Fenton
Fire Protection District

Financial Statements
~
October 2021

Rognan & Associates

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 October 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

November 15, 2021

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

OCT 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	60.54	(6.06)	66.68	0.08
September	75.00	69.13	(5.87)	75.18	0.18
October	**83.30**	**75.77**	**(7.53)**	**81.45**	**(1.85)**
November	91.60				
December	**100.00**				
($726,002)	**1%**	**$87,218**	**($656,749)**	**$37,434**	**($69,253)**

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

			OCT 31, 2021	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2021 - COMPARED TO 2021 BUDGET	2021 ACTUAL	2021 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$8,394,174	$13,512,521	($5,118,347)	**62.12%**
Building and other permits	219,437	125,000	**94,437**	**175.55%**
Ambulance fees, net	691,642	725,000	(33,358)	**95.40%**
Interest	75,498	95,000	(19,502)	79.47%
Miscellaneous revenue	29,073	6,300	**22,773**	**461.48%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	554,328	120,000	**434,328**	**461.94%**
TOTAL REVENUES	$9,964,152	$14,583,821	($4,619,669)	**68.32%**
EXPENDITURES				
Bank service charges	$1,009	$1,700	($691)	59.35%
Building maintenance	17,920	59,400	(41,480)	30.17%
Depreciated assets - capital assets	1,605	0	**1,605**	
Doctors fees & medical exams	12,479	50,000	(37,521)	24.96%
Dues and subscriptions	13,998	31,332	(17,334)	44.68%
Election expenses	33	10,500	(10,467)	0.31%
Equipment maintenance & expensed	70,833	174,525	(103,692)	40.59%
Equipment maintenance & expensed - IT	96,193	110,500	(14,307)	**87.05%**
Equipment purchases and replacement	12,501	8,800	**3,701**	**142.06%**
Gasoline and oil	42,826	54,500	(11,674)	78.58%
Insurance - employee - medical & dental	1,588,467	2,108,600	(520,133)	75.33%
Insurance - general	630,645	630,500	**145**	**100.02%**
Miscellaneous expenses	2,720	12,250	(9,530)	22.20%
Office supplies and expenses	12,349	42,800	(30,451)	28.85%
Payroll taxes	455,518	596,608	(141,090)	76.35%
Professional fees & services	193,501	172,100	**21,401**	**112.44%**
Professional fees & services - GEMT	190,715	55,000	**135,715**	**346.75%**
Rental Management Fee/repairs	0	0	0	
Salaries	6,031,035	7,798,800	(1,767,765)	77.33%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	17,038	28,500	(11,462)	59.78%
Training and education	37,105	155,200	(118,095)	23.91%
Uniforms	115,801	151,050	(35,249)	76.66%
Utilities	50,621	66,000	(15,379)	76.70%
Vehicle maintenance & repairs	61,723	141,500	(79,777)	43.62%
Work Comp Claims	493	5,000	(4,507)	9.86%
TOTAL EXPENDITURES	$9,657,128	$12,465,165	($2,808,037)	**77.47%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$307,024	$2,118,656	($1,811,632)	14.49%
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)	**($442,976)**	**$1,368,656**	**($1,811,632)**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO ACTUAL 2020	ACTUAL 2021	ACTUAL 2020	OCT 31, 2021 2021 - 2020 $ OVER (UNDER)	PAGE 4 2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$8,394,174	$8,674,853	**($280,679)**	-3.24%
Building and other permits	219,437	110,186	**109,251**	99.15%
Ambulance fees, net	691,642	607,764	**83,878**	13.80%
Interest	75,498	99,752	**(24,254)**	-24.31%
Miscellaneous revenue	29,073	27,949	1,124	4.02%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	554,328	279,547	**274,781**	98.30%
TOTAL REVENUES	$9,964,152	$9,800,051	**$164,101**	**1.67%**
EXPENDITURES				
Bank service charges	$1,009	$1,078	($69)	-6.40%
Building maintenance	17,920	49,183	**(31,263)**	-63.56%
Depreciated assets - capital assets	1,605	280,650	**(279,045)**	-99.43%
Doctors fees & medical exams	12,479	1,020	**11,459**	1123.43%
Dues and subscriptions	13,998	12,710	1,288	10.13%
Election expenses	33	0	33	
Equipment maintenance & expensed	70,833	73,326	(2,493)	-3.40%
Equipment maintenance & expensed - IT	96,193	44,575	**51,618**	115.80%
Equipment purchases and replacement	12,501	48,458	**(35,957)**	-74.20%
Gasoline and oil	42,826	28,629	**14,197**	49.59%
Insurance - employee - medical & dental	1,588,467	1,543,196	**45,271**	2.93%
Insurance - general	630,645	486,729	**143,916**	29.57%
Miscellaneous expenses	2,720	4,236	(1,516)	-35.79%
Office supplies and expenses	12,349	11,361	988	8.70%
Payroll taxes	455,518	432,625	**22,893**	5.29%
Professional fees & services	193,501	138,603	**54,898**	39.61%
Professional fees & services - GEMT	190,715	102,256	**88,459**	86.51%
Rental Management Fee/repairs	0	0	0	
Salaries	5,784,182	5,540,290	**243,892**	4.40%
Salaries - OT	246,854	194,240	**52,614**	27.09%
Supplies - cleaning & laundry	17,038	19,591	(2,553)	-13.03%
Training and education	37,105	26,872	**10,233**	38.08%
Uniforms	115,801	80,058	**35,743**	44.65%
Utilities	50,621	41,203	9,418	22.86%
Vehicle maintenance & repairs	61,723	90,119	**(28,396)**	-31.51%
Work Comp Claims	493	1,954	(1,461)	-74.77%
TOTAL EXPENDITURES	$9,657,129	$9,252,962	**$404,167**	**4.37%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$307,023	$547,089	($240,066)	-43.88%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($442,977)	($202,911)	($240,066)	118.31%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

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

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				OCT 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	219,437		219,437					219,437
Ambulance fees, net		691,642	691,642					691,642
Interest	55,725	19,773	75,498	2,060	956	7,331	23,545	109,390
Miscellaneous revenue	29,073	0	29,073		0		0	29,073
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	554,328	554,328					554,328
TOTAL REVENUES	$6,771,342	$3,192,810	$9,964,152	$321,273	$642,586	$1,290,741	$23,545	$12,242,297
EXPENDITURES								
Bank service charges	$158	$851	$1,009					$1,009
Building maintenance	12,544	5,376	17,920					17,920
Depreciated assets - capital assets	1,605	0	1,605	0			47,706	49,311
Doctors fees & medical exams	8,735	3,744	12,479					12,479
Dues and subscriptions	10,538	3,460	13,998					13,998
Election expenses	2	31	33					33
Equipment maintenance & expensed	5,173	65,660	70,833					70,833
Equipment maintenance & expensed - IT	96,193		96,193					96,193
Equipment purchases and replacement	5,202	7,299	12,501				3,512,168	3,524,669
Gasoline and oil	29,978	12,848	42,826					42,826
Insurance - employee - medical & dental	1,116,344	472,123	1,588,467					1,588,467
Insurance - general	405,897	224,748	630,645					630,645
Miscellaneous expenses	1,978	742	2,720					2,720
Office supplies and expenses	8,644	3,705	12,349					12,349
Payroll taxes	322,572	132,946	455,518					455,518
Professional fees & services	110,558	82,943	193,501				0	193,501
Professional fees & services - GEMT		190,715	190,715					190,715
Rental Management Fee/repairs	0	0	0					0
Salaries	4,268,929	1,762,106	6,031,035					6,031,035
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	11,927	5,111	17,038					17,038
Training and education	25,910	11,195	37,105					37,105
Uniforms	81,061	34,740	115,801					115,801
Utilities	35,435	15,186	50,621	52,551				103,172
Vehicle maintenance & repairs	48,555	13,168	61,723					61,723
Work Comp Claims	345	148	493					493
Dispatch - CCE-911			0	407,958				407,958
Pension Contribution					$1,760,850			1,760,850
Debt Service payments - principal + interest						1,498,000		1,498,000
TOTAL EXPENDITURES	$6,608,283	$3,048,845	9,657,128	$460,509	$1,760,850	$1,498,000	$3,559,874	$16,936,361
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$163,059	$143,965	$307,024	($139,236)	($1,118,264)	($207,259)	($3,536,329)	($4,694,064)
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)	($586,941)	$143,965	($442,976)	($139,236)	($368,264)	$0	($3,536,329)	($4,486,805)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				OCT 31, 2021			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($3,936,987)	($1,181,360)	($5,118,347)	($194,520)	($395,916)			
Building and other permits	94,437	0	94,437	0	0		$0	($6,210,240)
Ambulance fees, net	0	(33,358)	(33,358)	0	0		0	94,437
Interest	(19,275)	(227)	(19,502)	(1,940)	(44)		0	(33,358)
Miscellaneous revenue	27,073	(4,300)	22,773	0	0		13,545	(1,110)
Rental income	0	0	0	0	0		0	22,773
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	434,328	434,328	0	0		0	0
							0	434,328
TOTAL REVENUES	($3,834,752)	($784,917)	($4,619,669)	($196,460)	($395,960)	$0	$13,545	($5,693,170)
EXPENDITURES								
Bank service charges	($42)	($649)	($691)	$0	$0			
Building maintenance	(29,036)	(12,444)	(41,480)	0	0		$0	($691)
Depreciated assets - capital assets	1,605	0	1,605	0	0		0	(41,480)
Doctors fees & medical exams	(26,265)	(11,256)	(37,521)	0	0		47,706	49,311
Dues and subscriptions	(12,107)	(5,227)	(17,334)	0	0		0	(37,521)
Election expenses	(7,348)	(3,119)	(10,467)	0	0		0	(17,334)
Equipment maintenance & expensed	(51,132)	(52,560)	(103,692)	0	0		0	(10,467)
Equipment maintenance & expensed - IT	(14,307)	0	(14,307)	0	0		0	(103,692)
Equipment purchases and replacement	(3,598)	7,299	3,701	0	0		0	(14,307)
Gasoline and oil	(8,172)	(3,502)	(11,674)	0	0		(6,283,832)	(5,280,131)
Insurance - employee - medical & dental	(359,676)	(160,457)	(520,133)	0	0		0	(11,674)
Insurance - general	(35,453)	35,598	145	0	0		0	(520,133)
Miscellaneous expenses	(5,397)	(4,133)	(9,530)	0	0		0	145
Office supplies and expenses	(21,316)	(9,135)	(30,451)	0	0		0	(9,530)
Payroll taxes	(95,054)	(46,036)	(141,090)	0	0		0	(30,451)
Professional fees & services	588	20,813	21,401	0	0		0	(141,090)
Professional fees & services - GEMT	0	135,715	135,715	0	0		0	18,701
Rental Management Fee/repairs	0	0	0	0	0		0	135,715
Salaries	(1,262,831)	(504,834)	(1,767,765)	0	0		0	0
Salaries - OT	0	0	0	0	0		0	(1,767,765)
Supplies - cleaning & laundry	(8,023)	(3,439)	(11,462)	0	0		0	0
Training and education	(67,150)	(50,945)	(118,095)	0	0		0	(11,462)
Uniforms	(26,399)	(8,850)	(35,249)	0	0		0	(118,095)
Utilities	(10,765)	(4,614)	(15,379)	(54,349)	0		0	(35,249)
Vehicle maintenance & repairs	(68,445)	(11,332)	(79,777)	0	0		0	(69,728)
Work Comp Claims	(3,155)	(1,352)	(4,507)	0	0		0	(79,777)
Dispatch - CCE-911	0	0	0	1,958	0		0	(4,507)
Pension Contribution	0	0	0	0	(27,696)		0	1,958
Debt Service payments - principal + interest							0	(27,696)
						0		0
TOTAL EXPENDITURES	($2,113,478)	($694,559)	($2,808,037)	($52,391)	($27,696)	$0	($5,236,126)	($8,126,950)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,721,274)	($90,358)	($1,811,632)	($144,069)	($368,264)	$0	$5,249,671	$2,433,780

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				OCT 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	175.56%		175.56%					175.55%
Ambulance fees, net		95.40%	95.40%					95.40%
Interest	74.30%	98.87%	79.47%	51.50%				96.40%
Miscellaneous revenue	1453.65%	0.00%	461.48%				235.45%	99.00%
Rental Income								461.48%
COVID-19 Stimulus								
GEMT revenue		461.94%	461.94%					461.94%
TOTAL REVENUES	63.84%	80.27%	68.32%	62.05%	61.87%		235.45%	68.26%
EXPENDITURES								
Bank service charges	79.00%		59.35%					59.35%
Building maintenance	30.17%	30.17%	30.17%					30.17%
Depreciated assets - capital assets								
Doctors fees & medical exams	24.96%	24.96%	24.96%					24.96%
Dues and subscriptions	46.54%	39.83%	44.68%					44.68%
Election expenses								
Equipment maintenance & expensed	9.19%	55.54%	40.59%					40.59%
Equipment maintenance & expensed - IT	87.05%		87.05%					87.05%
Equipment purchases and replacement							39.93%	40.03%
Gasoline and oil	78.58%	78.58%	78.58%					78.58%
Insurance - employee - medical & dental	75.63%	74.63%	75.33%					75.33%
Insurance - general	91.97%	118.82%	100.02%					100.02%
Miscellaneous expenses	26.82%	15.22%	22.20%					22.20%
Office supplies and expenses	28.85%	28.86%	28.85%					28.85%
Payroll taxes	77.24%	74.28%	76.35%					76.35%
Professional fees & services	100.53%	133.60%	112.44%					110.70%
Professional fees & services - GEMT		346.75%	346.75%					346.75%
Rental Management Fee/repairs								
Salaries	77.17%	77.73%	77.33%					77.33%
Salaries - OT								
Supplies - cleaning & laundry	59.78%	59.78%	59.78%					59.78%
Training and education	27.84%	18.02%	23.91%					23.91%
Uniforms	75.43%	79.70%	76.66%					76.66%
Utilities	76.70%	76.70%	76.70%	49.16%				59.67%
Vehicle maintenance & repairs	41.50%	53.75%	43.62%					43.62%
Work Comp Claims	9.86%	9.87%	9.86%					9.86%
Dispatch - CCE-911				100.48%				100.48%
Pension Contribution					98.45%			98.46%
Debt Service payments - principal + interest						100.00%		100.00%
TOTAL EXPENDITURES	75.77%	81.45%	77.47%	89.79%	98.45%	99.82%	40.47%	67.57%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			OCT 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	219,437	125,000	94,437	175.55%
Interest	55,725	75,000	(19,275)	74.30%
Miscellaneous revenue	29,073	2,000	27,073	1453.65%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$6,771,342	$10,606,094	($3,834,752)	63.84%
EXPENDITURES				
Bank service charges	$158	$200	($42)	79.00%
Building maintenance	12,544	41,580	(29,036)	30.17%
Depreciated assets - capital assets	1,605	0	1,605	
Doctors fees & medical exams	8,735	35,000	(26,265)	24.96%
Dues and subscriptions	10,538	22,645	(12,107)	46.54%
Election expenses	2	7,350	(7,348)	0.03%
Equipment maintenance & expensed	5,173	56,305	(51,132)	9.19%
Equipment maintenance & expensed - IT	96,193	110,500	(14,307)	87.05%
Equipment purchases and replacement	5,202	8,800	(3,598)	59.11%
Gasoline and oil	29,978	38,150	(8,172)	78.58%
Insurance - employee - medical & dental	1,116,344	1,476,020	(359,676)	75.63%
Insurance - general	405,897	441,350	(35,453)	91.97%
Miscellaneous expenses	1,978	7,375	(5,397)	26.82%
Office supplies and expenses	8,644	29,960	(21,316)	28.85%
Payroll taxes	322,572	417,626	(95,054)	77.24%
Professional fees & services	110,558	109,970	588	100.53%
Rental Management Fee/repairs		0	0	
Salaries	4,268,929	5,531,760	(1,262,831)	77.17%
Salaries - OT		0	0	
Supplies - cleaning & laundry	11,927	19,950	(8,023)	59.78%
Training and education	25,910	93,060	(67,150)	27.84%
Uniforms	81,061	107,460	(26,399)	75.43%
Utilities	35,435	46,200	(10,765)	76.70%
Vehicle maintenance & repairs	48,555	117,000	(68,445)	41.50%
Work Comp Claims	345	3,500	(3,155)	9.86%
TOTAL EXPENDITURES	$6,608,283	$8,721,761	($2,113,478)	75.77%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$163,059	$1,884,333	(1,721,274)	8.65%
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)	($586,941)	$1,134,333	($1,721,274)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			OCT 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	691,642	725,000	(33,358)	95.40%
Interest	19,773	20,000	(227)	98.87%
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	$3,192,810	$3,977,727	($784,917)	80.27%
EXPENDITURES				
Bank service charges	$851	$1,500	($649)	56.73%
Building maintenance	5,376	17,820	(12,444)	30.17%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	3,744	15,000	(11,256)	24.96%
Dues and subscriptions	3,460	8,687	(5,227)	39.83%
Election expenses	31	3,150	(3,119)	0.98%
Equipment maintenance & expensed	65,660	118,220	(52,560)	55.54%
Equipment purchases and replacement	7,299	0	7,299	
Gasoline and oil	12,848	16,350	(3,502)	78.58%
Insurance - employee - medical & dental	472,123	632,580	(160,457)	74.63%
Insurance - general	224,748	189,150	35,598	118.82%
Miscellaneous expenses	742	4,875	(4,133)	15.22%
Office supplies and expenses	3,705	12,840	(9,135)	28.86%
Payroll taxes	132,946	178,982	(46,036)	74.28%
Professional fees & services	82,943	62,130	20,813	133.50%
Professional fees & services - GEMT	190,715	55,000	135,715	346.75%
Rental Management Fee/repairs		0	0	
Salaries	1,762,106	2,267,040	(504,934)	77.73%
Salaries - OT		0	0	
Supplies - EMS - cleaning	5,111	8,550	(3,439)	59.78%
Training and education	11,195	62,140	(50,945)	18.02%
Uniforms	34,740	43,590	(8,850)	79.70%
Utilities	15,186	19,800	(4,614)	76.70%
Vehicle maintenance & repairs	13,168	24,500	(11,332)	53.75%
Work Comp Claims	148	1,500	(1,352)	9.87%
TOTAL EXPENDITURES	$3,048,845	$3,743,404	($694,559)	81.45%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$143,965	$234,323	($90,358)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$143,965	$234,323	($90,358)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			OCT 31, 2021	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$641,630	$1,037,546	($395,916)	61.84%
Interest	956	1,000	(44)	95.60%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$642,586	$1,038,546	($395,960)	61.87%
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)	($1,118,264)	($750,000)	($368,264)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($368,264)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			OCT 31, 2021	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$319,213	$513,733	($194,520)	62.14%
Interest	2,060	4,000	(1,940)	51.50%
TOTAL REVENUES	$321,273	$517,733	($196,460)	62.05%
EXPENDITURES				
Dispatching fees	$407,958	$406,000	**$1,958**	**100.48%**
Telephone	15,074	24,000	(8,926)	62.81%
Communication expenses	37,477	82,900	(45,423)	45.21%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$460,509	$512,900	($52,391)	89.79%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($139,236)	$4,833	($144,069)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($139,236)	$4,833	$0	$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			OCT 31, 2021	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,283,410	$1,784,867	($501,457)	71.91%
Interest	7,331	500	**6,831**	**1466.20%**
TOTAL REVENUES	$1,290,741	$1,785,367	($494,626)	72.30%
EXPENDITURES				
Debt Service	$1,498,000	$1,498,000	$0	100.00%
Professional fees	318	2,700	(2,382)	
TOTAL EXPENDITURES	$1,498,318	$1,500,700	($2,382)	99.84%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($207,577)	$284,667	($492,244)	-72.92%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($207,577)	$284,667	$0	-72.92%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			OCT 31, 2021	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	23,545	10,000	**$13,545**	**235.45%**
TOTAL REVENUES	$23,545	$10,000	**$13,545**	**235.45%**
EXPENDITURES				
Depreciated Assets	$47,706	$0	$47,706	
Equipment & Vehicles	421,691	0	421,691	
Professional Fees	0		0	
Buildings	3,090,477	8,796,000	(5,705,523)	35.14%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$3,559,874	$8,796,000	($5,236,126)	40.47%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($3,536,329)	($8,786,000)	$5,249,671	40.25%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$8,786,000	($8,786,000)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($3,536,329)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		OCT 31, 2021	PAGE 15
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$6,467,107	$6,679,867	**($212,760)**	-3.19%
Building and other permits	219,437	110,186	**109,251**	99.15%
Interest	55,725	75,105	**(19,380)**	-25.80%
Miscellaneous revenue	29,073	27,949	1,124	4.02%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$6,771,342	$6,893,107	**($121,765)**	-1.77%
EXPENDITURES				
Bank service charges	$158	$22	$136	618.18%
Building maintenance	12,544	34,428	**(21,884)**	-63.56%
Depreciated assets - capital assets	1,605	280,650	**(279,045)**	-99.43%
Doctors fees & medical exams	8,735	714	8,021	1123.39%
Dues and subscriptions	10,538	9,451	1,087	11.50%
Election expenses	2		2	
Equipment maintenance & expensed	5,173	13,574	(8,401)	-61.89%
Equipment maintenance & expensed - IT	96,193	44,575	**51,618**	115.80%
Equipment purchases and replacement	5,202	48,458	**(43,256)**	-89.26%
Gasoline and oil	29,978	20,040	9,938	49.59%
Insurance - employee - medical & dental	1,116,344	1,083,717	**32,627**	3.01%
Insurance - general	405,897	340,710	**65,187**	19.13%
Miscellaneous expenses	1,978	3,032	(1,054)	-34.76%
Office supplies and expenses	8,644	7,953	691	8.69%
Payroll taxes	322,572	306,069	**16,503**	5.39%
Professional fees & services	110,558	75,548	**35,010**	46.34%
Rental Management Fee/repairs	0		0	
Salaries	4,096,131	3,918,634	**177,497**	4.53%
Salaries - OT	172,798	135,968	**36,830**	27.09%
Supplies - cleaning & laundry	11,927	13,730	(1,803)	-13.13%
Training and education	25,910	14,743	**11,167**	75.74%
Uniforms	81,061	56,041	**25,020**	44.65%
Utilities	35,435	28,842	6,593	22.86%
Vehicle maintenance & repairs	48,555	81,904	**(33,349)**	-40.72%
Work Comp Claims	345	1,368	(1,023)	-74.78%
TOTAL EXPENDITURES	$6,608,283	$6,520,171	**$88,112**	1.35%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$163,059	$372,936	($209,877)	-56.28%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	$0	-0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($586,941)	($377,064)	($209,877)	55.66%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		OCT 31, 2021	PAGE 16
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$1,927,067	$1,994,986	**($67,919)**	-3.40%
Ambulance fees, net	691,642	607,764	**83,878**	13.80%
Interest	19,773	24,647	(4,874)	-19.78%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	0			
GEMT revenue	0	19,129	**(19,129)**	-100.00%
	554,328	279,547	**274,781**	98.30%
TOTAL REVENUES	$3,192,810	$2,926,073	**$266,737**	**9.12%**
EXPENDITURES				
Bank service charges	$851	$1,056	($205)	-19.41%
Building maintenance	5,376	14,755	(9,379)	-63.56%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	3,744	306	3,438	1123.53%
Dues and subscriptions	3,460	3,259	201	6.17%
Election expenses	31		31	
Equipment maintenance & expensed	65,660	59,752	5,908	9.89%
Equipment purchases and replacement	7,299		7,299	
Gasoline and oil	12,848	8,589	4,259	49.59%
Insurance - employee - medical & dental	472,123	459,479	**12,644**	2.75%
Insurance - general	224,748	146,019	**78,729**	53.92%
Miscellaneous expenses	742	1,204	(462)	-38.37%
Office supplies and expenses	3,705	3,408	297	8.71%
Payroll taxes	132,946	126,556	6,390	5.05%
Professional fees & services	82,943	63,055	**19,888**	31.54%
Professional fees & services - GEMT	190,715	102,256	**88,459**	86.51%
Rental Management Fee/repairs	0		0	
Salaries	1,688,050	1,621,656	**66,394**	4.09%
Salaries - OT	74,056	58,272	**15,784**	27.09%
Supplies - cleaning & laundry	5,111	5,861	(750)	-12.80%
Training and education	11,195	12,129	(934)	-7.70%
Uniforms	34,740	24,017	**10,723**	44.65%
Utilities	15,186	12,361	2,825	22.85%
Vehicle maintenance & repairs	13,168	8,215	4,953	60.29%
Work Comp Claims	148	586	(438)	-74.74%
TOTAL EXPENDITURES	$3,048,845	$2,732,791	**$316,054**	**11.57%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$143,965	$193,282	($49,317)	**-25.52%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$143,965	$193,282	($49,317)	-25.52%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			OCT 31, 2021	PAGE 17
CASH RESERVES AS OF OCT 31, 2021	**ACTUAL OCT 31, 2021**	**ACTUAL OCT 31, 2020**	**2021 - 2020 $ OVER (UNDER)**	**2021 - 2020 % OVER (UNDER)**
GENERAL FUND:				
Simmons Bank - General account	$12,982,551.59	$2,727,980.32	$10,254,571.27	375.90%
Simmons Bank - Flexible Spending Account	7,783.83	4,892.81	2,891.02	59.09%
Simmons Bank - Health Reimbursement Account	4,398.11	5,829.38	(1,431.27)	-24.55%
Investment account - various	933,588.19	9,151,496.98	(8,217,908.79)	-89.80%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$13,928,506.72	$11,890,384.49	$2,038,122.23	17.14%
AMBULANCE FUND:				
Simmons Bank - 3181	$4,738,431.86	$951,048.57	$3,787,383.29	398.23%
Meramec Valley Bank - Money Market	7,707.65	7,701.04	6.61	0.09%
Investment account	549,997.66	3,342,257.42	(2,792,259.76)	-83.54%
COVID-19 Stimulus	0.00	19,137.32	(19,137.32)	-100.00%
TOTAL AMBULANCE FUND CASH BALANCES	$5,296,137.17	$4,320,144.35	$975,992.82	22.59%
TOTAL OPERATING FUND CASH BALANCES	$19,224,643.89	$16,210,528.84	$3,014,115.05	18.59%
LESS: Remaining 2021 Budget expenses, net	($2,808,037)	($2,950,054)	$142,017.00	-4.81%
ESTIMATED CASH RESERVE	**$16,416,607**	**$13,260,475**	**$3,156,132.05**	23.80%
# of Months - Estimated Reserve	**15.80**	**13.04**	**2.76**	**21.20%**
Estimated Reserve - %	**131.70%**	**108.64%**	**23.06%**	
Cash Balances, before reserves - committed funds	**$16,416,607**	**$13,260,475**		
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	**$4,416,607**	**$1,260,475**		
Monthly Expenses	1,038,764	1,038,764		
Months Cash on Hand, after reserves	**4.25**	**1.21**		

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%	0.049%	0.049%	0.049%	0.049%	#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%	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%	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%	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%	0.250%	0.250%	0.250%		
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.250%	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%	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%	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%	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%	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	n/a	n/a	n/a		

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

BankRate.com
Period Ending:

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

DepositAccounts.com
Period Ending:

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	$23.29B
	vs Q1 2020	*$20.00B*
Loans	Q1 2021	$12.02B
	vs Q1 2020	*$14.30B*
Deposits	Q1 2021	$18.39B
	vs Q1 2020	*$15.67B*
Equity Capital	Q1 2021	$3.07B
	vs Q1 2020	*$3.00B*
Loan Loss Allowance	Q1 2021	$235.1MM
	vs Q1 2020	*$243.2MM*
Unbacked Noncurrent Loans	Q1 2021	$105.1MM
	vs Q1 2020	*$139.6MM*
Real Estate Owned	Q1 2021	$11.2MM
	vs Q1 2020	*$20.6MM*

Health

B+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

A Texas Ratio ▲ | C+ 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 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	$379.5MM
	vs Q1 2020	*$323.6MM*
Loans	Q1 2021	$286.6MM
	vs Q1 2020	*$268.9MM*
Deposits	Q1 2021	$306.0MM
	vs Q1 2020	*$249.6MM*
Equity Capital	Q1 2021	$32.9MM
	vs Q1 2020	*$30.2MM*
Loan Loss Allowance	Q1 2021	$1.8MM
	vs Q1 2020	*$1.9MM*
Unbacked Noncurrent Loans	Q1 2021	$3.6MM
	vs Q1 2020	*$2.0MM*
Real Estate Owned	Q1 2021	$0
	vs Q1 2020	*$0*

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 ▼ 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

Data as of Q1 2021

Learn why bank health matters

A

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					2020 Calls			
	Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
	56	314	11	381	Jan	68	317	10	395
	87	291	6	384	Feb	61	308	10	379
	68	311	1	380	Mar	51	282	11	344
	71	337	9	417	Apr	51	267	11	329
	60	314	9	383	May	54	254	5	313
	77	401	3	481	Jun	80	264	10	354
	83	367	10	460	Jul	75	323	11	409
	61	390	9	460	Aug	77	336	6	419
	76	382	9	467	Sep	73	343	7	423
	60	408	7	475	Oct	69	340	7	416
				-	Nov	49	397	7	453
				-	Dec	80	342	9	431
	699	3,515	74	4,288	TOTAL	788	3,773	104	4,665
	69.90	**351.50**	**7.40**	**421.40**	**AVG**	**65.67**	**314.42**	**8.67**	**380.08**

	DIFFERENCE in Calls					DIFFERENCE Percentage			
	Fire	EMS	Other	Total		Fire	EMS	Other	Total
	↓ -12	↓ -3	↑ 1	↓ -14	Jan	↓ -18%	↓ -1%	↑ 10%	↓ -4%
	↑ 26	↓ -17	↓ -4	↑ 5	Feb	↑ 43%	↓ -6%	↓ -40%	↑ 1%
	↑ 17	↑ 29	↓ -10	↑ 36	Mar	↑ 33%	↑ 10%	↓ -91%	↑ 10%
	↑ 20	↑ 70	↓ -2	↑ 88	Apr	↑ 39%	↑ 26%	↓ -18%	↑ 27%
	↑ 6	↑ 60	↑ 4	↑ 70	May	↑ 11%	↑ 24%	↑ 80%	↑ 22%
	↓ -3	↑ 137	↓ -7	↑ 127	Jun	↓ -4%	↑ 52%	↓ -70%	↑ 36%
	↑ 8	↑ 44	↓ -1	↑ 51	Jul	↑ 11%	↑ 14%	↓ -9%	↑ 12%
	↓ -16	↑ 54	↑ 3	↑ 41	Aug	↓ -21%	↑ 16%	↑ 50%	↑ 10%
	↑ 3	↑ 39	↑ 2	↑ 44	Sep	↑ 4%	↑ 11%	↑ 29%	↑ 10%
	↓ -9	↑ 68	↑ 0	↑ 59	Oct	↓ -13%	↑ 20%	↑ 0%	↑ 14%
					Nov				
					Dec				
	↑ 40	**↑ 481**	**↓ -14**	**↑ 507**	**TOTAL**	**↑ 5%**	**↑ 13%**	**↓ -13%**	**↑ 11%**
	↑ 4	**↑ 37**	**↓ -1**	**↑ 41**	**AVG**	**↑ 6%**	**↑ 12%**	**↓ -15%**	**↑ 11%**

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	28%
Medicare Advantage	29%
Insurance	18%
Medicaid	4%
Medicaid MCO	4%
Patient	15%
Facility	0%
Other Govt. Payers	0%
TPL	0%

Net Collection Percentages
6-12 Month Mature Average

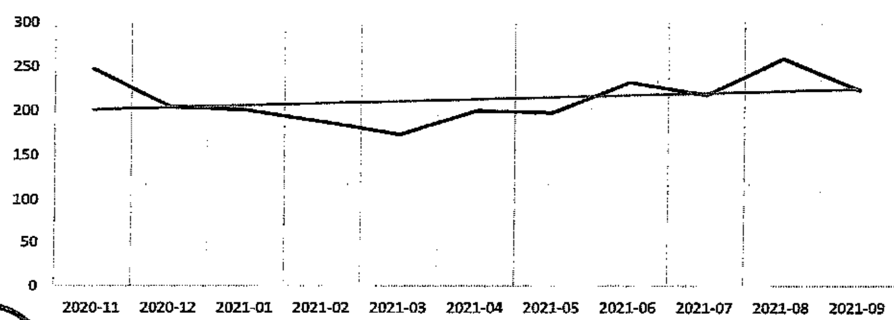
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	96%
Insurance	78%
Medicaid	88%
Medicaid MCO	89%
Patient	4%
Facility	100%
Other Govt. Payers	42%
TPL	100%

Cash Per Trip
6-12 Month Mature Average

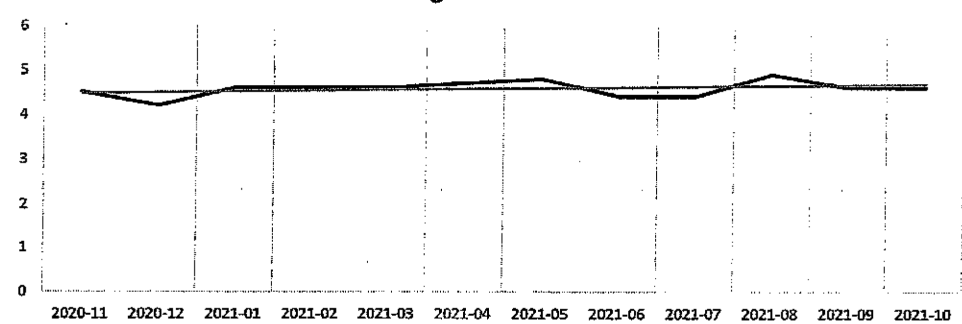
Primary Payor	CPT
Medicare	$ 433.32
Medicare Advantage	$ 301.76
Insurance	$ 442.33
Medicaid	$ 432.48
Medicaid MCO	$ 387.35
Patient	$ 22.55
Facility	$ 353.77
Other Govt. Payers	$ 345.56
TPL	$ 726.88

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 %
2020-11	247	200,651.00	86,555.66	114,095.34	(3.80)	94,364.44	16,354.61	94.91	3,475.00	812.35	461.92	381.66	82.6%
2020-12	204	165,277.21	79,463.26	85,813.95	(36.10)	68,264.28	16,762.35	130.46	953.88	810.18	420.66	333.99	79.4%
2021-01	200	161,883.21	76,370.83	85,512.38	-	64,342.72	18,303.13	802.00	3,668.53	809.42	427.56	317.70	74.3%
2021-02	187	150,873.05	65,732.85	85,140.20	10.22	54,869.70	23,966.48	-	6,293.80	806.81	455.30	293.42	64.4%
2021-03	173	140,415.00	60,079.47	80,335.53	(0.14)	56,023.46	15,247.95	-	9,064.26	811.65	464.37	323.84	69.7%
2021-04	199	160,558.42	63,781.95	96,776.47	-	68,611.95	18,971.05	1,709.02	10,902.49	806.83	486.31	336.20	69.1%
2021-05	197	158,915.00	67,413.16	91,501.84	(0.03)	59,096.21	11,135.25	315.67	21,586.08	806.68	464.48	298.38	64.2%
2021-06	231	188,313.42	73,907.63	114,405.79	0.45	73,314.20	3,172.24	-	37,918.90	815.21	495.26	317.38	64.1%
2021-07	217	174,855.42	74,813.35	100,042.07	-	58,859.28	2,406.00	-	38,776.79	805.79	461.02	271.24	58.8%
2021-08	258	210,117.21	66,001.62	144,115.59	-	59,536.26	2,323.00	-	82,256.33	814.41	558.59	230.76	41.3%
2021-09	222	178,240.05	47,025.60	131,214.45	-	39,917.83	1,458.00	-	89,838.62	802.88	591.06	179.81	30.4%
2021-10	179	146,043.21	2,701.45	143,341.76	-	2,445.55	922.00	-	139,974.21	815.88	800.79	13.66	1.7%
Totals	2,514	2,036,142.20	763,846.83	1,272,295.37	(29.40)	699,645.88	131,022.06	3,052.06	444,708.89	809.92	506.08	277.09	54.8%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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EMSMC

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 %
2020-11	92	75,436.00	33,424.96	42,011.04	-	41,885.03	220.92	94.91	0.00	819.96	456.64	454.24	99.5%
2020-12	66	53,721.00	24,333.23	29,387.77	-	29,389.14	-	-	(1.37)	813.95	445.27	445.29	100.0%
2021-01	50	41,169.00	18,364.95	22,804.05	-	22,410.77	185.75	-	207.53	823.38	456.08	448.22	98.3%
2021-02	47	37,820.42	16,301.03	21,519.39	-	19,239.62	2,279.77	-	0.00	804.69	457.86	409.35	89.4%
2021-03	46	36,683.00	16,844.15	19,838.85	-	18,091.24	703.00	-	1,044.61	797.46	431.28	393.29	91.2%
2021-04	43	35,026.00	14,966.67	20,059.33	-	18,912.69	727.00	771.30	1,190.94	814.56	466.50	421.89	90.4%
2021-05	48	39,027.00	17,498.83	21,528.17	-	20,454.30	818.81	85.67	340.73	813.06	448.50	424.35	94.6%
2021-06	67	54,895.21	24,000.21	30,895.00	-	29,452.98	92.24	-	1,349.78	819.33	461.12	439.60	95.3%
2021-07	54	43,849.00	17,722.39	26,126.61	-	20,122.18	-	-	6,004.43	812.02	483.83	372.63	77.0%
2021-08	56	45,577.00	18,050.77	27,526.23	-	20,862.71	-	-	6,663.52	813.88	491.54	372.55	75.8%
2021-09	63	50,582.42	18,100.54	32,481.88	-	17,886.37	-	-	14,595.51	802.90	515.59	283.91	55.1%
2021-10	38	30,616.00	1,032.02	29,583.98	-	1,004.79	-	-	28,579.19	805.68	778.53	26.44	3.4%
Totals	670	544,402.05	220,639.75	323,762.30	-	259,711.82	5,027.49	951.88	59,974.87	812.54	483.23	386.21	79.9%

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 %
2020-11	73	59,386.00	34,561.54	24,824.46	-	24,754.46	70.00	-	-	813.51	340.06	339.10	99.7%
2020-12	65	52,337.00	31,961.13	20,375.87	(0.02)	20,414.36	92.47	130.46	(0.48)	805.18	313.47	312.06	99.5%
2021-01	66	53,137.00	35,019.56	18,117.44	-	16,905.87	1,211.57	-	(0.00)	805.11	274.51	256.15	93.3%
2021-02	50	39,922.42	24,614.43	15,307.99	-	14,284.37	1,023.62	-	(0.00)	798.45	306.16	285.69	93.3%
2021-03	46	37,711.00	22,931.73	14,779.27	(0.14)	13,599.41	730.00	-	450.00	819.80	321.29	295.64	92.0%
2021-04	52	43,144.00	25,871.07	17,272.93	-	16,392.93	880.00	-	-	829.69	332.17	315.25	94.9%
2021-05	55	44,099.00	27,330.94	16,768.06	(0.03)	15,488.58	836.21	230.00	673.30	801.80	304.87	277.43	91.0%
2021-06	51	40,943.00	23,978.32	16,964.68	0.45	14,595.60	-	-	2,368.63	802.80	332.64	286.19	86.0%
2021-07	64	51,952.21	31,228.13	20,724.08	-	19,196.77	-	-	1,527.31	811.75	323.81	299.95	92.6%
2021-08	78	63,885.00	33,489.57	30,395.43	-	19,107.88	-	-	11,287.55	819.04	389.69	244.97	62.9%
2021-09	63	49,825.63	18,454.24	31,371.39	-	12,162.88	-	-	19,208.51	790.88	497.96	193.06	38.8%
2021-10	56	45,611.21	1,298.78	44,312.43	-	993.41	-	-	43,319.02	814.49	791.29	17.74	2.2%
Totals	719	581,953.47	310,739.44	271,214.03	0.26	187,896.52	4,843.87	360.46	78,833.84	809.39	377.21	260.83	69.1%

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 %
2020-11	35	28,409.00	4,954.63	23,454.37	-	20,621.68	930.69	-	1,902.00	811.69	670.12	589.19	87.9%
2020-12	26	21,370.00	9,001.50	12,368.50	(36.08)	9,351.70	3,052.88	-	(0.00)	821.92	475.71	359.68	75.6%
2021-01	42	33,750.00	10,499.78	23,250.22	-	18,413.41	4,836.81	-	0.00	803.57	553.58	438.41	79.2%
2021-02	38	31,325.00	11,505.04	19,819.96	10.22	12,806.06	4,512.09	-	2,491.59	824.34	521.58	337.00	64.6%
2021-03	37	29,967.00	9,930.29	20,036.71	-	14,919.11	3,234.95	-	1,882.65	809.92	541.53	403.22	74.5%
2021-04	44	35,641.42	8,547.86	27,093.56	-	23,023.68	2,474.05	937.72	2,533.55	810.03	615.76	501.95	81.5%
2021-05	35	28,578.00	5,698.30	22,879.70	-	14,271.75	2,411.23	-	6,196.72	816.51	653.71	407.76	62.4%
2021-06	41	34,067.00	4,904.44	29,162.56	-	17,954.07	-	-	11,208.49	830.90	711.28	437.90	61.6%
2021-07	41	33,000.21	8,464.39	24,535.82	-	11,217.18	808.00	-	12,510.64	804.88	598.43	273.59	45.7%
2021-08	42	34,759.21	6,879.22	27,879.99	-	10,788.73	-	-	17,091.26	827.60	663.81	256.87	38.7%
2021-09	47	38,712.00	4,758.60	33,953.40	-	4,225.80	-	-	29,727.60	823.66	722.41	89.91	12.4%
2021-10	35	29,096.00	-	29,096.00	-	-	-	-	29,096.00	831.31	831.31	-	0.0%
Totals	463	378,674.84	85,144.05	293,530.79	(25.86)	157,593.17	22,260.70	937.72	114,640.50	817.87	633.98	338.35	53.4%

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 %
2020-11	8	6,647.00	2,771.71	3,875.29	-	3,875.29	-	-	-	830.88	484.41	484.41	100.0%
2020-12	9	7,116.21	2,437.77	4,678.44	-	3,976.44	702.00	-	(0.00)	790.69	519.83	441.83	85.0%
2021-01	6	4,698.00	2,024.54	2,673.46	-	2,673.46	-	-	-	783.00	445.58	445.58	100.0%
2021-02	7	5,494.00	2,425.99	3,068.01	-	3,068.01	-	-	-	784.86	438.29	438.29	100.0%
2021-03	8	6,754.00	2,355.21	4,398.79	-	3,546.79	-	-	852.00	844.25	549.85	443.35	80.6%
2021-04	12	9,367.00	3,374.06	5,992.94	-	4,483.94	-	-	1,509.00	780.58	499.41	373.66	74.8%
2021-05	9	6,855.00	2,754.62	4,100.38	-	3,265.38	-	-	835.00	761.67	455.60	362.82	79.6%
2021-06	9	7,233.00	2,995.75	4,237.25	-	4,237.25	-	-	-	803.67	470.81	470.81	100.0%
2021-07	11	8,249.00	3,930.23	4,318.77	-	4,318.77	-	-	-	749.91	392.62	392.62	100.0%
2021-08	11	8,797.00	3,369.93	5,427.07	-	4,621.07	-	-	806.00	799.73	493.37	420.10	85.1%
2021-09	6	4,578.00	1,693.89	2,884.11	-	2,138.11	-	-	746.00	763.00	480.69	356.35	74.1%
2021-10	12	9,424.00	370.65	9,053.35	-	447.35	-	-	8,606.00	785.33	754.45	37.28	4.9%
Totals	108	85,212.21	30,504.35	54,707.86	-	40,651.86	702.00	-	13,354.00	789.00	506.55	376.41	74.3%

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 %
2020-11	5	3,867.00	1,502.82	2,364.18	-	2,364.18	-	-	-	773.40	472.84	472.84	100.0%
2020-12	6	4,882.00	2,013.63	2,868.37	-	2,868.37	-	-	-	813.67	478.06	478.06	100.0%
2021-01	5	4,159.00	2,553.86	1,605.14	-	1,605.14	-	-	-	831.80	321.03	321.03	100.0%
2021-02	7	5,723.00	2,426.76	3,296.24	-	2,567.24	729.00	-	-	817.57	470.89	366.75	77.9%
2021-03	13	10,494.00	4,802.09	5,691.91	-	4,888.91	-	-	803.00	807.23	437.84	376.07	85.9%
2021-04	12	9,398.00	4,358.95	5,039.05	-	4,299.05	-	-	740.00	783.17	419.92	358.25	85.3%
2021-05	8	6,611.00	3,434.10	3,176.90	-	3,176.90	-	-	-	826.38	397.11	397.11	100.0%
2021-06	16	13,195.00	4,816.10	8,378.90	-	5,847.90	-	-	2,531.00	824.69	523.68	365.49	69.8%
2021-07	11	8,541.00	3,185.36	5,355.64	-	3,025.64	-	-	2,330.00	776.45	486.88	275.06	56.5%
2021-08	18	14,035.00	3,395.13	10,639.87	-	3,284.87	-	-	7,355.00	779.72	591.10	182.49	30.9%
2021-09	11	8,986.00	2,270.33	6,715.67	-	3,504.67	-	-	3,211.00	816.91	610.52	318.61	52.2%
2021-10	7	5,738.00	-	5,738.00	-	-	-	-	5,738.00	819.71	819.71	-	0.0%
Totals	119	95,629.00	34,759.13	60,869.87	-	37,432.87	729.00	-	22,708.00	803.61	511.51	314.56	61.5%

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 %
2020-11	33	26,046.00	9,340.00	16,706.00	-	-	15,133.00	-	1,573.00	789.27	506.24	-	0.0%
2020-12	29	23,489.00	9,716.00	13,773.00	-	717.27	12,915.00	-	140.73	809.97	474.93	24.73	5.2%
2021-01	30	24,130.21	7,908.14	16,222.07	-	2,334.07	12,069.00	802.00	2,621.00	804.34	540.74	51.07	9.4%
2021-02	34	27,355.21	8,126.00	19,229.21	-	708.00	15,422.00	-	3,099.21	804.57	565.57	20.82	3.7%
2021-03	23	18,806.00	3,216.00	15,590.00	-	978.00	10,580.00	-	4,032.00	817.65	677.83	42.52	6.3%
2021-04	33	25,670.00	5,932.77	19,737.23	-	168.23	14,890.00	-	4,679.00	777.88	598.10	5.10	0.9%
2021-05	39	31,324.00	10,450.00	20,874.00	-	869.00	7,069.00	-	12,936.00	803.18	535.23	22.28	4.2%
2021-06	43	34,675.21	12,883.21	21,792.00	-	732.00	3,080.00	-	17,980.00	806.40	506.79	17.02	3.4%
2021-07	30	24,513.00	9,876.00	14,637.00	-	-	1,598.00	-	13,039.00	817.10	487.90	-	0.0%
2021-08	51	41,379.00	817.00	40,562.00	-	871.00	2,323.00	-	37,368.00	811.35	795.33	17.08	2.1%
2021-09	28	22,312.00	1,748.00	20,564.00	-	-	1,458.00	-	19,106.00	796.86	734.43	-	0.0%
2021-10	30	24,747.00	-	24,747.00	-	-	922.00	-	23,825.00	824.90	824.90	-	0.0%
Totals	403	324,446.63	80,013.12	244,433.51	-	7,377.57	97,459.00	802.00	140,398.94	805.08	606.53	16.32	2.7%

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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 %
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	1	718.00	364.23	353.77	-	353.77	-	-	-	718.00	353.77	353.77	100.0%
2021-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-06	1	835.00	-	835.00	-	-	-	-	835.00	835.00	835.00	-	0.0%
2021-07	1	739.00	73.90	665.10	-	665.10	-	-	-	739.00	665.10	665.10	100.0%
2021-08	1	829.00	-	829.00	-	-	-	-	829.00	829.00	829.00	-	0.0%
2021-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	4	3,121.00	438.13	2,682.87	-	1,018.87	-	-	1,664.00	780.25	670.72	254.72	38.0%

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 %
2020-11	1	860.00	-	860.00	(3.80)	863.80	-	-	-	860.00	860.00	863.80	100.4%
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	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	1	839.00	366.34	472.66	-	222.66	-	-	250.00	839.00	472.66	222.66	47.1%
2021-05	1	829.00	-	829.00	-	-	-	-	829.00	829.00	829.00	-	0.0%
2021-06	1	825.00	-	825.00	-	-	-	-	825.00	825.00	825.00	-	0.0%
2021-07	3	2,273.00	332.95	1,940.05	-	313.64	-	-	1,626.41	757.67	646.68	104.55	16.2%
2021-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-09	2	1,586.00	-	1,586.00	-	-	-	-	1,586.00	793.00	793.00	-	0.0%
2021-10	1	811.00	-	811.00	-	-	-	-	811.00	811.00	811.00	-	0.0%
Totals	14	11,245.00	699.29	10,545.71	(3.80)	2,264.10	-	-	8,285.41	803.21	753.27	161.72	21.5%

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 %
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	1	755.00	-	755.00	-	755.00	-	-	-	755.00	755.00	755.00	100.0%
2021-05	2	1,592.00	246.37	1,345.63	-	1,570.30	-	-	(224.67)	796.00	672.82	785.15	116.7%
2021-06	2	1,645.00	329.60	1,315.40	-	494.40	-	-	821.00	822.50	657.70	247.20	37.6%
2021-07	2	1,739.00	-	1,739.00	-	-	-	-	1,739.00	869.50	869.50	-	0.0%
2021-08	1	856.00	-	856.00	-	-	-	-	856.00	856.00	856.00	-	0.0%
2021-09	2	1,658.00	-	1,658.00	-	-	-	-	1,658.00	829.00	829.00	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	14	11,458.00	909.57	10,548.43	-	5,699.10	-	-	4,849.33	818.43	753.46	407.08	54.0%

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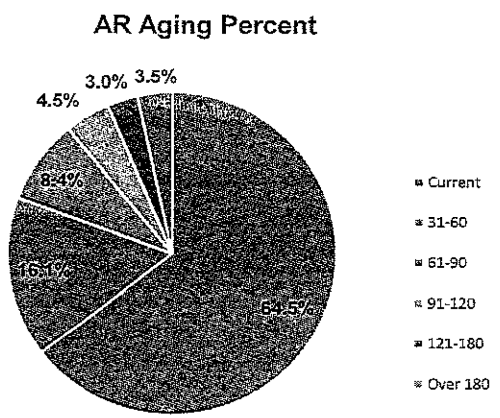
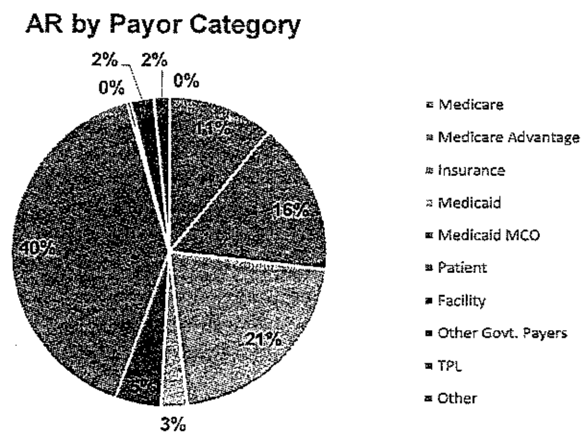
EMS|MC

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	44,826.00	2,396.00	1,481.60	1,145.38	-	711.67	50,560.65
Medicare Advantage	60,788.15	9,229.00	1,680.00	913.00	710.00	1,035.94	74,356.09
Insurance	69,813.08	18,158.37	4,355.35	-	2,461.00	4,277.51	99,065.31
Medicaid	10,834.53	1,887.97	-	-	-	(45.00)	12,677.50
Medicaid MCO	17,717.82	2,340.00	851.00	713.00	356.29	-	21,978.11
Patient	90,258.17	34,628.29	23,933.21	18,049.70	9,653.00	10,455.37	186,977.74
Facility	-	829.00	835.00	-	-	-	1,664.00
Other Govt. Payers	4,849.35	2,368.70	3,196.00	-	816.00	-	11,230.05
TPL	1,704.00	3,282.00	2,815.00	-	-	(206.83)	7,594.17
Other	-	-	-	-	-	-	-
Total	300,791.10	75,119.33	39,147.16	20,821.08	13,996.29	16,228.66	466,103.62





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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: October 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
2021-08	411,253.54	217,108.21	73,824.29	143,283.92	(3.80)	77,106.10	20,022.21	(315.67)	457,728.62
2021-09	457,728.62	195,806.05	86,170.21	109,635.84	0.45	77,366.11	22,687.69	(802.00)	468,112.21
2021-10	468,112.21	173,733.21	82,502.00	91,231.21	3.97	72,716.15	21,457.40	(937.72)	466,103.62
FY Total	417,903.01	1,699,327.99	750,581.83	948,746.16	229.93	693,527.97	210,271.73	(3,484.08)	466,103.62

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

ASSETS

Current Assets				
Simmons Bank-General Account	$	12,982,551.59		
Simmons Bank-Flexible Spendin		7,783.83		
Simmons Bank-Health Reimburse		4,398.11		
Petty Cash		185.00		
Investment Account		933,588.19		
Taxes Receivable - Current		6,579,025.00		
Due From Ambulance		88,748.37		
Prepaid Expenses		115,417.09		
Total Current Assets				20,711,697.18
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	20,711,697.18

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	81,648.00		
FSA Liability		(5,435.97)		
IRS Payroll Taxes W/H		8,204.24		
Total Current Liabilities				84,416.27
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		2,202,060.00		
Total Deferred Inflows of Resources				2,202,060.00
Total Liabilities				2,286,476.27
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		(586,940.81)		
Total Fund Balance				18,425,220.91
Total Liab., Def. Inflows & Fund Balance			$	20,711,697.18

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 6,467,106.64	95.51
Interest Income	43,546.58	67.98	55,724.74	0.82
Miscellaneous Revenue	16,917.27	26.41	18,258.27	0.27
Permit Revenue	3,596.00	5.61	219,437.00	3.24
Sale of Fixed Assets	0.00	0.00	10,815.00	0.16
Total Revenues	64,059.85	100.00	6,771,341.65	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	64,059.85	100.00	6,771,341.65	100.00
Expenditures				
Salaries	370,045.30	577.66	4,096,131.19	60.49
Salaries OT	20,723.42	32.35	172,798.13	2.55
Election Expenses	0.00	0.00	2.41	0.00
Depreciated Assets	0.00	0.00	1,604.75	0.02
Payroll Taxes	29,227.61	45.63	322,571.51	4.76
Office Supplies	1,347.51	2.10	8,643.96	0.13
IT Expenses	27,893.16	43.54	96,193.01	1.42
Gas & Oil-Fuel	4,381.98	6.84	29,978.14	0.44
Bank Charges	2.80	0.00	157.60	0.00
Equipment Purchases	1,184.00	1.85	5,201.55	0.08
Dues & Subscriptions	0.00	0.00	10,537.85	0.16
Insurance - General	(894.56)	(1.40)	405,897.02	5.99
Insurance - Employee	98,987.86	154.52	1,116,344.47	16.49
Professional Fees	5,446.94	8.50	110,558.11	1.63
Building Maintenance	1,905.39	2.97	12,543.56	0.19
Equipment Maintenance	611.89	0.96	5,172.51	0.08
Vehicle Maintenance	3,584.90	5.60	48,554.94	0.72
Workers Comp Claims	0.00	0.00	344.68	0.01
Doctors Fees	7,860.44	12.27	8,735.44	0.13
Misc. Expenses	0.00	0.00	1,977.74	0.03
Training & Education	1,454.29	2.27	25,910.19	0.38
Uniforms	298.35	0.47	81,061.06	1.20
Supplies-Cleaning & Maint.	1,293.54	2.02	11,926.66	0.18
Utilities	3,778.34	5.90	35,435.98	0.52
Overhead Transfer	0.00	0.00	750,000.00	11.08
Total Expenditures	579,133.16	904.05	7,358,282.46	108.67
Excess Revenue over (under) Expenditur	$ (515,073.31)	(804.05)	$ (586,940.81)	(8.67)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 6,467,106.64	95.51
Investment Interest	42,083.59	65.69	40,566.90	0.60
SB Health Reimburse Interest	0.04	0.00	2.00	0.00
SB-Flexible Spending Interest	1.59	0.00	20.75	0.00
SB-General Interest	1,461.36	2.28	13,541.62	0.20
Payroll Interest	0.00	0.00	1,593.47	0.02
Miscellaneous Revenue	0.00	0.00	705.00	0.01
Misc Income	50.00	0.08	661.00	0.01
FEMA Reimbursement	16,867.27	26.33	16,867.27	0.25
Fire Reports	0.00	0.00	25.00	0.00
Building Permits	3,246.00	5.07	216,834.00	3.20
Re-Occupancy Fees	250.00	0.39	2,503.00	0.04
Tent Permits	100.00	0.16	100.00	0.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.16
Sale of Fixed Assets	0.00	0.00	315.00	0.00
Total Revenues	64,059.85	100.00	6,771,341.65	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	64,059.85	100.00	6,771,341.65	100.00
Expenditures				
Salaries-Firefighters	301,311.93	470.36	3,339,551.23	49.32
Salaries-Fire Chief	7,562.24	11.80	34,818.32	0.51
Salaries-Deputy Chiefs	33,889.37	52.90	436,154.17	6.44
Salaries-Admin Assistants	6,808.10	10.63	74,564.12	1.10
Salaries-Office Manager	4,281.76	6.68	47,048.40	0.69
Salaries-Fire Marshall	15,466.90	24.14	158,425.95	2.34
Director's Fee	0.00	0.00	2,030.00	0.03
Salaries-Inspectors	725.00	1.13	3,287.00	0.05
Salaries - Training	0.00	0.00	252.00	0.00
Payroll Overtime-FF	20,574.28	32.12	156,252.87	2.31
Payroll Overtime-Deputy Chiefs	149.14	0.23	16,545.26	0.24
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	29,227.61	45.63	322,571.51	4.76
Marco	107.14	0.17	484.23	0.01
Copying Concepts	58.10	0.09	106.23	0.00
Office Source	115.42	0.18	1,449.78	0.02
Commerce Bank-VISA	508.65	0.79	5,276.32	0.08
MO Lawyers Media	278.89	0.44	508.21	0.01
MO Vocational Enterprises	0.00	0.00	180.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	10.15	0.02	156.45	0.00
Copy Source	66.50	0.10	66.50	0.00
Summer One	202.66	0.32	1,494.25	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	0.00	0.00	354.85	0.01
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	0.00	0.00	412.44	0.01
Audit Adj - Year End	0.00	0.00	(2,734.71)	(0.04)
Image Trend	27,265.66	42.56	47,749.13	0.71

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

	Current Month		Year to Date	
First Watch	575.50	0.90	9,505.00	0.14
Miken Technologies	0.00	0.00	12,613.76	0.19
Sikich	52.00	0.08	12,082.50	0.18
ESRI	0.00	0.00	1,009.45	0.01
Kno2	0.00	0.00	399.78	0.01
ESO Solutions	0.00	0.00	1,539.85	0.02
Target Solutions	0.00	0.00	7,789.94	0.12
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	312.60	0.00
Zoom	0.00	0.00	2,496.00	0.04
Sieveking	4,321.78	6.75	30,451.28	0.45
Commerce Bank-VISA	60.20	0.09	98.92	0.00
Audit Adj - Year End	0.00	0.00	(572.06)	(0.01)
Simmons Bank Fees	2.80	0.00	157.60	0.00
Sentinel Emergency Solutions	0.00	0.00	903.00	0.01
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	720.00	0.01
Mirion Technologies	0.00	0.00	2,185.32	0.03
VISA	1,184.00	1.85	1,184.00	0.02
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	563.85	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	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
Sam's Club	0.00	0.00	70.00	0.00
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	(4,009.43)	(6.26)	97,758.35	1.44
Lakenan	0.00	0.00	5,355.00	0.08
MO Employers Mutual	0.00	0.00	267,113.43	3.94
Standard Insurance	3,114.87	4.86	33,856.13	0.50
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
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	10.08	70,740.59	1.04
United Healthcare	111,156.64	173.52	1,221,802.40	18.04
Eyemed	394.74	0.62	3,807.48	0.06
Quality Benefits	489.43	0.76	18,998.78	0.28
By Cobra	0.00	0.00	574.00	0.01
PAS	0.00	0.00	2,964.11	0.04
Insurance Reimbursements	(20,295.49)	(31.68)	(207,864.02)	(3.07)
US Treasury (PCORI)	0.00	0.00	461.31	0.01
Marsh & McLennan	786.24	1.23	4,859.82	0.07
Rognan & Associates	1,400.00	2.19	14,000.00	0.21
Spector, Wolfe, McLaughlin	3,268.65	5.10	18,145.05	0.27
Darla Sansoucie	0.00	0.00	651.00	0.01
Paylocity	778.29	1.21	6,295.82	0.09
Lockton	0.00	0.00	10,500.00	0.16
Aon Consulting	0.00	0.00	10,342.36	0.15

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

	Current Month		Year to Date	
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.09
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	0.00	0.00	13,405.99	0.20
Tom Steitz	0.00	0.00	32,174.39	0.48
Audit Adj - Year End	0.00	0.00	(1,400.00)	(0.02)
Blue Chip Exterminating	173.95	0.27	1,064.35	0.02
Buildingstars	160.30	0.25	1,603.00	0.02
Commerce Bank-VISA	895.64	1.40	2,112.57	0.03
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	0.00	0.00	175.70	0.00
Scott Lee Heating	0.00	0.00	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	0.00	0.00	276.08	0.00
Lowe's	0.00	0.00	85.83	0.00
Daniel's Lawn Care	675.50	1.05	4,539.50	0.07
Burnes-Citadel Security Co.	0.00	0.00	161.00	0.00
Tech Electronics	0.00	0.00	394.80	0.01
Sentinel	0.00	0.00	133.98	0.00
Audit Adj - Year End	0.00	0.00	(2,072.70)	(0.03)
Sentinel Emergency Solutions	175.00	0.27	2,793.08	0.04
K&K Supply	0.00	0.00	115.78	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	0.00	0.00	75.50	0.00
VISA	0.00	0.00	690.10	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
GME Supply	380.72	0.59	380.72	0.01
Capital One	56.17	0.09	56.17	0.00
Sentinel Emergency Solutions	3,212.08	5.01	51,279.64	0.76
CIT Trucks	0.00	0.00	23,781.35	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	0.00	0.00	197.37	0.00
Purcell Tire Company	18.72	0.03	2,835.79	0.04
Dobb's Tire	0.00	0.00	198.00	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	272.48	0.43	1,039.53	0.02
Crest Industries	0.00	0.00	8.11	0.00
Miner's Towing	81.62	0.13	899.12	0.01
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	0.00	0.00	293.12	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	(0.54)
Audit Adj - Year-end	0.00	0.00	(423.13)	(0.01)
Mercy Corp Health	0.00	0.00	344.68	0.01
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	7,860.44	12.27	8,280.44	0.12
Commerce Bank-VISA	0.00	0.00	1,399.99	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	0.00	49.40	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	0.00	0.00	37.33	0.00
VISA	0.00	0.00	1,259.41	0.02

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

	Current Month		Year to Date	
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.01
Misc. Expense Reimbursements	0.00	0.00	(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	0.00	0.00	510.00	0.01
Commerce Bank-VISA	714.71	1.12	5,244.76	0.08
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	259.38	0.40	765.36	0.01
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	39.20	0.06	92.18	0.00
West County EMS & Fire	490.00	0.76	1,715.00	0.03
Trident Rescue	0.00	0.00	787.50	0.01
Keith Menning	0.00	0.00	535.37	0.01
VISA	0.00	0.00	6,235.16	0.09
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	0.00	0.00	211.83	0.00
Training Reimbursements	(49.00)	(0.08)	(2,321.44)	(0.03)
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	65.78	0.10	679.08	0.01
Sentinel Emergency Solutions	0.00	0.00	41,186.00	0.61
Leo Ellebrecht	0.00	0.00	2,096.44	0.03
Weber Fire & Safety	232.57	0.36	362.25	0.01
Commerce Bank-VISA	0.00	0.00	3,165.39	0.05
Uniforms - Payroll	0.00	0.00	15,161.61	0.22
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.03
Uniform Reimbursements	0.00	0.00	15,695.92	0.23
Employee Uniform Reimbursement	0.00	0.00	588.00	0.01
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Lowes	33.31	0.05	1,816.61	0.03
Sam's Club	894.26	1.40	6,604.03	0.10
Commerce Bank-VISA	20.41	0.03	274.78	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	627.00	0.01
K&K Supply	0.00	0.00	1,516.14	0.02
VISA	0.00	0.00	421.15	0.01
New System	0.00	0.00	104.30	0.00
MOMOAR	345.56	0.54	345.56	0.01
Audit Adj - Year End	0.00	0.00	(474.56)	(0.01)
Missouri-American Water	413.79	0.65	3,947.98	0.06
Laclede Gas Company	170.88	0.27	4,655.88	0.07
AmerenUE	2,599.65	4.06	22,612.31	0.33
MSD	277.40	0.43	2,670.35	0.04
Aspen Waste Systems	316.62	0.49	2,958.75	0.04
Audit Adj - Year End	0.00	0.00	(1,409.29)	(0.02)
Overhead Transfer	0.00	0.00	750,000.00	11.08
Total Expenditures	579,133.16	904.05	7,358,282.46	108.67
Excess Revenue over (under) Expenditur	$ (515,073.31)	(804.05)	$ (586,940.81)	(8.67)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	$ 7,564.57	$ 6,467,106.64	$ 6,679,866.50
Interest Income	43,546.58	10,786.75	55,724.74	75,104.85
Miscellaneous Revenue	16,917.27	300.00	18,258.27	1,000.00
Permit Revenue	3,596.00	4,703.00	219,437.00	110,185.86
Sale of Fixed Assets	0.00	0.00	10,815.00	26,950.00
Total Revenues	64,059.85	23,354.32	6,771,341.65	6,893,107.21
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	64,059.85	23,354.32	6,771,341.65	6,893,107.21
Expenditures				
Salaries	370,045.30	537,790.83	4,096,131.19	3,918,634.46
Salaries OT	20,723.42	16,431.53	172,798.13	135,967.65
Election Expenses	0.00	0.00	2.41	0.00
Depreciated Assets	0.00	231,281.00	1,604.75	280,650.36
Payroll Taxes	29,227.61	41,421.05	322,571.51	306,069.12
Office Supplies	1,347.51	516.62	8,643.96	7,952.91
IT Expenses	27,893.16	655.72	96,193.01	44,574.63
Gas & Oil-Fuel	4,381.98	1,491.23	29,978.14	20,040.17
Bank Charges	2.80	0.00	157.60	22.00
Equipment Purchases	1,184.00	5,441.75	5,201.55	48,458.37
Dues & Subscriptions	0.00	0.00	10,537.85	9,450.80
Insurance - General	(894.56)	2,488.22	405,897.02	340,710.25
Insurance - Employee	98,987.86	96,522.51	1,116,344.47	1,083,716.63
Professional Fees	5,446.94	3,671.07	110,558.11	75,547.71
Building Maintenance	1,905.39	3,948.70	12,543.56	34,427.94
Equipment Maintenance	611.89	401.53	5,172.51	13,574.16
Vehicle Maintenance	3,584.90	4,328.20	48,554.94	81,903.90
Workers Comp Claims	0.00	0.00	344.68	1,367.64
Doctors Fees	7,860.44	0.00	8,735.44	714.00
Misc. Expenses	0.00	0.00	1,977.74	3,031.87
Training & Education	1,454.29	150.00	25,910.19	14,743.37
Uniforms	298.35	462.62	81,061.06	56,040.80
Supplies-Cleaning & Maint.	1,293.54	5,238.51	11,926.66	13,730.39
Utilities	3,778.34	1,966.59	35,435.98	28,842.43
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	579,133.16	954,207.68	7,358,282.46	7,270,171.56
Excess Revenue over (under) Expenditur	$ (515,073.31)	$ (930,853.36)	$ (586,940.81)	$ (377,064.35)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	$ 7,564.57	$ 6,467,106.64	$ 6,679,866.50
Interest Income	0.00	0.00	0.00	24.60
Investment Interest	42,083.59	8,925.12	40,566.90	6,387.25
SB Health Reimburse Interest	0.04	0.19	2.00	4.96
SB-Flexible Spending Interest	1.59	1.02	20.75	43.66
SB-General Interest	1,461.36	1,860.42	13,541.62	68,644.38
Payroll Interest	0.00	0.00	1,593.47	0.00
Miscellaneous Revenue	0.00	0.00	705.00	0.00
Misc Income	50.00	300.00	661.00	525.00
FEMA Reimbursement	16,867.27	0.00	16,867.27	0.00
Fire Reports	0.00	0.00	25.00	475.00
Permit Revenue	0.00	4,703.00	0.00	62,868.86
Building Permits	3,246.00	0.00	216,834.00	46,567.00
Re-Occupancy Fees	250.00	0.00	2,503.00	750.00
Tent Permits	100.00	0.00	100.00	0.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.00
Sale of Fixed Assets	0.00	0.00	315.00	26,950.00
Total Revenues	64,059.85	23,354.32	6,771,341.65	6,893,107.21
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	64,059.85	23,354.32	6,771,341.65	6,893,107.21
Expenditures				
Salaries-Firefighters	301,311.93	433,329.02	3,339,551.23	3,172,244.74
Salaries-Fire Chief	7,562.24	10,731.95	34,818.32	78,700.94
Salaries-Deputy Chiefs	33,889.37	57,435.42	436,154.17	419,095.06
Salaries-Admin Assistants	6,808.10	9,305.70	74,564.12	68,675.20
Salaries-Office Manager	4,281.76	5,898.94	47,048.40	43,258.92
Salaries-Fire Marshall	15,466.90	20,577.30	158,425.95	130,622.10
Director's Fee	0.00	0.00	2,030.00	1,750.00
Salaries-Inspectors	725.00	512.50	3,287.00	4,287.50
Salaries - Training	0.00	0.00	252.00	0.00
Payroll Overtime-FF	20,574.28	13,442.39	156,252.87	110,328.37
Payroll Overtime-Deputy Chiefs	149.14	2,989.14	16,545.26	25,639.28
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
American Response Vehicles	0.00	231,281.00	0.00	231,281.00
GME Supply	0.00	0.00	1,604.75	0.00
FICA/ Medicare	29,227.61	41,421.05	322,571.51	306,069.12
Marco	107.14	26.27	484.23	375.94
Copying Concepts	58.10	0.00	106.23	0.00
Office Source	115.42	191.30	1,449.78	1,992.28
Commerce Bank-VISA	508.65	0.00	5,276.32	2,102.80
MO Lawyers Media	278.89	0.00	508.21	222.13
Safeguard	0.00	0.00	0.00	329.76
MO Vocational Enterprises	0.00	0.00	180.80	0.00
ADP Screening Services	0.00	0.00	755.59	703.33
Rejis Commission	10.15	0.00	156.45	186.90
Copy Source	66.50	0.00	66.50	23.80

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	11.05	0.00	36.62
Summer One	202.66	288.00	1,494.25	1,653.19
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	0.00	0.00	140.00
Julia Cain	0.00	0.00	0.00	70.00
VISA	0.00	0.00	354.85	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	0.00	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	27,265.66	0.00	47,749.13	24,653.67
First Watch	575.50	575.50	9,505.00	5,755.00
Miken Technologies	0.00	0.00	12,613.76	1,440.00
Sikich	52.00	0.00	12,082.50	1,215.00
Commerce Bank-VISA	0.00	0.00	0.00	2.90
ESRI	0.00	0.00	1,009.45	1,010.00
Kno2	0.00	80.22	399.78	480.22
ESO Solutions	0.00	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
Scantron	0.00	0.00	695.00	695.00
VISA	0.00	0.00	312.60	0.00
Zoom	0.00	0.00	2,496.00	0.00
Sieveking	4,321.78	1,491.23	30,451.28	21,655.62
Commerce Bank-VISA	60.20	0.00	98.92	127.66
MO River Auto Parts	0.00	0.00	0.00	251.87
Sentinel	0.00	0.00	0.00	149.91
Audit Adj - Year End	0.00	0.00	(572.06)	(2,144.89)
Simmons Bank Fees	2.80	0.00	157.60	22.00
Sentinel Emergency Solutions	0.00	0.00	903.00	4,683.54
Commerce Bank-VISA	0.00	0.00	0.00	1,568.33
K&K Supply	0.00	0.00	0.00	1,440.27
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	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	2,883.75	0.00	5,515.13
Pro Fusion Fab	0.00	0.00	0.00	1,475.00
Vinyl Images	0.00	0.00	0.00	3,431.85
B&B Distributors	0.00	0.00	0.00	2,211.00
VISA	1,184.00	0.00	1,184.00	0.00
Mueller Industries	0.00	0.00	0.00	2,000.00
Krispy Kreme	0.00	0.00	0.00	2,000.00
Crest Industries	0.00	0.00	0.00	25.07
Sumner One	0.00	350.00	0.00	350.00
Banner Fire	0.00	2,208.00	0.00	2,208.00
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	563.85	153.30

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
PFFIA	0.00	0.00	25.00	17.50
NFPA	0.00	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
Sam's Club	0.00	0.00	70.00	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	(4,009.43)	(465.49)	97,758.35	49,769.52
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	3,114.87	2,953.71	33,856.13	32,290.64
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	1,889.77	4,039.34
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Delta Dental	6,456.30	6,492.46	70,740.59	66,444.10
United Healthcare	111,156.64	108,918.18	1,221,802.40	1,154,938.93
Eyemed	394.74	361.64	3,807.48	3,674.42
Quality Benefits	489.43	1,293.66	18,998.78	19,617.98
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	(20,295.49)	(20,543.43)	(207,864.02)	(177,038.05)
US Treasury (PCORI)	0.00	0.00	461.31	451.61
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	786.24	0.00	4,859.82	7,723.73
Rognan & Associates	1,400.00	1,400.00	14,000.00	14,000.00
Spector, Wolfe, McLaughlin	3,268.65	1,651.65	18,145.05	18,588.36
Darla Sansoucie	0.00	0.00	651.00	840.00
Paylocity	778.29	619.42	6,295.82	5,194.94
Lockton	0.00	0.00	10,500.00	10,500.00
Aon Consulting	0.00	0.00	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
Sedey Harper	0.00	0.00	13,405.99	0.00
Tom Steitz	0.00	0.00	32,174.39	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	173.95	31.15	1,064.35	1,344.70
Buildingstars	160.30	160.30	1,603.00	1,603.00
B&B Distributors	0.00	0.00	0.00	964.12
Commerce Bank-VISA	895.64	0.00	2,112.57	181.79
BRDA Electric	0.00	0.00	1,145.20	0.00
Ramair Inc.	0.00	0.00	0.00	834.32
Lawn Systems	0.00	0.00	175.70	389.73
Scott Lee Heating	0.00	2,217.95	933.10	5,779.37
Fenton Feed Mill	0.00	0.00	0.00	81.90
STL Automatic Door	0.00	0.00	1,398.95	5,390.35
STL Automatic Sprinkler	0.00	0.00	592.20	389.20
Merlo Plumbing	0.00	821.80	276.08	949.2[illegible]

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sam's Club	0.00	0.00	0.00	791.07
Lowe's	0.00	0.00	85.83	232.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	675.50	717.50	4,539.50	6,559.00
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	0.00	0.00	1,991.50
Burnes-Citadel Security Co.	0.00	0.00	161.00	0.00
Tech Electronics	0.00	0.00	394.80	0.00
Sentinel	0.00	0.00	133.98	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	0.00	2,793.08	8,371.08
Grainger	0.00	0.00	0.00	109.72
K&K Supply	0.00	83.77	115.78	198.10
Commerce Bank-VISA	0.00	0.00	0.00	384.73
Banner Fire Equipment	0.00	124.00	0.00	210.80
Crest Industries	0.00	143.76	82.77	212.71
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
Sam's Club	0.00	0.00	0.00	75.15
Rock-N-Rescue	0.00	0.00	0.00	103.40
MO River Auto Parts	0.00	0.00	75.50	127.68
Mueller Industries	0.00	50.00	0.00	50.00
Vinyl Images	0.00	0.00	0.00	947.59
Abednego Fire Protection	0.00	0.00	0.00	2,188.75
VISA	0.00	0.00	690.10	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
GME Supply	380.72	0.00	380.72	0.00
Capital One	56.17	0.00	56.17	0.00
Audit Adj - Year End	0.00	0.00	0.00	(88.35)
Sentinel Emergency Solutions	3,212.08	0.00	51,279.64	19,722.73
CIT Trucks	0.00	0.00	23,781.35	39,460.66
Fabick	0.00	0.00	1,573.69	5.42
Commerce Bank-VISA	0.00	0.00	2,834.63	1,125.12
Don's Automotive	0.00	0.00	197.37	403.92
Purcell Tire Company	18.72	5,136.80	2,835.79	8,015.74
Dobb's Tire	0.00	0.00	198.00	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
Wal-Mart	0.00	0.00	0.00	34.92
MO River Auto Parts	272.48	0.00	1,039.53	685.47
Crest Industries	0.00	0.00	8.11	0.00
Leo M Ellebracht	0.00	0.00	0.00	14,497.36
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	0.00	0.00	31.13
Miner's Towing	81.62	0.00	899.12	851.00
Weis Fire & Safety	0.00	0.00	0.00	136.82
Tom Meyer	0.00	0.00	0.00	34.95
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	0.00	0.00	293.12	0.00
Vehicle Reimbursements	0.00	(808.60)	(36,688.25)	(808.60)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	(423.13)	(3,192.74)
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	0.00	0.00	344.68	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	0.00	0.00	210.00
Cleveland Heartlab	7,860.44	0.00	8,280.44	0.00
Commerce Bank-VISA	0.00	0.00	1,399.99	2,730.00
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	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
Lowes	0.00	0.00	0.00	221.94
Schnucks	0.00	0.00	37.33	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
VISA	0.00	0.00	1,259.41	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.00
Misc. Expense Reimbursements	0.00	0.00	(826.34)	0.00
Audit Adj - Year End	0.00	0.00	(587.62)	(218.43)
Pattonville FPD	0.00	150.00	0.00	202.50
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	0.00	510.00	125.00
Commerce Bank-VISA	714.71	0.00	5,244.76	9,880.29
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	259.38	0.00	765.36	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
K&K Supply	39.20	0.00	92.18	0.00
JeffCo Emergency Services	0.00	0.00	0.00	280.00
West County EMS & Fire	490.00	0.00	1,715.00	0.00
Trident Rescue	0.00	0.00	787.50	0.00
Keith Menning	0.00	0.00	535.37	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	2,250.96
VISA	0.00	0.00	6,235.16	0.00
ICC	0.00	0.00	0.00	397.00
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	0.00	0.00	211.83	0.00
Training Reimbursements	(49.00)	0.00	(2,321.44)	(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	65.78	0.00	679.08	8,329.88
Sentinel Emergency Solutions	0.00	0.00	41,186.00	3,677.28
Leo Ellebrecht	0.00	0.00	2,096.44	6,195.00
Weber Fire & Safety	232.57	432.25	362.25	472.15
Commerce Bank-VISA	0.00	0.00	3,165.39	312.47
Uniforms - Payroll	0.00	0.00	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	71.6[illegible]

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Feld Fire	0.00	48.58	0.00	48.58
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.00
Uniform Reimbursements	0.00	(214.21)	15,695.92	(629.66)
Audit Adj - Year End	0.00	0.00	0.00	(136.40)
Employee Uniform Reimbursement	0.00	196.00	588.00	588.00
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Grainger	0.00	0.00	0.00	758.73
Lowes	33.31	0.00	1,816.61	1,091.69
Sam's Club	894.26	1,214.91	6,604.03	5,555.62
Commerce Bank-VISA	20.41	0.00	274.78	552.55
Batteries Plus Bulbs	0.00	0.00	158.51	440.35
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	0.00	0.00	627.00	167.47
K&K Supply	0.00	0.00	1,516.14	210.53
VISA	0.00	0.00	421.15	0.00
Verlo Mattress	0.00	4,023.60	0.00	4,023.60
New System	0.00	0.00	104.30	0.00
MOMOAR	345.56	0.00	345.56	0.00
Audit Adj - Year End	0.00	0.00	(474.56)	(125.58)
Missouri-American Water	413.79	305.38	3,947.98	2,320.58
Laclede Gas Company	170.88	149.19	4,655.88	4,915.85
AmerenUE	2,599.65	1,253.77	22,612.31	16,785.90
MSD	277.40	0.00	2,670.35	2,257.22
Aspen Waste Systems	316.62	258.25	2,958.75	2,562.88
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	579,133.16	954,207.68	7,358,282.46	7,270,171.56
Excess Revenues over (under) Expenditu	$ (515,073.31)	$ (930,853.36)	$ (586,940.81)	$ (377,064.35)

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 6,467,106.64	95.51
Interest Income	43,546.58	67.98	55,724.74	0.82
Miscellaneous Revenue	16,917.27	26.41	18,258.27	0.27
Permit Revenue	3,596.00	5.61	219,437.00	3.24
Sale of Fixed Assets	0.00	0.00	10,815.00	0.16
Total Revenues	64,059.85	100.00	6,771,341.65	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	64,059.85	100.00	6,771,341.65	100.00
Expenditures				
Salaries-Firefighters	301,311.93	470.36	3,339,551.23	49.32
Salaries-Fire Chief	7,562.24	11.80	34,818.32	0.51
Salaries-Deputy Chiefs	33,889.37	52.90	436,154.17	6.44
Salaries-Admin Assistants	6,808.10	10.63	74,564.12	1.10
Salaries-Office Manager	4,281.76	6.68	47,048.40	0.69
Salaries-Fire Marshall	15,466.90	24.14	158,425.95	2.34
Director's Fee	0.00	0.00	2,030.00	0.03
Salaries-Inspectors	725.00	1.13	3,287.00	0.05
Salaries - Training	0.00	0.00	252.00	0.00
Total - Salaries	370,045.30	577.66	4,096,131.19	60.49
Salaries OT	20,723.42	32.35	172,798.13	2.55
Total - OT Salaries	20,723.42	32.35	172,798.13	2.55
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	29,227.61	45.63	322,571.51	4.76
Total - Payroll Taxes	29,227.61	45.63	322,571.51	4.76
Marco	107.14	0.17	484.23	0.01
Copying Concepts	58.10	0.09	106.23	0.00
Office Source	115.42	0.18	1,449.78	0.02
Commerce Bank-VISA	508.65	0.79	5,276.32	0.08
MO Lawyers Media	278.89	0.44	508.21	0.01
MO Vocational Enterprises	0.00	0.00	180.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	10.15	0.02	156.45	0.00
Copy Source	66.50	0.10	66.50	0.00
Summer One	202.66	0.32	1,494.25	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	0.00	0.00	354.85	0.01
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	0.00	0.00	412.44	0.01
Audit Adj - Year End	0.00	0.00	(2,734.71)	(0.04)
Total - Office Supplies	1,347.51	2.10	8,643.96	0.13

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

	Current Month		Year to Date	
Image Trend	27,265.66	42.56	47,749.13	0.71
First Watch	575.50	0.90	9,505.00	0.14
Miken Technologies	0.00	0.00	12,613.76	0.19
Sikich	52.00	0.08	12,082.50	0.18
ESRI	0.00	0.00	1,009.45	0.01
Kno2	0.00	0.00	399.78	0.01
ESO Solutions	0.00	0.00	1,539.85	0.02
Target Solutions	0.00	0.00	7,789.94	0.12
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	312.60	0.00
Zoom	0.00	0.00	2,496.00	0.04
Total - IT Expenses	27,893.16	43.54	96,193.01	1.42
Sieveking	4,321.78	6.75	30,451.28	0.45
Commerce Bank-VISA	60.20	0.09	98.92	0.00
Audit Adj - Year End	0.00	0.00	(572.06)	(0.01)
Total - Gas & Oil/ Fuel	4,381.98	6.84	29,978.14	0.44
Bank Charges	2.80	0.00	157.60	0.00
Total - Bank Charges	2.80	0.00	157.60	0.00
Sentinel Emergency Solutions	0.00	0.00	903.00	0.01
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	720.00	0.01
Mirion Technologies	0.00	0.00	2,185.32	0.03
VISA	1,184.00	1.85	1,184.00	0.02
Total - Equipment Purchases	1,184.00	1.85	5,201.55	0.08
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	563.85	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	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
Sam's Club	0.00	0.00	70.00	0.00
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	0.00	0.00	10,537.85	0.16
McNeil & Company	(4,009.43)	(6.26)	97,758.35	1.44
Lakenan	0.00	0.00	5,355.00	0.08
MO Employers Mutual	0.00	0.00	267,113.43	3.94
Standard Insurance	3,114.87	4.86	33,856.13	0.50
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	1,889.77	0.03
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Total - Insurance/ General	(894.56)	(1.40)	405,897.02	5.99
Delta Dental	6,456.30	10.08	70,740.59	1.04
United Healthcare	111,156.64	173.52	1,221,802.40	18.04

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

	Current Month		Year to Date	
Eyemed	394.74	0.62	3,807.48	0.06
Quality Benefits	489.43	0.76	18,998.78	0.28
By Cobra	0.00	0.00	574.00	0.01
PAS	0.00	0.00	2,964.11	0.04
Insurance Reimbursements	(20,295.49)	(31.68)	(207,864.02)	(3.07)
US Treasury (PCORI)	0.00	0.00	461.31	0.01
Marsh & McLennan	786.24	1.23	4,859.82	0.07
Total - Insurance/ Employee	98,987.86	154.52	1,116,344.47	16.49
Rognan & Associates	1,400.00	2.19	14,000.00	0.21
Spector, Wolfe, McLaughlin	3,268.65	5.10	18,145.05	0.27
Darla Sansoucie	0.00	0.00	651.00	0.01
Paylocity	778.29	1.21	6,295.82	0.09
Lockton	0.00	0.00	10,500.00	0.16
Aon Consulting	0.00	0.00	10,342.36	0.15
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.09
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	0.00	0.00	13,405.99	0.20
Tom Steitz	0.00	0.00	32,174.39	0.48
Audit Adj - Year End	0.00	0.00	(1,400.00)	(0.02)
Total - Professional Fees	5,446.94	8.50	110,558.11	1.63
Blue Chip Exterminating	173.95	0.27	1,064.35	0.02
Buildingstars	160.30	0.25	1,603.00	0.02
Commerce Bank-VISA	895.64	1.40	2,112.57	0.03
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	0.00	0.00	175.70	0.00
Scott Lee Heating	0.00	0.00	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	0.00	0.00	276.08	0.00
Lowe's	0.00	0.00	85.83	0.00
Daniel's Lawn Care	675.50	1.05	4,539.50	0.07
Burnes-Citadel Security Co.	0.00	0.00	161.00	0.00
Tech Electronics	0.00	0.00	394.80	0.01
Sentinel	0.00	0.00	133.98	0.00
Audit Adj - Year End	0.00	0.00	(2,072.70)	(0.03)
Total - Building Maintenance	1,905.39	2.97	12,543.56	0.19
Sentinel Emergency Solutions	175.00	0.27	2,793.08	0.04
K&K Supply	0.00	0.00	115.78	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	0.00	0.00	75.50	0.00
VISA	0.00	0.00	690.10	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
GME Supply	380.72	0.59	380.72	0.01
Capital One	56.17	0.09	56.17	0.00
Total - Equipment Maintenance	611.89	0.96	5,172.51	0.08
Sentinel Emergency Solutions	3,212.08	5.01	51,279.64	0.76
CIT Trucks	0.00	0.00	23,781.35	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	0.00	0.00	197.37	0.00
Purcell Tire Company	18.72	0.03	2,835.79	0.04
Dobb's Tire	0.00	0.00	198.00	0.00

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

	Current Month		Year to Date	
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	272.48	0.43	1,039.53	0.02
Crest Industries	0.00	0.00	8.11	0.00
Miner's Towing	81.62	0.13	899.12	0.01
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	0.00	0.00	293.12	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	(0.54)
Audit Adj - Year-end	0.00	0.00	(423.13)	(0.01)
Total - Vehicle Maintenance	3,584.90	5.60	48,554.94	0.72
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	0.00	344.68	0.01
Total - Worker's Comp Claims	0.00	0.00	344.68	0.01
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	7,860.44	12.27	8,280.44	0.12
Total - Doctors Fees	7,860.44	12.27	8,735.44	0.13
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,399.99	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	0.00	49.40	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	0.00	0.00	37.33	0.00
VISA	0.00	0.00	1,259.41	0.02
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.01
Misc. Expense Reimbursements	0.00	0.00	(826.34)	(0.01)
Audit Adj - Year End	0.00	0.00	(587.62)	(0.01)
Total - Misc Expenses	0.00	0.00	1,977.74	0.03
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	0.00	0.00	510.00	0.01
Commerce Bank-VISA	714.71	1.12	5,244.76	0.08
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	259.38	0.40	765.36	0.01
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	39.20	0.06	92.18	0.00
West County EMS & Fire	490.00	0.76	1,715.00	0.03
Trident Rescue	0.00	0.00	787.50	0.01
Keith Menning	0.00	0.00	535.37	0.01
VISA	0.00	0.00	6,235.16	0.09
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	0.00	0.00	211.83	0.00
Training Reimbursements	(49.00)	(0.08)	(2,321.44)	(0.03)

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

	Current Month		Year to Date	
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	1,454.29	2.27	25,910.19	0.38
Leon Uniform Company	65.78	0.10	679.08	0.01
Sentinel Emergency Solutions	0.00	0.00	41,186.00	0.61
Leo Ellebrecht	0.00	0.00	2,096.44	0.03
Weber Fire & Safety	232.57	0.36	362.25	0.01
Commerce Bank-VISA	0.00	0.00	3,165.39	0.05
Uniforms - Payroll	0.00	0.00	15,161.61	0.22
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.03
Uniform Reimbursements	0.00	0.00	15,695.92	0.23
Employee Uniform Reimbursement	0.00	0.00	588.00	0.01
Total - Uniforms	298.35	0.47	81,061.06	1.20
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Lowes	33.31	0.05	1,816.61	0.03
Sam's Club	894.26	1.40	6,604.03	0.10
Commerce Bank-VISA	20.41	0.03	274.78	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	627.00	0.01
K&K Supply	0.00	0.00	1,516.14	0.02
VISA	0.00	0.00	421.15	0.01
New System	0.00	0.00	104.30	0.00
MOMOAR	345.56	0.54	345.56	0.01
Audit Adj - Year End	0.00	0.00	(474.56)	(0.01)
Total - Supplies/ Cleaning & Maintenan	1,293.54	2.02	11,926.66	0.18
Missouri-American Water	413.79	0.65	3,947.98	0.06
Laclede Gas Company	170.88	0.27	4,655.88	0.07
AmerenUE	2,599.65	4.06	22,612.31	0.33
MSD	277.40	0.43	2,670.35	0.04
Aspen Waste Systems	316.62	0.49	2,958.75	0.04
Audit Adj - Year End	0.00	0.00	(1,409.29)	(0.02)
Total - Utilities	3,778.34	5.90	35,435.98	0.52
Overhead Transfer	0.00	0.00	750,000.00	11.08
Total - Overhead Transfers	0.00	0.00	750,000.00	11.08
Total Expenditures	579,133.16	904.05	7,358,282.46	108.67
Excess Revenue over (under) Expenditur	$ (515,073.31)	(804.05)	$ (586,940.81)	(8.67)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	7,564.57	$ 6,467,106.64	6,679,866.50
Interest Income	43,546.58	10,786.75	55,724.74	75,104.85
Miscellaneous Revenue	16,917.27	300.00	18,258.27	1,000.00
Permit Revenue	3,596.00	4,703.00	219,437.00	110,185.86
Sale of Fixed Assets	0.00	0.00	10,815.00	26,950.00
Total Revenues	64,059.85	23,354.32	6,771,341.65	6,893,107.21
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	64,059.85	23,354.32	6,771,341.65	6,893,107.21
Expenditures				
Salaries-Firefighters	301,311.93	433,329.02	3,339,551.23	3,172,244.74
Salaries-Fire Chief	7,562.24	10,731.95	34,818.32	78,700.94
Salaries-Deputy Chiefs	33,889.37	57,435.42	436,154.17	419,095.06
Salaries-Admin Assistants	6,808.10	9,305.70	74,564.12	68,675.20
Salaries-Office Manager	4,281.76	5,898.94	47,048.40	43,258.92
Salaries-Fire Marshall	15,466.90	20,577.30	158,425.95	130,622.10
Director's Fee	0.00	0.00	2,030.00	1,750.00
Salaries-Inspectors	725.00	512.50	3,287.00	4,287.50
Salaries - Training	0.00	0.00	252.00	0.00
Total - Salaries	370,045.30	537,790.83	4,096,131.19	3,918,634.46
Salaries OT	20,723.42	16,431.53	172,798.13	135,967.65
Total - OT Salaries	20,723.42	16,431.53	172,798.13	135,967.65
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
American Response Vehicles	0.00	231,281.00	0.00	231,281.00
GME Supply	0.00	0.00	1,604.75	0.00
Total - Depreciated Assets	0.00	231,281.00	1,604.75	280,650.36
FICA/ Medicare	29,227.61	41,421.05	322,571.51	306,069.12
Total - Payroll Taxes	29,227.61	41,421.05	322,571.51	306,069.12
Marco	107.14	26.27	484.23	375.94
Copying Concepts	58.10	0.00	106.23	0.00
Office Source	115.42	191.30	1,449.78	1,992.28
Commerce Bank-VISA	508.65	0.00	5,276.32	2,102.80
MO Lawyers Media	278.89	0.00	508.21	222.13
Safeguard	0.00	0.00	0.00	329.76
MO Vocational Enterprises	0.00	0.00	180.80	0.00
ADP Screening Services	0.00	0.00	755.59	703.33
Rejis Commission	10.15	0.00	156.45	186.90
Copy Source	66.50	0.00	66.50	23.80
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	11.05	0.00	36.62
Summer One	202.66	288.00	1,494.25	1,653.19
The Emblem Authority	0.00	0.00	0.00	165.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	0.00	0.00	140.00
Julia Cain	0.00	0.00	0.00	70.00
VISA	0.00	0.00	354.85	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	0.00	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	1,347.51	516.62	8,643.96	7,952.91
Image Trend	27,265.66	0.00	47,749.13	24,653.67
First Watch	575.50	575.50	9,505.00	5,755.00
Miken Technologies	0.00	0.00	12,613.76	1,440.00
Sikich	52.00	0.00	12,082.50	1,215.00
Commerce Bank-VISA	0.00	0.00	0.00	2.90
ESRI	0.00	0.00	1,009.45	1,010.00
Kno2	0.00	80.22	399.78	480.22
ESO Solutions	0.00	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
Scantron	0.00	0.00	695.00	695.00
VISA	0.00	0.00	312.60	0.00
Zoom	0.00	0.00	2,496.00	0.00
Total - IT Expenses	27,893.16	655.72	96,193.01	44,574.63
Sieveking	4,321.78	1,491.23	30,451.28	21,655.62
Commerce Bank-VISA	60.20	0.00	98.92	127.66
MO River Auto Parts	0.00	0.00	0.00	251.87
Sentinel	0.00	0.00	0.00	149.91
Audit Adj - Year End	0.00	0.00	(572.06)	(2,144.89)
Total - Gas & Oil/ Fuel	4,381.98	1,491.23	29,978.14	20,040.17
Bank Charges	2.80	0.00	157.60	22.00
Total - Bank Charges	2.80	0.00	157.60	22.00
Sentinel Emergency Solutions	0.00	0.00	903.00	4,683.54
Commerce Bank-VISA	0.00	0.00	0.00	1,568.33
K&K Supply	0.00	0.00	0.00	1,440.27
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	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	2,883.75	0.00	5,515.13
Pro Fusion Fab	0.00	0.00	0.00	1,475.00
Vinyl Images	0.00	0.00	0.00	3,431.85
B&B Distributors	0.00	0.00	0.00	2,211.00
VISA	1,184.00	0.00	1,184.00	0.00
Mueller Industries	0.00	0.00	0.00	2,000.00
Krispy Kreme	0.00	0.00	0.00	2,000.00
Crest Industries	0.00	0.00	0.00	25.07
Sumner One	0.00	350.00	0.00	350.00
Banner Fire	0.00	2,208.00	0.00	2,208.00
Audit Adj - Year End	0.00	0.00	0.00	(713.15)
Total - Equipment Purchases	1,184.00	5,441.75	5,201.55	48,458.27

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	563.85	153.30
PFFIA	0.00	0.00	25.00	17.50
NFPA	0.00	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
Sam's Club	0.00	0.00	70.00	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	0.00	0.00	10,537.85	9,450.80
McNeil & Company	(4,009.43)	(465.49)	97,758.35	49,769.52
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	3,114.87	2,953.71	33,856.13	32,290.64
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	1,889.77	4,039.34
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Total - Insurance/ General	(894.56)	2,488.22	405,897.02	340,710.25
Delta Dental	6,456.30	6,492.46	70,740.59	66,444.10
United Healthcare	111,156.64	108,918.18	1,221,802.40	1,154,938.93
Eyemed	394.74	361.64	3,807.48	3,674.42
Quality Benefits	489.43	1,293.66	18,998.78	19,617.98
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	(20,295.49)	(20,543.43)	(207,864.02)	(177,038.05)
US Treasury (PCORI)	0.00	0.00	461.31	451.61
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	786.24	0.00	4,859.82	7,723.73
Total - Insurance/ Employee	98,987.86	96,522.51	1,116,344.47	1,083,716.63
Rognan & Associates	1,400.00	1,400.00	14,000.00	14,000.00
Spector, Wolfe, McLaughlin	3,268.65	1,651.65	18,145.05	18,588.36
Darla Sansoucie	0.00	0.00	651.00	840.00
Paylocity	778.29	619.42	6,295.82	5,194.94
Lockton	0.00	0.00	10,500.00	10,500.00
Aon Consulting	0.00	0.00	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
Sedey Harper	0.00	0.00	13,405.99	0.00
Tom Steitz	0.00	0.00	32,174.39	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)

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Professional Fees	5,446.94	3,671.07	110,558.11	75,547.71
Blue Chip Exterminating	173.95	31.15	1,064.35	1,344.70
Buildingstars	160.30	160.30	1,603.00	1,603.00
B&B Distributors	0.00	0.00	0.00	964.12
Commerce Bank-VISA	895.64	0.00	2,112.57	181.79
BRDA Electric	0.00	0.00	1,145.20	0.00
Ramair Inc.	0.00	0.00	0.00	834.32
Lawn Systems	0.00	0.00	175.70	389.73
Scott Lee Heating	0.00	2,217.95	933.10	5,779.37
Fenton Feed Mill	0.00	0.00	0.00	81.90
STL Automatic Door	0.00	0.00	1,398.95	5,390.35
STL Automatic Sprinkler	0.00	0.00	592.20	389.20
Merlo Plumbing	0.00	821.80	276.08	949.20
Sam's Club	0.00	0.00	0.00	791.07
Lowe's	0.00	0.00	85.83	232.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	675.50	717.50	4,539.50	6,559.00
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	0.00	0.00	1,991.50
Burnes-Citadel Security Co.	0.00	0.00	161.00	0.00
Tech Electronics	0.00	0.00	394.80	0.00
Sentinel	0.00	0.00	133.98	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	1,905.39	3,948.70	12,543.56	34,427.94
Sentinel Emergency Solutions	175.00	0.00	2,793.08	8,371.08
Grainger	0.00	0.00	0.00	109.72
K&K Supply	0.00	83.77	115.78	198.10
Commerce Bank-VISA	0.00	0.00	0.00	384.73
Banner Fire Equipment	0.00	124.00	0.00	210.80
Crest Industries	0.00	143.76	82.77	212.71
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
Sam's Club	0.00	0.00	0.00	75.15
Rock-N-Rescue	0.00	0.00	0.00	103.40
MO River Auto Parts	0.00	0.00	75.50	127.68
Mueller Industries	0.00	50.00	0.00	50.00
Vinyl Images	0.00	0.00	0.00	947.59
Abednego Fire Protection	0.00	0.00	0.00	2,188.75
VISA	0.00	0.00	690.10	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
GME Supply	380.72	0.00	380.72	0.00
Capital One	56.17	0.00	56.17	0.00
Audit Adj - Year End	0.00	0.00	0.00	(88.35)
Total - Equipment Maintenance	611.89	401.53	5,172.51	13,574.16
Sentinel Emergency Solutions	3,212.08	0.00	51,279.64	19,722.73
CIT Trucks	0.00	0.00	23,781.35	39,460.66
Fabick	0.00	0.00	1,573.69	5.42
Commerce Bank-VISA	0.00	0.00	2,834.63	1,125.12
Don's Automotive	0.00	0.00	197.37	403.[illegible]

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Purcell Tire Company	18.72	5,136.80	2,835.79	8,015.74
Dobb's Tire	0.00	0.00	198.00	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
Wal-Mart	0.00	0.00	0.00	34.92
MO River Auto Parts	272.48	0.00	1,039.53	685.47
Crest Industries	0.00	0.00	8.11	0.00
Leo M Ellebracht	0.00	0.00	0.00	14,497.36
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	0.00	0.00	31.13
Miner's Towing	81.62	0.00	899.12	851.00
Weis Fire & Safety	0.00	0.00	0.00	136.82
Tom Meyer	0.00	0.00	0.00	34.95
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	0.00	0.00	293.12	0.00
Vehicle Reimbursements	0.00	(808.60)	(36,688.25)	(808.60)
Audit Adj - Year-end	0.00	0.00	(423.13)	(3,192.74)
Total - Vehicle Maintenance	3,584.90	4,328.20	48,554.94	81,903.90
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	0.00	0.00	344.68	437.13
Total - Worker's Comp Claims	0.00	0.00	344.68	1,367.64
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	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	0.00	0.00	210.00
Cleveland Heartlab	7,860.44	0.00	8,280.44	0.00
Total - Doctors Fees	7,860.44	0.00	8,735.44	714.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,399.99	2,730.00
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	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
Lowes	0.00	0.00	0.00	221.94
Schnucks	0.00	0.00	37.33	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
VISA	0.00	0.00	1,259.41	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.00
Misc. Expense Reimbursements	0.00	0.00	(826.34)	0.00
Audit Adj - Year End	0.00	0.00	(587.62)	(218.43)
Total - Misc Expenses	0.00	0.00	1,977.74	3,031.87
Pattonville FPD	0.00	150.00	0.00	202.50
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	0.00	510.00	125.00
Commerce Bank-VISA	714.71	0.00	5,244.76	9,880.[illegible]

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	259.38	0.00	765.36	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
K&K Supply	39.20	0.00	92.18	0.00
JeffCo Emergency Services	0.00	0.00	0.00	280.00
West County EMS & Fire	490.00	0.00	1,715.00	0.00
Trident Rescue	0.00	0.00	787.50	0.00
Keith Menning	0.00	0.00	535.37	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	2,250.96
VISA	0.00	0.00	6,235.16	0.00
ICC	0.00	0.00	0.00	397.00
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	0.00	0.00	211.83	0.00
Training Reimbursements	(49.00)	0.00	(2,321.44)	(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	1,454.29	150.00	25,910.19	14,743.37
Leon Uniform Company	65.78	0.00	679.08	8,329.88
Sentinel Emergency Solutions	0.00	0.00	41,186.00	3,677.28
Leo Ellebrecht	0.00	0.00	2,096.44	6,195.00
Weber Fire & Safety	232.57	432.25	362.25	472.15
Commerce Bank-VISA	0.00	0.00	3,165.39	312.47
Uniforms - Payroll	0.00	0.00	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
Feld Fire	0.00	48.58	0.00	48.58
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.00
Uniform Reimbursements	0.00	(214.21)	15,695.92	(629.66)
Audit Adj - Year End	0.00	0.00	0.00	(136.40)
Employee Uniform Reimbursement	0.00	196.00	588.00	588.00
Total - Uniforms	298.35	462.62	81,061.06	56,040.80
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Grainger	0.00	0.00	0.00	758.73
Lowes	33.31	0.00	1,816.61	1,091.69
Sam's Club	894.26	1,214.91	6,604.03	5,555.62
Commerce Bank-VISA	20.41	0.00	274.78	552.55
Batteries Plus Bulbs	0.00	0.00	158.51	440.35
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	0.00	0.00	627.00	167.47
K&K Supply	0.00	0.00	1,516.14	210.53
VISA	0.00	0.00	421.15	0.00
Verlo Mattress	0.00	4,023.60	0.00	4,023.60
New System	0.00	0.00	104.30	0.00
MOMOAR	345.56	0.00	345.56	0.00
Audit Adj - Year End	0.00	0.00	(474.56)	(125.58)
Total - Supplies/ Cleaning & Maintenan	1,293.54	5,238.51	11,926.66	13,730.[illegible]

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

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Missouri-American Water		413.79	305.38		3,947.98	2,320.58
Laclede Gas Company		170.88	149.19		4,655.88	4,915.85
AmerenUE		2,599.65	1,253.77		22,612.31	16,785.90
MSD		277.40	0.00		2,670.35	2,257.22
Aspen Waste Systems		316.62	258.25		2,958.75	2,562.88
Audit Adj - Year End		0.00	0.00		(1,409.29)	0.00
Total - Utilities		3,778.34	1,966.59		35,435.98	28,842.43
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		579,133.16	954,207.68		7,358,282.46	7,270,171.56
Excess Revenue over (under) Expenditur	$	(515,073.31)	(930,853.36)	$	(586,940.81)	(377,064.35)

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 4,738,431.86	
MVB Money Market	7,707.65	
Investment Account	549,997.66	
Taxes Receivable - Current	1,968,281.00	
Ambulance Billing Receivable	111,223.00	
GEMT Receivable	363,613.00	
Total Current Assets		7,739,254.17
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 7,739,254.17

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 33,893.00	
Due to General	88,748.37	
IRS Payroll Taxes W/H	2,593.03	
Total Current Liabilities		125,234.40
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		1,147,649.40
Fund Balance		
Fund Balance - Restricted	6,447,639.36	
Excess Revenue over (under) Ex	143,965.41	
Total Fund Balance		6,591,604.77
Total Liab., Def. Inflows & Fund Balance		$ 7,739,254.17

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 1,927,067.08	60.36
Ambulance Service Charge	79,853.99	82.19	691,642.42	21.66
Interest Income	17,303.94	17.81	19,772.91	0.62
GEMT Revenue	0.00	0.00	554,327.69	17.36
Total Revenues	97,157.93	100.00	3,192,810.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	97,157.93	100.00	3,192,810.10	100.00
Expenditures				
Salaries	151,651.46	156.09	1,688,050.04	52.87
Salaries OT	8,881.47	9.14	74,056.35	2.32
Election Expenses	0.00	0.00	31.04	0.00
Payroll Taxes	12,002.39	12.35	132,946.24	4.16
Office Supplies	577.51	0.59	3,704.54	0.12
Gas & Oil-Fuel	1,877.99	1.93	12,847.75	0.40
Bank Charges	89.00	0.09	850.50	0.03
Equipment Purchases	0.00	0.00	7,298.50	0.23
Dues & Subscriptions	0.00	0.00	3,460.15	0.11
Insurance - General	(383.37)	(0.39)	224,748.35	7.04
Insurance - Employee	42,462.58	43.70	472,123.22	14.79
Professional Fee	5,936.11	6.11	82,942.78	2.60
GEMT Fees	0.00	0.00	190,714.66	5.97
Building Maintenance	816.60	0.84	5,375.82	0.17
Equipment Maintenance	4,337.11	4.46	65,659.72	2.06
Vehicle Maintenance	442.80	0.46	13,168.16	0.41
Workers Comp Claims	0.00	0.00	147.72	0.00
Doctors Fees	3,368.76	3.47	3,743.76	0.12
Misc Expenses	0.00	0.00	742.24	0.02
Training & Education	356.26	0.37	11,194.59	0.35
Uniforms	127.87	0.13	34,740.47	1.09
Supplies-Cleaning & Maint.	554.39	0.57	5,111.43	0.16
Utilities	1,619.27	1.67	15,186.66	0.48
Total Expenditures	234,718.20	241.58	3,048,844.69	95.49
Excess Revenue over (under) Expenditur	$ (137,560.27)	(141.58)	$ 143,965.41	4.51

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 1,927,067.08	60.36
Ambulance Service Charge	0.00	0.00	8,598.37	0.27
Ambulance Service Charge	80,655.99	83.02	685,592.74	21.47
Ambulance Refunds	(802.00)	(0.83)	(2,548.69)	(0.08)
MVB Interest	0.33	0.00	4.68	0.00
Simmons Bank Interest	522.98	0.54	4,911.60	0.15
Investement Interest	16,780.63	17.27	14,856.63	0.47
GEMT Revenue	0.00	0.00	554,327.69	17.36
Total Revenues	97,157.93	100.00	3,192,810.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	97,157.93	100.00	3,192,810.10	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(3,876.91)	(0.12)
Directors Fees	0.00	0.00	870.00	0.03
Salaries-Fire Chief	3,240.96	3.34	14,922.14	0.47
Salaries-Deputy Chiefs	14,524.01	14.95	186,923.21	5.85
Salaries-Admin Assistants	2,917.76	3.00	31,956.08	1.00
Salaries-Office Manager	1,835.04	1.89	20,163.60	0.63
Salaries-EMT/Paramedic	129,133.69	132.91	1,436,983.92	45.01
Salaries - Other	0.00	0.00	108.00	0.00
Payroll OT-Ambulance	8,817.55	9.08	66,965.51	2.10
Payroll OT - Deputy Chiefs	63.92	0.07	7,090.84	0.22
General Exp Transfer	0.00	0.00	31.04	0.00
PR Taxes - FICA/ Medicare	12,002.39	12.35	132,946.24	4.16
Ambulance Exp Transfer	577.51	0.59	4,876.56	0.15
Audit Adj-Year End	0.00	0.00	(1,172.02)	(0.04)
Ambulance Exp Transfer	1,877.99	1.93	13,092.92	0.41
Audit Adj-Year End	0.00	0.00	(245.17)	(0.01)
Simmons Bank	89.00	0.09	850.50	0.03
Binder Lift Inc	0.00	0.00	7,298.50	0.23
Ambulance Transfer	0.00	0.00	3,460.15	0.11
Ambulance Exp Transfer	(383.37)	(0.39)	224,748.35	7.04
BCBS of MI - refund	0.00	0.00	85.67	0.00
Keith Blakey - refund	0.00	0.00	230.00	0.01
Ambulance Exp Transfer	42,462.58	43.70	471,807.55	14.78
Rognan & Associates	600.00	0.62	6,000.00	0.19
Spector, Wolfe, McLaughlin	1,400.85	1.44	7,776.45	0.24
Darla Sansoucie	0.00	0.00	279.00	0.01
Paylocity	333.57	0.34	2,698.26	0.08
Lockton	0.00	0.00	4,500.00	0.14
Aon Consulting	0.00	0.00	4,432.44	0.14
EMS/Mc	0.00	0.00	12,276.22	0.38
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	3,601.69	3.71	25,703.14	0.81
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	0.00	0.00	5,745.43	0.18
Tom Steitz	0.00	0.00	13,789.02	0.43
Audit Adj-Year End	0.00	0.00	(3,018.68)	(0.09)
GEMT Fees	0.00	0.00	190,714.66	5.97
Ambulance Transfer	816.60	0.84	6,264.12	0.20
Audit Adj-Year End	0.00	0.00	(888.30)	(0.03)

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

	Current Month		Year to Date	
Stryker	0.00	0.00	6,059.71	0.19
Airgas	540.08	0.56	5,439.13	0.17
SSM Health	1,112.35	1.14	9,064.50	0.28
Boundtree	2,497.44	2.57	43,211.46	1.35
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	187.24	0.19	197.12	0.01
Audit Adj-Year End	0.00	0.00	(1,045.50)	(0.03)
Purcell Tire	0.00	0.00	2,644.69	0.08
Sunset Auto	0.00	0.00	7,609.19	0.24
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	149.99	0.15	679.45	0.02
American Response Vehicles	0.00	0.00	953.65	0.03
Mobile Techs	133.03	0.14	133.03	0.00
Ambulance Expl Transfer	159.78	0.16	534.59	0.02
Ambulance Exp Transfer	0.00	0.00	147.72	0.00
Ambulance Exp Transfer	3,368.76	3.47	3,743.76	0.12
CLIA Laboratory	0.00	0.00	180.00	0.01
Ambulance Transfer	0.00	0.00	814.08	0.03
Audit Adj - Year End	0.00	0.00	(251.84)	(0.01)
Commerce Bank-VISA	0.00	0.00	2,357.67	0.07
SSM Cardinal Glennon	0.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	0.02
Mike Long	0.00	0.00	20.00	0.00
Pattonville FPD	0.00	0.00	300.00	0.01
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.05
Ambulance Exp Transfer	356.26	0.37	6,578.69	0.21
Audit Adj-Year End	0.00	0.00	(113.98)	0.00
Ambulance Exp Transfer	127.87	0.13	19,308.86	0.60
Uniforms - Payroll	0.00	0.00	15,431.61	0.48
Ambulance Transfer	554.39	0.57	5,314.81	0.17
Audit Adj-Year End	0.00	0.00	(203.38)	(0.01)
Ambulance Exp Transfer	1,619.27	1.67	15,790.64	0.49
Audit Adj - Year End	0.00	0.00	(603.98)	(0.02)
Total Expenditures	234,718.20	241.58	3,048,844.69	95.49
Excess Revenue over (under) Expenditur	$ (137,560.27)	(141.58)	$ 143,965.41	4.51

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	$ 2,268.65	$ 1,927,067.08	$ 1,994,985.93
Ambulance Service Charge	79,853.99	52,486.44	691,642.42	607,763.93
Interest Income	17,303.94	10,382.49	19,772.91	24,647.76
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	97,157.93	65,137.58	3,192,810.10	2,926,073.62
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	97,157.93	65,137.58	3,192,810.10	2,926,073.62
Expenditures				
Salaries	151,651.46	221,443.31	1,688,050.04	1,621,656.23
Salaries OT	8,881.47	7,042.08	74,056.35	58,271.86
Election Expenses	0.00	0.00	31.04	0.00
Payroll Taxes	12,002.39	17,070.61	132,946.24	126,555.61
Office Supplies	577.51	221.39	3,704.54	3,408.37
Gas & Oil-Fuel	1,877.99	639.09	12,847.75	8,588.59
Bank Charges	89.00	94.50	850.50	1,055.50
Equipment Purchases	0.00	0.00	7,298.50	0.00
Dues & Subscriptions	0.00	0.00	3,460.15	3,258.70
Insurance - General	(383.37)	1,066.37	224,748.35	146,018.64
Insurance - Employee	42,462.58	41,406.00	472,123.22	459,479.11
Professional Fee	5,936.11	5,478.93	82,942.78	63,054.92
GEMT Fees	0.00	0.00	190,714.66	102,256.48
Building Maintenance	816.60	1,692.30	5,375.82	14,754.91
Equipment Maintenance	4,337.11	2,721.28	65,659.72	59,752.42
Vehicle Maintenance	442.80	1,178.05	13,168.16	8,215.47
Workers Comp Claims	0.00	0.00	147.72	586.13
Doctors Fees	3,368.76	0.00	3,743.76	306.00
Misc Expenses	0.00	0.00	742.24	1,204.25
Training & Education	356.26	0.00	11,194.59	12,128.84
Uniforms	127.87	198.27	34,740.47	24,017.47
Supplies-Cleaning & Maint.	554.39	2,245.08	5,111.43	5,860.99
Utilities	1,619.27	842.81	15,186.66	12,361.00
Total Expenditures	234,718.20	303,340.07	3,048,844.69	2,732,791.49
Excess Revenue over (under) Expenditur	$ (137,560.27)	$ (238,202.49)	$ 143,965.41	$ 193,282.13

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	$ 2,268.65	$ 1,927,067.08	$ 1,994,985.93
Ambulance Service Charge	0.00	1,983.45	8,598.37	14,600.04
Ambulance Service Charge	80,655.99	50,706.34	685,592.74	598,718.29
Ambulance Refunds	(802.00)	(203.35)	(2,548.69)	(5,554.40)
MVB Interest	0.33	0.65	4.68	12.35
Simmons Bank Interest	522.98	627.15	4,911.60	21,618.44
Investement Interest	16,780.63	9,753.33	14,856.63	3,009.06
Simmons Bank COVID Interest	0.00	1.36	0.00	7.91
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	97,157.93	65,137.58	3,192,810.10	2,926,073.62
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	97,157.93	65,137.58	3,192,810.10	2,926,073.62
Expenditures				
Salaries-Paramedics	0.00	0.00	(3,876.91)	0.00
Directors Fees	0.00	0.00	870.00	750.00
Salaries-Fire Chief	3,240.96	4,599.41	14,922.14	33,728.98
Salaries-Deputy Chiefs	14,524.01	24,615.18	186,923.21	179,612.15
Salaries-Admin Assistants	2,917.76	3,988.16	31,956.08	29,432.24
Salaries-Office Manager	1,835.04	2,528.12	20,163.60	18,539.52
Salaries-EMT/Paramedic	129,133.69	185,712.44	1,436,983.92	1,359,593.34
Salaries - Other	0.00	0.00	108.00	0.00
Payroll OT-Ambulance	8,817.55	5,761.02	66,965.51	47,283.60
Payroll OT - Deputy Chiefs	63.92	1,281.06	7,090.84	10,988.26
General Exp Transfer	0.00	0.00	31.04	0.00
PR Taxes - FICA/ Medicare	12,002.39	17,070.61	132,946.24	126,555.61
Ambulance Exp Transfer	577.51	221.39	4,876.56	4,471.68
Audit Adj-Year End	0.00	0.00	(1,172.02)	(1,063.31)
Ambulance Exp Transfer	1,877.99	639.09	13,092.92	9,507.83
Audit Adj-Year End	0.00	0.00	(245.17)	(919.24)
Simmons Bank	89.00	94.50	850.50	1,055.50
Binder Lift Inc	0.00	0.00	7,298.50	0.00
Ambulance Transfer	0.00	0.00	3,460.15	3,258.70
Ambulance Exp Transfer	(383.37)	1,066.37	224,748.35	146,018.64
BCBS of MI - refund	0.00	0.00	85.67	0.00
Keith Blakey - refund	0.00	0.00	230.00	0.00
Ambulance Exp Transfer	42,462.58	41,406.00	471,807.55	459,479.11
Rognan & Associates	600.00	600.00	6,000.00	6,000.00
Spector, Wolfe, McLaughlin	1,400.85	707.85	7,776.45	7,966.44
Darla Sansoucie	0.00	0.00	279.00	360.00
Paylocity	333.57	265.45	2,698.26	2,226.36
Lockton	0.00	0.00	4,500.00	4,500.00
Aon Consulting	0.00	0.00	4,432.44	5,616.05
EMS/Mc	0.00	1,922.18	12,276.22	10,159.15
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	3,601.69	1,983.45	25,703.14	22,793.60
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

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sedey Harper	0.00	0.00	5,745.43	0.00
Tom Steitz	0.00	0.00	13,789.02	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	816.60	1,692.30	6,264.12	15,412.06
Audit Adj-Year End	0.00	0.00	(888.30)	(657.15)
Stryker	0.00	0.00	6,059.71	9,498.87
Airgas	540.08	577.31	5,439.13	2,856.79
SSM Health	1,112.35	356.47	9,064.50	7,895.29
Boundtree	2,497.44	1,787.50	43,211.46	30,603.27
St. Clare Hospital	0.00	0.00	689.99	1,466.68
Commerce Bank-VISA	0.00	0.00	0.00	33.15
EMSAR	0.00	0.00	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	0.00	0.00	50.00
MOMAR	0.00	0.00	266.63	1,173.22
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	187.24	0.00	197.12	12,013.55
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	2,644.69	3,723.39
Sunset Auto	0.00	6.27	7,609.19	93.15
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	486.52
MO River Auto Parts	149.99	309.98	679.45	326.05
American Response Vehicles	0.00	0.00	953.65	0.00
Mobile Techs	133.03	0.00	133.03	0.00
Ambulance Expl Transfer	159.78	861.80	534.59	1,329.11
Ambulance Exp Transfer	0.00	0.00	147.72	586.13
Ambulance Exp Transfer	3,368.76	0.00	3,743.76	306.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	0.00	0.00	814.08	1,297.86
Audit Adj - Year End	0.00	0.00	(251.84)	(93.61)
Commerce Bank-VISA	0.00	0.00	2,357.67	4,456.18
SSM Cardinal Glennon	0.00	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
Steve McKinney	0.00	0.00	0.00	25.00
EMST	0.00	0.00	0.00	1,200.00
Mike Long	0.00	0.00	20.00	0.00
Pattonville FPD	0.00	0.00	300.00	0.00
Education Incentive-Payroll	0.00	0.00	1,479.01	0.00
Ambulance Exp Transfer	356.26	0.00	6,578.69	5,372.86
Audit Adj-Year End	0.00	0.00	(113.98)	(517.20)
Ambulance Exp Transfer	127.87	198.27	19,308.86	8,586.38
Uniforms - Payroll	0.00	0.00	15,431.61	15,489.55
Audit Adj - Year End	0.00	0.00	0.00	(58.46)
Ambulance Transfer	554.39	2,245.08	5,314.81	5,914.81
Audit Adj-Year End	0.00	0.00	(203.38)	(53.82)
Ambulance Exp Transfer	1,619.27	842.81	15,790.64	12,361.00
Audit Adj - Year End	0.00	0.00	(603.98)	0.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Total Expenditures	234,718.20	303,340.07	3,048,844.69	2,732,791.49
Excess Revenues over (under) Expenditu	$ (137,560.27)	$ (238,202.49)	$ 143,965.41	$ 193,282.13

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 1,927,067.08	60.36
Ambulance Service Charge	79,853.99	82.19	691,642.42	21.66
Interest Income	17,303.94	17.81	19,772.91	0.62
GEMT Revenue	0.00	0.00	554,327.69	17.36
Total Revenues	97,157.93	100.00	3,192,810.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	97,157.93	100.00	3,192,810.10	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(3,876.91)	(0.12)
Directors Fees	0.00	0.00	870.00	0.03
Salaries-Fire Chief	3,240.96	3.34	14,922.14	0.47
Salaries-Deputy Chiefs	14,524.01	14.95	186,923.21	5.85
Salaries-Admin Assistants	2,917.76	3.00	31,956.08	1.00
Salaries-Office Manager	1,835.04	1.89	20,163.60	0.63
Salaries-EMT/Paramedic	129,133.69	132.91	1,436,983.92	45.01
Salaries - Other	0.00	0.00	108.00	0.00
Total - Salaries	151,651.46	156.09	1,688,050.04	52.87
Salaries OT	8,881.47	9.14	74,056.35	2.32
Total - OT Salaries	8,881.47	9.14	74,056.35	2.32
General Exp Transfer	0.00	0.00	31.04	0.00
Total - Election Expenses	0.00	0.00	31.04	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,002.39	12.35	132,946.24	4.16
Total - Payroll Taxes	12,002.39	12.35	132,946.24	4.16
Ambulance Exp Transfer	577.51	0.59	4,876.56	0.15
Audit Adj-Year End	0.00	0.00	(1,172.02)	(0.04)
Total - Office Supplies	577.51	0.59	3,704.54	0.12
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,877.99	1.93	13,092.92	0.41
Audit Adj-Year End	0.00	0.00	(245.17)	(0.01)
Total - Gas & Oil/ Fuel	1,877.99	1.93	12,847.75	0.40
Bank Charges	89.00	0.09	850.50	0.03
Total - Bank Charges	89.00	0.09	850.50	0.03
Binder Lift Inc	0.00	0.00	7,298.50	0.23
Total - Equipment Purchases	0.00	0.00	7,298.50	0.23
Ambulance Transfer	0.00	0.00	3,460.15	0.11
Total - Dues & Subscriptions	0.00	0.00	3,460.15	0.11
Ambulance Exp Transfer	(383.37)	(0.39)	224,748.35	7.04
Total - Insurance/ General	(383.37)	(0.39)	224,748.35	7.04

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

	Current Month		Year to Date	
BCBS of MI - refund	0.00	0.00	85.67	0.00
Keith Blakey - refund	0.00	0.00	230.00	0.01
Ambulance Exp Transfer	42,462.58	43.70	471,807.55	14.78
Total - Insurance/ Employee	42,462.58	43.70	472,123.22	14.79
Rognan & Associates	600.00	0.62	6,000.00	0.19
Spector, Wolfe, McLaughlin	1,400.85	1.44	7,776.45	0.24
Darla Sansoucie	0.00	0.00	279.00	0.01
Paylocity	333.57	0.34	2,698.26	0.08
Lockton	0.00	0.00	4,500.00	0.14
Aon Consulting	0.00	0.00	4,432.44	0.14
EMS/Mc	0.00	0.00	12,276.22	0.38
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	3,601.69	3.71	25,703.14	0.81
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	0.00	0.00	5,745.43	0.18
Tom Steitz	0.00	0.00	13,789.02	0.43
Audit Adj-Year End	0.00	0.00	(3,018.68)	(0.09)
Total - Professional Fees	5,936.11	6.11	82,942.78	2.60
GEMT Fees	0.00	0.00	190,714.66	5.97
Total - GEMT Fees	0.00	0.00	190,714.66	5.97
Ambulance Transfer	816.60	0.84	6,264.12	0.20
Audit Adj-Year End	0.00	0.00	(888.30)	(0.03)
Total - Building Maintenance	816.60	0.84	5,375.82	0.17
Stryker	0.00	0.00	6,059.71	0.19
Airgas	540.08	0.56	5,439.13	0.17
SSM Health	1,112.35	1.14	9,064.50	0.28
Boundtree	2,497.44	2.57	43,211.46	1.35
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	187.24	0.19	197.12	0.01
Audit Adj-Year End	0.00	0.00	(1,045.50)	(0.03)
Total - Equipment Maintenance	4,337.11	4.46	65,659.72	2.06
Purcell Tire	0.00	0.00	2,644.69	0.08
Sunset Auto	0.00	0.00	7,609.19	0.24
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	149.99	0.15	679.45	0.02
American Response Vehicles	0.00	0.00	953.65	0.03
Mobile Techs	133.03	0.14	133.03	0.00
Ambulance Expl Transfer	159.78	0.16	534.59	0.02
Total - Vehicle Maintenance	442.80	0.46	13,168.16	0.41
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	147.72	0.00
Total - Worker's Comp Claims	0.00	0.00	147.72	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	3,368.76	3.47	3,743.76	0.12
Total - Doctors Fees	3,368.76	3.47	3,743.76	0.12

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

	Current Month		Year to Date	
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.01
Ambulance Transfer	0.00	0.00	814.08	0.03
Audit Adj - Year End	0.00	0.00	(251.84)	(0.01)
Total - Misc Expenses	0.00	0.00	742.24	0.02
Commerce Bank-VISA	0.00	0.00	2,357.67	0.07
SSM Cardinal Glennon	0.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	0.02
Mike Long	0.00	0.00	20.00	0.00
Pattonville FPD	0.00	0.00	300.00	0.01
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.05
Ambulance Exp Transfer	356.26	0.37	6,578.69	0.21
Audit Adj-Year End	0.00	0.00	(113.98)	0.00
Total - Training & Education	356.26	0.37	11,194.59	0.35
Ambulance Exp Transfer	127.87	0.13	19,308.86	0.60
Uniforms - Payroll	0.00	0.00	15,431.61	0.48
Total - Uniforms	127.87	0.13	34,740.47	1.09
Ambulance Transfer	554.39	0.57	5,314.81	0.17
Audit Adj-Year End	0.00	0.00	(203.38)	(0.01)
Total - Supplies/ Cleaning & Maintenan	554.39	0.57	5,111.43	0.16
Ambulance Exp Transfer	1,619.27	1.67	15,790.64	0.49
Audit Adj - Year End	0.00	0.00	(603.98)	(0.02)
Total - Utilities	1,619.27	1.67	15,186.66	0.48
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	234,718.20	241.58	3,048,844.69	95.49
Excess Revenue over (under) Expenditur	$ (137,560.27)	(141.58)	$ 143,965.41	4.51

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	2,268.65	$ 1,927,067.08	1,994,985.93
Ambulance Service Charge	79,853.99	52,486.44	691,642.42	607,763.93
Interest Income	17,303.94	10,382.49	19,772.91	24,647.76
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	97,157.93	65,137.58	3,192,810.10	2,926,073.62
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	97,157.93	65,137.58	3,192,810.10	2,926,073.62
Expenditures				
Salaries-Paramedics	0.00	0.00	(3,876.91)	0.00
Directors Fees	0.00	0.00	870.00	750.00
Salaries-Fire Chief	3,240.96	4,599.41	14,922.14	33,728.98
Salaries-Deputy Chiefs	14,524.01	24,615.18	186,923.21	179,612.15
Salaries-Admin Assistants	2,917.76	3,988.16	31,956.08	29,432.24
Salaries-Office Manager	1,835.04	2,528.12	20,163.60	18,539.52
Salaries-EMT/Paramedic	129,133.69	185,712.44	1,436,983.92	1,359,593.34
Salaries - Other	0.00	0.00	108.00	0.00
Total - Salaries	151,651.46	221,443.31	1,688,050.04	1,621,656.23
Salaries OT	8,881.47	7,042.08	74,056.35	58,271.86
Total - OT Salaries	8,881.47	7,042.08	74,056.35	58,271.86
General Exp Transfer	0.00	0.00	31.04	0.00
Total - Election Expenses	0.00	0.00	31.04	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,002.39	17,070.61	132,946.24	126,555.61
Total - Payroll Taxes	12,002.39	17,070.61	132,946.24	126,555.61
Ambulance Exp Transfer	577.51	221.39	4,876.56	4,471.68
Audit Adj-Year End	0.00	0.00	(1,172.02)	(1,063.31)
Total - Office Supplies	577.51	221.39	3,704.54	3,408.37
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,877.99	639.09	13,092.92	9,507.83
Audit Adj-Year End	0.00	0.00	(245.17)	(919.24)
Total - Gas & Oil/ Fuel	1,877.99	639.09	12,847.75	8,588.59
Bank Charges	89.00	94.50	850.50	1,055.50
Total - Bank Charges	89.00	94.50	850.50	1,055.50
Binder Lift Inc	0.00	0.00	7,298.50	0.00
Total - Equipment Purchases	0.00	0.00	7,298.50	0.00
Ambulance Transfer	0.00	0.00	3,460.15	3,258.70
Total - Dues & Subscriptions	0.00	0.00	3,460.15	3,258.70
Ambulance Exp Transfer	(383.37)	1,066.37	224,748.35	146,018.64

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Insurance/ General	(383.37)	1,066.37	224,748.35	146,018.64
BCBS of MI - refund	0.00	0.00	85.67	0.00
Keith Blakey - refund	0.00	0.00	230.00	0.00
Ambulance Exp Transfer	42,462.58	41,406.00	471,807.55	459,479.11
Total - Insurance/ Employee	42,462.58	41,406.00	472,123.22	459,479.11
Rognan & Associates	600.00	600.00	6,000.00	6,000.00
Spector, Wolfe, McLaughlin	1,400.85	707.85	7,776.45	7,966.44
Darla Sansoucie	0.00	0.00	279.00	360.00
Paylocity	333.57	265.45	2,698.26	2,226.36
Lockton	0.00	0.00	4,500.00	4,500.00
Aon Consulting	0.00	0.00	4,432.44	5,616.05
EMS/Mc	0.00	1,922.18	12,276.22	10,159.15
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	3,601.69	1,983.45	25,703.14	22,793.60
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
Sedey Harper	0.00	0.00	5,745.43	0.00
Tom Steitz	0.00	0.00	13,789.02	0.00
Audit Adj-Year End	0.00	0.00	(3,018.68)	(3,786.68)
Total - Professional Fees	5,936.11	5,478.93	82,942.78	63,054.92
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	816.60	1,692.30	6,264.12	15,412.06
Audit Adj-Year End	0.00	0.00	(888.30)	(657.15)
Total - Building Maintenance	816.60	1,692.30	5,375.82	14,754.91
Stryker	0.00	0.00	6,059.71	9,498.87
Airgas	540.08	577.31	5,439.13	2,856.79
SSM Health	1,112.35	356.47	9,064.50	7,895.29
Boundtree	2,497.44	1,787.50	43,211.46	30,603.27
St. Clare Hospital	0.00	0.00	689.99	1,466.68
Commerce Bank-VISA	0.00	0.00	0.00	33.15
EMSAR	0.00	0.00	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	0.00	0.00	50.00
MOMAR	0.00	0.00	266.63	1,173.22
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	187.24	0.00	197.12	12,013.55
Audit Adj-Year End	0.00	0.00	(1,045.50)	(8,496.98)
Total - Equipment Maintenance	4,337.11	2,721.28	65,659.72	59,752.42
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	0.00	2,644.69	3,723.39
Sunset Auto	0.00	6.27	7,609.19	93.15
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	486.52
MO River Auto Parts	149.99	309.98	679.45	326.05
American Response Vehicles	0.00	0.00	953.65	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Mobile Techs	133.03	0.00	133.03	0.00
Ambulance Expl Transfer	159.78	861.80	534.59	1,329.11
Total - Vehicle Maintenance	442.80	1,178.05	13,168.16	8,215.47
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	147.72	586.13
Total - Worker's Comp Claims	0.00	0.00	147.72	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	3,368.76	0.00	3,743.76	306.00
Total - Doctors Fees	3,368.76	0.00	3,743.76	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	0.00	0.00	814.08	1,297.86
Audit Adj - Year End	0.00	0.00	(251.84)	(93.61)
Total - Misc Expenses	0.00	0.00	742.24	1,204.25
Commerce Bank-VISA	0.00	0.00	2,357.67	4,456.18
SSM Cardinal Glennon	0.00	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
Steve McKinney	0.00	0.00	0.00	25.00
EMST	0.00	0.00	0.00	1,200.00
Mike Long	0.00	0.00	20.00	0.00
Pattonville FPD	0.00	0.00	300.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.00
Ambulance Exp Transfer	356.26	0.00	6,578.69	5,372.86
Audit Adj-Year End	0.00	0.00	(113.98)	(517.20)
Total - Training & Education	356.26	0.00	11,194.59	12,128.84
Ambulance Exp Transfer	127.87	198.27	19,308.86	8,586.38
Uniforms - Payroll	0.00	0.00	15,431.61	15,489.55
Audit Adj - Year End	0.00	0.00	0.00	(58.46)
Total - Uniforms	127.87	198.27	34,740.47	24,017.47
Ambulance Transfer	554.39	2,245.08	5,314.81	5,914.81
Audit Adj-Year End	0.00	0.00	(203.38)	(53.82)
Total - Supplies/ Cleaning & Maintenan	554.39	2,245.08	5,111.43	5,860.99
Ambulance Exp Transfer	1,619.27	842.81	15,790.64	12,361.00
Audit Adj - Year End	0.00	0.00	(603.98)	0.00
Total - Utilities	1,619.27	842.81	15,186.66	12,361.00
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	234,718.20	303,340.07	3,048,844.69	2,732,791.49
Excess Revenue over (under) Expenditur	$ (137,560.27)	(238,202.49)	$ 143,965.41	193,282.13

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

ASSETS

Current Assets			
Simmons Bank	$ 489,443.04		
Investments	223,321.47		
Taxes Receivable - Current	326,313.00		
Total Current Assets			1,039,077.51
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	1,039,077.51

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	(139,236.17)		
Total Fund Balance			929,857.51
Total Liab., Def. Inflows & Fund Balance		$	1,039,077.51

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 319,212.56	99.36
Interest Income	1,217.32	100.00	2,060.32	0.64
Total Revenues	1,217.32	100.00	321,272.88	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,217.32	100.00	321,272.88	100.00
Expenditures				
Dispatching Services	0.00	0.00	407,957.60	126.98
Telephone Expenses	337.02	27.69	15,074.02	4.69
Communication Expense	3,375.19	277.26	37,477.43	11.67
Total Expenditures	3,712.21	304.95	460,509.05	143.34
Excess Revenue over (under) Expenditur	$ (2,494.89)	(204.95)	$ (139,236.17)	(43.34)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 319,212.56	99.36
Investment Interest	1,113.12	91.44	824.12	0.26
Simmons Bank Interest	104.20	8.56	1,236.20	0.38
Total Revenues	1,217.32	100.00	321,272.88	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,217.32	100.00	321,272.88	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	407,957.60	126.98
Charter Communications	0.00	0.00	10,716.04	3.34
AT&T	621.52	51.06	6,639.31	2.07
TSI Global Companies	0.00	0.00	1,155.33	0.36
Telephone Reimbursements	(284.50)	(23.37)	(1,767.00)	(0.55)
Audit Adj - Year End	0.00	0.00	(1,669.66)	(0.52)
Charter Communications	949.00	77.96	8,204.26	2.55
Commerce Bank-VISA	0.00	0.00	363.47	0.11
Miken Technologies	1,807.59	148.49	20,916.29	6.51
Sikich	0.00	0.00	105.00	0.03
AT&T	618.60	50.82	7,136.70	2.22
VISA	0.00	0.00	1,007.65	0.31
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	3,712.21	304.95	460,509.05	143.34
Excess Revenue over (under) Expenditur	$ (2,494.89)	(204.95)	$ (139,236.17)	(43.34)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	$ 378.04	$ 319,212.56	$ 332,148.63
Interest Income	1,217.32	4,924.22	2,060.32	6,691.35
Total Revenues	1,217.32	5,302.26	321,272.88	338,839.98
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,217.32	5,302.26	321,272.88	338,839.98
Expenditures				
Dispatching Services	0.00	0.00	407,957.60	395,124.56
Telephone Expenses	337.02	1,650.76	15,074.02	15,998.11
Communication Expense	3,375.19	5,773.27	37,477.43	53,069.16
Total Expenditures	3,712.21	7,424.03	460,509.05	464,191.83
Excess Revenue over (under) Expenditur	$ (2,494.89)	$ (2,121.77)	$ (139,236.17)	$ (125,351.85)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	$ 378.04	$ 319,212.56	$ 332,148.63
Investment Interest	1,113.12	4,822.10	824.12	3,695.26
Simmons Bank Interest	104.20	102.12	1,236.20	2,996.09
Total Revenues	1,217.32	5,302.26	321,272.88	338,839.98
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,217.32	5,302.26	321,272.88	338,839.98
Expenditures				
Central County Emergency 911	0.00	0.00	407,957.60	395,124.56
Charter Communications	0.00	1,141.90	10,716.04	10,553.74
AT&T	621.52	619.36	6,639.31	7,388.14
TSI Global Companies	0.00	0.00	1,155.33	0.00
Telephone Reimbursements	(284.50)	(110.50)	(1,767.00)	(1,733.00)
Audit Adj - Year End	0.00	0.00	(1,669.66)	(210.77)
Charter Communications	949.00	949.00	8,204.26	10,108.60
Commerce Bank-VISA	0.00	0.00	363.47	2,498.21
Miken Technologies	1,807.59	1,405.67	20,916.29	18,216.66
CCE-911	0.00	2,800.00	0.00	2,800.00
CTI Conference Technologies	0.00	0.00	0.00	13,700.00
Sikich	0.00	0.00	105.00	0.00
AT&T	618.60	618.60	7,136.70	5,567.40
Tom Dimercurio	0.00	0.00	0.00	135.04
VISA	0.00	0.00	1,007.65	811.24
ESO Solutions	0.00	0.00	0.00	1,495.00
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	3,712.21	7,424.03	460,509.05	464,191.83
Excess Revenues over (under) Expenditu	$ (2,494.89)	$ (2,121.77)	$ (139,236.17)	$ (125,351.85)

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 206,323.50	
Investments	38,716,726.57	
Investments-Emp 457 Plan	8,117,567.68	
Taxes Receivable - Current	654,855.00	
Total Current Assets		47,695,472.75
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 47,695,472.75

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	(368,263.87)	
Total Fund Balance		39,358,719.07
Total Liab., Def. Inflows & Fund Balance		$ 47,695,472.75

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 641,630.34	46.07
Interest Income	43.79	100.00	955.79	0.07
Overhead Transfer	0.00	0.00	750,000.00	53.86
Total Revenues	43.79	100.00	1,392,586.13	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	43.79	100.00	1,392,586.13	100.00
Expenditures				
Bank Charges	0.00	0.00	39.00	0.00
Benefit Payments	0.00	0.00	1,760,811.00	126.44
Total Expenditures	0.00	0.00	1,760,850.00	126.44
Excess Revenue over (under) Expenditur	$ 43.79	100.00	$ (368,263.87)	(26.44)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 641,630.34	46.07
Simmons Bank Interest	43.79	100.00	955.79	0.07
Overhead Transfer	0.00	0.00	750,000.00	53.86
Total Revenues	43.79	100.00	1,392,586.13	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	43.79	100.00	1,392,586.13	100.00
Expenditures				
Simmons Bank	0.00	0.00	39.00	0.00
Voya	0.00	0.00	1,760,811.00	126.44
Total Expenditures	0.00	0.00	1,760,850.00	126.44
Excess Revenue over (under) Expenditur	$ 43.79	100.00	$ (368,263.87)	(26.44)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	$ 757.48	$ 641,630.34	$ 666,437.77
Interest Income	43.79	45.87	955.79	2,917.94
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	43.79	803.35	1,392,586.13	1,419,355.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	43.79	803.35	1,392,586.13	1,419,355.71
Expenditures				
Bank Charges	0.00	0.00	39.00	54.00
Benefit Payments	0.00	0.00	1,760,811.00	1,611,866.00
Total Expenditures	0.00	0.00	1,760,850.00	1,611,920.00
Excess Revenue over (under) Expenditur	$ 43.79	$ 803.35	$ (368,263.87)	$ (192,564.29)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	$ 757.48	$ 641,630.34	$ 666,437.77
Simmons Bank Interest	43.79	45.87	955.79	2,917.94
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	43.79	803.35	1,392,586.13	1,419,355.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	43.79	803.35	1,392,586.13	1,419,355.71
Expenditures				
Simmons Bank	0.00	0.00	39.00	54.00
Voya	0.00	0.00	1,760,811.00	1,611,866.00
Total Expenditures	0.00	0.00	1,760,850.00	1,611,920.00
Excess Revenues over (under) Expenditu	$ 43.79	$ 803.35	$ (368,263.87)	$ (192,564.29)

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

ASSETS

Current Assets		
Simmons Bank	$ 1,542,296.39	
Taxes Receivable	1,300,790.00	
Total Current Assets		2,843,086.39
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 2,843,086.39

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	(207,576.93)	
Total Fund Balance		2,407,700.39
Total Liab, Def Infls & Fund Balance		$ 2,843,086.39

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

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	0.00	0.00	$	1,283,410.25	99.43
Simmons Bank		654.67	100.00		7,330.82	0.57
Total Revenues		654.67	100.00		1,290,741.07	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		654.67	100.00		1,290,741.07	100.00
Expenditures						
UMB Bank		0.00	0.00		318.00	0.02
Bond Interest		0.00	0.00		748,000.00	57.95
Bond Principal		0.00	0.00		750,000.00	58.11
Total Expenditures		0.00	0.00		1,498,318.00	116.08
Excess of Revenue over (under) Expend	$	654.67	100.00	$	(207,576.93)	(16.08)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Ten Months Ending October 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	$ 1,271.10	$ 1,283,410.25	$ 1,308,953.67
Simmons Bank	654.67	421.55	7,330.82	5,192.54
Total Revenues	654.67	1,692.65	1,290,741.07	1,314,146.21
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	654.67	1,692.65	1,290,741.07	1,314,146.21
Expenditures				
UMB Bank	0.00	0.00	318.00	318.00
Bond Interest	0.00	0.00	748,000.00	1,130,438.88
Bond Principal	0.00	0.00	750,000.00	0.00
Total Expenditures	0.00	0.00	1,498,318.00	1,130,756.88
Excess Revenue over (under) Expend	$ 654.67	$ 1,692.65	$ (207,576.93)	$ 183,389.33

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

ASSETS

Current Assets		
Simmons Bank - 0798	$ 8,961,450.88	
Total Current Assets		8,961,450.88
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 8,961,450.88

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	(3,536,328.98)	
Total Fund Balance		8,961,450.88
Total Liab., Def. Inflows & Fund Balance		$ 8,961,450.88

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

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,005.57	100.00	$	23,544.81	100.00
Total Revenues		2,005.57	100.00		23,544.81	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,005.57	100.00		23,544.81	100.00
Expenditures						
Depreciated Assets		0.00	0.00		47,706.39	202.62
Bld Construction House2		58,304.03	2,907.11		1,458,754.26	6,195.65
Bldg Construction House 3		453,569.48	22,615.49		1,631,722.96	6,930.29
Firefighting & Rescue Equip		0.00	0.00		3,619.30	15.37
EMS Equipment		74,985.88	3,738.88		74,985.88	318.48
Vehicles-Apparatus		0.00	0.00		343,070.00	1,457.09
Bank Charges		0.00	0.00		15.00	0.06
Total Expenditures		586,859.39	29,261.48		3,559,873.79	15,119.57
Excess Revenue over (under) Expenditur	$	(584,853.82)	(29,161.4	$	(3,536,328.98)	(15,019.5

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

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,005.57	100.00	$	23,544.81	100.00
Total Revenues		2,005.57	100.00		23,544.81	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,005.57	100.00		23,544.81	100.00
Expenditures						
Holmatro		0.00	0.00		42,198.39	179.23
Century Laundry Dist		0.00	0.00		5,508.00	23.39
ArchImages		5,987.70	298.55		118,043.10	501.36
Shannon & Wilson		3,740.85	186.52		35,043.18	148.84
Conference Technologies		0.00	0.00		16,305.66	69.25
MO Vocational Enterprises		0.00	0.00		3,650.00	15.50
MSD		0.00	0.00		8,782.00	37.30
Travelers		0.00	0.00		13,500.00	57.34
Lawlor Corp		48,575.48	2,422.03		822,173.10	3,491.95
A Warehouse on Wheels		0.00	0.00		313,562.50	1,331.77
Farnsworth Group		0.00	0.00		9,000.00	38.22
American Fire Testing		0.00	0.00		156,781.25	665.88
Audit Adu - Year End		0.00	0.00		(38,086.53)	(161.76)
ArchImages		0.00	0.00		14,171.94	60.19
SCI Engineering		0.00	0.00		4,715.00	20.03
Lawlor Corporation		448,246.46	:2,350.08		1,922,622.22	8,165.80
MO Vocational Enterprises		0.00	0.00		30,256.38	128.51
Neukirch Enterprise		0.00	0.00		2,995.00	12.72
Piro Signs		0.00	0.00		25,093.50	106.58
Sams		0.00	0.00		2,436.28	10.35
Slyman Bros Appliances		0.00	0.00		18,499.65	78.57
La Z Boy		0.00	0.00		3,359.93	14.27
TSI Global		0.00	0.00		3,012.88	12.80
VISA		0.00	0.00		10,128.52	43.02
Public Safety Upfitters		0.00	0.00		351.24	1.49
Missouri-American Water		0.00	0.00		66,897.84	284.13
Advanced Exercise		0.00	0.00		24,228.50	102.90
New System		0.00	0.00		5,282.00	22.43
Sunbelt Rental		4,443.02	221.53		22,215.10	94.35
Miken Technologies		0.00	0.00		1,613.39	6.85
Mattress Direct		0.00	0.00		6,299.87	26.76
Chippewa Glass & Mirror		880.00	43.88		880.00	3.74
Audit Adu - Year End		0.00	0.00		(533,336.28)	(2,265.20
MacQueen Emergency		0.00	0.00		2,084.30	8.85
Pro Fusion Fab		0.00	0.00		1,535.00	6.52
Stryker Sales		61,080.88	3,045.56		61,080.88	259.42
American Response		13,905.00	693.32		13,905.00	59.06
Rosenbauer		0.00	0.00		343,070.00	1,457.09
Simmons Bank		0.00	0.00		15.00	0.06
Total Expenditures		586,859.39	:9,261.48		3,559,873.79	15,119.57
Excess Revenue over (under) Expenditur	$	(584,853.82)	(29,161.4	$	(3,536,328.98)	(15,019.5

See Accountant's Compilation Report - Modified Accrual Basis

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

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Revenues						
Simmons Bank Interest	$	2,005.57	3,118.66	$	23,544.81	89,901.34
Total Revenues		2,005.57	3,118.66		23,544.81	89,901.34
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,005.57	3,118.66		23,544.81	89,901.34
Expenditures						
Depreciated Assets		0.00	0.00		47,706.39	6,495.00
Bld Construction House2		58,304.03	121,339.67		1,458,754.26	2,144,682.09
Bldg Construction House 3		453,569.48	432,150.42		1,631,722.96	2,242,134.23
Firefighting & Rescue Equip		0.00	0.00		3,619.30	15,891.00
EMS Equipment		74,985.88	0.00		74,985.88	0.00
Vehicles		0.00	0.00		0.00	87,697.81
Vehicles-Apparatus		0.00	0.00		343,070.00	98,774.00
Bank Charges		0.00	0.00		15.00	13.00
Total Expenditures		586,859.39	553,490.09		3,559,873.79	4,595,687.13
Excess Revenue over (under) Expenditur	$	(584,853.82)	(550,371.43)	$	(3,536,328.98)	(4,505,785.79)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,005.57	3,118.66	$ 23,544.81	89,901.34
Total Revenues	2,005.57	3,118.66	23,544.81	89,901.34
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,005.57	3,118.66	23,544.81	89,901.34
Expenditures				
Dinges Fire Co	0.00	0.00	0.00	6,495.00
Holmatro	0.00	0.00	42,198.39	0.00
Century Laundry Dist	0.00	0.00	5,508.00	0.00
ArchImages	5,987.70	111,485.43	118,043.10	450,566.81
St. Louis Title Company	0.00	0.00	0.00	1,667,399.79
Shannon & Wilson	3,740.85	9,854.24	35,043.18	39,555.57
Conference Technologies	0.00	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	3,650.00	0.00
MSD	0.00	0.00	8,782.00	0.00
Travelers	0.00	0.00	13,500.00	0.00
Lawlor Corp	48,575.48	0.00	822,173.10	0.00
A Warehouse on Wheels	0.00	0.00	313,562.50	0.00
Farnsworth Group	0.00	0.00	9,000.00	0.00
American Fire Testing	0.00	0.00	156,781.25	0.00
Audit Adu - Year End	0.00	0.00	(38,086.53)	(13,140.08)
ArchImages	0.00	4,127.72	14,171.94	54,895.30
SCI Engineering	0.00	1,928.50	4,715.00	22,654.00
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	448,246.46	426,094.20	1,922,622.22	2,164,790.90
MO Vocational Enterprises	0.00	0.00	30,256.38	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	0.00	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	22,215.10	0.00
Miken Technologies	0.00	0.00	1,613.39	0.00
Mattress Direct	0.00	0.00	6,299.87	0.00
Chippewa Glass & Mirror	880.00	0.00	880.00	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
Pro Fusion Fab	0.00	0.00	1,535.00	0.00
Stryker Sales	61,080.88	0.00	61,080.88	0.00
American Response	13,905.00	0.00	13,905.00	0.00
Weis Fire & Safety	0.00	0.00	0.00	47,588.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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
Simmons Bank	0.00	0.00	15.00	13.00
Total Expenditures	586,859.39	553,490.09	3,559,873.79	4,595,687.13
Excess Revenue over (under) Expenditur	$ (584,853.82)	(550,371.43)	$ (3,536,328.98)	(4,505,785.79)