Fenton
Fire Protection District

Financial Statements
~
December 2021

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

January 25, 2022

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEC 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	82.07	(9.53)	88.43	(3.17)
December	**100.00**	**88.09**	**(11.91)**	**94.53**	**(5.47)**
($1,243,062)	**1%**	**$87,218**	**($1,038,328)**	**$37,434**	**($204,734)**

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)**
($1,406,829)	**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)**

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FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO 2021 BUDGET	2021 ACTUAL	2021 BUDGET	DEC 31, 2021 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$14,955,213	$13,512,521	**$1,442,692**	**110.68%**
Building and other permits	253,361	125,000	**128,361**	**202.69%**
Ambulance fees, net	874,796	725,000	**149,796**	**120.66%**
Interest	84,424	95,000	(10,576)	88.87%
Miscellaneous revenue	359,123	6,300	**352,823**	**5700.37%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	554,328	120,000	**434,328**	**461.94%**
TOTAL REVENUES	$17,081,245	$14,583,821	**$2,497,424**	**117.12%**
EXPENDITURES				
Bank service charges	$1,196	$1,700	($504)	70.35%
Building maintenance	30,253	59,400	(29,147)	50.93%
Depreciated assets - capital assets	6,792	0	**6,792**	
Doctors fees & medical exams	27,211	50,000	(22,789)	54.42%
Dues and subscriptions	15,114	31,332	(16,218)	48.24%
Election expenses	33	10,500	(10,467)	0.31%
Equipment maintenance & expensed	117,773	174,525	(56,752)	67.48%
Equipment maintenance & expensed - IT	100,364	110,500	(10,136)	90.83%
Equipment purchases and replacement	12,501	8,800	**3,701**	**142.06%**
Gasoline and oil	57,381	54,500	**2,881**	**105.29%**
Insurance - employee - medical & dental	1,715,304	2,108,600	(393,296)	81.35%
Insurance - general	601,811	630,500	(28,689)	95.45%
Miscellaneous expenses	3,487	12,250	(8,763)	28.47%
Office supplies and expenses	13,453	42,800	(29,347)	31.43%
Payroll taxes	548,225	596,608	(48,383)	91.89%
Professional fees & services	215,785	172,100	**43,685**	**125.38%**
Professional fees & services - GEMT	190,715	55,000	**135,715**	**346.75%**
Rental Management Fee/repairs	0	0	0	
Salaries	7,233,764	7,798,800	(565,036)	92.75%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	17,929	28,500	(10,571)	62.91%
Training and education	40,329	155,200	(114,871)	25.99%
Uniforms	116,239	151,050	(34,811)	76.95%
Utilities	60,322	66,000	(5,678)	91.40%
Vehicle maintenance & repairs	95,629	141,500	(45,871)	67.58%
Work Comp Claims	493	5,000	(4,507)	9.86%
TOTAL EXPENDITURES	$11,222,103	$12,465,165	**($1,243,062)**	**90.03%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,859,142	$2,118,656	$3,740,486	276.55%
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)	**$5,109,142**	**$1,368,656**	**$3,740,486**	

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FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			DEC 31, 2021	PAGE 4
ACTUAL 2021 - COMPARED TO ACTUAL 2020	ACTUAL 2021	ACTUAL 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$14,955,213	$13,185,000	**$1,770,213**	13.43%
Building and other permits	253,361	116,885	**136,476**	116.76%
Ambulance fees, net	874,796	682,076	**192,720**	28.25%
Interest	84,424	119,316	**(34,892)**	-29.24%
Miscellaneous revenue	359,123	27,981	**331,142**	1183.45%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	554,328	279,547	**274,781**	98.30%
TOTAL REVENUES	$17,081,245	$14,410,805	**$2,670,440**	**18.53%**
EXPENDITURES				
Bank service charges	$1,196	$1,255	($59)	-4.70%
Building maintenance	30,253	66,436	**(36,183)**	-54.46%
Depreciated assets - capital assets	6,792	280,650	**(273,858)**	-97.58%
Doctors fees & medical exams	27,211	24,907	2,304	9.25%
Dues and subscriptions	15,114	13,710	1,404	10.24%
Election expenses	33	0	33	
Equipment maintenance & expensed	117,773	108,406	9,367	8.64%
Equipment maintenance & expensed - IT	100,364	53,456	**46,908**	87.75%
Equipment purchases and replacement	12,501	69,955	**(57,454)**	-82.13%
Gasoline and oil	57,381	37,268	**20,113**	53.97%
Insurance - employee - medical & dental	1,715,304	1,664,169	**51,135**	3.07%
Insurance - general	601,811	491,161	**110,650**	22.53%
Miscellaneous expenses	3,487	6,712	(3,225)	-48.05%
Office supplies and expenses	13,453	19,619	(6,166)	-31.43%
Payroll taxes	548,225	522,423	**25,802**	4.94%
Professional fees & services	215,785	162,329	**53,456**	32.93%
Professional fees & services - GEMT	190,715	102,256	**88,459**	86.51%
Rental Management Fee/repairs	0	0	0	
Salaries	6,932,114	6,731,026	**201,088**	2.99%
Salaries - OT	301,651	202,381	**99,270**	49.05%
Supplies - cleaning & laundry	17,929	22,056	(4,127)	-18.71%
Training and education	40,329	34,584	5,745	16.61%
Uniforms	116,239	81,051	**35,188**	43.41%
Utilities	60,322	50,324	9,998	19.87%
Vehicle maintenance & repairs	95,629	108,074	**(12,445)**	-11.52%
Work Comp Claims	493	1,954	(1,461)	-74.77%
TOTAL EXPENDITURES	$11,222,104	$10,856,162	**$365,942**	**3.37%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,859,141	$3,554,643	**$2,304,498**	64.83%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,109,141	$2,804,643	$2,304,498	82.17%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL	FUNDS			DEC 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		
Building and other permits	125,000		125,000					$16,848,667
Ambulance fees, net		725,000	725,000					125,000
Interest	75,000	20,000	95,000	4,000	1,000	500	10,000	725,000
Miscellaneous revenue	2,000	4,300	6,300		0			110,500
Rental Income	0	0	0				0	6,300
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					0
								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					
Building maintenance	41,580	17,820	59,400					$1,700
Depreciated assets - capital assets	0	0	0	0				59,400
Doctors fees & medical exams	35,000	15,000	50,000				$0	0
Dues and subscriptions	22,645	8,687	31,332					50,000
Election expenses	7,350	3,150	10,500					31,332
Equipment maintenance & expensed	56,305	118,220	174,525					10,500
Equipment maintenance & expensed - IT	110,500		110,500					174,525
Equipment purchases and replacement	8,800	0	8,800					110,500
Gasoline and oil	38,150	16,350	54,500				8,796,000	8,804,800
Insurance - employee - medical & dental	1,476,020	632,580	2,108,600					54,500
Insurance - general	441,350	189,150	630,500					2,108,600
Miscellaneous expenses	7,375	4,875	12,250					630,500
Office supplies and expenses	29,960	12,840	42,800					12,250
Payroll taxes	417,626	178,982	596,608					42,800
Professional fees & services	109,970	62,130	172,100			2,700		596,608
Professional fees & services - GEMT		55,000	55,000					174,800
Rental Management Fee/repairs	0	0	0					55,000
Salaries	5,531,760	2,267,040	7,798,800					0
Salaries - OT	0	0	0					7,798,800
Supplies - cleaning & laundry	19,950	8,550	28,500					0
Training and education	93,060	62,140	155,200					28,500
Uniforms	107,460	43,590	151,050					155,200
Utilities	46,200	19,800	66,000	106,900				151,050
Vehicle maintenance & repairs	117,000	24,500	141,500					172,900
Work Comp Claims	3,500	1,500	5,000					141,500
Dispatch - CCE-911				406,000				5,000
Pension Contribution					1,788,546			406,000
Debt Service payments - principal + interest						1,498,000		1,788,546
								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				DEC 31, 2021			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$11,520,060	$3,435,153	$14,955,213	$569,286	$1,144,300	$2,305,866		$18,974,665
Building and other permits	253,361		253,361					253,361
Ambulance fees, net		874,796	874,796					874,796
Interest	62,668	21,756	84,424	2,277	1,073	8,745	27,102	123,621
Miscellaneous revenue	359,123	0	359,123		0		0	359,123
Rental Income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	554,328	554,328					554,328
TOTAL REVENUES	$12,195,212	$4,886,033	$17,081,245	$571,563	$1,145,373	$2,314,611	$27,102	$21,139,894
EXPENDITURES								
Bank service charges	$163	$1,033	$1,196					$1,196
Building maintenance	21,177	9,076	30,253					30,253
Depreciated assets - capital assets	6,792	0	6,792	0			47,706	54,498
Doctors fees & medical exams	19,048	8,163	27,211					27,211
Dues and subscriptions	11,550	3,564	15,114					15,114
Election expenses	2	31	33					33
Equipment maintenance & expensed	12,787	104,986	117,773					117,773
Equipment maintenance & expensed - IT	100,364		100,364					100,364
Equipment purchases and replacement	5,202	7,299	12,501				4,983,179	4,995,680
Gasoline and oil	40,167	17,214	57,381					57,381
Insurance - employee - medical & dental	1,200,435	514,869	1,715,304					1,715,304
Insurance - general	385,713	216,098	601,811					601,811
Miscellaneous expenses	2,515	972	3,487					3,487
Office supplies and expenses	9,417	4,036	13,453					13,453
Payroll taxes	388,072	160,153	548,225					548,225
Professional fees & services	119,424	96,361	215,785				0	215,785
Professional fees & services - GEMT		190,715	190,715					190,715
Rental Management Fee/repairs	0	0	0					0
Salaries	5,113,556	2,120,208	7,233,764					7,233,764
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	12,550	5,379	17,929					17,929
Training and education	28,242	12,087	40,329					40,329
Uniforms	81,367	34,872	116,239					116,239
Utilities	42,226	18,096	60,322	79,478				139,800
Vehicle maintenance & repairs	82,319	13,310	95,629					95,629
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	$7,683,433	$3,538,670	11,222,103	$487,436	$1,760,850	$1,498,000	$5,030,885	$19,999,274
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,511,779	$1,347,363	$5,859,142	$84,127	($615,477)	$816,611	($5,003,783)	$1,140,620
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)	$3,761,779	$1,347,363	$5,109,142	$84,127	$134,523	$0	($5,003,783)	$324,009

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				DEC 31, 2021			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$1,115,966	$326,726	$1,442,692	$55,553	$106,754			
Building and other permits	128,361	0	128,361	0	0		$0	$2,125,998
Ambulance fees, net	0	149,796	149,796	0	0		0	128,361
Interest	(12,332)	1,756	(10,576)	(1,723)	73		0	149,796
Miscellaneous revenue	357,123	(4,300)	352,823	0	0		17,102	13,121
Rental income	0	0	0	0	0		0	352,823
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	$1,589,118	$908,306	$2,497,424	$53,830	$106,827	$0	$17,102	$3,204,427
EXPENDITURES								
Bank service charges	($37)	($467)	($504)	$0	$0			
Building maintenance	(20,403)	(8,744)	(29,147)	0	0		$0	($504)
Depreciated assets - capital assets	6,792	0	6,792	0	0		0	(29,147)
Doctors fees & medical exams	(15,952)	(6,837)	(22,789)	0	0		47,706	54,498
Dues and subscriptions	(11,095)	(5,123)	(16,218)	0	0		0	(22,789)
Election expenses	(7,348)	(3,119)	(10,467)	0	0		0	(16,218)
Equipment maintenance & expensed	(43,518)	(13,234)	(56,752)	0	0		0	(10,467)
Equipment maintenance & expensed - IT	(10,136)	0	(10,136)	0	0		0	(56,752)
Equipment purchases and replacement	(3,598)	7,299	3,701	0	0		0	(10,136)
Gasoline and oil	2,017	864	2,881	0	0		(3,812,821)	(3,809,120)
Insurance - employee - medical & dental	(275,585)	(117,711)	(393,296)	0	0		0	2,881
Insurance - general	(55,637)	26,948	(28,689)	0	0		0	(393,296)
Miscellaneous expenses	(4,860)	(3,903)	(8,763)	0	0		0	(28,689)
Office supplies and expenses	(20,543)	(8,804)	(29,347)	0	0		0	(8,763)
Payroll taxes	(29,554)	(18,829)	(48,383)	0	0		0	(29,347)
Professional fees & services	9,454	34,231	43,685	0	0		0	(48,383)
Professional fees & services - GEMT	0	135,715	135,715	0	0		0	40,985
Rental Management Fee/repairs	0	0	0	0	0		0	135,715
Salaries	(418,204)	(146,832)	(565,036)	0	0		0	0
Salaries - OT	0	0	0	0	0		0	(565,036)
Supplies - cleaning & laundry	(7,400)	(3,171)	(10,571)	0	0		0	0
Training and education	(64,818)	(50,053)	(114,871)	0	0		0	(10,571)
Uniforms	(26,093)	(8,718)	(34,811)	0	0		0	(114,871)
Utilities	(3,974)	(1,704)	(5,678)	(27,422)	0		0	(34,811)
Vehicle maintenance & repairs	(34,681)	(11,190)	(45,871)	0	0		0	(33,100)
Work Comp Claims	(3,155)	(1,352)	(4,507)	0	0		0	(45,871)
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	($1,038,328)	($204,734)	($1,243,062)	($25,464)	($27,696)	$0	($3,765,115)	($5,064,037)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,627,446	$1,113,040	$3,740,486	$79,294	$134,523	$0	$3,782,217	$8,268,464

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				DEC 31, 2021			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	110.73%	110.51%	110.68%	110.81%	110.29%			
Building and other permits	202.69%		202.69%					112.62%
Ambulance fees, net		120.66%	120.66%					202.69%
Interest	83.56%	108.78%	88.87%	56.93%				120.66%
Miscellaneous revenue	17956.16%	0.00%	5700.37%				271.02%	111.87%
Rental Income								5700.37%
COVID-19 Stimulus								
GEMT revenue		461.94%	461.94%					
								461.94%
TOTAL REVENUES	114.98%	122.83%	117.12%	110.40%	110.29%			
							271.02%	117.87%
EXPENDITURES								
Bank service charges	81.50%		70.35%					
Building maintenance	50.93%	50.93%	50.93%					70.35%
Depreciated assets - capital assets								50.93%
Doctors fees & medical exams	54.42%	54.42%	54.42%					
Dues and subscriptions	51.00%	41.03%	48.24%					54.42%
Election expenses								48.24%
Equipment maintenance & expensed	22.71%	88.81%	67.48%					
Equipment maintenance & expensed - IT	90.83%		90.83%					67.48%
Equipment purchases and replacement								90.83%
Gasoline and oil	105.29%	105.28%	105.29%				56.65%	56.74%
Insurance - employee - medical & dental	81.33%	81.39%	81.35%					105.29%
Insurance - general	87.39%	114.26%	95.45%					81.35%
Miscellaneous expenses	34.10%	19.94%	28.47%					95.45%
Office supplies and expenses	31.43%	31.43%	31.43%					28.47%
Payroll taxes	92.92%	89.48%	91.89%					31.43%
Professional fees & services	108.60%	166.10%	125.38%					91.89%
Professional fees & services - GEMT		346.75%	346.75%					123.45%
Rental Management Fee/repairs								346.75%
Salaries	92.44%	93.52%	92.75%					
Salaries - OT								92.75%
Supplies - cleaning & laundry	62.91%	62.91%	62.91%					
Training and education	30.35%	19.45%	25.99%					62.91%
Uniforms	75.72%	80.00%	76.95%					25.99%
Utilities	91.40%	91.39%	91.40%	74.35%				76.95%
Vehicle maintenance & repairs	70.36%	54.33%	67.58%					80.86%
Work Comp Claims	9.86%	9.87%	9.86%					67.58%
Dispatch - CCE-911				100.48%				9.86%
Pension Contribution					98.45%			100.48%
Debt Service payments - principal + interest						100.00%		98.45%
								100.00%
TOTAL EXPENDITURES	88.09%	94.63%	90.03%	95.04%	98.45%	99.82%	57.20%	79.80%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			DEC 31, 2021	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$11,520,060	$10,404,094	**$1,115,966**	**110.73%**
Building and other permits	253,361	125,000	**128,361**	**202.69%**
Interest	62,668	75,000	(12,332)	83.56%
Miscellaneous revenue	359,123	2,000	**357,123**	**17956.15%**
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$12,195,212	$10,606,094	**$1,589,118**	**114.98%**
EXPENDITURES				
Bank service charges	$163	$200	($37)	81.50%
Building maintenance	21,177	41,580	(20,403)	50.93%
Depreciated assets - capital assets	6,792	0	**6,792**	
Doctors fees & medical exams	19,048	35,000	(15,952)	54.42%
Dues and subscriptions	11,550	22,645	(11,095)	51.00%
Election expenses	2	7,350	(7,348)	0.03%
Equipment maintenance & expensed	12,787	56,305	(43,518)	22.71%
Equipment maintenance & expensed - IT	100,364	110,500	(10,136)	90.83%
Equipment purchases and replacement	5,202	8,800	(3,598)	59.11%
Gasoline and oil	40,167	38,150	**2,017**	**105.29%**
Insurance - employee - medical & dental	1,200,435	1,476,020	(275,585)	81.33%
Insurance - general	385,713	441,350	(55,637)	87.39%
Miscellaneous expenses	2,515	7,375	(4,860)	34.10%
Office supplies and expenses	9,417	29,960	(20,543)	31.43%
Payroll taxes	388,072	417,626	(29,554)	92.92%
Professional fees & services	119,424	109,970	**9,454**	**108.60%**
Rental Management Fee/repairs		0	0	
Salaries	5,113,556	5,531,760	(418,204)	92.44%
Salaries - OT		0	0	
Supplies - cleaning & laundry	12,550	19,950	(7,400)	62.91%
Training and education	28,242	93,060	(64,818)	30.35%
Uniforms	81,367	107,460	(26,093)	75.72%
Utilities	42,226	46,200	(3,974)	91.40%
Vehicle maintenance & repairs	82,319	117,000	(34,681)	70.36%
Work Comp Claims	345	3,500	(3,155)	9.86%
TOTAL EXPENDITURES	$7,683,433	$8,721,761	($1,038,328)	**88.09%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,511,779	$1,884,333	2,627,446	239.44%
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)	$3,761,779	$1,134,333	$2,627,446	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			DEC 31, 2021	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$3,435,153	$3,108,427	**$326,726**	**110.51%**
Ambulance fees, net	874,796	725,000	**149,796**	**120.66%**
Interest	21,756	20,000	**1,756**	**108.78%**
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	$4,886,033	$3,977,727	**$908,306**	**122.83%**
EXPENDITURES				
Bank service charges	$1,033	$1,500	($467)	68.87%
Building maintenance	9,076	17,820	(8,744)	50.93%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	8,163	15,000	(6,837)	54.42%
Dues and subscriptions	3,564	8,687	(5,123)	41.03%
Election expenses	31	3,150	(3,119)	0.98%
Equipment maintenance & expensed	104,986	118,220	(13,234)	88.81%
Equipment purchases and replacement	7,299	0	7,299	
Gasoline and oil	17,214	16,350	**864**	**105.28%**
Insurance - employee - medical & dental	514,869	632,580	(117,711)	81.39%
Insurance - general	216,098	189,150	**26,948**	**114.25%**
Miscellaneous expenses	972	4,875	(3,903)	19.94%
Office supplies and expenses	4,036	12,840	(8,804)	31.43%
Payroll taxes	160,153	178,982	(18,829)	89.48%
Professional fees & services	96,361	62,130	**34,231**	**155.10%**
Professional fees & services - GEMT	190,715	55,000	**135,715**	**346.75%**
Rental Management Fee/repairs		0	0	
Salaries	2,120,208	2,267,040	(146,832)	93.52%
Salaries - OT		0	0	
Supplies - EMS - cleaning	5,379	8,550	(3,171)	62.91%
Training and education	12,087	62,140	(50,053)	19.45%
Uniforms	34,872	43,590	(8,718)	80.00%
Utilities	18,096	19,800	(1,704)	91.39%
Vehicle maintenance & repairs	13,310	24,500	(11,190)	54.33%
Work Comp Claims	148	1,500	(1,352)	9.87%
TOTAL EXPENDITURES	$3,538,670	$3,743,404	($204,734)	**94.53%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,347,363	$234,323	$1,113,040	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,347,363	$234,323	$1,113,040	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			DEC 31, 2021	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,144,300	$1,037,546	**$106,754**	**110.29%**
Interest	1,073	1,000	**73**	**107.30%**
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$1,145,373	$1,038,546	**$106,827**	**110.29%**
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)	($615,477)	($750,000)	$134,523	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$134,523	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			DEC 31, 2021	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$569,286	$513,733	**$55,553**	**110.81%**
Interest	2,277	4,000	(1,723)	56.93%
TOTAL REVENUES	$571,563	$517,733	**$53,830**	**110.40%**
EXPENDITURES				
Dispatching fees	$407,958	$406,000	**$1,958**	**100.48%**
Telephone	20,521	24,000	(3,479)	85.50%
Communication expenses	58,957	82,900	(23,943)	71.12%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$487,436	$512,900	($25,464)	95.04%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$84,127	$4,833	$79,294	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$84,127	$4,833	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			DEC 31, 2021	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$2,305,866	$1,784,867	**$520,999**	**129.19%**
Interest	8,745	500	**8,245**	**1749.00%**
TOTAL REVENUES	$2,314,611	$1,785,367	**$529,244**	**129.64%**
EXPENDITURES				
Debt Service	$1,498,000	$1,498,000	$0	100.00%
Professional fees	318	2,700	(2,382)	11.78%
TOTAL EXPENDITURES	$1,498,318	$1,500,700	($2,382)	99.84%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$816,293	$284,667	$531,626	286.75%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	$816,293	$284,667	$0	286.75%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			DEC 31, 2021	PAGE 14
			OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	27,102	10,000	**$17,102**	**271.02%**
TOTAL REVENUES	$27,102	$10,000	**$17,102**	**271.02%**
EXPENDITURES				
Depreciated Assets	$47,706	$0	$47,706	
Equipment & Vehicles	482,504	0	482,504	
Professional Fees	0		0	
Buildings	4,500,675	8,796,000	(4,295,325)	51.17%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$5,030,885	$8,796,000	($3,765,115)	57.20%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($5,003,783)	($8,786,000)	$3,782,217	56.95%
USE OF DISTRICT RESERVES/TRANSFERS	$5,003,783	$8,786,000	($3,782,217)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$0	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		DEC 31, 2021	PAGE 15
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$11,520,060	$10,156,483	**$1,363,577**	13.43%
Building and other permits	253,361	116,885	**136,476**	116.76%
Interest	62,668	92,314	**(29,646)**	-32.11%
Miscellaneous revenue	359,123	27,981	**331,142**	1183.45%
Rental income	0	0	0	
COVID Stimulus revenue	0	13,391	**(13,391)**	-100.00%
TOTAL REVENUES	$12,195,212	$10,407,054	**$1,788,158**	17.18%
EXPENDITURES				
Bank service charges	$163	$34	$129	379.41%
Building maintenance	21,177	46,505	**(25,328)**	-54.46%
Depreciated assets - capital assets	6,792	280,650	**(273,858)**	-97.58%
Doctors fees & medical exams	19,048	17,435	1,613	9.25%
Dues and subscriptions	11,550	10,151	1,399	13.78%
Election expenses	2		2	
Equipment maintenance & expensed	12,787	17,723	(4,936)	-27.85%
Equipment maintenance & expensed - IT	100,364	53,456	**46,908**	87.75%
Equipment purchases and replacement	5,202	69,955	**(64,753)**	-92.56%
Gasoline and oil	40,167	26,088	**14,079**	53.97%
Insurance - employee - medical & dental	1,200,435	1,163,235	**37,200**	3.20%
Insurance - general	385,713	343,813	**41,900**	12.19%
Miscellaneous expenses	2,515	4,765	(2,250)	-47.22%
Office supplies and expenses	9,417	13,733	(4,316)	-31.43%
Payroll taxes	388,072	369,494	**18,578**	5.03%
Professional fees & services	119,424	87,319	**32,105**	36.77%
Rental Management Fee/repairs	0		0	
Salaries	4,907,679	4,759,047	**148,632**	3.12%
Salaries - OT	205,877	141,672	**64,205**	45.32%
Supplies - cleaning & laundry	12,550	15,456	(2,906)	-18.80%
Training and education	28,242	19,014	9,228	48.53%
Uniforms	81,367	56,736	**24,631**	43.41%
Utilities	42,226	35,227	6,999	19.87%
Vehicle maintenance & repairs	82,319	100,968	**(18,649)**	-18.47%
Work Comp Claims	345	1,368	(1,023)	-74.78%
TOTAL EXPENDITURES	$7,683,433	$7,633,844	**$49,589**	**0.65%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,511,779	$2,773,210	$1,738,569	62.69%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	$0	-0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,761,779	$2,023,210	$1,738,569	85.93%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		DEC 31, 2021	PAGE 16
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$3,435,153	$3,028,517	**$406,636**	13.43%
Ambulance fees, net	874,796	682,076	**192,720**	28.25%
Interest	21,756	27,002	(5,246)	-19.43%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	0	5,739	(5,739)	-100.00%
GEMT revenue	554,328	279,547	**274,781**	98.30%
TOTAL REVENUES	$4,886,033	$4,022,881	**$863,152**	**21.46%**
EXPENDITURES				
Bank service charges	$1,033	$1,221	($188)	-15.40%
Building maintenance	9,076	19,931	**(10,855)**	-54.46%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	8,163	7,472	691	9.25%
Dues and subscriptions	3,564	3,559	5	0.14%
Election expenses	31		31	
Equipment maintenance & expensed	104,986	90,683	**14,303**	15.77%
Equipment purchases and replacement	7,299		7,299	
Gasoline and oil	17,214	11,180	6,034	53.97%
Insurance - employee - medical & dental	514,869	500,934	**13,935**	2.78%
Insurance - general	216,098	147,348	**68,750**	46.66%
Miscellaneous expenses	972	1,947	(975)	-50.08%
Office supplies and expenses	4,036	5,886	(1,850)	-31.43%
Payroll taxes	160,153	152,929	7,224	4.72%
Professional fees & services	96,361	75,010	**21,351**	28.46%
Professional fees & services - GEMT	190,715	102,256	**88,459**	86.51%
Rental Management Fee/repairs	0		0	
Salaries	2,024,434	1,971,979	**52,455**	2.66%
Salaries - OT	95,774	60,709	**35,065**	57.76%
Supplies - cleaning & laundry	5,379	6,600	(1,221)	-18.50%
Training and education	12,087	15,570	(3,483)	-22.37%
Uniforms	34,872	24,315	**10,557**	43.42%
Utilities	18,096	15,097	2,999	19.86%
Vehicle maintenance & repairs	13,310	7,106	6,204	87.31%
Work Comp Claims	148	586	(438)	-74.74%
TOTAL EXPENDITURES	$3,538,670	$3,222,318	**$316,352**	**9.82%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,347,363	$800,563	$546,800	**68.30%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,347,363	$800,563	$546,800	68.30%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			DEC 31, 2021	PAGE 17
CASH RESERVES AS OF DEC 31, 2021	ACTUAL DEC 31, 2021	ACTUAL DEC 31, 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$17,007,352.28	$5,465,359.16	$11,541,993.12	211.18%
Simmons Bank - Flexible Spending Account	4,248.27	4,794.16	(545.89)	-11.39%
Simmons Bank - Health Reimbursement Account	2,653.31	6,537.25	(3,883.94)	-59.41%
Investment account - various	934,912.07	8,911,231.84	(7,976,319.77)	-89.51%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$17,949,350.93	$14,388,107.41	$3,561,243.52	24.75%
AMBULANCE FUND:				
Simmons Bank - 3181	$5,787,025.59	$1,569,349.37	$4,217,676.22	268.75%
Meramec Valley Bank - Money Market	7,708.30	7,702.32	5.98	0.08%
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	$6,344,731.55	$4,938,446.43	$1,406,285.12	28.48%
TOTAL OPERATING FUND CASH BALANCES	$24,294,082.48	$19,326,553.84	$4,967,528.64	25.70%
LESS: 2022 TAX $ RECEIVED IN 2021	($6,960,171)	($5,138,167)	($1,822,004.00)	35.46%
ESTIMATED CASH RESERVE	$17,333,911	$14,188,387	$3,145,524.64	22.17%
# of Months - Estimated Reserve	16.69	13.95	2.74	19.62%
Estimated Reserve - %	139.06%	116.24%	22.82%	
Cash Balances, before reserves - committed funds	$17,333,911	$14,188,387		
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	$5,333,911	$2,188,387		
Monthly Expenses	1,038,764	1,038,764		
Months Cash on Hand, after reserves	5.13	2.11		

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%	0.049%	0.051%
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%	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%	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%	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%	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%	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%	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%	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%	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%	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	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

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

A Texas Ratio ▲ A 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 *vs Q1 2020*	$33.15B *$26.70B*
Loans	Q1 2021 *vs Q1 2020*	$16.23B *$14.91B*
Deposits	Q1 2021 *vs Q1 2020*	$27.63B *$21.04B*
Equity Capital	Q1 2021 *vs Q1 2020*	$2.95B *$2.85B*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$200.5MM *$171.7MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$40.1MM *$24.4MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$2.1MM *$1.0MM*

Health

Data as of Q1 2021

Learn why bank health matters

A+

Health Grade Components

A+ Texas Ratio ▲ | B Texas Ratio Trend ▼ | [illegible] Deposit Growth ▼ | [illegible] Capitalization ▼

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Simmons Bank had $116.23 million in non-current loans and owned real-estate with $3.3 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 3.52% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	3890
Year Established	1903
Employees	2942
Primary Regulator	FED

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021 *vs Q1 2020*	$23.29B *$20.00B*
Loans	Q1 2021 *vs Q1 2020*	$12.02B *$14.30B*
Deposits	Q1 2021 *vs Q1 2020*	$18.39B *$15.67B*
Equity Capital	Q1 2021 *vs Q1 2020*	$3.07B *$3.00B*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$235.1MM *$243.2MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$105.1MM *$139.6MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$11.2MM *$20.8MM*

Health

B+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

A Texas Ratio ▲ | C Texas Ratio Trend ▼ | C 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 ▲ A 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 *$2.15B*
Loans	Q1 2021 *vs Q1 2020*	$1.64B *$1.60B*
Deposits	Q1 2021 *vs Q1 2020*	$1.92B *$1.82B*
Equity Capital	Q1 2021 *vs Q1 2020*	$361.2MM *$272.9MM*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$35.2MM *$24.6MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$26.1MM *$10.6MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$0 *$71.00K*

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 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	$145.0MM
	vs Q1 2020	*$128.0MM*
Loans	Q1 2021	$115.2MM
	vs Q1 2020	*$104.7MM*
Deposits	Q1 2021	$124.8MM
	vs Q1 2020	*$102.3MM*
Equity Capital	Q1 2021	$11.7MM
	vs Q1 2020	*$10.6MM*
Loan Loss Allowance	Q1 2021	$1.5MM
	vs Q1 2020	*$1.0MM*
Unbacked Noncurrent Loans	Q1 2021	$0
	vs Q1 2020	*$0*
Real Estate Owned	Q1 2021	$516.00K
	vs Q1 2020	*$518.00K*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2021 Calls			
	Fire	EMS	Other	TOTAL
Jan	56	314	11	381
Feb	87	291	6	384
Mar	68	311	1	380
Apr	71	337	9	417
May	60	314	9	383
Jun	77	401	3	481
Jul	83	367	10	460
Aug	61	390	9	460
Sep	76	382	9	467
Oct	60	408	7	475
Nov	56	314	11	381
Dec	72	391	10	473
TOTAL	827	4,220	95	5,142
AVG	**68.92**	**351.67**	**7.92**	**420.58**

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

	DIFFERENCE in Calls			
	Fire	EMS	Other	Total
Jan	↓ -12	↓ -3	↑ 1	↓ -14
Feb	↑ 26	↓ -17	↓ -4	↑ 5
Mar	↑ 17	↑ 29	↓ -10	↑ 36
Apr	↑ 20	↑ 70	↓ -2	↑ 88
May	↑ 6	↑ 60	↑ 4	↑ 70
Jun	↓ -3	↑ 137	↓ -7	↑ 127
Jul	↑ 8	↑ 44	↓ -1	↑ 51
Aug	↓ -16	↑ 54	↑ 3	↑ 41
Sep	↑ 3	↑ 39	↑ 2	↑ 44
Oct	↓ -9	↑ 68	↑ 0	↑ 59
Nov	↑ 7	↓ -83	↑ 4	↓ -72
Dec	↓ -8	↑ 49	↑ 1	↑ 42
TOTAL	↑ **39**	↑ **447**	↓ **-9**	↑ **477**
AVG	↑ **3**	↑ **37**	↓ **-1**	↑ **41**

	DIFFERENCE Percentage			
	Fire	EMS	Other	Total
Jan	↓ -18%	↓ -1%	↑ 10%	↓ -4%
Feb	↑ 43%	↓ -6%	↓ -40%	↑ 1%
Mar	↑ 33%	↑ 10%	↓ -91%	↑ 10%
Apr	↑ 39%	↑ 26%	↓ -18%	↑ 27%
May	↑ 11%	↑ 24%	↑ 80%	↑ 22%
Jun	↓ -4%	↑ 52%	↓ -70%	↑ 36%
Jul	↑ 11%	↑ 14%	↓ -9%	↑ 12%
Aug	↓ -21%	↑ 16%	↑ 50%	↑ 10%
Sep	↑ 4%	↑ 11%	↑ 29%	↑ 10%
Oct	↓ -13%	↑ 20%	↑ 0%	↑ 14%
Nov	↑ 14%	↓ -21%	↑ 57%	↓ -16%
Dec	↓ -10%	↑ 14%	↑ 11%	↑ 10%
TOTAL	↑ **5%**	↑ **12%**	↓ **-9%**	↑ **10%**
AVG	↑ **5%**	↑ **12%**	↓ **-9%**	↑ **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	26%
Medicare Advantage	27%
Insurance	20%
Medicaid	4%
Medicaid MCO	5%
Patient	17%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	96%
Medicare Advantage	92%
Insurance	76%
Medicaid	90%
Medicaid MCO	89%
Patient	5%
Facility	30%
Other Govt. Payers	64%
TPL	97%

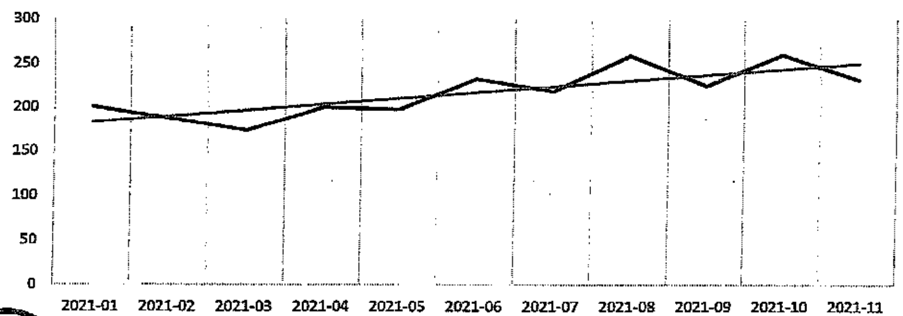
Cash Per Trip

6-12 Month Mature Average

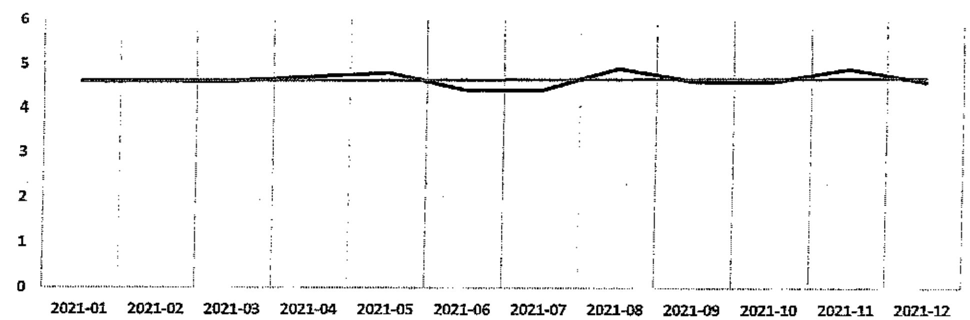
Primary Payor	CPT
Medicare	$ 429.83
Medicare Advantage	$ 286.65
Insurance	$ 451.31
Medicaid	$ 425.50
Medicaid MCO	$ 382.41
Patient	$ 29.38
Facility	$ 176.89
Other Govt. Payers	$ 482.52
TPL	$ 658.95

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 %
2021-01	200	161,883.21	76,474.67	85,408.54	(3.40)	65,186.12	18,303.13	802.00	2,724.69	809.42	427.04	321.92	75.4%
2021-02	187	150,873.05	65,732.85	85,140.20	6.22	55,123.70	25,994.48	-	4,015.80	806.81	455.30	294.78	64.7%
2021-03	173	140,415.00	61,878.75	78,536.25	(0.14)	57,117.18	18,681.62	-	2,737.59	811.65	453.97	330.16	72.7%
2021-04	199	160,558.42	65,421.86	95,136.56	-	71,396.19	20,349.49	1,709.02	5,099.90	806.83	478.07	350.19	73.2%
2021-05	197	158,915.00	68,295.83	90,619.17	(0.03)	62,681.19	19,130.19	540.34	9,348.16	806.68	460.00	315.44	68.6%
2021-06	231	188,313.42	77,017.99	111,295.43	0.45	79,456.72	20,378.63	-	11,459.63	815.21	481.80	343.97	71.4%
2021-07	217	174,855.42	82,314.23	92,541.19	-	65,563.90	5,512.32	-	21,464.97	805.79	426.46	302.14	70.8%
2021-08	258	210,117.21	84,260.00	125,857.21	(2.00)	75,474.62	5,419.00	-	44,965.59	814.41	487.82	292.54	60.0%
2021-09	223	179,043.05	72,407.69	106,635.36	(23.91)	70,689.69	2,176.00	-	33,793.58	802.88	478.19	316.99	66.3%
2021-10	259	210,958.21	71,986.51	138,971.70	3.64	70,079.12	2,532.00	-	66,356.94	814.51	536.57	270.58	50.4%
2021-11	230	186,384.00	41,775.78	144,608.22	-	42,006.74	1,630.00	-	100,971.48	810.37	628.73	182.64	29.0%
2021-12	170	139,590.00	4,455.94	135,134.06	-	2,473.92	-	-	132,660.14	821.12	794.91	14.55	1.8%
Totals	2,544	2,061,905.99	772,022.10	1,289,883.89	(19.17)	717,249.09	140,106.86	3,051.36	435,598.47	810.50	507.03	280.74	55.4%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-01	50	41,169.00	18,468.79	22,700.21	-	22,410.77	185.75	-	103.69	823.38	454.00	448.22	98.7%
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	17,299.18	19,383.82	-	18,460.21	792.04	-	131.57	797.46	421.39	401.31	95.2%
2021-04	44	35,848.00	15,806.26	20,041.74	-	19,789.16	727.00	771.30	296.88	814.73	455.49	432.22	94.9%
2021-05	48	39,027.00	17,596.87	21,430.13	-	20,618.22	818.81	85.67	78.77	813.06	446.46	427.76	95.8%
2021-06	68	55,706.21	24,851.18	30,855.03	-	30,577.54	92.24	-	185.25	819.21	453.75	449.67	99.1%
2021-07	54	43,921.00	19,352.39	24,568.61	-	22,717.68	9.32	-	1,841.61	813.35	454.97	420.70	92.5%
2021-08	58	47,424.00	19,230.37	28,193.63	(2.00)	23,705.43	-	-	4,490.20	817.66	486.10	408.71	84.1%
2021-09	64	51,234.42	23,209.16	28,025.26	-	26,034.21	-	-	1,991.05	800.54	437.89	406.78	92.9%
2021-10	63	50,984.00	20,898.39	30,085.61	-	23,669.36	-	-	6,416.25	809.27	477.55	375.70	78.7%
2021-11	59	47,962.00	16,583.68	31,378.32	-	16,892.30	-	-	14,486.02	812.92	531.84	286.31	53.8%
2021-12	44	36,169.00	690.29	35,478.71	-	668.57	-	-	34,810.14	822.02	806.33	15.19	1.9%
Totals	645	523,948.05	210,287.59	313,660.46	(2.00)	244,783.07	4,904.93	856.97	64,831.43	812.32	486.30	378.18	77.8%

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 %
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	-	14,534.37	773.62	-	(0.00)	798.45	306.16	290.69	94.9%
2021-03	46	37,711.00	22,931.73	14,779.27	(0.14)	13,819.41	960.00	-	-	819.80	321.29	300.42	93.5%
2021-04	52	43,144.00	25,871.07	17,272.93	-	16,612.93	660.00	-	-	829.69	332.17	319.48	96.2%
2021-05	55	44,099.00	27,294.24	16,804.76	(0.03)	15,488.58	836.21	230.00	710.00	801.80	305.54	277.43	90.8%
2021-06	51	40,943.00	23,978.32	16,964.68	0.45	14,595.60	860.00	-	1,508.63	802.80	332.64	286.19	86.0%
2021-07	65	52,777.21	31,228.13	21,549.08	-	19,636.77	-	-	1,912.31	811.96	331.52	302.10	91.1%
2021-08	79	64,746.00	38,704.95	26,041.05	-	22,301.05	-	-	3,740.00	819.57	329.63	282.29	85.6%
2021-09	65	51,611.63	29,223.78	22,387.85	-	20,238.23	-	-	2,149.62	794.03	344.43	311.36	90.4%
2021-10	79	64,500.21	33,093.86	31,406.35	3.64	20,530.80	-	-	10,871.91	816.46	397.55	259.88	65.4%
2021-11	60	48,091.00	15,769.50	32,321.50	-	9,148.23	-	-	23,173.27	801.52	538.69	152.47	28.3%
2021-12	48	38,473.00	3,396.88	35,076.12	-	1,366.12	-	-	33,710.00	801.52	730.75	28.46	3.9%
Totals	716	579,155.47	311,126.45	268,029.02	3.92	185,177.96	5,301.40	230.00	77,775.74	808.88	374.34	258.31	69.0%

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 %
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	6.22	12,810.06	5,234.09	-	1,769.59	824.34	521.58	337.11	64.6%
2021-03	37	29,967.00	10,870.29	19,096.71	-	14,976.11	3,917.58	-	203.02	809.92	516.13	404.76	78.4%
2021-04	44	35,641.42	8,911.47	26,729.95	-	24,287.16	2,627.49	937.72	753.02	810.03	607.50	530.67	87.4%
2021-05	35	28,573.00	6,123.78	22,449.22	-	16,468.66	4,008.17	-	1,972.39	816.37	641.41	470.53	73.4%
2021-06	43	35,716.00	6,007.38	29,708.62	-	21,846.23	4,004.39	-	3,858.00	830.60	690.90	508.05	73.5%
2021-07	39	31,262.21	10,233.71	21,028.50	-	14,049.86	2,387.00	-	4,591.64	801.60	539.19	360.25	66.8%
2021-08	46	38,046.21	8,200.21	29,846.00	-	17,274.61	-	-	12,571.39	827.09	648.83	375.54	57.9%
2021-09	45	37,243.00	7,902.45	29,340.55	(23.91)	16,117.55	-	-	13,246.91	827.62	652.01	358.17	54.9%
2021-10	50	41,067.00	5,230.77	35,836.23	-	13,936.45	753.00	-	21,146.78	821.34	716.72	278.73	38.9%
2021-11	48	39,358.00	4,423.08	34,934.92	-	9,294.73	-	-	25,640.19	819.96	727.81	193.64	26.6%
2021-12	28	23,411.00	368.77	23,042.23	-	439.23	-	-	22,603.00	836.11	822.94	15.69	1.9%
Totals	495	405,359.84	90,276.73	315,083.11	(17.69)	179,914.06	27,768.53	937.72	108,355.93	818.91	636.53	361.57	56.8%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
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	7	5,902.00	2,355.21	3,546.79	-	3,546.79	-	-	-	843.14	506.68	506.68	100.0%
2021-04	12	9,367.00	3,374.06	5,992.94	-	4,483.94	733.00	-	776.00	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	12	9,658.00	3,702.24	5,955.76	-	5,043.76	-	-	912.00	804.83	496.31	420.31	84.7%
2021-09	11	8,490.00	3,027.27	5,462.73	-	3,905.73	-	-	1,557.00	771.82	496.61	355.07	71.5%
2021-10	22	17,346.00	5,264.36	12,081.64	-	6,484.64	-	-	5,597.00	788.45	549.17	294.76	53.7%
2021-11	8	6,145.00	2,007.46	4,137.54	-	2,518.54	-	-	1,619.00	768.13	517.19	314.82	60.9%
2021-12	8	6,506.00	-	6,506.00	-	-	-	-	6,506.00	813.25	813.25	-	0.0%
Totals	122	95,943.00	33,861.73	62,081.27	-	43,546.27	733.00	-	17,802.00	786.42	508.86	356.94	70.1%

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 %
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	14	11,346.00	5,206.34	6,139.66	-	5,336.66	803.00	-	-	810.43	438.55	381.19	86.9%
2021-04	13	10,209.00	4,795.66	5,413.34	-	4,673.34	-	-	740.00	785.31	416.41	359.49	86.3%
2021-05	9	7,451.00	3,829.95	3,621.05	-	3,621.05	-	-	-	827.89	402.34	402.34	100.0%
2021-06	15	12,344.00	5,208.55	7,135.45	-	6,288.45	-	-	847.00	822.93	475.70	419.23	88.1%
2021-07	13	10,240.00	4,047.92	6,192.08	-	3,862.08	-	-	2,330.00	787.69	476.31	297.08	62.4%
2021-08	19	14,841.00	6,226.72	8,614.28	-	6,071.28	-	-	2,543.00	781.11	453.38	319.54	70.5%
2021-09	10	8,169.00	3,057.03	5,111.97	-	4,393.97	-	-	718.00	816.90	511.20	439.40	86.0%
2021-10	13	10,486.00	5,028.13	5,457.87	-	5,457.87	-	-	-	806.62	419.84	419.84	100.0%
2021-11	13	10,308.00	2,992.06	7,315.94	-	4,152.94	-	-	3,163.00	792.92	562.76	319.46	56.8%
2021-12	4	3,478.00	-	3,478.00	-	-	-	-	3,478.00	869.50	869.50	-	0.0%
Totals	135	108,754.00	45,372.98	63,381.02	-	48,030.02	1,532.00	-	13,819.00	805.59	469.49	355.78	75.8%

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 %
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	35	28,058.21	8,126.00	19,932.21	-	708.00	16,978.00	-	2,246.21	801.66	569.49	20.23	3.6%
2021-03	23	18,806.00	3,216.00	15,590.00	-	978.00	12,209.00	-	2,403.00	817.65	677.83	42.52	6.3%
2021-04	31	24,037.00	5,932.77	18,104.23	-	218.23	15,602.00	-	2,284.00	775.39	584.01	7.04	1.2%
2021-05	38	30,489.00	10,450.00	20,039.00	-	1,649.00	13,467.00	-	4,923.00	802.34	527.34	43.39	8.2%
2021-06	41	33,066.21	13,647.21	19,419.00	-	732.00	15,422.00	-	3,265.00	806.49	473.63	17.85	3.8%
2021-07	29	23,727.00	13,115.00	10,612.00	-	-	3,116.00	-	7,496.00	818.17	365.93	-	0.0%
2021-08	42	33,717.00	8,195.51	25,521.49	-	1,078.49	5,419.00	-	19,024.00	802.79	607.65	25.68	4.2%
2021-09	24	19,051.00	5,988.00	13,063.00	-	-	2,176.00	-	10,887.00	793.79	544.29	-	0.0%
2021-10	31	25,764.00	2,471.00	23,293.00	-	-	1,779.00	-	21,514.00	831.10	751.39	-	0.0%
2021-11	38	31,349.00	-	31,349.00	-	-	1,630.00	-	29,719.00	824.97	824.97	-	0.0%
2021-12	36	29,812.00	-	29,812.00	-	-	-	-	29,812.00	828.11	828.11	-	0.0%
Totals	398	322,006.63	79,049.63	242,957.00	-	7,697.79	99,867.00	802.00	136,194.21	809.06	610.44	17.33	2.8%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
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%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	-	-	-	-	-	-	-	-	-	-	-	-	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 %
2021-01	1	840.00	-	840.00	(3.40)	843.40	-	-	-	840.00	840.00	843.40	100.4%
2021-02	1	864.00	-	864.00	-	864.00	-	-	-	864.00	864.00	864.00	100.0%
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	2	1,449.00	332.95	1,116.05	-	313.64	-	-	802.41	724.50	558.03	156.82	28.1%
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%
2021-11	4	3,171.00	-	3,171.00	-	-	-	-	3,171.00	792.75	792.75	-	0.0%
2021-12	1	856.00	-	856.00	-	-	-	-	856.00	856.00	856.00	-	0.0%
Totals	15	12,070.00	699.29	11,370.71	(3.40)	2,243.70	-	-	9,130.41	804.67	758.05	149.58	19.7%

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 %
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	0.00	796.00	672.82	672.82	100.0%
2021-06	2	1,645.00	329.60	1,315.40	-	1,179.65	-	-	135.75	822.50	657.70	589.83	89.7%
2021-07	3	2,491.00	-	2,491.00	-	-	-	-	2,491.00	830.33	830.33	-	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%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	1	885.00	-	885.00	-	-	-	-	885.00	885.00	885.00	-	0.0%
Totals	14	11,548.00	909.57	10,638.43	-	4,837.35	-	224.67	6,025.75	824.86	759.89	329.48	43.4%

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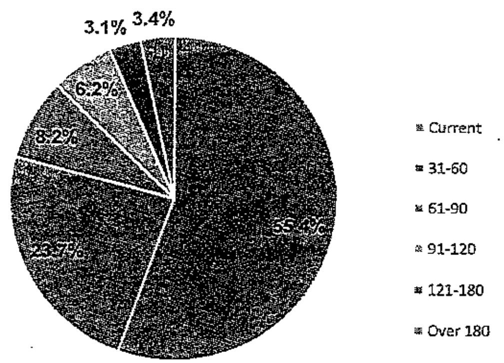
OUTSTANDING AR AGING BY PAYOR CATEGORY

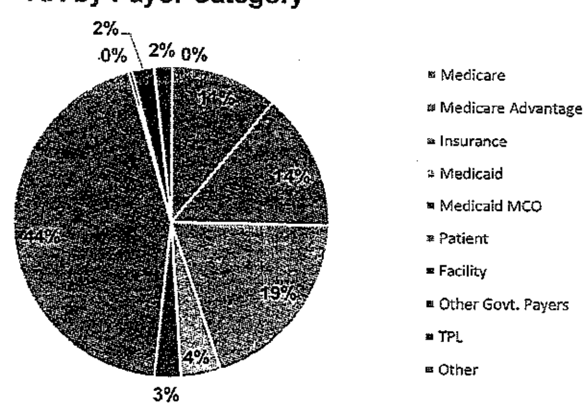
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	43,718.00	4,328.60	818.00	824.00	-	711.67	50,400.27
Medicare Advantage	35,720.00	20,906.00	3,297.00	3,236.00	913.00	1,745.94	65,817.94
Insurance	52,497.01	17,320.76	12,564.22	3,732.10	835.00	2,553.08	89,502.17
Medicaid	15,453.16	1,163.30	728.00	1,615.46	-	(45.00)	18,914.92
Medicaid MCO	8,293.00	3,473.55	-	752.00	-	-	12,518.55
Patient	91,140.96	54,232.49	18,453.28	15,661.07	12,581.61	10,011.97	202,081.38
Facility	-	835.00	-	829.00	-	-	1,664.00
Other Govt. Payers	5,500.54	2,352.49	1,714.41	-	-	816.00	10,383.44
TPL	2,495.00	4,305.80	-	1,822.00	-	(206.83)	8,415.97
Other	-	-	-	-	-	-	-
Total	254,817.67	108,917.99	37,574.91	28,471.63	14,329.61	15,586.83	459,698.64

AR Aging Percent



AR by Payor Category



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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: December 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
2021-11	466,103.62	184,863.00	86,321.60	98,541.40	(9.04)	95,027.35	16,500.70	(224.67)	453,350.68
2021-12	453,350.68	206,829.00	87,328.40	119,500.60	(23.91)	89,089.90	24,086.65	-	459,698.64
FY Total	417,903.01	2,091,019.99	924,231.83	1,166,788.16	196.98	877,645.22	250,859.08	(3,708.75)	459,698.64

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

ASSETS

Current Assets		
Simmons Bank-General Account	$ 17,007,352.28	
Simmons Bank-Flexible Spendin	4,248.27	
Simmons Bank-Health Reimburse	2,653.31	
Petty Cash	185.00	
Investment Account	934,912.07	
Taxes Receivable - Current	6,579,025.00	
Prepaid Expenses	278,501.85	
Deposit on Truck	254,560.00	
Total Current Assets		25,061,437.78
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 25,061,437.78

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 81,648.00	
Due to Ambulance	6,920.20	
FSA Liability	(8,974.01)	
IRS Payroll Taxes W/H	5,842.43	
Total Current Liabilities		85,436.62
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,202,060.00	
Total Deferred Inflows of Resources		2,202,060.00
Total Liabilities		2,287,496.62
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	3,761,779.44	
Total Fund Balance		22,773,941.16
Total Liab., Def. Inflows & Fund Balance		$ 25,061,437.78

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 5,052,953.18	93.82	$ 11,520,059.82	94.46
Interest Income	4,333.26	0.08	62,667.61	0.51
Miscellaneous Revenue	200.00	0.00	48,308.27	0.40
Permit Revenue	28,502.00	0.53	253,361.00	2.08
Sale of Fixed Assets	300,000.00	5.57	310,815.00	2.55
Total Revenues	5,385,988.44	100.00	12,195,211.70	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,385,988.44	100.00	12,195,211.70	100.00
Expenditures				
Salaries	420,965.92	7.82	4,907,678.62	40.24
Salaries OT	19,882.57	0.37	205,877.42	1.69
Election Expenses	0.00	0.00	2.41	0.00
Depreciated Assets	5,186.83	0.10	6,791.58	0.06
Payroll Taxes	33,058.92	0.61	388,071.62	3.18
Office Supplies	601.41	0.01	9,417.34	0.08
IT Expenses	575.50	0.01	100,364.01	0.82
Gas & Oil-Fuel	6,443.29	0.12	40,166.94	0.33
Bank Charges	2.80	0.00	163.20	0.00
Equipment Purchases	0.00	0.00	5,201.55	0.04
Dues & Subscriptions	242.55	0.00	11,550.40	0.09
Insurance - General	117.88	0.00	385,712.67	3.16
Insurance - Employee	(16,386.26)	(0.30)	1,200,434.60	9.84
Professional Fees	6,302.79	0.12	119,424.21	0.98
Building Maintenance	6,125.42	0.11	21,177.04	0.17
Equipment Maintenance	7,614.79	0.14	12,787.30	0.10
Vehicle Maintenance	26,325.67	0.49	82,318.69	0.68
Workers Comp Claims	0.00	0.00	344.68	0.00
Doctors Fees	0.00	0.00	19,047.84	0.16
Misc. Expenses	536.81	0.01	2,514.55	0.02
Training & Education	2,569.99	0.05	28,242.18	0.23
Uniforms	160.12	0.00	81,367.13	0.67
Supplies-Cleaning & Maint.	548.04	0.01	12,550.33	0.10
Utilities	4,530.26	0.08	42,225.95	0.35
Overhead Transfer	0.00	0.00	750,000.00	6.15
Total Expenditures	525,405.30	9.76	8,433,432.26	69.15
Excess Revenue over (under) Expenditur	$ 4,860,583.14	90.24	$ 3,761,779.44	30.85

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 6,467,106.64	53.03
Tax Collection Current	5,052,953.18	93.82	5,052,953.18	41.43
Investment Interest	1,323.88	0.02	41,890.78	0.34
SB Health Reimburse Interest	1.03	0.00	3.06	0.00
SB-Flexible Spending Interest	0.00	0.00	22.22	0.00
SB-General Interest	3,008.35	0.06	19,158.08	0.16
Payroll Interest	0.00	0.00	1,593.47	0.01
Miscellaneous Revenue	0.00	0.00	705.00	0.01
Misc Income	200.00	0.00	861.00	0.01
Grant Money	0.00	0.00	29,750.00	0.24
FEMA Reimbursement	0.00	0.00	16,867.27	0.14
Fire Reports	0.00	0.00	125.00	0.00
Permit Revenue	28,502.00	0.53	29,879.00	0.25
Building Permits	0.00	0.00	220,679.00	1.81
Re-Occupancy Fees	0.00	0.00	2,703.00	0.02
Tent Permits	0.00	0.00	100.00	0.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.09
Sale of Fixed Assets	300,000.00	5.57	300,315.00	2.46
Total Revenues	5,385,988.44	100.00	12,195,211.70	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,385,988.44	100.00	12,195,211.70	100.00
Expenditures				
Salaries-Firefighters	343,163.90	6.37	3,984,982.36	32.68
Salaries-Fire Chief	9,830.91	0.18	52,211.47	0.43
Salaries-Deputy Chiefs	40,447.62	0.75	510,502.29	4.19
Salaries-Admin Assistants	8,800.36	0.16	90,179.86	0.74
Salaries-Office Manager	5,566.29	0.10	56,896.45	0.47
Salaries-Fire Marshall	12,881.84	0.24	184,289.69	1.51
Director's Fee	0.00	0.00	2,030.00	0.02
Salaries-Inspectors	275.00	0.01	4,074.50	0.03
Salaries - Training	0.00	0.00	22,512.00	0.18
Payroll Overtime-FF	19,732.23	0.37	187,035.93	1.53
Payroll Overtime-Deputy Chiefs	150.34	0.00	18,841.49	0.15
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
Commerce Bank-VISA	149.94	0.00	149.94	0.00
GME Supply	5,036.89	0.09	6,641.64	0.05
FICA/ Medicare	33,058.92	0.61	388,071.62	3.18
PNC Bank - VISA	203.00	0.00	203.00	0.00
Marco	26.27	0.00	510.50	0.00
Copying Concepts	0.00	0.00	106.23	0.00
Office Source	14.20	0.00	1,583.66	0.01
Commerce Bank-VISA	28.52	0.00	5,304.84	0.04
MO Lawyers Media	0.00	0.00	508.21	0.00
MO Vocational Enterprises	0.00	0.00	180.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	20.30	0.00	176.75	0.00
Copy Source	88.00	0.00	154.50	0.00
Summer One	49.97	0.00	1,596.51	0.01
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	0.00	0.00	354.85	0.00
Grainger	0.00	0.00	12.32	0.00

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

	Current Month		Year to Date	
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
Joe Bruckner	140.00	0.00	140.00	0.00
Sentinel	8.40	0.00	8.40	0.00
Sieveking	17.50	0.00	17.50	0.00
Weber Fire & Safety	5.25	0.00	5.25	0.00
Audit Adj - Year End	0.00	0.00	(2,734.71)	(0.02)
Image Trend	0.00	0.00	47,749.13	0.39
First Watch	575.50	0.01	10,656.00	0.09
Miken Technologies	0.00	0.00	15,581.26	0.13
Sikich	0.00	0.00	12,135.00	0.10
ESRI	0.00	0.00	1,009.45	0.01
Kno2	0.00	0.00	399.78	0.00
ESO Solutions	0.00	0.00	1,539.85	0.01
Target Solutions	0.00	0.00	7,789.94	0.06
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	0.02
Sieveking	6,443.29	0.12	40,640.08	0.33
Commerce Bank-VISA	0.00	0.00	98.92	0.00
Audit Adj - Year End	0.00	0.00	(572.06)	0.00
Simmons Bank Fees	2.80	0.00	163.20	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	0.02
VISA	0.00	0.00	1,184.00	0.01
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.02
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	242.55	0.00	806.40	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	350.00	0.00
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	0.00
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	0.01
National Fire Codes	0.00	0.00	1,345.50	0.01
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	1,515.50	0.01
CPSA	0.00	0.00	896.00	0.01
McNeil & Company	65.38	0.00	97,823.73	0.80
Lakenan	52.50	0.00	5,407.50	0.04
MO Employers Mutual	0.00	0.00	243,696.33	2.00
Standard Insurance	0.00	0.00	36,971.00	0.30
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	1,889.77	0.02
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Delta Dental	0.00	0.00	77,196.89	0.63
United Healthcare	0.00	0.00	1,332,959.04	10.93
Eyemed	394.74	0.01	4,596.96	0.04
Quality Benefits	2,639.69	0.05	23,720.17	0.19
By Cobra	0.00	0.00	574.00	0.00
PAS	0.00	0.00	2,964.11	0.02

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

	Current Month		Year to Date	
Insurance Reimbursements	(19,420.69)	(0.36)	(247,580.20)	(2.03)
US Treasury (PCORI)	0.00	0.00	461.31	0.00
Marsh & McLennan	0.00	0.00	5,542.32	0.05
Rognan & Associates	1,400.00	0.03	16,800.00	0.14
Spector, Wolfe, McLaughlin	612.15	0.01	19,334.70	0.16
Darla Sansoucie	196.00	0.00	847.00	0.01
Paylocity	594.64	0.01	7,476.27	0.06
Lockton	3,500.00	0.06	14,000.00	0.11
Aon Consulting	0.00	0.00	10,342.36	0.08
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.05
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	0.00	0.00	13,405.99	0.11
Tom Steitz	0.00	0.00	32,174.39	0.26
Audit Adj - Year End	0.00	0.00	(1,400.00)	(0.01)
PNC-Visa	3,793.94	0.07	3,793.94	0.03
Blue Chip Exterminating	96.25	0.00	1,279.95	0.01
Buildingstars	160.30	0.00	1,923.60	0.02
Commerce Bank-VISA	626.50	0.01	2,739.07	0.02
BRDA Electric	0.00	0.00	1,145.20	0.01
Lawn Systems	0.00	0.00	259.70	0.00
Scott Lee Heating	318.50	0.01	1,251.60	0.01
STL Automatic Door	0.00	0.00	2,745.75	0.02
STL Automatic Sprinkler	0.00	0.00	592.20	0.00
Merlo Plumbing	0.00	0.00	276.08	0.00
Lowe's	229.45	0.00	315.28	0.00
Daniel's Lawn Care	252.00	0.00	5,323.50	0.04
Burnes-Citadel Security Co.	591.67	0.01	752.67	0.01
Tech Electronics	0.00	0.00	394.80	0.00
Sentinel	0.00	0.00	133.98	0.00
Aschinger Electric	0.00	0.00	265.61	0.00
GE Appliances	56.81	0.00	56.81	0.00
Audit Adj - Year End	0.00	0.00	(2,072.70)	(0.02)
Sentinel Emergency Solutions	6,071.31	0.11	8,864.39	0.07
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	115.98	0.00	191.48	0.00
VISA	0.00	0.00	690.10	0.01
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	0.00	0.00	380.72	0.00
Capital One	0.00	0.00	56.17	0.00
Miner's Towing	325.00	0.01	325.00	0.00
Sunbelt Rentals	1,102.50	0.02	1,102.50	0.01
Sentinel Emergency Solutions	975.00	0.02	56,919.86	0.47
PNC-Visa	88.61	0.00	88.61	0.00
CIT Trucks	23,504.48	0.44	47,285.83	0.39
Fabick	1,033.08	0.02	2,606.77	0.02
Commerce Bank-VISA	159.98	0.00	2,994.61	0.02
Don's Automotive	0.00	0.00	197.37	0.00
Purcell Tire Company	0.00	0.00	2,835.79	0.02
Dobb's Tire	0.00	0.00	198.00	0.00
American Test Center	0.00	0.00	2,768.00	0.02
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	65.65	0.00	1,105.18	0.01
Crest Industries	0.00	0.00	8.11	0.00
Leo M Ellebracht	498.87	0.01	498.87	0.00

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

	Current Month		Year to Date	
Miner's Towing	0.00	0.00	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
Mobile Techs of MO	0.00	0.00	204.86	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	(0.30)
Audit Adj - Year-end	0.00	0.00	(423.13)	0.00
Mercy Corp Health	0.00	0.00	344.68	0.00
SSM Health	0.00	0.00	10,507.00	0.09
St. Luke's Work Place	0.00	0.00	105.00	0.00
Cleveland Heartlab	0.00	0.00	8,435.84	0.07
PNC-Visa	104.22	0.00	104.22	0.00
Commerce Bank-VISA	339.68	0.01	1,739.67	0.01
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	41.33	0.00	90.73	0.00
Gina Anderson	41.15	0.00	41.15	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	0.01
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.00
Capital One	10.43	0.00	10.43	0.00
Misc. Expense Reimbursements	0.00	0.00	(826.34)	(0.01)
Audit Adj - Year End	0.00	0.00	(587.62)	0.00
PNC Bank-Visa	824.62	0.02	824.62	0.01
SSM St. Mary's	0.00	0.00	14.00	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.04
Jefferson Cty Fire Investigato	0.00	0.00	510.00	0.00
Commerce Bank-VISA	1,721.51	0.03	6,966.27	0.06
WFM Special Tees	0.00	0.00	134.40	0.00
Doug Ruse	86.86	0.00	86.86	0.00
Gina Anderson	0.00	0.00	765.36	0.01
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	0.00	0.00	92.18	0.00
West County EMS & Fire	0.00	0.00	1,715.00	0.01
Trident Rescue	0.00	0.00	787.50	0.01
Keith Menning	0.00	0.00	535.37	0.00
VISA	0.00	0.00	6,235.16	0.05
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	0.00
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	0.00	0.00	211.83	0.00
Training Reimbursements	(63.00)	0.00	(2,636.44)	(0.02)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.04
Audit Adj - Year End	0.00	0.00	(265.97)	0.00
Leon Uniform Company	0.00	0.00	783.03	0.01
Sentinel Emergency Solutions	140.00	0.00	41,368.00	0.34
Leo Ellebrecht	0.00	0.00	2,096.44	0.02
Weber Fire & Safety	20.12	0.00	382.37	0.00
Commerce Bank-VISA	0.00	0.00	3,165.39	0.03
Uniforms - Payroll	0.00	0.00	15,161.61	0.12
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.02
Uniform Reimbursements	0.00	0.00	15,695.92	0.13
Employee Uniform Reimbursement	0.00	0.00	588.00	0.00
PNC Bank-VISA	23.55	0.00	23.55	0.00
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Grainger	122.99	0.00	122.99	0.00

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

		Current Month			Year to Date	
Lowes		0.00	0.00		1,892.24	0.02
Sam's Club		155.38	0.00		6,759.41	0.06
Commerce Bank-VISA		0.00	0.00		274.78	0.00
Batteries Plus Bulbs		0.00	0.00		158.51	0.00
Cratex Packaging		0.00	0.00		498.18	0.00
Wal-Mart		0.00	0.00		627.00	0.01
The Flag Loft		246.12	0.00		246.12	0.00
K&K Supply		0.00	0.00		1,516.14	0.01
VISA		0.00	0.00		421.15	0.00
New System		0.00	0.00		104.30	0.00
MOMOAR		0.00	0.00		345.56	0.00
Audit Adj - Year End		0.00	0.00		(474.56)	0.00
Missouri-American Water		659.79	0.01		4,931.36	0.04
Laclede Gas Company		709.98	0.01		5,687.52	0.05
AmerenUE		2,399.18	0.04		26,126.55	0.21
MSD		444.69	0.01		3,297.82	0.03
Aspen Waste Systems		316.62	0.01		3,591.99	0.03
Audit Adj - Year End		0.00	0.00		(1,409.29)	(0.01)
Overhead Transfer		0.00	0.00		750,000.00	6.15
Total Expenditures		525,405.30	9.76		8,433,432.26	69.15
Excess Revenue over (under) Expenditur	$	4,860,583.14	90.24	$	3,761,779.44	30.85

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 5,052,953.18	$ 3,476,616.70	$ 11,520,059.82	$ 10,156,483.20
Interest Income	4,333.26	7,028.39	62,667.61	92,314.33
Miscellaneous Revenue	200.00	0.00	48,308.27	1,030.88
Permit Revenue	28,502.00	4,273.00	253,361.00	116,884.86
Sale of Fixed Assets	300,000.00	0.00	310,815.00	26,950.00
COVID Stimulus Income	0.00	0.00	0.00	13,390.59
Total Revenues	5,385,988.44	3,487,918.09	12,195,211.70	10,407,053.86
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,385,988.44	3,487,918.09	12,195,211.70	10,407,053.86
Expenditures				
Salaries	420,965.92	439,309.45	4,907,678.62	4,759,047.42
Salaries OT	19,882.57	3,059.29	205,877.42	141,671.70
Election Expenses	0.00	0.00	2.41	0.00
Depreciated Assets	5,186.83	0.00	6,791.58	280,650.36
Payroll Taxes	33,058.92	33,192.56	388,071.62	369,494.44
Office Supplies	601.41	3,456.80	9,417.34	13,733.39
IT Expenses	575.50	2,536.74	100,364.01	53,456.35
Gas & Oil-Fuel	6,443.29	3,607.92	40,166.94	26,087.69
Bank Charges	2.80	4.00	163.20	34.00
Equipment Purchases	0.00	17,077.03	5,201.55	69,954.57
Dues & Subscriptions	242.55	0.00	11,550.40	10,150.80
Insurance - General	117.88	52.50	385,712.67	343,813.21
Insurance - Employee	(16,386.26)	(18,956.68)	1,200,434.60	1,163,235.26
Professional Fees	6,302.79	7,392.63	119,424.21	87,319.04
Building Maintenance	6,125.42	5,907.84	21,177.04	46,505.28
Equipment Maintenance	7,614.79	1,913.10	12,787.30	17,723.30
Vehicle Maintenance	26,325.67	15,002.03	82,318.69	100,967.71
Workers Comp Claims	0.00	0.00	344.68	1,367.64
Doctors Fees	0.00	16,392.25	19,047.84	17,435.25
Misc. Expenses	536.81	1,207.43	2,514.55	4,764.92
Training & Education	2,569.99	667.83	28,242.18	19,014.42
Uniforms	160.12	244.82	81,367.13	56,735.87
Supplies-Cleaning & Maint.	548.04	474.56	12,550.33	15,455.53
Utilities	4,530.26	4,718.90	42,225.95	35,225.33
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	525,405.30	537,261.00	8,433,432.26	8,383,843.48
Excess Revenue over (under) Expenditur	$ 4,860,583.14	$ 2,950,657.09	$ 3,761,779.44	$ 2,023,210.38

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Twelve Months Ending December 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	$ (900,348.30)	$ 6,467,106.64	$ 5,779,518.20
Tax Collection Current	5,052,953.18	4,376,965.00	5,052,953.18	4,376,965.00
Interest Income	0.00	0.00	0.00	24.60
Investment Interest	1,323.88	6,009.00	41,890.78	22,056.33
SB Health Reimburse Interest	1.03	0.34	3.06	5.59
SB-Flexible Spending Interest	0.00	0.00	22.22	44.60
SB-General Interest	3,008.35	1,019.05	19,158.08	70,183.21
Payroll Interest	0.00	0.00	1,593.47	0.00
Miscellaneous Revenue	0.00	0.00	705.00	0.00
Misc Income	200.00	0.00	861.00	555.88
Grant Money	0.00	0.00	29,750.00	0.00
FEMA Reimbursement	0.00	0.00	16,867.27	0.00
Fire Reports	0.00	0.00	125.00	475.00
Permit Revenue	28,502.00	4,273.00	29,879.00	69,317.86
Building Permits	0.00	0.00	220,679.00	46,567.00
Re-Occupancy Fees	0.00	0.00	2,703.00	1,000.00
Tent Permits	0.00	0.00	100.00	0.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.00
Sale of Fixed Assets	300,000.00	0.00	300,315.00	26,950.00
COVID Stimulus Income	0.00	0.00	0.00	13,390.59
Total Revenues	5,385,988.44	3,487,918.09	12,195,211.70	10,407,053.86
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,385,988.44	3,487,918.09	12,195,211.70	10,407,053.86
Expenditures				
Salaries-Firefighters	343,163.90	350,036.40	3,984,982.36	3,829,440.66
Salaries-Fire Chief	9,830.91	9,301.02	52,211.47	95,576.59
Salaries-Deputy Chiefs	40,447.62	46,388.77	510,502.29	506,986.19
Salaries-Admin Assistants	8,800.36	8,095.65	90,179.86	83,051.43
Salaries-Office Manager	5,566.29	5,112.42	56,896.45	52,303.97
Salaries-Fire Marshall	12,881.84	13,868.16	184,289.69	155,238.46
Director's Fee	0.00	0.00	2,030.00	12,040.00
Salaries-Inspectors	275.00	287.50	4,074.50	4,800.00
COVID Wages	0.00	0.00	0.00	13,390.59
Salaries - Training	0.00	0.00	22,512.00	0.00
Audit Adj - Year End	0.00	6,219.53	0.00	6,219.53
Payroll Overtime-FF	19,732.23	2,492.67	187,035.93	111,382.45
Payroll Overtime-Deputy Chiefs	150.34	566.62	18,841.49	30,289.25
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
Commerce Bank-VISA	149.94	0.00	149.94	0.00
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	0.00	0.00	231,281.00
GME Supply	5,036.89	0.00	6,641.64	0.00
FICA/ Medicare	33,058.92	32,723.33	388,071.62	369,025.21
Audit Adj - Year End	0.00	469.23	0.00	469.23
PNC Bank - VISA	203.00	0.00	203.00	0.00
Marco	26.27	161.74	510.50	563.95
Copying Concepts	0.00	0.00	106.23	0.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Office Source	14.20	173.60	1,583.66	2,411.91
Commerce Bank-VISA	28.52	0.00	5,304.84	3,416.93
MO Lawyers Media	0.00	14.62	508.21	236.75
Safeguard	0.00	0.00	0.00	428.80
MO Vocational Enterprises	0.00	0.00	180.80	0.00
ADP Screening Services	0.00	15.91	755.59	794.71
Rejis Commission	20.30	30.45	176.75	217.35
Copy Source	88.00	33.25	154.50	57.05
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	36.62
Summer One	49.97	28.57	1,596.51	2,244.50
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	263.95	354.85	263.95
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
Joe Bruckner	140.00	0.00	140.00	0.00
Sentinel	8.40	0.00	8.40	0.00
Sieveking	17.50	0.00	17.50	0.00
Weber Fire & Safety	5.25	0.00	5.25	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Audit Adj - Year End	0.00	2,734.71	(2,734.71)	253.66
Image Trend	0.00	0.00	47,749.13	30,220.60
First Watch	575.50	575.50	10,656.00	6,906.00
Miken Technologies	0.00	2,410.36	15,581.26	3,850.36
Sikich	0.00	0.00	12,135.00	1,215.00
Commerce Bank-VISA	0.00	0.00	0.00	2.90
ESRI	0.00	0.00	1,009.45	1,212.55
Kno2	0.00	(480.00)	399.78	0.22
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	30.88	312.60	30.88
Zoom	0.00	0.00	2,496.00	0.00
Sieveking	6,443.29	3,035.86	40,640.08	27,131.08
Commerce Bank-VISA	0.00	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	572.06	(572.06)	(1,572.83)
Simmons Bank Fees	2.80	4.00	163.20	34.00
Sentinel Emergency Solutions	0.00	4,835.93	903.00	10,349.54
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	0.00	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

Fenton FPD - General
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For the Twelve Months Ending December 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
VISA	0.00	0.00	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	0.00	0.00	350.00
Banner Fire	0.00	10,050.00	0.00	15,608.00
Rope N Rescue	0.00	0.00	0.00	239.10
GME Supply	0.00	2,191.10	0.00	2,191.10
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	242.55	0.00	806.40	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
Guns & Hoses	0.00	0.00	0.00	700.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	1,515.50	745.50
CPSA	0.00	0.00	896.00	0.00
McNeil & Company	65.38	0.00	97,823.73	49,866.27
Lakenan	52.50	52.50	5,407.50	315.00
MO Employers Mutual	0.00	0.00	243,696.33	254,474.52
Standard Insurance	0.00	0.00	36,971.00	35,244.35
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	0.00	0.00	77,196.89	72,936.56
United Healthcare	0.00	0.00	1,332,959.04	1,263,857.11
Eyemed	394.74	387.82	4,596.96	4,423.88
Quality Benefits	2,639.69	1,658.55	23,720.17	22,622.91
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	(19,420.69)	(21,003.05)	(247,580.20)	(216,684.45)
US Treasury (PCORI)	0.00	0.00	461.31	451.61
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	0.00	0.00	5,542.32	7,723.73
Rognan & Associates	1,400.00	1,400.00	16,800.00	16,800.00
Spector, Wolfe, McLaughlin	612.15	485.10	19,334.70	21,602.91
Darla Sansoucie	196.00	140.00	847.00	980.00
Paylocity	594.64	467.53	7,476.27	6,111.72
Lockton	3,500.00	3,500.00	14,000.00	14,000.00
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

Fenton FPD - General
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For the Twelve Months Ending December 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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	1,400.00	(1,400.00)	(2,009.70)
PNC-Visa	3,793.94	0.00	3,793.94	0.00
Blue Chip Exterminating	96.25	165.20	1,279.95	1,696.45
Buildingstars	160.30	160.30	1,923.60	1,923.60
B&B Distributors	0.00	0.00	0.00	1,524.52
Commerce Bank-VISA	626.50	175.01	2,739.07	362.02
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	454.48	259.70	928.21
Scott Lee Heating	318.50	266.70	1,251.60	6,240.67
Fenton Feed Mill	0.00	0.00	0.00	81.90
STL Automatic Door	0.00	863.10	2,745.75	9,034.90
STL Automatic Sprinkler	0.00	0.00	592.20	389.20
Merlo Plumbing	0.00	187.60	276.08	1,319.53
Sam's Club	0.00	0.00	0.00	791.07
Lowe's	229.45	0.00	315.28	631.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	252.00	199.50	5,323.50	7,010.50
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.	591.67	1,363.25	752.67	2,726.50
Tech Electronics	0.00	0.00	394.80	0.00
Sentinel	0.00	0.00	133.98	0.00
Aschinger Electric	0.00	0.00	265.61	0.00
GE Appliances	56.81	0.00	56.81	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Audit Adj - Year End	0.00	2,072.70	(2,072.70)	539.35
Sentinel Emergency Solutions	6,071.31	1,393.38	8,864.39	11,952.71
Grainger	0.00	0.00	0.00	109.72
K&K Supply	0.00	5.60	115.78	217.00
Commerce Bank-VISA	0.00	0.00	0.00	384.73
Banner Fire Equipment	0.00	0.00	0.00	210.80
Crest Industries	0.00	0.00	82.77	212.71
Lowes	0.00	135.82	0.00	293.65
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	115.98	46.88	191.48	174.56
Mueller Industries	0.00	0.00	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	272.05	690.10	638.31
MacQueen Emergency	0.00	59.37	402.16	59.37
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	0.00	0.00	380.72	0.00
Capital One	0.00	0.00	56.17	0.00
Miner's Towing	325.00	0.00	325.00	0.00
Sunbelt Rentals	1,102.50	0.00	1,102.50	0.00
Audit Adj - Year End	0.00	0.00	0.00	(88.35)
Sentinel Emergency Solutions	975.00	3,470.99	56,919.86	24,560.17
PNC-Visa	88.61	0.00	88.61	0.00
CIT Trucks	23,504.48	7,644.60	47,285.83	47,105.26

Fenton FPD - General
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Fabick	1,033.08	0.00	2,606.77	5.42
Commerce Bank-VISA	159.98	115.46	2,994.61	2,386.39
Don's Automotive	0.00	0.00	197.37	447.71
Purcell Tire Company	0.00	0.00	2,835.79	8,015.74
Dobb's Tire	0.00	0.00	198.00	0.00
American Test Center	0.00	2,493.00	2,768.00	3,068.00
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	65.65	109.89	1,105.18	795.36
Crest Industries	0.00	0.00	8.11	0.00
Leo M Ellebracht	498.87	0.00	498.87	16,003.09
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	0.00	0.00	31.13
Miner's Towing	0.00	0.00	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
Advance Auto Parts	0.00	119.96	0.00	119.96
MacQueen Emergency	0.00	625.00	0.00	625.00
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
Mobile Techs of MO	0.00	0.00	204.86	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	(808.60)
Audit Adj - Year-end	0.00	423.13	(423.13)	(2,769.61)
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	7,210.00	10,507.00	8,043.00
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	0.00	9,182.25	8,435.84	9,182.25
PNC-Visa	104.22	0.00	104.22	0.00
Commerce Bank-VISA	339.68	0.00	1,739.67	3,255.62
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	41.33	0.00	90.73	37.14
Gina Anderson	41.15	0.00	41.15	0.00
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	619.81	1,259.41	619.81
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.00
Capital One	10.43	0.00	10.43	0.00
Misc. Expense Reimbursements	0.00	0.00	(826.34)	0.00
Audit Adj - Year End	0.00	587.62	(587.62)	369.19
PNC Bank-Visa	824.62	0.00	824.62	0.00
Pattonville FPD	0.00	0.00	0.00	202.50
SSM St. Mary's	0.00	0.00	14.00	0.00
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	1,721.51	0.00	6,966.27	10,247.51
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Doug Ruse	86.86	0.00	86.86	0.00
Gina Anderson	0.00	236.88	765.36	327.55
Wal-Mart	0.00	0.00	0.00	36.93

Fenton FPD - General
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John Medlock	0.00	0.00	0.00	25.50
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	0.00	0.00	92.18	0.00
JeffCo Emergency Services	0.00	0.00	0.00	280.00
West County EMS & Fire	0.00	0.00	1,715.00	450.00
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	164.98	6,235.16	164.98
ICC	0.00	0.00	0.00	397.00
Tim Geiss	0.00	0.00	0.00	2,786.00
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	(63.00)	0.00	(2,636.44)	(7,301.47)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.00
Audit Adj - Year End	0.00	265.97	(265.97)	(940.83)
Leon Uniform Company	0.00	244.82	783.03	8,734.83
Sentinel Emergency Solutions	140.00	0.00	41,368.00	3,932.43
Leo Ellebrecht	0.00	0.00	2,096.44	6,229.97
Weber Fire & Safety	20.12	0.00	382.37	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	0.00	0.00	48.58
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.00
Uniform Reimbursements	0.00	0.00	15,695.92	(629.66)
Audit Adj - Year End	0.00	0.00	0.00	(136.40)
Employee Uniform Reimbursement	0.00	0.00	588.00	588.00
PNC Bank-VISA	23.55	0.00	23.55	0.00
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Grainger	122.99	0.00	122.99	758.73
Lowes	0.00	0.00	1,892.24	1,091.69
Sam's Club	155.38	0.00	6,759.41	5,802.12
Commerce Bank-VISA	0.00	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
The Flag Loft	246.12	0.00	246.12	145.18
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	0.00	0.00	4,882.50
New System	0.00	0.00	104.30	0.00
MOMOAR	0.00	0.00	345.56	0.00
Audit Adj - Year End	0.00	474.56	(474.56)	348.98
Missouri-American Water	659.79	291.74	4,931.36	2,719.64
Laclede Gas Company	709.98	466.55	5,687.52	5,680.01
AmerenUE	2,399.18	1,824.03	26,126.55	19,364.74
MSD	444.69	469.04	3,297.82	2,972.27
Aspen Waste Systems	316.62	258.25	3,591.99	3,079.38
Audit Adj - Year End	0.00	1,409.29	(1,409.29)	1,409.29

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	525,405.30	537,261.00	8,433,432.26	8,383,843.48
Excess Revenues over (under) Expenditu	$ 4,860,583.14	$ 2,950,657.09	$ 3,761,779.44	$ 2,023,210.38

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 5,052,953.18	93.82	$ 11,520,059.82	94.46
Interest Income	4,333.26	0.08	62,667.61	0.51
Miscellaneous Revenue	200.00	0.00	48,308.27	0.40
Permit Revenue	28,502.00	0.53	253,361.00	2.08
Sale of Fixed Assets	300,000.00	5.57	310,815.00	2.55
Total Revenues	5,385,988.44	100.00	12,195,211.70	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,385,988.44	100.00	12,195,211.70	100.00
Expenditures				
Salaries-Firefighters	343,163.90	6.37	3,984,982.36	32.68
Salaries-Fire Chief	9,830.91	0.18	52,211.47	0.43
Salaries-Deputy Chiefs	40,447.62	0.75	510,502.29	4.19
Salaries-Admin Assistants	8,800.36	0.16	90,179.86	0.74
Salaries-Office Manager	5,566.29	0.10	56,896.45	0.47
Salaries-Fire Marshall	12,881.84	0.24	184,289.69	1.51
Director's Fee	0.00	0.00	2,030.00	0.02
Salaries-Inspectors	275.00	0.01	4,074.50	0.03
Salaries - Training	0.00	0.00	22,512.00	0.18
Total - Salaries	420,965.92	7.82	4,907,678.62	40.24
Salaries OT	19,882.57	0.37	205,877.42	1.69
Total - OT Salaries	19,882.57	0.37	205,877.42	1.69
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
Commerce Bank-VISA	149.94	0.00	149.94	0.00
GME Supply	5,036.89	0.09	6,641.64	0.05
Total - Depreciated Assets	5,186.83	0.10	6,791.58	0.06
FICA/ Medicare	33,058.92	0.61	388,071.62	3.18
Total - Payroll Taxes	33,058.92	0.61	388,071.62	3.18
PNC Bank - VISA	203.00	0.00	203.00	0.00
Marco	26.27	0.00	510.50	0.00
Copying Concepts	0.00	0.00	106.23	0.00
Office Source	14.20	0.00	1,583.66	0.01
Commerce Bank-VISA	28.52	0.00	5,304.84	0.04
MO Lawyers Media	0.00	0.00	508.21	0.00
MO Vocational Enterprises	0.00	0.00	180.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	20.30	0.00	176.75	0.00
Copy Source	88.00	0.00	154.50	0.00
Summer One	49.97	0.00	1,596.51	0.01
Speed-E-Way Printing	0.00	0.00	74.50	0.00
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
Joe Bruckner	140.00	0.00	140.00	0.00

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

	Current Month		Year to Date	
Sentinel	8.40	0.00	8.40	0.00
Sieveking	17.50	0.00	17.50	0.00
Weber Fire & Safety	5.25	0.00	5.25	0.00
Audit Adj - Year End	0.00	0.00	(2,734.71)	(0.02)
Total - Office Supplies	601.41	0.01	9,417.34	0.08
Image Trend	0.00	0.00	47,749.13	0.39
First Watch	575.50	0.01	10,656.00	0.09
Miken Technologies	0.00	0.00	15,581.26	0.13
Sikich	0.00	0.00	12,135.00	0.10
ESRI	0.00	0.00	1,009.45	0.01
Kno2	0.00	0.00	399.78	0.00
ESO Solutions	0.00	0.00	1,539.85	0.01
Target Solutions	0.00	0.00	7,789.94	0.06
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	0.02
Total - IT Expenses	575.50	0.01	100,364.01	0.82
Sieveking	6,443.29	0.12	40,640.08	0.33
Commerce Bank-VISA	0.00	0.00	98.92	0.00
Audit Adj - Year End	0.00	0.00	(572.06)	0.00
Total - Gas & Oil/ Fuel	6,443.29	0.12	40,166.94	0.33
Bank Charges	2.80	0.00	163.20	0.00
Total - Bank Charges	2.80	0.00	163.20	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	0.02
VISA	0.00	0.00	1,184.00	0.01
Total - Equipment Purchases	0.00	0.00	5,201.55	0.04
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.02
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	242.55	0.00	806.40	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	350.00	0.00
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	0.00
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	0.01
National Fire Codes	0.00	0.00	1,345.50	0.01
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	1,515.50	0.01
CPSA	0.00	0.00	896.00	0.01
Total - Dues & Subscriptions	242.55	0.00	11,550.40	0.09
McNeil & Company	65.38	0.00	97,823.73	0.80
Lakenan	52.50	0.00	5,407.50	0.04
MO Employers Mutual	0.00	0.00	243,696.33	2.00
Standard Insurance	0.00	0.00	36,971.00	0.30
The Cincinnati Ins Co	0.00	0.00	52.50	0.00

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

	Current Month		Year to Date	
Travelers	0.00	0.00	1,889.77	0.02
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Total - Insurance/ General	117.88	0.00	385,712.67	3.16
Delta Dental	0.00	0.00	77,196.89	0.63
United Healthcare	0.00	0.00	1,332,959.04	10.93
Eyemed	394.74	0.01	4,596.96	0.04
Quality Benefits	2,639.69	0.05	23,720.17	0.19
By Cobra	0.00	0.00	574.00	0.00
PAS	0.00	0.00	2,964.11	0.02
Insurance Reimbursements	(19,420.69)	(0.36)	(247,580.20)	(2.03)
US Treasury (PCORI)	0.00	0.00	461.31	0.00
Marsh & McLennan	0.00	0.00	5,542.32	0.05
Total - Insurance/ Employee	(16,386.26)	(0.30)	1,200,434.60	9.84
Rognan & Associates	1,400.00	0.03	16,800.00	0.14
Spector, Wolfe, McLaughlin	612.15	0.01	19,334.70	0.16
Darla Sansoucie	196.00	0.00	847.00	0.01
Paylocity	594.64	0.01	7,476.27	0.06
Lockton	3,500.00	0.06	14,000.00	0.11
Aon Consulting	0.00	0.00	10,342.36	0.08
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.05
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	0.00	0.00	13,405.99	0.11
Tom Steitz	0.00	0.00	32,174.39	0.26
Audit Adj - Year End	0.00	0.00	(1,400.00)	(0.01)
Total - Professional Fees	6,302.79	0.12	119,424.21	0.98
PNC-Visa	3,793.94	0.07	3,793.94	0.03
Blue Chip Exterminating	96.25	0.00	1,279.95	0.01
Buildingstars	160.30	0.00	1,923.60	0.02
Commerce Bank-VISA	626.50	0.01	2,739.07	0.02
BRDA Electric	0.00	0.00	1,145.20	0.01
Lawn Systems	0.00	0.00	259.70	0.00
Scott Lee Heating	318.50	0.01	1,251.60	0.01
STL Automatic Door	0.00	0.00	2,745.75	0.02
STL Automatic Sprinkler	0.00	0.00	592.20	0.00
Merlo Plumbing	0.00	0.00	276.08	0.00
Lowe's	229.45	0.00	315.28	0.00
Daniel's Lawn Care	252.00	0.00	5,323.50	0.04
Burnes-Citadel Security Co.	591.67	0.01	752.67	0.01
Tech Electronics	0.00	0.00	394.80	0.00
Sentinel	0.00	0.00	133.98	0.00
Aschinger Electric	0.00	0.00	265.61	0.00
GE Appliances	56.81	0.00	56.81	0.00
Audit Adj - Year End	0.00	0.00	(2,072.70)	(0.02)
Total - Building Maintenance	6,125.42	0.11	21,177.04	0.17
Sentinel Emergency Solutions	6,071.31	0.11	8,864.39	0.07
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	115.98	0.00	191.48	0.00
VISA	0.00	0.00	690.10	0.01
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	0.00	0.00	380.72	0.00
Capital One	0.00	0.00	56.17	0.00

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

	Current Month		Year to Date	
Miner's Towing	325.00	0.01	325.00	0.00
Sunbelt Rentals	1,102.50	0.02	1,102.50	0.01
Total - Equipment Maintenance	7,614.79	0.14	12,787.30	0.10
Sentinel Emergency Solutions	975.00	0.02	56,919.86	0.47
PNC-Visa	88.61	0.00	88.61	0.00
CIT Trucks	23,504.48	0.44	47,285.83	0.39
Fabick	1,033.08	0.02	2,606.77	0.02
Commerce Bank-VISA	159.98	0.00	2,994.61	0.02
Don's Automotive	0.00	0.00	197.37	0.00
Purcell Tire Company	0.00	0.00	2,835.79	0.02
Dobb's Tire	0.00	0.00	198.00	0.00
American Test Center	0.00	0.00	2,768.00	0.02
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	65.65	0.00	1,105.18	0.01
Crest Industries	0.00	0.00	8.11	0.00
Leo M Ellebracht	498.87	0.01	498.87	0.00
Miner's Towing	0.00	0.00	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
Mobile Techs of MO	0.00	0.00	204.86	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	(0.30)
Audit Adj - Year-end	0.00	0.00	(423.13)	0.00
Total - Vehicle Maintenance	26,325.67	0.49	82,318.69	0.68
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	0.00	344.68	0.00
Total - Worker's Comp Claims	0.00	0.00	344.68	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	10,507.00	0.09
St. Luke's Work Place	0.00	0.00	105.00	0.00
Cleveland Heartlab	0.00	0.00	8,435.84	0.07
Total - Doctors Fees	0.00	0.00	19,047.84	0.16
Total - Rental Repair	0.00	0.00	0.00	0.00
PNC-Visa	104.22	0.00	104.22	0.00
Commerce Bank-VISA	339.68	0.01	1,739.67	0.01
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	41.33	0.00	90.73	0.00
Gina Anderson	41.15	0.00	41.15	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	0.01
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.00
Capital One	10.43	0.00	10.43	0.00
Misc. Expense Reimbursements	0.00	0.00	(826.34)	(0.01)
Audit Adj - Year End	0.00	0.00	(587.62)	0.00
Total - Misc Expenses	536.81	0.01	2,514.55	0.02
PNC Bank-Visa	824.62	0.02	824.62	0.01

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

	Current Month		Year to Date	
SSM St. Mary's	0.00	0.00	14.00	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.04
Jefferson Cty Fire Investigato	0.00	0.00	510.00	0.00
Commerce Bank-VISA	1,721.51	0.03	6,966.27	0.06
WFM Special Tees	0.00	0.00	134.40	0.00
Doug Ruse	86.86	0.00	86.86	0.00
Gina Anderson	0.00	0.00	765.36	0.01
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	0.00	0.00	92.18	0.00
West County EMS & Fire	0.00	0.00	1,715.00	0.01
Trident Rescue	0.00	0.00	787.50	0.01
Keith Menning	0.00	0.00	535.37	0.00
VISA	0.00	0.00	6,235.16	0.05
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	0.00
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	0.00	0.00	211.83	0.00
Training Reimbursements	(63.00)	0.00	(2,636.44)	(0.02)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.04
Audit Adj - Year End	0.00	0.00	(265.97)	0.00
Total - Training & Education	2,569.99	0.05	28,242.18	0.23
Leon Uniform Company	0.00	0.00	783.03	0.01
Sentinel Emergency Solutions	140.00	0.00	41,368.00	0.34
Leo Ellebrecht	0.00	0.00	2,096.44	0.02
Weber Fire & Safety	20.12	0.00	382.37	0.00
Commerce Bank-VISA	0.00	0.00	3,165.39	0.03
Uniforms - Payroll	0.00	0.00	15,161.61	0.12
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.02
Uniform Reimbursements	0.00	0.00	15,695.92	0.13
Employee Uniform Reimbursement	0.00	0.00	588.00	0.00
Total - Uniforms	160.12	0.00	81,367.13	0.67
PNC Bank-VISA	23.55	0.00	23.55	0.00
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Grainger	122.99	0.00	122.99	0.00
Lowes	0.00	0.00	1,892.24	0.02
Sam's Club	155.38	0.00	6,759.41	0.06
Commerce Bank-VISA	0.00	0.00	274.78	0.00
Batteries Plus Bulbs	0.00	0.00	158.51	0.00
Cratex Packaging	0.00	0.00	498.18	0.00
Wal-Mart	0.00	0.00	627.00	0.01
The Flag Loft	246.12	0.00	246.12	0.00
K&K Supply	0.00	0.00	1,516.14	0.01
VISA	0.00	0.00	421.15	0.00
New System	0.00	0.00	104.30	0.00
MOMOAR	0.00	0.00	345.56	0.00
Audit Adj - Year End	0.00	0.00	(474.56)	0.00
Total - Supplies/ Cleaning & Maintenan	548.04	0.01	12,550.33	0.10
Missouri-American Water	659.79	0.01	4,931.36	0.04
Laclede Gas Company	709.98	0.01	5,687.52	0.05
AmerenUE	2,399.18	0.04	26,126.55	0.21
MSD	444.69	0.01	3,297.82	0.03
Aspen Waste Systems	316.62	0.01	3,591.99	0.03
Audit Adj - Year End	0.00	0.00	(1,409.29)	(0.01)
Total - Utilities	4,530.26	0.08	42,225.95	0.35

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

	Current Month		Year to Date	
Overhead Transfer	0.00	0.00	750,000.00	6.15
Total - Overhead Transfers	0.00	0.00	750,000.00	6.15
Total Expenditures	525,405.30	9.76	8,433,432.26	69.15
Excess Revenue over (under) Expenditur	$ 4,860,583.14	90.24	$ 3,761,779.44	30.85

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 5,052,953.18	3,476,616.70	$ 11,520,059.82	10,156,483.20
Interest Income	4,333.26	7,028.39	62,667.61	92,314.33
Miscellaneous Revenue	200.00	0.00	48,308.27	1,030.88
Permit Revenue	28,502.00	4,273.00	253,361.00	116,884.86
Sale of Fixed Assets	300,000.00	0.00	310,815.00	26,950.00
COVID Stimulus Income	0.00	0.00	0.00	13,390.59
Total Revenues	5,385,988.44	3,487,918.09	12,195,211.70	10,407,053.86
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,385,988.44	3,487,918.09	12,195,211.70	10,407,053.86
Expenditures				
Salaries-Firefighters	343,163.90	350,036.40	3,984,982.36	3,829,440.66
Salaries-Fire Chief	9,830.91	9,301.02	52,211.47	95,576.59
Salaries-Deputy Chiefs	40,447.62	46,388.77	510,502.29	506,986.19
Salaries-Admin Assistants	8,800.36	8,095.65	90,179.86	83,051.43
Salaries-Office Manager	5,566.29	5,112.42	56,896.45	52,303.97
Salaries-Fire Marshall	12,881.84	13,868.16	184,289.69	155,238.46
Director's Fee	0.00	0.00	2,030.00	12,040.00
Salaries-Inspectors	275.00	287.50	4,074.50	4,800.00
COVID Wages	0.00	0.00	0.00	13,390.59
Salaries - Training	0.00	0.00	22,512.00	0.00
Audit Adj - Year End	0.00	6,219.53	0.00	6,219.53
Total - Salaries	420,965.92	439,309.45	4,907,678.62	4,759,047.42
Salaries OT	19,882.57	3,059.29	205,877.42	141,671.70
Total - OT Salaries	19,882.57	3,059.29	205,877.42	141,671.70
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
Commerce Bank-VISA	149.94	0.00	149.94	0.00
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	0.00	0.00	231,281.00
GME Supply	5,036.89	0.00	6,641.64	0.00
Total - Depreciated Assets	5,186.83	0.00	6,791.58	280,650.36
FICA/ Medicare	33,058.92	32,723.33	388,071.62	369,025.21
Audit Adj - Year End	0.00	469.23	0.00	469.23
Total - Payroll Taxes	33,058.92	33,192.56	388,071.62	369,494.44
PNC Bank - VISA	203.00	0.00	203.00	0.00
Marco	26.27	161.74	510.50	563.95
Copying Concepts	0.00	0.00	106.23	0.00
Office Source	14.20	173.60	1,583.66	2,411.91
Commerce Bank-VISA	28.52	0.00	5,304.84	3,416.93
MO Lawyers Media	0.00	14.62	508.21	236.75
Safeguard	0.00	0.00	0.00	428.80
MO Vocational Enterprises	0.00	0.00	180.80	0.00
ADP Screening Services	0.00	15.91	755.59	794.71

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Rejis Commission	20.30	30.45	176.75	217.35
Copy Source	88.00	33.25	154.50	57.05
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	36.62
Summer One	49.97	28.57	1,596.51	2,244.50
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	263.95	354.85	263.95
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
Joe Bruckner	140.00	0.00	140.00	0.00
Sentinel	8.40	0.00	8.40	0.00
Sieveking	17.50	0.00	17.50	0.00
Weber Fire & Safety	5.25	0.00	5.25	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Audit Adj - Year End	0.00	2,734.71	(2,734.71)	253.66
Total - Office Supplies	601.41	3,456.80	9,417.34	13,733.39
Image Trend	0.00	0.00	47,749.13	30,220.60
First Watch	575.50	575.50	10,656.00	6,906.00
Miken Technologies	0.00	2,410.36	15,581.26	3,850.36
Sikich	0.00	0.00	12,135.00	1,215.00
Commerce Bank-VISA	0.00	0.00	0.00	2.90
ESRI	0.00	0.00	1,009.45	1,212.55
Kno2	0.00	(480.00)	399.78	0.22
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	30.88	312.60	30.88
Zoom	0.00	0.00	2,496.00	0.00
Total - IT Expenses	575.50	2,536.74	100,364.01	53,456.35
Sieveking	6,443.29	3,035.86	40,640.08	27,131.08
Commerce Bank-VISA	0.00	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	572.06	(572.06)	(1,572.83)
Total - Gas & Oil/ Fuel	6,443.29	3,607.92	40,166.94	26,087.69
Bank Charges	2.80	4.00	163.20	34.00
Total - Bank Charges	2.80	4.00	163.20	34.00
Sentinel Emergency Solutions	0.00	4,835.93	903.00	10,349.54
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	0.00	0.00	5,515.13
Pro Fusion Fab	0.00	0.00	0.00	1,475.00

Fenton FPD - General
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For the Twelve Months Ending December 31, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Vinyl Images	0.00	0.00	0.00	3,431.85
B&B Distributors	0.00	0.00	0.00	2,211.00
VISA	0.00	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	0.00	0.00	350.00
Banner Fire	0.00	10,050.00	0.00	15,608.00
Rope N Rescue	0.00	0.00	0.00	239.10
GME Supply	0.00	2,191.10	0.00	2,191.10
Audit Adj - Year End	0.00	0.00	0.00	(713.15)
Total - Equipment Purchases	0.00	17,077.03	5,201.55	69,954.57
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	242.55	0.00	806.40	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
Guns & Hoses	0.00	0.00	0.00	700.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	1,515.50	745.50
CPSA	0.00	0.00	896.00	0.00
Total - Dues & Subscriptions	242.55	0.00	11,550.40	10,150.80
McNeil & Company	65.38	0.00	97,823.73	49,866.27
Lakenan	52.50	52.50	5,407.50	315.00
MO Employers Mutual	0.00	0.00	243,696.33	254,474.52
Standard Insurance	0.00	0.00	36,971.00	35,244.35
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	117.88	52.50	385,712.67	343,813.21
Delta Dental	0.00	0.00	77,196.89	72,936.56
United Healthcare	0.00	0.00	1,332,959.04	1,263,857.11
Eyemed	394.74	387.82	4,596.96	4,423.88
Quality Benefits	2,639.69	1,658.55	23,720.17	22,622.91
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	(19,420.69)	(21,003.05)	(247,580.20)	(216,684.45)
US Treasury (PCORI)	0.00	0.00	461.31	451.61
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	0.00	0.00	5,542.32	7,723.73
Total - Insurance/ Employee	(16,386.26)	(18,956.68)	1,200,434.60	1,163,235.26
Rognan & Associates	1,400.00	1,400.00	16,800.00	16,800.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Spector, Wolfe, McLaughlin	612.15	485.10	19,334.70	21,602.91
Darla Sansoucie	196.00	140.00	847.00	980.00
Paylocity	594.64	467.53	7,476.27	6,111.72
Lockton	3,500.00	3,500.00	14,000.00	14,000.00
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	1,400.00	(1,400.00)	(2,009.70)
Total - Professional Fees	6,302.79	7,392.63	119,424.21	87,319.04
PNC-Visa	3,793.94	0.00	3,793.94	0.00
Blue Chip Exterminating	96.25	165.20	1,279.95	1,696.45
Buildingstars	160.30	160.30	1,923.60	1,923.60
B&B Distributors	0.00	0.00	0.00	1,524.52
Commerce Bank-VISA	626.50	175.01	2,739.07	362.02
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	454.48	259.70	928.21
Scott Lee Heating	318.50	266.70	1,251.60	6,240.67
Fenton Feed Mill	0.00	0.00	0.00	81.90
STL Automatic Door	0.00	863.10	2,745.75	9,034.90
STL Automatic Sprinkler	0.00	0.00	592.20	389.20
Merlo Plumbing	0.00	187.60	276.08	1,319.53
Sam's Club	0.00	0.00	0.00	791.07
Lowe's	229.45	0.00	315.28	631.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	252.00	199.50	5,323.50	7,010.50
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.	591.67	1,363.25	752.67	2,726.50
Tech Electronics	0.00	0.00	394.80	0.00
Sentinel	0.00	0.00	133.98	0.00
Aschinger Electric	0.00	0.00	265.61	0.00
GE Appliances	56.81	0.00	56.81	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Audit Adj - Year End	0.00	2,072.70	(2,072.70)	539.35
Total - Building Maintenance	6,125.42	5,907.84	21,177.04	46,505.28
Sentinel Emergency Solutions	6,071.31	1,393.38	8,864.39	11,952.71
Grainger	0.00	0.00	0.00	109.72
K&K Supply	0.00	5.60	115.78	217.00
Commerce Bank-VISA	0.00	0.00	0.00	384.73
Banner Fire Equipment	0.00	0.00	0.00	210.80
Crest Industries	0.00	0.00	82.77	212.71
Lowes	0.00	135.82	0.00	293.65
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	115.98	46.88	191.48	174.56
Mueller Industries	0.00	0.00	0.00	50.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	272.05	690.10	638.31
MacQueen Emergency	0.00	59.37	402.16	59.37
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	0.00	0.00	380.72	0.00
Capital One	0.00	0.00	56.17	0.00
Miner's Towing	325.00	0.00	325.00	0.00
Sunbelt Rentals	1,102.50	0.00	1,102.50	0.00
Audit Adj - Year End	0.00	0.00	0.00	(88.35)
Total - Equipment Maintenance	7,614.79	1,913.10	12,787.30	17,723.30
Sentinel Emergency Solutions	975.00	3,470.99	56,919.86	24,560.17
PNC-Visa	88.61	0.00	88.61	0.00
CIT Trucks	23,504.48	7,644.60	47,285.83	47,105.26
Fabick	1,033.08	0.00	2,606.77	5.42
Commerce Bank-VISA	159.98	115.46	2,994.61	2,386.39
Don's Automotive	0.00	0.00	197.37	447.71
Purcell Tire Company	0.00	0.00	2,835.79	8,015.74
Dobb's Tire	0.00	0.00	198.00	0.00
American Test Center	0.00	2,493.00	2,768.00	3,068.00
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	65.65	109.89	1,105.18	795.36
Crest Industries	0.00	0.00	8.11	0.00
Leo M Ellebracht	498.87	0.00	498.87	16,003.09
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	0.00	0.00	31.13
Miner's Towing	0.00	0.00	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
Advance Auto Parts	0.00	119.96	0.00	119.96
MacQueen Emergency	0.00	625.00	0.00	625.00
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
Mobile Techs of MO	0.00	0.00	204.86	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	(808.60)
Audit Adj - Year-end	0.00	423.13	(423.13)	(2,769.61)
Total - Vehicle Maintenance	26,325.67	15,002.03	82,318.69	100,967.71
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	7,210.00	10,507.00	8,043.00
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	0.00	9,182.25	8,435.84	9,182.25
Total - Doctors Fees	0.00	16,392.25	19,047.84	17,435.25

Fenton FPD - General
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Total - Rental Repair	0.00	0.00	0.00	0.00
PNC-Visa	104.22	0.00	104.22	0.00
Commerce Bank-VISA	339.68	0.00	1,739.67	3,255.62
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	41.33	0.00	90.73	37.14
Gina Anderson	41.15	0.00	41.15	0.00
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	619.81	1,259.41	619.81
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.00
Capital One	10.43	0.00	10.43	0.00
Misc. Expense Reimbursements	0.00	0.00	(826.34)	0.00
Audit Adj - Year End	0.00	587.62	(587.62)	369.19
Total - Misc Expenses	536.81	1,207.43	2,514.55	4,764.92
PNC Bank-Visa	824.62	0.00	824.62	0.00
Pattonville FPD	0.00	0.00	0.00	202.50
SSM St. Mary's	0.00	0.00	14.00	0.00
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	1,721.51	0.00	6,966.27	10,247.51
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Doug Ruse	86.86	0.00	86.86	0.00
Gina Anderson	0.00	236.88	765.36	327.55
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	0.00	0.00	92.18	0.00
JeffCo Emergency Services	0.00	0.00	0.00	280.00
West County EMS & Fire	0.00	0.00	1,715.00	450.00
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	164.98	6,235.16	164.98
ICC	0.00	0.00	0.00	397.00
Tim Geiss	0.00	0.00	0.00	2,786.00
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	(63.00)	0.00	(2,636.44)	(7,301.47)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.00
Audit Adj - Year End	0.00	265.97	(265.97)	(940.83)
Total - Training & Education	2,569.99	667.83	28,242.18	19,014.42
Leon Uniform Company	0.00	244.82	783.03	8,734.83

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

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Sentinel Emergency Solutions		140.00	0.00		41,368.00	3,932.43
Leo Ellebrecht		0.00	0.00		2,096.44	6,229.97
Weber Fire & Safety		20.12	0.00		382.37	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	0.00		0.00	48.58
Educational Incentive-Payroll		0.00	0.00		2,126.37	0.00
Uniform Reimbursements		0.00	0.00		15,695.92	(629.66)
Audit Adj - Year End		0.00	0.00		0.00	(136.40)
Employee Uniform Reimbursement		0.00	0.00		588.00	588.00
Total - Uniforms		160.12	244.82		81,367.13	56,735.87
PNC Bank-VISA		23.55	0.00		23.55	0.00
Sentinel Emergency Solutions		0.00	0.00		34.96	0.00
Grainger		122.99	0.00		122.99	758.73
Lowes		0.00	0.00		1,892.24	1,091.69
Sam's Club		155.38	0.00		6,759.41	5,802.12
Commerce Bank-VISA		0.00	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
The Flag Loft		246.12	0.00		246.12	145.18
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	0.00		0.00	4,882.50
New System		0.00	0.00		104.30	0.00
MOMOAR		0.00	0.00		345.56	0.00
Audit Adj - Year End		0.00	474.56		(474.56)	348.98
Total - Supplies/ Cleaning & Maintenan		548.04	474.56		12,550.33	15,455.53
Missouri-American Water		659.79	291.74		4,931.36	2,719.64
Laclede Gas Company		709.98	466.55		5,687.52	5,680.01
AmerenUE		2,399.18	1,824.03		26,126.55	19,364.74
MSD		444.69	469.04		3,297.82	2,972.27
Aspen Waste Systems		316.62	258.25		3,591.99	3,079.38
Audit Adj - Year End		0.00	1,409.29		(1,409.29)	1,409.29
Total - Utilities		4,530.26	4,718.90		42,225.95	35,225.33
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		525,405.30	537,261.00		8,433,432.26	8,383,843.48
Excess Revenue over (under) Expenditur	$	4,860,583.14	2,950,657.09	$	3,761,779.44	2,023,210.38

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 5,787,025.59	
MVB Money Market	7,708.30	
Investment Account	549,997.66	
Taxes Receivable - Current	1,968,281.00	
Due From General	6,920.20	
Ambulance Billing Receivable	111,223.00	
GEMT Receivable	363,613.00	
Prepaid Expenses	63,844.92	
Total Current Assets		8,858,613.67
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 8,858,613.67

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 33,893.00	
IRS Payroll Taxes W/H	7,303.03	
Total Current Liabilities		41,196.03
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		1,063,611.03
Fund Balance		
Fund Balance - Restricted	6,447,639.36	
Excess Revenue over (under) Ex	1,347,363.28	
Total Fund Balance		7,795,002.64
Total Liab., Def. Inflows & Fund Balance		$ 8,858,613.67

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,508,086.12	94.01	$ 3,435,153.20	70.31
Ambulance Service Charge	95,085.82	5.93	874,796.05	17.90
Interest Income	1,030.96	0.06	21,755.97	0.45
GEMT Revenue	0.00	0.00	554,327.69	11.35
Total Revenues	1,604,202.90	100.00	4,886,032.91	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,604,202.90	100.00	4,886,032.91	100.00
Expenditures				
Salaries	174,775.32	10.89	2,024,434.12	41.43
Salaries OT	8,521.10	0.53	95,774.17	1.96
Election Expenses	0.00	0.00	31.04	0.00
Payroll Taxes	13,743.58	0.86	160,153.41	3.28
Office Supplies	257.76	0.02	4,036.00	0.08
Gas & Oil-Fuel	2,761.40	0.17	17,214.36	0.35
Bank Charges	86.50	0.01	1,032.50	0.02
Equipment Purchases	0.00	0.00	7,298.50	0.15
Dues & Subscriptions	103.95	0.01	3,564.10	0.07
Insurance - General	50.52	0.00	216,097.92	4.42
Insurance - Employee	(355.01)	(0.02)	514,868.73	10.54
Professional Fee	8,350.06	0.52	96,360.76	1.97
GEMT Fees	0.00	0.00	190,714.66	3.90
Building Maintenance	2,625.19	0.16	9,075.89	0.19
Equipment Maintenance	14,053.39	0.88	104,985.87	2.15
Vehicle Maintenance	54.39	0.00	13,310.34	0.27
Workers Comp Claims	0.00	0.00	147.72	0.00
Doctors Fees	0.00	0.00	8,163.36	0.17
Misc Expenses	230.08	0.01	972.32	0.02
Training & Education	994.28	0.06	12,086.87	0.25
Uniforms	68.63	0.00	34,871.65	0.71
Supplies-Cleaning & Maint.	234.87	0.01	5,378.71	0.11
Utilities	1,941.53	0.12	18,096.63	0.37
Total Expenditures	228,497.54	14.24	3,538,669.63	72.42
Excess Revenue over (under) Expenditur	$ 1,375,705.36	85.76	$ 1,347,363.28	27.58

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 1,927,067.08	39.44
Tax Collection Current	1,508,086.12	94.01	1,508,086.12	30.87
Ambulance Service Charge	0.00	0.00	8,598.37	0.18
Ambulance Service Charge	95,085.82	5.93	869,684.09	17.80
Ambulance Refunds	0.00	0.00	(3,486.41)	(0.07)
MVB Interest	0.33	0.00	5.33	0.00
Simmons Bank Interest	1,030.63	0.06	6,894.01	0.14
Investement Interest	0.00	0.00	14,856.63	0.30
GEMT Revenue	0.00	0.00	554,327.69	11.35
Total Revenues	1,604,202.90	100.00	4,886,032.91	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,604,202.90	100.00	4,886,032.91	100.00
Expenditures				
Salaries-Paramedics	(911.30)	(0.06)	(4,788.21)	(0.10)
Directors Fees	0.00	0.00	870.00	0.02
Salaries-Fire Chief	4,213.25	0.26	22,376.35	0.46
Salaries-Deputy Chiefs	17,334.70	1.08	218,786.69	4.48
Salaries-Admin Assistants	3,771.58	0.24	38,648.54	0.79
Salaries-Office Manager	2,385.55	0.15	24,384.19	0.50
Salaries-EMT/Paramedic	147,981.54	9.22	1,714,508.56	35.09
Education Incentive	0.00	0.00	9,540.00	0.20
Salaries - Other	0.00	0.00	108.00	0.00
Payroll OT-Ambulance	8,456.67	0.53	86,473.01	1.77
Payroll OT - Deputy Chiefs	64.43	0.00	9,301.16	0.19
General Exp Transfer	0.00	0.00	31.04	0.00
PR Taxes - FICA/ Medicare	13,743.58	0.86	160,153.41	3.28
Ambulance Exp Transfer	257.76	0.02	5,208.02	0.11
Audit Adj-Year End	0.00	0.00	(1,172.02)	(0.02)
Ambulance Exp Transfer	2,761.40	0.17	17,459.53	0.36
Audit Adj-Year End	0.00	0.00	(245.17)	(0.01)
Simmons Bank	86.50	0.01	1,032.50	0.02
Binder Lift Inc	0.00	0.00	7,298.50	0.15
Ambulance Transfer	103.95	0.01	3,564.10	0.07
Ambulance Exp Transfer	50.52	0.00	216,097.92	4.42
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	(355.01)	(0.02)	514,553.06	10.53
Rognan & Associates	600.00	0.04	7,200.00	0.15
Spector, Wolfe, McLaughlin	262.35	0.02	8,286.30	0.17
Darla Sansoucie	84.00	0.01	363.00	0.01
Paylocity	254.84	0.02	3,204.17	0.07
Lockton	1,500.00	0.09	6,000.00	0.12
Aon Consulting	0.00	0.00	4,432.44	0.09
EMS/Mc	2,089.77	0.13	16,365.06	0.33
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.06
EMS/MC C/C Fees	3,559.10	0.22	31,232.52	0.64
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	0.00	0.00	5,745.43	0.12
Tom Steitz	0.00	0.00	13,789.02	0.28
Audit Adj-Year End	0.00	0.00	(3,018.68)	(0.06)
GEMT Fees	0.00	0.00	190,714.66	3.90

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

	Current Month		Year to Date	
Ambulance Transfer	2,625.19	0.16	9,964.19	0.20
Audit Adj-Year End	0.00	0.00	(888.30)	(0.02)
Stryker	814.90	0.05	24,485.81	0.50
Airgas	966.93	0.06	7,022.34	0.14
SSM Health	3,028.17	0.19	13,576.33	0.28
Boundtree	6,736.75	0.42	55,509.83	1.14
St. Clare Hospital	0.00	0.00	689.99	0.01
Bemes Inc	75.00	0.00	75.00	0.00
MOMAR	0.00	0.00	266.63	0.01
Meridian Medical	0.00	0.00	1,776.68	0.04
Ambulance Transfer	2,431.64	0.15	2,628.76	0.05
Audit Adj-Year End	0.00	0.00	(1,045.50)	(0.02)
Purcell Tire	0.00	0.00	2,644.69	0.05
Sunset Auto	0.00	0.00	7,609.19	0.16
United Glass	0.00	0.00	513.67	0.01
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	679.45	0.01
American Response Vehicles	0.00	0.00	953.65	0.02
Mobile Techs	0.00	0.00	133.03	0.00
Ambulance Expl Transfer	54.39	0.00	676.77	0.01
Ambulance Exp Transfer	0.00	0.00	147.72	0.00
Ambulance Exp Transfer	0.00	0.00	8,163.36	0.17
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	230.08	0.01	1,044.16	0.02
Audit Adj - Year End	0.00	0.00	(251.84)	(0.01)
Commerce Bank-VISA	0.00	0.00	2,357.67	0.05
SSM Cardinal Glennon	0.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	0.01
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	0.03
Ambulance Exp Transfer	994.28	0.06	7,470.97	0.15
Audit Adj-Year End	0.00	0.00	(113.98)	0.00
Ambulance Exp Transfer	68.63	0.00	19,440.04	0.40
Uniforms - Payroll	0.00	0.00	15,431.61	0.32
Ambulance Transfer	234.87	0.01	5,582.09	0.11
Audit Adj-Year End	0.00	0.00	(203.38)	0.00
Ambulance Exp Transfer	1,941.53	0.12	18,700.61	0.38
Audit Adj - Year End	0.00	0.00	(603.98)	(0.01)
Total Expenditures	228,497.54	14.24	3,538,669.63	72.42
Excess Revenue over (under) Expenditur	$ 1,375,705.36	85.76	$ 1,347,363.28	27.58

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,508,086.12	$ 1,033,530.60	$ 3,435,153.20	$ 3,028,516.53
Ambulance Service Charge	95,085.82	21,399.41	874,796.05	682,075.61
Interest Income	1,030.96	2,186.26	21,755.97	27,003.49
COVID-19 Stimulus Income	0.00	0.00	0.00	5,738.82
GEMT Revenue	0.00	0.00	554,327.69	279,546.59
Total Revenues	1,604,202.90	1,057,116.27	4,886,032.91	4,022,881.04
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,604,202.90	1,057,116.27	4,886,032.91	4,022,881.04
Expenditures				
Salaries	174,775.32	183,116.53	2,024,434.12	1,971,979.37
Salaries OT	8,521.10	1,311.13	95,774.17	60,708.56
Election Expenses	0.00	0.00	31.04	0.00
Payroll Taxes	13,743.58	13,769.03	160,153.41	152,928.51
Office Supplies	257.76	1,481.50	4,036.00	5,885.74
Gas & Oil-Fuel	2,761.40	1,546.25	17,214.36	11,180.38
Bank Charges	86.50	83.50	1,032.50	1,220.50
Equipment Purchases	0.00	0.00	7,298.50	0.00
Dues & Subscriptions	103.95	0.00	3,564.10	3,558.70
Insurance - General	50.52	22.50	216,097.92	147,348.47
Insurance - Employee	(355.01)	(788.24)	514,868.73	500,933.79
Professional Fee	8,350.06	8,565.75	96,360.76	75,010.26
GEMT Fees	0.00	0.00	190,714.66	102,256.48
Building Maintenance	2,625.19	2,531.92	9,075.89	19,930.90
Equipment Maintenance	14,053.39	15,265.81	104,985.87	90,683.22
Vehicle Maintenance	54.39	376.61	13,310.34	7,105.88
Workers Comp Claims	0.00	0.00	147.72	586.13
Doctors Fees	0.00	7,025.25	8,163.36	7,472.25
Misc Expenses	230.08	517.48	972.32	1,947.00
Training & Education	994.28	1,838.36	12,086.87	15,569.58
Uniforms	68.63	104.92	34,871.65	24,315.35
Supplies-Cleaning & Maint.	234.87	203.38	5,378.71	6,600.33
Utilities	1,941.53	2,022.36	18,096.63	15,096.51
Total Expenditures	228,497.54	238,994.04	3,538,669.63	3,222,317.91
Excess Revenue over (under) Expenditur	$ 1,375,705.36	$ 818,122.23	$ 1,347,363.28	$ 800,563.13

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Twelve Months Ending December 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	$ (275,948.40)	$ 1,927,067.08	$ 1,719,037.53
Tax Collection Current	1,508,086.12	1,309,479.00	1,508,086.12	1,309,479.00
Ambulance Service Charge	0.00	2,978.81	8,598.37	19,091.86
Ambulance Service Charge	95,085.82	19,026.73	869,684.09	669,144.28
Ambulance Refunds	0.00	(606.13)	(3,486.41)	(6,160.53)
MVB Interest	0.33	0.65	5.33	13.63
Simmons Bank Interest	1,030.63	261.61	6,894.01	22,048.89
Investement Interest	0.00	1,924.00	14,856.63	4,933.06
Simmons Bank COVID Interest	0.00	0.00	0.00	7.91
COVID-19 Stimulus Income	0.00	0.00	0.00	5,738.82
GEMT Revenue	0.00	0.00	554,327.69	279,546.59
Total Revenues	1,604,202.90	1,057,116.27	4,886,032.91	4,022,881.04
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,604,202.90	1,057,116.27	4,886,032.91	4,022,881.04
Expenditures				
Salaries-Paramedics	(911.30)	0.00	(4,788.21)	0.00
Directors Fees	0.00	0.00	870.00	5,160.00
Salaries-Fire Chief	4,213.25	3,986.15	22,376.35	40,961.40
Salaries-Deputy Chiefs	17,334.70	19,880.90	218,786.69	217,279.77
Salaries-Admin Assistants	3,771.58	3,469.57	38,648.54	35,593.49
Salaries-Office Manager	2,385.55	2,191.04	24,384.19	22,415.97
Salaries-EMT/Paramedic	147,981.54	151,080.59	1,714,508.56	1,642,313.73
Education Incentive	0.00	0.00	9,540.00	0.00
COVID Wages	0.00	0.00	0.00	5,746.73
Salaries - Other	0.00	0.00	108.00	0.00
Audit Adj - Year End	0.00	2,508.28	0.00	2,508.28
Payroll OT-Ambulance	8,456.67	1,068.29	86,473.01	47,727.45
Payroll OT - Deputy Chiefs	64.43	242.84	9,301.16	12,981.11
General Exp Transfer	0.00	0.00	31.04	0.00
PR Taxes - FICA/ Medicare	13,743.58	13,566.99	160,153.41	152,726.47
Audit Adj - Year End	0.00	202.04	0.00	202.04
Ambulance Exp Transfer	257.76	309.48	5,208.02	5,777.03
Audit Adj-Year End	0.00	1,172.02	(1,172.02)	108.71
Ambulance Exp Transfer	2,761.40	1,301.08	17,459.53	11,854.45
Audit Adj-Year End	0.00	245.17	(245.17)	(674.07)
Simmons Bank	86.50	83.50	1,032.50	1,220.50
Binder Lift Inc	0.00	0.00	7,298.50	0.00
Ambulance Transfer	103.95	0.00	3,564.10	3,558.70
Ambulance Exp Transfer	50.52	22.50	216,097.92	147,348.47
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	(355.01)	(788.24)	514,553.06	500,933.79
Rognan & Associates	600.00	600.00	7,200.00	7,200.00
Spector, Wolfe, McLaughlin	262.35	207.90	8,286.30	9,258.39
Darla Sansoucie	84.00	60.00	363.00	420.00
Paylocity	254.84	200.36	3,204.17	2,619.25
Lockton	1,500.00	1,500.00	6,000.00	6,000.00
Aon Consulting	0.00	0.00	4,432.44	5,616.05
EMS/Mc	2,089.77	0.00	16,365.06	10,159.15

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	3,559.10	2,978.81	31,232.52	27,285.42
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	3,018.68	(3,018.68)	(768.00)
GEMT Fees	0.00	0.00	190,714.66	102,256.48
Ambulance Transfer	2,625.19	1,643.62	9,964.19	19,699.75
Audit Adj-Year End	0.00	888.30	(888.30)	231.15
Stryker	814.90	5,198.40	24,485.81	26,692.47
Airgas	966.93	1,111.64	7,022.34	5,020.89
SSM Health	3,028.17	997.44	13,576.33	9,788.94
Boundtree	6,736.75	5,496.94	55,509.83	37,717.08
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	75.00	0.00	75.00	50.00
MOMAR	0.00	0.00	266.63	1,173.22
Lowes	0.00	11.74	0.00	11.74
Armstrong Medical	0.00	1,333.48	0.00	1,333.48
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	2,431.64	70.67	2,628.76	12,188.47
Audit Adj-Year End	0.00	1,045.50	(1,045.50)	(7,451.48)
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	52.40	2,644.69	3,775.79
Sunset Auto	0.00	176.22	7,609.19	269.37
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	0.00	0.00	679.45	326.05
American Response Vehicles	0.00	0.00	953.65	0.00
Mobile Techs	0.00	0.00	133.03	0.00
Ambulance Expl Transfer	54.39	147.99	676.77	(9.10)
Ambulance Exp Transfer	0.00	0.00	147.72	586.13
Ambulance Exp Transfer	0.00	7,025.25	8,163.36	7,472.25
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	230.08	265.64	1,044.16	1,788.77
Audit Adj - Year End	0.00	251.84	(251.84)	158.23
Commerce Bank-VISA	0.00	1,552.16	2,357.67	6,259.34
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	994.28	172.22	7,470.97	6,896.46
Audit Adj-Year End	0.00	113.98	(113.98)	(403.22)
Ambulance Exp Transfer	68.63	104.92	19,440.04	8,884.26

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

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
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		234.87		0.00		5,582.09		6,450.77
Audit Adj-Year End		0.00		203.38		(203.38)		149.56
Ambulance Exp Transfer		1,941.53		1,418.38		18,700.61		14,492.53
Audit Adj - Year End		0.00		603.98		(603.98)		603.98
Total Expenditures		228,497.54		238,994.04		3,538,669.63		3,222,317.91
Excess Revenues over (under) Expenditu	$	1,375,705.36	$	818,122.23	$	1,347,363.28	$	800,563.13

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,508,086.12	94.01	$ 3,435,153.20	70.31
Ambulance Service Charge	95,085.82	5.93	874,796.05	17.90
Interest Income	1,030.96	0.06	21,755.97	0.45
GEMT Revenue	0.00	0.00	554,327.69	11.35
Total Revenues	1,604,202.90	100.00	4,886,032.91	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,604,202.90	100.00	4,886,032.91	100.00
Expenditures				
Salaries-Paramedics	(911.30)	(0.06)	(4,788.21)	(0.10)
Directors Fees	0.00	0.00	870.00	0.02
Salaries-Fire Chief	4,213.25	0.26	22,376.35	0.46
Salaries-Deputy Chiefs	17,334.70	1.08	218,786.69	4.48
Salaries-Admin Assistants	3,771.58	0.24	38,648.54	0.79
Salaries-Office Manager	2,385.55	0.15	24,384.19	0.50
Salaries-EMT/Paramedic	147,981.54	9.22	1,714,508.56	35.09
Education Incentive	0.00	0.00	9,540.00	0.20
Salaries - Other	0.00	0.00	108.00	0.00
Total - Salaries	174,775.32	10.89	2,024,434.12	41.43
Salaries OT	8,521.10	0.53	95,774.17	1.96
Total - OT Salaries	8,521.10	0.53	95,774.17	1.96
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	13,743.58	0.86	160,153.41	3.28
Total - Payroll Taxes	13,743.58	0.86	160,153.41	3.28
Ambulance Exp Transfer	257.76	0.02	5,208.02	0.11
Audit Adj-Year End	0.00	0.00	(1,172.02)	(0.02)
Total - Office Supplies	257.76	0.02	4,036.00	0.08
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,761.40	0.17	17,459.53	0.36
Audit Adj-Year End	0.00	0.00	(245.17)	(0.01)
Total - Gas & Oil/ Fuel	2,761.40	0.17	17,214.36	0.35
Bank Charges	86.50	0.01	1,032.50	0.02
Total - Bank Charges	86.50	0.01	1,032.50	0.02
Binder Lift Inc	0.00	0.00	7,298.50	0.15
Total - Equipment Purchases	0.00	0.00	7,298.50	0.15
Ambulance Transfer	103.95	0.01	3,564.10	0.07
Total - Dues & Subscriptions	103.95	0.01	3,564.10	0.07
Ambulance Exp Transfer	50.52	0.00	216,097.92	4.42
Total - Insurance/ General	50.52	0.00	216,097.92	4.42

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Twelve Months Ending December 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	0.00
Ambulance Exp Transfer	(355.01)	(0.02)	514,553.06	10.53
Total - Insurance/ Employee	(355.01)	(0.02)	514,868.73	10.54
Rognan & Associates	600.00	0.04	7,200.00	0.15
Spector, Wolfe, McLaughlin	262.35	0.02	8,286.30	0.17
Darla Sansoucie	84.00	0.01	363.00	0.01
Paylocity	254.84	0.02	3,204.17	0.07
Lockton	1,500.00	0.09	6,000.00	0.12
Aon Consulting	0.00	0.00	4,432.44	0.09
EMS/Mc	2,089.77	0.13	16,365.06	0.33
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.06
EMS/MC C/C Fees	3,559.10	0.22	31,232.52	0.64
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	0.00	0.00	5,745.43	0.12
Tom Steitz	0.00	0.00	13,789.02	0.28
Audit Adj-Year End	0.00	0.00	(3,018.68)	(0.06)
Total - Professional Fees	8,350.06	0.52	96,360.76	1.97
GEMT Fees	0.00	0.00	190,714.66	3.90
Total - GEMT Fees	0.00	0.00	190,714.66	3.90
Ambulance Transfer	2,625.19	0.16	9,964.19	0.20
Audit Adj-Year End	0.00	0.00	(888.30)	(0.02)
Total - Building Maintenance	2,625.19	0.16	9,075.89	0.19
Stryker	814.90	0.05	24,485.81	0.50
Airgas	966.93	0.06	7,022.34	0.14
SSM Health	3,028.17	0.19	13,576.33	0.28
Boundtree	6,736.75	0.42	55,509.83	1.14
St. Clare Hospital	0.00	0.00	689.99	0.01
Bemes Inc	75.00	0.00	75.00	0.00
MOMAR	0.00	0.00	266.63	0.01
Meridian Medical	0.00	0.00	1,776.68	0.04
Ambulance Transfer	2,431.64	0.15	2,628.76	0.05
Audit Adj-Year End	0.00	0.00	(1,045.50)	(0.02)
Total - Equipment Maintenance	14,053.39	0.88	104,985.87	2.15
Purcell Tire	0.00	0.00	2,644.69	0.05
Sunset Auto	0.00	0.00	7,609.19	0.16
United Glass	0.00	0.00	513.67	0.01
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	679.45	0.01
American Response Vehicles	0.00	0.00	953.65	0.02
Mobile Techs	0.00	0.00	133.03	0.00
Ambulance Expl Transfer	54.39	0.00	676.77	0.01
Total - Vehicle Maintenance	54.39	0.00	13,310.34	0.27
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

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

	Current Month		Year to Date	
Ambulance Exp Transfer	0.00	0.00	8,163.36	0.17
Total - Doctors Fees	0.00	0.00	8,163.36	0.17
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	230.08	0.01	1,044.16	0.02
Audit Adj - Year End	0.00	0.00	(251.84)	(0.01)
Total - Misc Expenses	230.08	0.01	972.32	0.02
Commerce Bank-VISA	0.00	0.00	2,357.67	0.05
SSM Cardinal Glennon	0.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	0.01
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	0.03
Ambulance Exp Transfer	994.28	0.06	7,470.97	0.15
Audit Adj-Year End	0.00	0.00	(113.98)	0.00
Total - Training & Education	994.28	0.06	12,086.87	0.25
Ambulance Exp Transfer	68.63	0.00	19,440.04	0.40
Uniforms - Payroll	0.00	0.00	15,431.61	0.32
Total - Uniforms	68.63	0.00	34,871.65	0.71
Ambulance Transfer	234.87	0.01	5,582.09	0.11
Audit Adj-Year End	0.00	0.00	(203.38)	0.00
Total - Supplies/ Cleaning & Maintenan	234.87	0.01	5,378.71	0.11
Ambulance Exp Transfer	1,941.53	0.12	18,700.61	0.38
Audit Adj - Year End	0.00	0.00	(603.98)	(0.01)
Total - Utilities	1,941.53	0.12	18,096.63	0.37
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	228,497.54	14.24	3,538,669.63	72.42
Excess Revenue over (under) Expenditur	$ 1,375,705.36	85.76	$ 1,347,363.28	27.58

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 1,508,086.12	1,033,530.60	$ 3,435,153.20	3,028,516.53
Ambulance Service Charge	95,085.82	21,399.41	874,796.05	682,075.61
Interest Income	1,030.96	2,186.26	21,755.97	27,003.49
COVID-19 Stimulus Income	0.00	0.00	0.00	5,738.82
GEMT Revenue	0.00	0.00	554,327.69	279,546.59
Total Revenues	1,604,202.90	1,057,116.27	4,886,032.91	4,022,881.04
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,604,202.90	1,057,116.27	4,886,032.91	4,022,881.04
Expenditures				
Salaries-Paramedics	(911.30)	0.00	(4,788.21)	0.00
Directors Fees	0.00	0.00	870.00	5,160.00
Salaries-Fire Chief	4,213.25	3,986.15	22,376.35	40,961.40
Salaries-Deputy Chiefs	17,334.70	19,880.90	218,786.69	217,279.77
Salaries-Admin Assistants	3,771.58	3,469.57	38,648.54	35,593.49
Salaries-Office Manager	2,385.55	2,191.04	24,384.19	22,415.97
Salaries-EMT/Paramedic	147,981.54	151,080.59	1,714,508.56	1,642,313.73
Education Incentive	0.00	0.00	9,540.00	0.00
COVID Wages	0.00	0.00	0.00	5,746.73
Salaries - Other	0.00	0.00	108.00	0.00
Audit Adj - Year End	0.00	2,508.28	0.00	2,508.28
Total - Salaries	174,775.32	183,116.53	2,024,434.12	1,971,979.37
Salaries OT	8,521.10	1,311.13	95,774.17	60,708.56
Total - OT Salaries	8,521.10	1,311.13	95,774.17	60,708.56
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	13,743.58	13,566.99	160,153.41	152,726.47
Audit Adj - Year End	0.00	202.04	0.00	202.04
Total - Payroll Taxes	13,743.58	13,769.03	160,153.41	152,928.51
Ambulance Exp Transfer	257.76	309.48	5,208.02	5,777.03
Audit Adj-Year End	0.00	1,172.02	(1,172.02)	108.71
Total - Office Supplies	257.76	1,481.50	4,036.00	5,885.74
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,761.40	1,301.08	17,459.53	11,854.45
Audit Adj-Year End	0.00	245.17	(245.17)	(674.07)
Total - Gas & Oil/ Fuel	2,761.40	1,546.25	17,214.36	11,180.38
Bank Charges	86.50	83.50	1,032.50	1,220.50
Total - Bank Charges	86.50	83.50	1,032.50	1,220.50
Binder Lift Inc	0.00	0.00	7,298.50	0.00
Total - Equipment Purchases	0.00	0.00	7,298.50	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Transfer	103.95	0.00	3,564.10	3,558.70
Total - Dues & Subscriptions	103.95	0.00	3,564.10	3,558.70
Ambulance Exp Transfer	50.52	22.50	216,097.92	147,348.47
Total - Insurance/ General	50.52	22.50	216,097.92	147,348.47
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	(355.01)	(788.24)	514,553.06	500,933.79
Total - Insurance/ Employee	(355.01)	(788.24)	514,868.73	500,933.79
Rognan & Associates	600.00	600.00	7,200.00	7,200.00
Spector, Wolfe, McLaughlin	262.35	207.90	8,286.30	9,258.39
Darla Sansoucie	84.00	60.00	363.00	420.00
Paylocity	254.84	200.36	3,204.17	2,619.25
Lockton	1,500.00	1,500.00	6,000.00	6,000.00
Aon Consulting	0.00	0.00	4,432.44	5,616.05
EMS/Mc	2,089.77	0.00	16,365.06	10,159.15
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	3,559.10	2,978.81	31,232.52	27,285.42
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	3,018.68	(3,018.68)	(768.00)
Total - Professional Fees	8,350.06	8,565.75	96,360.76	75,010.26
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	2,625.19	1,643.62	9,964.19	19,699.75
Audit Adj-Year End	0.00	888.30	(888.30)	231.15
Total - Building Maintenance	2,625.19	2,531.92	9,075.89	19,930.90
Stryker	814.90	5,198.40	24,485.81	26,692.47
Airgas	966.93	1,111.64	7,022.34	5,020.89
SSM Health	3,028.17	997.44	13,576.33	9,788.94
Boundtree	6,736.75	5,496.94	55,509.83	37,717.08
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	75.00	0.00	75.00	50.00
MOMAR	0.00	0.00	266.63	1,173.22
Lowes	0.00	11.74	0.00	11.74
Armstrong Medical	0.00	1,333.48	0.00	1,333.48
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	2,431.64	70.67	2,628.76	12,188.47
Audit Adj-Year End	0.00	1,045.50	(1,045.50)	(7,451.48)
Total - Equipment Maintenance	14,053.39	15,265.81	104,985.87	90,683.22
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	52.40	2,644.69	3,775.79

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sunset Auto	0.00	176.22	7,609.19	269.37
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	0.00	0.00	679.45	326.05
American Response Vehicles	0.00	0.00	953.65	0.00
Mobile Techs	0.00	0.00	133.03	0.00
Ambulance Expl Transfer	54.39	147.99	676.77	(9.10)
Total - Vehicle Maintenance	54.39	376.61	13,310.34	7,105.88
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	0.00	7,025.25	8,163.36	7,472.25
Total - Doctors Fees	0.00	7,025.25	8,163.36	7,472.25
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	230.08	265.64	1,044.16	1,788.77
Audit Adj - Year End	0.00	251.84	(251.84)	158.23
Total - Misc Expenses	230.08	517.48	972.32	1,947.00
Commerce Bank-VISA	0.00	1,552.16	2,357.67	6,259.34
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	994.28	172.22	7,470.97	6,896.46
Audit Adj-Year End	0.00	113.98	(113.98)	(403.22)
Total - Training & Education	994.28	1,838.36	12,086.87	15,569.58
Ambulance Exp Transfer	68.63	104.92	19,440.04	8,884.26
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	68.63	104.92	34,871.65	24,315.35
Ambulance Transfer	234.87	0.00	5,582.09	6,450.77
Audit Adj-Year End	0.00	203.38	(203.38)	149.56
Total - Supplies/ Cleaning & Maintenan	234.87	203.38	5,378.71	6,600.33
Ambulance Exp Transfer	1,941.53	1,418.38	18,700.61	14,492.53
Audit Adj - Year End	0.00	603.98	(603.98)	603.98
Total - Utilities	1,941.53	2,022.36	18,096.63	15,096.51
Total - Overhead Transfers	0.00	0.00	0.00	0.00

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

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Total Expenditures		228,497.54	238,994.04		3,538,669.63	3,222,317.91
Excess Revenue over (under) Expenditur	$	1,375,705.36	818,122.23	$	1,347,363.28	800,563.13

See Accountant's Compilation Report - Modified Accrual Basis

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

ASSETS

Current Assets				
Simmons Bank	$	712,806.26		
Investments		223,321.47		
Taxes Receivable - Current		326,313.00		
Total Current Assets				1,262,440.73
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,262,440.73

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		84,127.05		
Total Fund Balance				1,153,220.73
Total Liab., Def. Inflows & Fund Balance			$	1,262,440.73

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	250,073.75	99.95	$	569,286.31	99.60
Interest Income		116.88	0.05		2,276.99	0.40
Total Revenues		250,190.63	100.00		571,563.30	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		250,190.63	100.00		571,563.30	100.00
Expenditures						
Dispatching Services		0.00	0.00		407,957.60	71.38
Telephone Expenses		1,446.10	0.58		20,520.55	3.59
Communication Expense		18,110.48	7.24		58,958.10	10.32
Total Expenditures		19,556.58	7.82		487,436.25	85.28
Excess Revenue over (under) Expenditur	$	230,634.05	92.18	$	84,127.05	14.72

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

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	0.00	0.00	$	319,212.56	55.85
Tax Collection Current		250,073.75	99.95		250,073.75	43.75
Investment Interest		0.00	0.00		824.12	0.14
Simmons Bank Interest		116.88	0.05		1,452.87	0.25
Total Revenues		250,190.63	100.00		571,563.30	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		250,190.63	100.00		571,563.30	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		407,957.60	71.38
Charter Communications		850.88	0.34		13,833.55	2.42
AT&T		632.72	0.25		7,892.33	1.38
TSI Global Companies		190.00	0.08		2,553.33	0.45
Telephone Reimbursements		(227.50)	(0.09)		(2,089.00)	(0.37)
Audit Adj - Year End		0.00	0.00		(1,669.66)	(0.29)
Charter Communications		1,898.00	0.76		11,051.26	1.93
Commerce Bank-VISA		0.00	0.00		363.47	0.06
Miken Technologies		11,818.99	4.72		34,537.87	6.04
CCE-911		2,800.00	1.12		2,800.00	0.49
Sikich		0.00	0.00		105.00	0.02
AT&T		618.60	0.25		8,373.90	1.47
VISA		974.89	0.39		1,982.54	0.35
The Knox Company		0.00	0.00		524.00	0.09
Audit Adj - Year End		0.00	0.00		(779.94)	(0.14)
Total Expenditures		19,556.58	7.82		487,436.25	85.28
Excess Revenue over (under) Expenditur	$	230,634.05	92.18	$	84,127.05	14.72

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 250,073.75	$ 170,304.99	$ 569,286.31	$ 502,453.62
Interest Income	116.88	405.97	2,276.99	7,188.59
Total Revenues	250,190.63	170,710.96	571,563.30	509,642.21
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	250,190.63	170,710.96	571,563.30	509,642.21
Expenditures				
Dispatching Services	0.00	0.00	407,957.60	395,124.56
Telephone Expenses	1,446.10	3,304.81	20,520.55	20,889.04
Communication Expense	18,110.48	7,565.35	58,958.10	63,668.58
Total Expenditures	19,556.58	10,870.16	487,436.25	479,682.18
Excess Revenue over (under) Expenditur	$ 230,634.05	$ 159,840.80	$ 84,127.05	$ 29,960.03

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Twelve Months Ending December 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	$ (46,788.01)	$ 319,212.56	$ 285,360.62
Tax Collection Current	250,073.75	217,093.00	250,073.75	217,093.00
Investment Interest	0.00	289.00	824.12	3,984.26
Simmons Bank Interest	116.88	116.97	1,452.87	3,204.33
Total Revenues	250,190.63	170,710.96	571,563.30	509,642.21
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	250,190.63	170,710.96	571,563.30	509,642.21
Expenditures				
Central County Emergency 911	0.00	0.00	407,957.60	395,124.56
Charter Communications	850.88	1,145.68	13,833.55	12,838.74
AT&T	632.72	620.30	7,892.33	8,628.74
TSI Global Companies	190.00	42.67	2,553.33	42.67
Telephone Reimbursements	(227.50)	(173.50)	(2,089.00)	(2,080.00)
Audit Adj - Year End	0.00	1,669.66	(1,669.66)	1,458.89
Charter Communications	1,898.00	1,285.74	11,051.26	12,343.34
Commerce Bank-VISA	0.00	0.00	363.47	2,498.21
Miken Technologies	11,818.99	2,449.27	34,537.87	22,115.60
CCE-911	2,800.00	1,917.32	2,800.00	4,717.32
CTI Conference Technologies	0.00	0.00	0.00	13,700.00
Sikich	0.00	315.00	105.00	315.00
AT&T	618.60	618.60	8,373.90	6,804.60
Tom Dimercurio	0.00	0.00	0.00	135.04
VISA	974.89	199.48	1,982.54	1,027.52
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	779.94	(779.94)	(1,483.05)
Total Expenditures	19,556.58	10,870.16	487,436.25	479,682.18
Excess Revenues over (under) Expenditu	$ 230,634.05	$ 159,840.80	$ 84,127.05	$ 29,960.03

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 709,110.00	
Investments	38,716,726.57	
Investments-Emp 457 Plan	8,117,567.68	
Taxes Receivable - Current	654,855.00	
Total Current Assets		48,198,259.25
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 48,198,259.25

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	134,522.63	
Total Fund Balance		39,861,505.57
Total Liab., Def. Inflows & Fund Balance		$ 48,198,259.25

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	502,669.36	99.99	$	1,144,299.70	60.37
Interest Income		74.74	0.01		1,072.93	0.06
Overhead Transfer		0.00	0.00		750,000.00	39.57
Total Revenues		502,744.10	100.00		1,895,372.63	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		502,744.10	100.00		1,895,372.63	100.00
Expenditures						
Bank Charges		0.00	0.00		39.00	0.00
Benefit Payments		0.00	0.00		1,760,811.00	92.90
Total Expenditures		0.00	0.00		1,760,850.00	92.90
Excess Revenue over (under) Expenditur	$	502,744.10	100.00	$	134,522.63	7.10

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

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	0.00	0.00	$	641,630.34	33.85
Tax Collection Current		502,669.36	99.99		502,669.36	26.52
Simmons Bank Interest		74.74	0.01		1,072.93	0.06
Overhead Transfer		0.00	0.00		750,000.00	39.57
Total Revenues		502,744.10	100.00		1,895,372.63	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		502,744.10	100.00		1,895,372.63	100.00
Expenditures						
Simmons Bank		0.00	0.00		39.00	0.00
Voya		0.00	0.00		1,760,811.00	92.90
Total Expenditures		0.00	0.00		1,760,850.00	92.90
Excess Revenue over (under) Expenditur	$	502,744.10	100.00	$	134,522.63	7.10

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 502,669.36	$ 342,558.14	$ 1,144,299.70	$ 1,008,995.91
Interest Income	74.74	86.21	1,072.93	3,045.77
Plan Appreciation/ Depreciatio	0.00	(4,447,358.07)	0.00	(4,447,358.07)
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	502,744.10	4,790,002.42	1,895,372.63	6,209,399.75
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	502,744.10	4,790,002.42	1,895,372.63	6,209,399.75
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
Administrative Expenses	0.00	2,137.50	0.00	2,137.50
Total Expenditures	0.00	2,137.50	1,760,850.00	1,614,057.50
Excess Revenue over (under) Expenditur	$ 502,744.10	$ 4,787,864.92	$ 134,522.63	$ 4,595,342.25

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Twelve Months Ending December 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	$ (93,110.86)	$ 641,630.34	$ 573,326.91
Tax Collection Current	502,669.36	435,669.00	502,669.36	435,669.00
Simmons Bank Interest	74.74	86.21	1,072.93	3,045.77
Plan Appreciation/ Depreciatio	0.00	4,447,358.07	0.00	4,447,358.07
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	502,744.10	4,790,002.42	1,895,372.63	6,209,399.75
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	502,744.10	4,790,002.42	1,895,372.63	6,209,399.75
Expenditures				
Simmons Bank	0.00	0.00	39.00	54.00
Voya	0.00	0.00	1,760,811.00	1,611,866.00
Administrative Expenses	0.00	2,137.50	0.00	2,137.50
Total Expenditures	0.00	2,137.50	1,760,850.00	1,614,057.50
Excess Revenues over (under) Expenditu	$ 502,744.10	$ 4,787,864.92	$ 134,522.63	$ 4,595,342.25

See Accountant's Compilation Report - Modified Accrual Basis

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

ASSETS

Current Assets		
Simmons Bank	$ 2,566,166.45	
Taxes Receivable	1,300,790.00	
Total Current Assets		3,866,956.45
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 3,866,956.45

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	816,293.13	
Total Fund Balance		3,431,570.45
Total Liab, Def Infls & Fund Balance		$ 3,866,956.45

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

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	1,022,455.26	99.92	$	2,305,865.51	99.62
Simmons Bank		780.98	0.08		8,745.62	0.38
Total Revenues		1,023,236.24	100.00		2,314,611.13	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,023,236.24	100.00		2,314,611.13	100.00
Expenditures						
UMB Bank		0.00	0.00		318.00	0.01
Bond Interest		0.00	0.00		748,000.00	32.32
Bond Principal		0.00	0.00		750,000.00	32.40
Total Expenditures		0.00	0.00		1,498,318.00	64.73
Excess of Revenue over (under) Expend	$	1,023,236.24	100.00	$	816,293.13	35.27

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 1,022,455.26	$ 740,563.04	$ 2,305,865.51	$ 2,049,516.71
Simmons Bank	780.98	594.98	8,745.62	6,169.84
Total Revenues	1,023,236.24	741,158.02	2,314,611.13	2,055,686.55
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,023,236.24	741,158.02	2,314,611.13	2,055,686.55
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	$ 1,023,236.24	$ 741,158.02	$ 816,293.13	$ 924,929.67

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

ASSETS

Current Assets		
Simmons Bank - 0798	$ 7,493,996.59	
Total Current Assets		7,493,996.59
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 7,493,996.59

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	(5,003,783.27)	
Total Fund Balance		7,493,996.59
Total Liab., Def. Inflows & Fund Balance		$ 7,493,996.59

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

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 1,722.63	100.00	$ 27,102.09	100.00
Total Revenues	1,722.63	100.00	27,102.09	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,722.63	100.00	27,102.09	100.00
Expenditures				
Depreciated Assets	0.00	0.00	47,706.39	176.02
Bld Construction House2	1,270,745.77	73,767.77	2,741,441.08	10,115.24
Bldg Construction House 3	105,708.75	6,136.47	1,741,874.73	6,427.09
Firefighting & Rescue Equip	0.00	0.00	3,619.30	13.35
EMS Equipment	0.00	0.00	89,753.40	331.17
Vehicles	7,379.82	428.40	46,046.82	169.90
Vehicles-Apparatus	0.00	0.00	343,070.00	1,265.84
Station 1 Construction	17,358.64	1,007.68	17,358.64	64.05
Bank Charges	0.00	0.00	15.00	0.06
Total Expenditures	1,401,192.98	81,340.33	5,030,885.36	18,562.72
Excess Revenue over (under) Expenditur	$ (1,399,470.35)	(81,240.3	$ (5,003,783.27)	(18,462.7

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

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 1,722.63	100.00	$ 27,102.09	100.00
Total Revenues	1,722.63	100.00	27,102.09	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,722.63	100.00	27,102.09	100.00
Expenditures				
Holmatro	0.00	0.00	42,198.39	155.70
Century Laundry Dist	0.00	0.00	5,508.00	20.32
ArchImages	791.73	45.96	120,403.26	444.26
Shannon & Wilson	4,987.81	289.55	47,703.61	176.01
Conference Technologies	0.00	0.00	16,305.66	60.16
MO Vocational Enterprises	209.00	12.13	3,859.00	14.24
MSD	0.00	0.00	8,782.00	32.40
Travelers	0.00	0.00	13,500.00	49.81
Lawlor Corp	1,264,757.23	73,420.13	2,086,930.33	7,700.26
A Warehouse on Wheels	0.00	0.00	313,562.50	1,156.97
Farnsworth Group	0.00	0.00	9,000.00	33.21
American Fire Testing	0.00	0.00	156,781.25	578.48
Sieveking	0.00	0.00	2,700.00	9.96
Audit Adu - Year End	0.00	0.00	(38,086.53)	(140.53)
ArchImages	0.00	0.00	14,171.94	52.29
SCI Engineering	1,474.50	85.60	6,189.50	22.84
Lawlor Corporation	81,621.72	4,738.20	2,004,243.94	7,395.16
MO Vocational Enterprises	0.00	0.00	30,256.38	111.64
Neukirch Enterprise	0.00	0.00	2,995.00	11.05
Piro Signs	0.00	0.00	25,093.50	92.59
Sams	0.00	0.00	2,436.28	8.99
Slyman Bros Appliances	0.00	0.00	18,499.65	68.26
La Z Boy	0.00	0.00	3,359.93	12.40
TSI Global	0.00	0.00	3,012.88	11.12
VISA	0.00	0.00	10,128.52	37.37
Public Safety Upfitters	0.00	0.00	351.24	1.30
Missouri-American Water	0.00	0.00	66,897.84	246.84
Advanced Exercise	18,169.51	1,054.75	42,398.01	156.44
New System	0.00	0.00	5,282.00	19.49
Sunbelt Rental	4,443.02	257.92	31,101.14	114.76
Miken Technologies	0.00	0.00	1,613.39	5.95
Mattress Direct	0.00	0.00	6,299.87	23.24
Chippewa Glass & Mirror	0.00	0.00	880.00	3.25
Audit Adu - Year End	0.00	0.00	(533,336.28)	(1,967.88
MacQueen Emergency	0.00	0.00	2,084.30	7.69
Pro Fusion Fab	0.00	0.00	1,535.00	5.66
Stryker Sales	0.00	0.00	75,848.40	279.86
American Response	0.00	0.00	13,905.00	51.31
Don Brown Chevrolet	0.00	0.00	38,667.00	142.67
Public Safety Upfitters	7,379.82	428.40	7,379.82	27.23
Rosenbauer	0.00	0.00	343,070.00	1,265.84
ArchImages	17,358.64	1,007.68	17,358.64	64.05
Simmons Bank	0.00	0.00	15.00	0.06
Total Expenditures	1,401,192.98	31,340.33	5,030,885.36	18,562.72

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

		Current Month			Year to Date	
Excess Revenue over (under) Expenditur	$	(1,399,470.35)	(81,240.3	$	(5,003,783.27)	(18,462.7

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

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Revenues						
Simmons Bank Interest	$	1,722.63	2,806.55	$	27,102.09	95,422.60
Total Revenues		1,722.63	2,806.55		27,102.09	95,422.60
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,722.63	2,806.55		27,102.09	95,422.60
Expenditures						
Depreciated Assets		0.00	3,350.00		47,706.39	9,845.00
Bld Construction House2		1,270,745.77	52,689.49		2,741,441.08	2,201,278.89
Bldg Construction House 3		105,708.75	709,645.54		1,741,874.73	3,531,473.32
Firefighting & Rescue Equip		0.00	0.00		3,619.30	15,891.00
EMS Equipment		0.00	0.00		89,753.40	0.00
Vehicles		7,379.82	0.00		46,046.82	87,697.81
Vehicles-Apparatus		0.00	0.00		343,070.00	98,774.00
Station 1 Construction		17,358.64	0.00		17,358.64	0.00
Bank Charges		0.00	0.00		15.00	13.00
Total Expenditures		1,401,192.98	765,685.03		5,030,885.36	5,944,973.02
Excess Revenue over (under) Expenditur	$	(1,399,470.35)	(762,878.48)	$	(5,003,783.27)	(5,849,550.42)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 1,722.63	2,806.55	$ 27,102.09	95,422.60
Total Revenues	1,722.63	2,806.55	27,102.09	95,422.60
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,722.63	2,806.55	27,102.09	95,422.60
Expenditures				
Dinges Fire Co	0.00	3,350.00	0.00	9,845.00
Holmatro	0.00	0.00	42,198.39	0.00
Century Laundry Dist	0.00	0.00	5,508.00	0.00
ArchImages	791.73	13,735.46	120,403.26	464,302.27
St. Louis Title Company	0.00	0.00	0.00	1,667,399.79
Shannon & Wilson	4,987.81	867.50	47,703.61	44,330.38
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	209.00	0.00	3,859.00	0.00
MSD	0.00	0.00	8,782.00	0.00
Travelers	0.00	0.00	13,500.00	0.00
Lawlor Corp	1,264,757.23	0.00	2,086,930.33	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
Sieveking	0.00	0.00	2,700.00	0.00
Audit Adu - Year End	0.00	38,086.53	(38,086.53)	24,946.45
ArchImages	0.00	2,403.85	14,171.94	57,299.15
SCI Engineering	1,474.50	1,697.50	6,189.50	25,075.75
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	81,621.72	172,207.91	2,004,243.94	2,915,968.11
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	18,169.51	0.00	42,398.01	0.00
New System	0.00	0.00	5,282.00	0.00
Sunbelt Rental	4,443.02	0.00	31,101.14	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	0.00	0.00	880.00	0.00
Audit Adu - Year End	0.00	533,336.28	(533,336.28)	508,335.56
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	0.00	0.00	75,848.40	0.00
American Response	0.00	0.00	13,905.00	0.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Don Brown Chevrolet	0.00	0.00	38,667.00	0.00
Weis Fire & Safety	0.00	0.00	0.00	47,588.00
Troutt & Sons	0.00	0.00	0.00	35,330.00
Donatini Inc.	0.00	0.00	0.00	4,779.81
Public Safety Upfitters	7,379.82	0.00	7,379.82	0.00
Rosenbauer	0.00	0.00	343,070.00	0.00
Weis Fire & Safety	0.00	0.00	0.00	98,774.00
ArchImages	17,358.64	0.00	17,358.64	0.00
Simmons Bank	0.00	0.00	15.00	13.00
Total Expenditures	1,401,192.98	765,685.03	5,030,885.36	5,944,973.02
Excess Revenue over (under) Expenditur	$ (1,399,470.35)	(762,878.48)	$ (5,003,783.27)	(5,849,550.42)