50	12.82	7,298.50	0.25
Ambulance Transfer	0.00	0.00	3,358.15	0.11
Total - Dues & Subscriptions	0.00	0.00	3,358.15	0.11
Ambulance Exp Transfer	1,287.45	2.26	171,334.13	5.82
Total - Insurance/ General	1,287.45	2.26	171,334.13	5.82
Ambulance Exp Transfer	43,623.31	76.64	345,197.29	11.72

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

	Current Month		Year to Date	
Total - Insurance/ Employee	43,623.31	76.64	345,197.29	11.72
Rognan & Associates	600.00	1.05	4,200.00	0.14
Spector, Wolfe, McLaughlin	772.20	1.36	4,029.30	0.14
Darla Sansoucie	0.00	0.00	231.00	0.01
Paylocity	250.56	0.44	1,846.27	0.06
Lockton	0.00	0.00	3,000.00	0.10
Aon Consulting	2,670.98	4.69	4,432.44	0.15
EMS/Mc	1,439.12	2.53	10,527.59	0.36
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	2,857.62	5.02	16,538.20	0.56
Sikich	0.00	0.00	31.50	0.00
Audit Adj-Year End	0.00	0.00	(3,018.68)	(0.10)
Total - Professional Fees	8,590.48	15.09	44,547.62	1.51
GEMT Fees	0.00	0.00	190,714.66	6.48
Total - GEMT Fees	0.00	0.00	190,714.66	6.48
Ambulance Transfer	950.82	1.67	4,272.94	0.15
Audit Adj-Year End	0.00	0.00	(888.30)	(0.03)
Total - Building Maintenance	950.82	1.67	3,384.64	0.11
Stryker	0.00	0.00	6,059.71	0.21
Airgas	655.05	1.15	3,664.91	0.12
SSM Health	1,076.63	1.89	5,960.68	0.20
Boundtree	4,489.02	7.89	32,290.88	1.10
St. Clare Hospital	0.00	0.00	689.99	0.02
MOMAR	0.00	0.00	266.63	0.01
Meridian Medical	0.00	0.00	1,776.68	0.06
Ambulance Transfer	27.29	0.05	290.13	0.01
Audit Adj-Year End	0.00	0.00	(1,045.50)	(0.04)
Total - Equipment Maintenance	6,247.99	10.98	49,954.11	1.70
Purcell Tire	0.00	0.00	2,607.24	0.09
Sunset Auto	157.72	0.28	6,614.87	0.22
United Glass	0.00	0.00	513.67	0.02
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	273.98	0.01
American Response Vehicles	0.00	0.00	562.80	0.02
Ambulance Expl Transfer	(167.83)	(0.29)	192.61	0.01
Total - Vehicle Maintenance	(10.11)	(0.02)	10,865.06	0.37
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	95.52	0.17	95.52	0.00
Total - Worker's Comp Claims	95.52	0.17	95.52	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	375.00	0.01
Total - Doctors Fees	0.00	0.00	375.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.01
Ambulance Transfer	(208.02)	(0.37)	775.02	0.03
Audit Adj - Year End	0.00	0.00	(251.84)	(0.01)

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

	Current Month		Year to Date	
Total - Misc Expenses	(208.02)	(0.37)	703.18	0.02
Commerce Bank-VISA	0.00	0.00	1,378.67	0.05
SSM Cardinal Glennon	20.00	0.04	20.00	0.00
SSM Health	0.00	0.00	553.20	0.02
Mike Long	0.00	0.00	20.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.05
Ambulance Exp Transfer	380.07	0.67	5,509.73	0.19
Audit Adj-Year End	0.00	0.00	(113.98)	0.00
Total - Training & Education	400.07	0.70	8,846.63	0.30
Ambulance Exp Transfer	134.65	0.24	18,974.66	0.64
Uniforms - Payroll	7,647.13	13.44	15,431.61	0.52
Total - Uniforms	7,781.78	13.67	34,406.27	1.17
Ambulance Transfer	830.10	1.46	4,257.15	0.14
Audit Adj-Year End	0.00	0.00	(203.38)	(0.01)
Total - Supplies/ Cleaning & Maintenan	830.10	1.46	4,053.77	0.14
Ambulance Exp Transfer	1,939.79	3.41	10,479.72	0.36
Audit Adj - Year End	0.00	0.00	(603.98)	(0.02)
Total - Utilities	1,939.79	3.41	9,875.74	0.34
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	250,543.29	440.19	2,189,191.83	74.34
Excess Revenue over (under) Expenditur	$ (193,626.76)	(340.19)	$ 755,497.58	25.66

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 0.00	5,695.69	$ 1,927,067.08	1,982,440.29
Ambulance Service Charge	56,351.78	56,790.40	461,758.04	423,301.96
Interest Income	564.75	1,000.03	1,536.60	12,610.04
COVID-19 Stimulus Income	0.00	0.00	0.00	19,129.41
GEMT Revenue	0.00	0.00	554,327.69	279,546.59
Total Revenues	56,916.53	63,486.12	2,944,689.41	2,717,028.29
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	56,916.53	63,486.12	2,944,689.41	2,717,028.29
Expenditures				
Salaries-Paramedics	(911.31)	0.00	(2,965.61)	0.00
Directors Fees	870.00	0.00	870.00	750.00
Salaries-Fire Chief	0.00	3,066.27	6,613.44	22,997.03
Salaries-Deputy Chiefs	17,399.26	16,375.71	130,376.62	122,185.08
Salaries-Admin Assistants	2,917.76	2,691.68	21,793.28	20,060.72
Salaries-Office Manager	1,835.04	1,685.41	13,740.96	12,640.58
Salaries-EMT/Paramedic	130,273.73	123,560.43	982,937.79	927,827.79
Total - Salaries	152,384.48	147,379.50	1,153,366.48	1,106,461.20
Salaries OT	4,880.71	12,145.71	47,986.05	39,546.03
Total - OT Salaries	4,880.71	12,145.71	47,986.05	39,546.03
General Exp Transfer	0.00	0.00	1.04	0.00
Total - Election Expenses	0.00	0.00	1.04	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,311.98	12,494.26	91,023.35	86,730.38
Total - Payroll Taxes	12,311.98	12,494.26	91,023.35	86,730.38
Ambulance Exp Transfer	585.53	534.26	3,941.82	3,621.18
Audit Adj-Year End	0.00	0.00	(1,172.02)	(1,063.31)
Total - Office Supplies	585.53	534.26	2,769.80	2,557.87
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,460.41	1,286.44	8,684.01	6,876.98
Audit Adj-Year End	0.00	0.00	(245.17)	(919.24)
Total - Gas & Oil/ Fuel	1,460.41	1,286.44	8,438.84	5,957.74
Bank Charges	92.50	53.00	596.00	617.50
Total - Bank Charges	92.50	53.00	596.00	617.50
Binder Lift Inc	7,298.50	0.00	7,298.50	0.00
Total - Equipment Purchases	7,298.50	0.00	7,298.50	0.00
Ambulance Transfer	0.00	0.00	3,358.15	3,258.70
Total - Dues & Subscriptions	0.00	0.00	3,358.15	3,258.70
Ambulance Exp Transfer	1,287.45	15,017.26	171,334.13	141,438.83
Total - Insurance/ General	1,287.45	15,017.26	171,334.13	141,438.83

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	43,623.31	44,840.46	345,197.29	332,607.48
Total - Insurance/ Employee	43,623.31	44,840.46	345,197.29	332,607.48
Rognan & Associates	600.00	600.00	4,200.00	4,200.00
Spector, Wolfe, McLaughlin	772.20	683.10	4,029.30	6,431.94
Darla Sansoucie	0.00	96.00	231.00	288.00
Paylocity	250.56	191.13	1,846.27	1,578.65
Lockton	0.00	0.00	3,000.00	3,000.00
Aon Consulting	2,670.98	2,503.50	4,432.44	5,616.05
EMS/Mc	1,439.12	321.82	10,527.59	6,293.92
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	2,857.62	3,075.39	16,538.20	17,275.96
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
Audit Adj-Year End	0.00	0.00	(3,018.68)	(3,786.68)
Total - Professional Fees	8,590.48	7,470.94	44,547.62	48,117.84
GEMT Fees	0.00	0.00	190,714.66	102,256.48
Total - GEMT Fees	0.00	0.00	190,714.66	102,256.48
Ambulance Transfer	950.82	2,138.11	4,272.94	11,459.01
Audit Adj-Year End	0.00	0.00	(888.30)	(657.15)
Total - Building Maintenance	950.82	2,138.11	3,384.64	10,801.86
Stryker	0.00	4,300.47	6,059.71	9,498.87
Airgas	655.05	406.67	3,664.91	1,501.91
SSM Health	1,076.63	0.00	5,960.68	7,538.82
Boundtree	4,489.02	1,075.32	32,290.88	21,785.78
St. Clare Hospital	0.00	737.97	689.99	737.97
Commerce Bank-VISA	0.00	0.00	0.00	33.15
EMSAR	0.00	973.19	0.00	973.19
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	0.00	0.00	297.56
Traffic Control Company	0.00	0.00	0.00	314.14
Teleflex	0.00	0.00	0.00	169.30
Bemes Inc	0.00	50.00	0.00	50.00
MOMAR	0.00	0.00	266.63	0.00
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	27.29	1,563.84	290.13	11,869.49
Audit Adj-Year End	0.00	0.00	(1,045.50)	(8,496.98)
Total - Equipment Maintenance	6,247.99	9,107.46	49,954.11	47,177.59
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	0.00	2,607.24	2,792.60
Sunset Auto	157.72	0.00	6,614.87	0.00
Don's Automotive	0.00	0.00	0.00	75.14
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	(167.83)	0.00	192.61	371.33
Total - Vehicle Maintenance	(10.11)	0.00	10,865.06	5,421.18
Total - Lease Expense	0.00	0.00	0.00	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	95.52	0.00	95.52	586.13
Total - Worker's Comp Claims	95.52	0.00	95.52	586.13
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	30.00	375.00	306.00
Total - Doctors Fees	0.00	30.00	375.00	306.00
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	(208.02)	191.89	775.02	1,167.38
Audit Adj - Year End	0.00	0.00	(251.84)	(93.61)
Total - Misc Expenses	(208.02)	191.89	703.18	1,073.77
Commerce Bank-VISA	0.00	0.00	1,378.67	4,456.18
SSM Cardinal Glennon	20.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	242.00
ET&C Group	0.00	0.00	0.00	1,350.00
EMST	0.00	0.00	0.00	1,200.00
Mike Long	0.00	0.00	20.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.00
Ambulance Exp Transfer	380.07	(100.53)	5,509.73	4,527.84
Audit Adj-Year End	0.00	0.00	(113.98)	(517.20)
Total - Training & Education	400.07	(100.53)	8,846.63	11,258.82
Ambulance Exp Transfer	134.65	2,045.40	18,974.66	7,800.67
Uniforms - Payroll	7,647.13	7,690.89	15,431.61	15,489.55
Audit Adj - Year End	0.00	0.00	0.00	(58.46)
Total - Uniforms	7,781.78	9,736.29	34,406.27	23,231.76
Ambulance Transfer	830.10	848.21	4,257.15	3,090.66
Audit Adj-Year End	0.00	0.00	(203.38)	(53.82)
Total - Supplies/ Cleaning & Maintenan	830.10	848.21	4,053.77	3,036.84
Ambulance Exp Transfer	1,939.79	1,873.04	10,479.72	8,763.14
Audit Adj - Year End	0.00	0.00	(603.98)	0.00
Total - Utilities	1,939.79	1,873.04	9,875.74	8,763.14
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	250,543.29	265,046.30	2,189,191.83	1,981,207.14
Excess Revenue over (under) Expenditur	$ (193,626.76)	(201,560.18)	$ 755,497.58	735,821.15

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

ASSETS

Current Assets		
Simmons Bank	$ 502,428.67	
Investments	222,208.35	
Taxes Receivable - Current	326,313.00	
Total Current Assets		1,050,950.02
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,050,950.02

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 109,220.00	
Total Deferred Inflows of Resources		109,220.00
Total Liabilities		109,220.00
Fund Balance		
Fund Balance - Restricted	1,069,093.68	
Excess Revenue over (under) Ex	(127,363.66)	
Total Fund Balance		941,730.02
Total Liab., Def. Inflows & Fund Balance		$ 1,050,950.02

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 319,212.56	99.80
Interest Income	120.62	100.00	638.47	0.20
Total Revenues	120.62	100.00	319,851.03	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	120.62	100.00	319,851.03	100.00
Expenditures				
Dispatching Services	0.00	0.00	407,957.60	127.55
Telephone Expenses	1,390.23	1,152.57	11,424.70	3.57
Communication Expense	3,435.93	2,848.56	27,832.39	8.70
Total Expenditures	4,826.16	4,001.13	447,214.69	139.82
Excess Revenue over (under) Expenditur	$ (4,705.54)	(3,901.13	$ (127,363.66)	(39.82)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 319,212.56	99.80
Investment Interest	0.00	0.00	(289.00)	(0.09)
Simmons Bank Interest	120.62	100.00	927.47	0.29
Total Revenues	120.62	100.00	319,851.03	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	120.62	100.00	319,851.03	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	407,957.60	127.55
Charter Communications	1,058.31	877.39	8,441.78	2.64
AT&T	621.92	515.60	4,774.75	1.49
TSI Global Companies	0.00	0.00	1,155.33	0.36
Telephone Reimbursements	(290.00)	(240.42)	(1,277.50)	(0.40)
Audit Adj - Year End	0.00	0.00	(1,669.66)	(0.52)
Charter Communications	949.00	786.77	6,306.26	1.97
Miken Technologies	1,804.70	1,496.19	15,493.52	4.84
AT&T	618.60	512.85	5,280.90	1.65
VISA	63.63	52.75	1,007.65	0.32
The Knox Company	0.00	0.00	524.00	0.16
Audit Adj - Year End	0.00	0.00	(779.94)	(0.24)
Total Expenditures	4,826.16	4,001.13	447,214.69	139.82
Excess Revenue over (under) Expenditur	$ (4,705.54)	(3,901.13	$ (127,363.66)	(39.82)

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 0.00	$ 949.21	$ 319,212.56	$ 330,057.03
Interest Income	120.62	108.63	638.47	1,575.88
Total Revenues	120.62	1,057.84	319,851.03	331,632.91
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	120.62	1,057.84	319,851.03	331,632.91
Expenditures				
Dispatching Services	0.00	0.00	407,957.60	395,124.56
Telephone Expenses	1,390.23	1,523.66	11,424.70	11,158.04
Communication Expense	3,435.93	3,968.85	27,832.39	39,855.35
Total Expenditures	4,826.16	5,492.51	447,214.69	446,137.95
Excess Revenue over (under) Expenditur	$ (4,705.54)	$ (4,434.67)	$ (127,363.66)	$ (114,505.04)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 949.21	$ 319,212.56	$ 330,057.03
Investment Interest	0.00	0.00	(289.00)	(1,126.84)
Simmons Bank Interest	120.62	108.63	927.47	2,702.72
Total Revenues	120.62	1,057.84	319,851.03	331,632.91
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	120.62	1,057.84	319,851.03	331,632.91
Expenditures				
Central County Emergency 911	0.00	0.00	407,957.60	395,124.56
Charter Communications	1,058.31	499.02	8,441.78	7,123.93
AT&T	621.92	1,261.14	4,774.75	5,520.38
TSI Global Companies	0.00	0.00	1,155.33	0.00
Telephone Reimbursements	(290.00)	(236.50)	(1,277.50)	(1,275.50)
Audit Adj - Year End	0.00	0.00	(1,669.66)	(210.77)
Charter Communications	949.00	1,567.60	6,306.26	7,261.60
Commerce Bank-VISA	0.00	0.00	0.00	2,498.21
Miken Technologies	1,804.70	1,590.01	15,493.52	14,000.65
CTI Conference Technologies	0.00	0.00	0.00	13,700.00
AT&T	618.60	0.00	5,280.90	3,711.60
Tom Dimercurio	0.00	0.00	0.00	135.04
VISA	63.63	811.24	1,007.65	811.24
The Knox Company	0.00	0.00	524.00	0.00
Audit Adj - Year End	0.00	0.00	(779.94)	(2,262.99)
Total Expenditures	4,826.16	5,492.51	447,214.69	446,137.95
Excess Revenues over (under) Expenditu	$ (4,705.54)	$ (4,434.67)	$ (127,363.66)	$ (114,505.04)

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 206,194.96	
Investments	38,716,726.57	
Investments-Emp 457 Plan	8,117,567.68	
Taxes Receivable - Current	654,855.00	
Total Current Assets		47,695,344.21
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 47,695,344.21

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	(368,392.41)	
Total Fund Balance		39,358,590.53
Total Liab., Def. Inflows & Fund Balance		$ 47,695,344.21

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	0.00	0.00	$	641,630.34	46.08
Interest Income		45.18	100.00		827.25	0.06
Overhead Transfer		0.00	0.00		750,000.00	53.86
Total Revenues		45.18	100.00		1,392,457.59	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		45.18	100.00		1,392,457.59	100.00
Expenditures						
Bank Charges		13.00	28.77		39.00	0.00
Benefit Payments		0.00	0.00		1,760,811.00	126.45
Total Expenditures		13.00	28.77		1,760,850.00	126.46
Excess Revenue over (under) Expenditur	$	32.18	71.23	$	(368,392.41)	(26.46)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 641,630.34	46.08
Simmons Bank Interest	45.18	100.00	827.25	0.06
Overhead Transfer	0.00	0.00	750,000.00	53.86
Total Revenues	45.18	100.00	1,392,457.59	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	45.18	100.00	1,392,457.59	100.00
Expenditures				
Simmons Bank	13.00	28.77	39.00	0.00
Voya	0.00	0.00	1,760,811.00	126.45
Total Expenditures	13.00	28.77	1,760,850.00	126.46
Excess Revenue over (under) Expenditur	$ 32.18	71.23	$ (368,392.41)	(26.46)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 1,902.78	$ 641,630.34	$ 662,251.34
Interest Income	45.18	46.22	827.25	2,788.22
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	45.18	1,949.00	1,392,457.59	1,415,039.56
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	45.18	1,949.00	1,392,457.59	1,415,039.56
Expenditures				
Bank Charges	13.00	0.00	39.00	54.00
Benefit Payments	0.00	0.00	1,760,811.00	1,611,866.00
Total Expenditures	13.00	0.00	1,760,850.00	1,611,920.00
Excess Revenue over (under) Expenditur	$ 32.18	$ 1,949.00	$ (368,392.41)	$ (196,880.44)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 1,902.78	$ 641,630.34	$ 662,251.34
Simmons Bank Interest	45.18	46.22	827.25	2,788.22
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	45.18	1,949.00	1,392,457.59	1,415,039.56
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	45.18	1,949.00	1,392,457.59	1,415,039.56
Expenditures				
Simmons Bank	13.00	0.00	39.00	54.00
Voya	0.00	0.00	1,760,811.00	1,611,866.00
Total Expenditures	13.00	0.00	1,760,850.00	1,611,920.00
Excess Revenues over (under) Expenditu	$ 32.18	$ 1,949.00	$ (368,392.41)	$ (196,880.44)

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

ASSETS

Current Assets		
Simmons Bank	$ 1,908,639.43	
Taxes Receivable	1,300,790.00	
Total Current Assets		3,209,429.43
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 3,209,429.43

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	158,766.11	
Total Fund Balance		2,774,043.43
Total Liab, Def Infls & Fund Balance		$ 3,209,429.43

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

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	$ 0.00	0.00	$ 1,283,410.25	99.59
Simmons Bank	836.30	100.00	5,298.86	0.41
Total Revenues	836.30	100.00	1,288,709.11	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	836.30	100.00	1,288,709.11	100.00
Expenditures				
UMB Bank	0.00	0.00	318.00	0.02
Bond Interest	0.00	0.00	379,625.00	29.46
Bond Principal	0.00	0.00	750,000.00	58.20
Total Expenditures	0.00	0.00	1,129,943.00	87.68
Excess of Revenue over (under) Expend	$ 836.30	100.00	$ 158,766.11	12.32

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 0.00	$ 2,912.28	$ 1,283,410.25	$ 1,304,047.09
Simmons Bank	836.30	602.64	5,298.86	3,866.28
Total Revenues	836.30	3,514.92	1,288,709.11	1,307,913.37
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	836.30	3,514.92	1,288,709.11	1,307,913.37
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	$ 836.30	$ 3,514.92	$ 158,766.11	$ 556,781.49

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

ASSETS

Current Assets		
Simmons Bank - 0798	$ 10,436,267.29	
Total Current Assets		10,436,267.29
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 10,436,267.29

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	$ 12,497,779.86	
Excess Revenue over (under) Ex	(2,061,512.57)	
Total Fund Balance		10,436,267.29
Total Liab., Def. Inflows & Fund Balance		$ 10,436,267.29

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

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,366.68	100.00	$	17,352.16	100.00
Total Revenues		2,366.68	100.00		17,352.16	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,366.68	100.00		17,352.16	100.00
Expenditures						
Depreciated Assets		198,979.64	8,407.54		206,892.90	1,192.32
Bld Construction House2		24,701.93	1,043.74		490,162.23	2,824.79
Bldg Construction House 3		139,679.78	5,901.93		1,035,118.30	5,965.36
Firefighting & Rescue Equip		0.00	0.00		2,084.30	12.01
Vehicles-Apparatus		0.00	0.00		343,070.00	1,977.10
Equipment Purchased		1,535.00	64.86		1,535.00	8.85
Bank Charges		0.00	0.00		2.00	0.01
Total Expenditures		364,896.35	15,418.07		2,078,864.73	11,980.44
Excess Revenue over (under) Expenditur	$	(362,529.67)	(15,318.0	$	(2,061,512.57)	(11,880.4

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

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,366.68	100.00	$	17,352.16	100.00
Total Revenues		2,366.68	100.00		17,352.16	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,366.68	100.00		17,352.16	100.00
Expenditures						
Miken Technologies		0.00	0.00		1,613.39	9.30
Mattress Direct		0.00	0.00		6,299.87	36.31
American Fire Training System		156,781.25	6,624.52		156,781.25	903.53
Holmatro		42,198.39	1,783.02		42,198.39	243.19
ArchImages		4,949.26	209.12		107,708.84	620.72
Shannon & Wilson		3,447.01	145.65		4,316.51	24.88
Conference Technologies		16,305.66	688.97		16,305.66	93.97
MO Vocational Enterprises		0.00	0.00		730.00	4.21
MSD		0.00	0.00		8,782.00	50.61
Travelers		0.00	0.00		13,500.00	77.80
Lawlor Corp		0.00	0.00		56,843.25	327.59
A Warehouse on Wheels		0.00	0.00		313,562.50	1,807.05
Farnsworth Group		0.00	0.00		6,500.00	37.46
Audit Adu - Year End		0.00	0.00		(38,086.53)	(219.49)
ArchImages		0.00	0.00		14,171.94	81.67
SCI Engineering		681.25	28.79		4,715.00	27.17
Lawlor Corporation		133,577.63	5,644.09		1,353,083.90	7,797.78
MO Vocational Enterprises		0.00	0.00		29,755.38	171.48
Neukirch Enterprise		0.00	0.00		2,995.00	17.26
Piro Signs		0.00	0.00		25,093.50	144.61
Sams		0.00	0.00		2,436.28	14.04
Slyman Bros Appliances		0.00	0.00		18,499.65	106.61
La Z Boy		0.00	0.00		3,359.93	19.36
TSI Global		977.88	41.32		3,012.88	17.36
VISA		0.00	0.00		10,128.52	58.37
Public Safety Upfitters		0.00	0.00		351.24	2.02
Missouri-American Water		0.00	0.00		66,897.84	385.53
Advanced Exercise		0.00	0.00		24,228.50	139.63
New System		0.00	0.00		5,282.00	30.44
Sunbelt Rental		4,443.02	187.73		4,443.02	25.60
Audit Adu - Year End		0.00	0.00		(533,336.28)	(3,073.60
MacQueen Emergency		0.00	0.00		2,084.30	12.01
Rosenbauer		0.00	0.00		343,070.00	1,977.10
Pro Fusion Fab		1,535.00	64.86		1,535.00	8.85
Simmons Bank		0.00	0.00		2.00	0.01
Total Expenditures		364,896.35	i5,418.07		2,078,864.73	11,980.44
Excess Revenue over (under) Expenditur	$	(362,529.67)	(15,318.0	$	(2,061,512.57)	(11,880.4

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,366.68	3,648.72	$ 17,352.16	80,654.71
Total Revenues	2,366.68	3,648.72	17,352.16	80,654.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,366.68	3,648.72	17,352.16	80,654.71
Expenditures				
Depreciated Assets	198,979.64	0.00	206,892.90	6,495.00
Bld Construction House2	24,701.93	174,105.03	490,162.23	1,966,401.24
Bldg Construction House 3	139,679.78	466,394.03	1,035,118.30	649,411.67
Firefighting & Rescue Equip	0.00	0.00	2,084.30	15,891.00
Vehicles	0.00	0.00	0.00	87,697.81
Vehicles-Apparatus	0.00	0.00	343,070.00	98,774.00
Equipment Purchased	1,535.00	0.00	1,535.00	0.00
Bank Charges	0.00	0.00	2.00	13.00
Total Expenditures	364,896.35	640,499.06	2,078,864.73	2,824,683.72
Excess Revenue over (under) Expenditur	$ (362,529.67)	(636,850.34)	$ (2,061,512.57)	(2,744,029.01)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,366.68	3,648.72	$ 17,352.16	80,654.71
Total Revenues	2,366.68	3,648.72	17,352.16	80,654.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,366.68	3,648.72	17,352.16	80,654.71
Expenditures				
Miken Technologies	0.00	0.00	1,613.39	0.00
Dinges Fire Co	0.00	0.00	0.00	6,495.00
Mattress Direct	0.00	0.00	6,299.87	0.00
American Fire Training System	156,781.25	0.00	156,781.25	0.00
Holmatro	42,198.39	0.00	42,198.39	0.00
ArchImages	4,949.26	151,245.18	107,708.84	287,343.95
St. Louis Title Company	0.00	0.00	0.00	1,667,399.79
Shannon & Wilson	3,447.01	22,859.85	4,316.51	24,497.58
Conference Technologies	16,305.66	0.00	16,305.66	0.00
City of Fenton	0.00	0.00	0.00	300.00
MO Vocational Enterprises	0.00	0.00	730.00	0.00
MSD	0.00	0.00	8,782.00	0.00
Travelers	0.00	0.00	13,500.00	0.00
Lawlor Corp	0.00	0.00	56,843.25	0.00
A Warehouse on Wheels	0.00	0.00	313,562.50	0.00
Farnsworth Group	0.00	0.00	6,500.00	0.00
Audit Adu - Year End	0.00	0.00	(38,086.53)	(13,140.08)
ArchImages	0.00	13,680.75	14,171.94	46,933.38
SCI Engineering	681.25	6,880.00	4,715.00	6,880.00
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	133,577.63	445,833.28	1,353,083.90	595,804.26
MO Vocational Enterprises	0.00	0.00	29,755.38	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	977.88	0.00	3,012.88	0.00
VISA	0.00	0.00	10,128.52	0.00
Public Safety Upfitters	0.00	0.00	351.24	0.00
Missouri-American Water	0.00	0.00	66,897.84	0.00
Advanced Exercise	0.00	0.00	24,228.50	0.00
New System	0.00	0.00	5,282.00	0.00
Sunbelt Rental	4,443.02	0.00	4,443.02	0.00
Audit Adu - Year End	0.00	0.00	(533,336.28)	(25,000.72)
MacQueen Emergency	0.00	0.00	2,084.30	0.00
Banner Fire Equipment	0.00	0.00	0.00	15,891.00
Weis Fire & Safety	0.00	0.00	0.00	47,588.00
Troutt & Sons	0.00	0.00	0.00	35,330.00
Donatini Inc.	0.00	0.00	0.00	4,779.81
Rosenbauer	0.00	0.00	343,070.00	0.00
Weis Fire & Safety	0.00	0.00	0.00	98,774.00
Pro Fusion Fab	1,535.00	0.00	1,535.00	0.00

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

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Simmons Bank		0.00	0.00		2.00	13.00
Total Expenditures		364,896.35	640,499.06		2,078,864.73	2,824,683.72
Excess Revenue over (under) Expenditur	$	(362,529.67)	(636,850.34)	$	(2,061,512.57)	(2,744,029.01)

See Accountant's Compilation Report - Modified Accrual Basis