Fenton
Fire Protection District

Financial Statements
~
September 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 September 30, 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

October 19, 2021

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

SEPT 30, 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				
November	91.60				
December	**100.00**				
($505,229)	**1%**	**$87,218**	**($511,967)**	**$37,434**	**$6,738**

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

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

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

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO 2021 BUDGET	2021 ACTUAL	2021 BUDGET	SEPT 30, 2021 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$8,394,174	$13,512,521	($5,118,347)	62.12%
Building and other permits	215,841	125,000	90,841	172.67%
Ambulance fees, net	611,788	725,000	(113,212)	84.38%
Interest	14,647	95,000	(80,353)	15.42%
Miscellaneous revenue	12,156	6,300	5,856	192.95%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	554,328	120,000	434,328	461.94%
TOTAL REVENUES	$9,802,934	$14,583,821	($4,780,887)	67.22%
EXPENDITURES				
Bank service charges	$917	$1,700	($783)	53.94%
Building maintenance	15,197	59,400	(44,203)	25.58%
Depreciated assets - capital assets	1,605	0	1,605	
Doctors fees & medical exams	1,250	50,000	(48,750)	2.50%
Dues and subscriptions	13,998	31,332	(17,334)	44.68%
Election expenses	33	10,500	(10,467)	0.31%
Equipment maintenance & expensed	65,884	174,525	(108,641)	37.75%
Equipment maintenance & expensed - IT	68,300	110,500	(42,200)	61.81%
Equipment purchases and replacement	11,317	8,800	2,517	128.60%
Gasoline and oil	36,566	54,500	(17,934)	67.09%
Insurance - employee - medical & dental	1,447,018	2,108,600	(661,582)	68.62%
Insurance - general	631,924	630,500	1,424	100.23%
Miscellaneous expenses	2,720	12,250	(9,530)	22.20%
Office supplies and expenses	10,423	42,800	(32,377)	24.35%
Payroll taxes	414,288	596,608	(182,320)	69.44%
Professional fees & services	182,118	172,100	10,018	105.82%
Professional fees & services - GEMT	190,715	55,000	135,715	346.75%
Rental Management Fee/repairs	0	0	0	
Salaries	5,479,735	7,798,800	(2,319,065)	70.26%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	15,190	28,500	(13,310)	53.30%
Training and education	35,294	155,200	(119,906)	22.74%
Uniforms	115,376	151,050	(35,674)	76.38%
Utilities	45,220	66,000	(20,780)	68.52%
Vehicle maintenance & repairs	57,695	141,500	(83,805)	40.77%
Work Comp Claims	493	5,000	(4,507)	9.86%
TOTAL EXPENDITURES	$8,843,276	$12,465,165	($3,621,889)	70.94%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$959,658	$2,118,656	($1,158,998)	45.30%
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)	$209,658	$1,368,656	($1,158,998)	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO ACTUAL 2020	ACTUAL 2021	ACTUAL 2020	SEPT 30, 2021 2021 - 2020 $ OVER (UNDER)	PAGE 4 2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$8,394,174	$8,665,019	**($270,845)**	-3.13%
Building and other permits	215,841	105,483	**110,358**	104.62%
Ambulance fees, net	611,788	555,277	**56,511**	10.18%
Interest	14,647	78,584	**(63,937)**	-81.36%
Miscellaneous revenue	12,156	27,650	**(15,494)**	-56.04%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	554,328	279,547	**274,781**	98.30%
TOTAL REVENUES	$9,802,934	$9,711,560	**$91,374**	**0.94%**
EXPENDITURES				
Bank service charges	$917	$983	($66)	-6.71%
Building maintenance	15,197	43,542	**(28,345)**	-65.10%
Depreciated assets - capital assets	1,605	49,369	**(47,764)**	-96.75%
Doctors fees & medical exams	1,250	1,020	230	22.55%
Dues and subscriptions	13,998	12,710	1,288	10.13%
Election expenses	33	0	33	
Equipment maintenance & expensed	65,884	70,204	(4,320)	-6.15%
Equipment maintenance & expensed - IT	68,300	43,919	**24,381**	55.51%
Equipment purchases and replacement	11,317	43,017	**(31,700)**	-73.69%
Gasoline and oil	36,566	26,499	**10,067**	37.99%
Insurance - employee - medical & dental	1,447,018	1,405,267	**41,751**	2.97%
Insurance - general	631,924	483,174	**148,750**	30.79%
Miscellaneous expenses	2,720	4,236	(1,516)	-35.79%
Office supplies and expenses	10,423	10,623	(200)	-1.88%
Payroll taxes	414,288	374,133	**40,155**	10.73%
Professional fees & services	182,118	129,453	**52,665**	40.68%
Professional fees & services - GEMT	190,715	102,256	**88,459**	86.51%
Rental Management Fee/repairs	0	0	0	
Salaries	5,262,486	4,781,057	**481,429**	10.07%
Salaries - OT	217,250	170,766	**46,484**	27.22%
Supplies - cleaning & laundry	15,190	12,108	3,082	25.45%
Training and education	35,294	26,722	8,572	32.08%
Uniforms	115,376	79,397	**35,979**	45.32%
Utilities	45,220	38,393	6,827	17.78%
Vehicle maintenance & repairs	57,695	84,613	**(26,918)**	-31.81%
Work Comp Claims	493	1,954	(1,461)	-74.77%
TOTAL EXPENDITURES	$8,843,277	$7,995,415	**$847,862**	**10.60%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$959,657	$1,716,145	($756,488)	-44.08%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$209,657	$966,145	($756,488)	-78.30%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				SEPT 30, 2021			
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$10,404,094	$3,108,427	$13,512,521	$513,733	$1,037,546	$1,784,867		$16,848,667
Building and other permits	125,000		125,000					125,000
Ambulance fees, net		725,000	725,000					725,000
Interest	75,000	20,000	95,000	4,000	1,000	500	10,000	110,500
Miscellaneous revenue	2,000	4,300	6,300		0		0	6,300
Rental Income	0	0	0					0
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	$10,606,094	$3,977,727	$14,583,821	$517,733	$1,038,546	$1,785,367	$10,000	$17,935,467
EXPENDITURES								
Bank service charges	$200	$1,500	$1,700					$1,700
Building maintenance	41,580	17,820	59,400					59,400
Depreciated assets - capital assets	0	0	0	0			$0	0
Doctors fees & medical exams	35,000	15,000	50,000					50,000
Dues and subscriptions	22,645	8,687	31,332					31,332
Election expenses	7,350	3,150	10,500					10,500
Equipment maintenance & expensed	56,305	118,220	174,525					174,525
Equipment maintenance & expensed - IT	110,500		110,500					110,500
Equipment purchases and replacement	8,800	0	8,800				8,796,000	8,804,800
Gasoline and oil	38,150	16,350	54,500					54,500
Insurance - employee - medical & dental	1,476,020	632,580	2,108,600					2,108,600
Insurance - general	441,350	189,150	630,500					630,500
Miscellaneous expenses	7,375	4,875	12,250					12,250
Office supplies and expenses	29,960	12,840	42,800					42,800
Payroll taxes	417,626	178,982	596,608					596,608
Professional fees & services	109,970	62,130	172,100			2,700		174,800
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	5,531,760	2,267,040	7,798,800					7,798,800
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,950	8,550	28,500					28,500
Training and education	93,060	62,140	155,200					155,200
Uniforms	107,460	43,590	151,050					151,050
Utilities	46,200	19,800	66,000	106,900				172,900
Vehicle maintenance & repairs	117,000	24,500	141,500					141,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				406,000				406,000
Pension Contribution					1,788,546			1,788,546
Debt Service payments - principal + interest						1,498,000		1,498,000
TOTAL EXPENDITURES	$8,721,761	$3,743,404	$12,465,165	$512,900	$1,788,546	$1,500,700	$8,796,000	$25,063,311
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,884,333	$234,323	$2,118,656	$4,833	($750,000)	$284,667	($8,786,000)	($7,127,844)
General/Ambulance/Pension Overhead Transfer	($750,000)		($750,000)		$750,000	$0	$0	$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0	$0	$0	$8,786,000	$8,786,000
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,134,333	$234,323	$1,368,656	$4,833	$0	$284,667	$0	$1,658,156

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				SEPT 30, 2021			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$6,467,107	$1,927,067	$8,394,174	$319,213	$641,630	$1,283,410		$10,638,427
Building and other permits	215,841		215,841					215,841
Ambulance fees, net		611,788	611,788					611,788
Interest	12,178	2,469	14,647	843	912	6,676	21,539	44,617
Miscellaneous revenue	12,156	0	12,156		0		0	12,156
Rental Income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	554,328	554,328					554,328
TOTAL REVENUES	$6,707,282	$3,095,652	$9,802,934	$320,056	$642,542	$1,290,086	$21,539	$12,077,157
EXPENDITURES								
Bank service charges	$155	$762	$917					$917
Building maintenance	10,638	4,559	15,197					15,197
Depreciated assets - capital assets	1,605	0	1,605	0			47,706	49,311
Doctors fees & medical exams	875	375	1,250					1,250
Dues and subscriptions	10,538	3,460	13,998					13,998
Election expenses	2	31	33					33
Equipment maintenance & expensed	4,561	61,323	65,884					65,884
Equipment maintenance & expensed - IT	68,300		68,300					68,300
Equipment purchases and replacement	4,018	7,299	11,317				2,925,308	2,936,625
Gasoline and oil	25,596	10,970	36,566					36,566
Insurance - employee - medical & dental	1,017,357	429,661	1,447,018					1,447,018
Insurance - general	406,792	225,132	631,924					631,924
Miscellaneous expenses	1,978	742	2,720					2,720
Office supplies and expenses	7,296	3,127	10,423					10,423
Payroll taxes	293,344	120,944	414,288					414,288
Professional fees & services	105,111	77,007	182,118				0	182,118
Professional fees & services - GEMT		190,715	190,715					190,715
Rental Management Fee/repairs	0	0	0					0
Salaries	3,878,161	1,601,574	5,479,735					5,479,735
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	10,633	4,557	15,190					15,190
Training and education	24,456	10,838	35,294					35,294
Uniforms	80,763	34,613	115,376					115,376
Utilities	31,656	13,564	45,220	48,839				94,059
Vehicle maintenance & repairs	44,970	12,725	57,695					57,695
Work Comp Claims	345	148	493					493
Dispatch - CCE-911			0	407,958				407,958
Pension Contribution					$1,760,850			1,760,850
Debt Service payments - principal + interest						1,498,000		1,498,000
TOTAL EXPENDITURES	$6,029,150	$2,814,126	8,843,276	$456,797	$1,760,850	$1,498,000	$2,973,014	$15,531,937
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$678,132	$281,526	$959,658	($136,741)	($1,118,308)	($207,914)	($2,951,475)	($3,454,780)
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)	($71,868)	$281,526	$209,658	($136,741)	($368,308)	$0	($2,951,475)	($3,246,866)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				SEPT 30, 2021			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($3,936,987)	($1,181,360)	($5,118,347)	($194,520)	($395,916)		$0	($6,210,240)
Building and other permits	90,841	0	90,841	0	0		0	90,841
Ambulance fees, net	0	(113,212)	(113,212)	0	0		0	(113,212)
Interest	(62,822)	(17,531)	(80,353)	(3,157)	(88)		11,539	(65,883)
Miscellaneous revenue	10,156	(4,300)	5,856	0	0		0	5,856
Rental Income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	434,328	434,328	0	0		0	434,328
TOTAL REVENUES	($3,898,812)	($882,075)	($4,780,887)	($197,677)	($396,004)	$0	$11,539	($5,858,310)
EXPENDITURES								
Bank service charges	($45)	($738)	($783)	$0	$0		$0	($783)
Building maintenance	(30,942)	(13,261)	(44,203)	0	0		0	(44,203)
Depreciated assets - capital assets	1,605	0	1,605	0	0		47,706	49,311
Doctors fees & medical exams	(34,125)	(14,625)	(48,750)	0	0		0	(48,750)
Dues and subscriptions	(12,107)	(5,227)	(17,334)	0	0		0	(17,334)
Election expenses	(7,348)	(3,119)	(10,467)	0	0		0	(10,467)
Equipment maintenance & expensed	(51,744)	(56,897)	(108,641)	0	0		0	(108,641)
Equipment maintenance & expensed - IT	(42,200)	0	(42,200)	0	0		0	(42,200)
Equipment purchases and replacement	(4,782)	7,299	2,517	0	0		(5,870,692)	(5,868,175)
Gasoline and oil	(12,554)	(5,380)	(17,934)	0	0		0	(17,934)
Insurance - employee - medical & dental	(458,663)	(202,919)	(661,582)	0	0		0	(661,582)
Insurance - general	(34,558)	35,982	1,424	0	0		0	1,424
Miscellaneous expenses	(5,397)	(4,133)	(9,530)	0	0		0	(9,530)
Office supplies and expenses	(22,664)	(9,713)	(32,377)	0	0		0	(32,377)
Payroll taxes	(124,282)	(58,038)	(182,320)	0	0		0	(182,320)
Professional fees & services	(4,859)	14,877	10,018	0	0		0	7,318
Professional fees & services - GEMT	0	135,715	135,715	0	0		0	135,715
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(1,653,599)	(665,466)	(2,319,065)	0	0		0	(2,319,065)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(9,317)	(3,993)	(13,310)	0	0		0	(13,310)
Training and education	(68,604)	(51,302)	(119,906)	0	0		0	(119,906)
Uniforms	(26,697)	(8,977)	(35,674)	0	0		0	(35,674)
Utilities	(14,544)	(6,236)	(20,780)	(58,061)	0		0	(78,841)
Vehicle maintenance & repairs	(72,030)	(11,775)	(83,805)	0	0		0	(83,805)
Work Comp Claims	(3,155)	(1,352)	(4,507)	0	0		0	(4,507)
Dispatch - CCE-911	0	0	0	1,958	0		0	1,958
Pension Contribution	0	0	0	0	(27,696)		0	(27,696)
Debt Service payments - principal + interest						0		0
TOTAL EXPENDITURES	($2,692,611)	($929,278)	($3,621,889)	($56,103)	($27,696)	$0	($5,822,986)	($9,531,374)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,206,201)	$47,203	($1,158,998)	($141,574)	($368,308)	$0	$5,834,525	$3,673,064

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				SEPT 30, 2021			PAGE 8
REVENUES								
Tax collections	62.16%	61.99%	62.12%	62.14%	61.84%			63.14%
Building and other permits	172.67%		172.67%					172.67%
Ambulance fees, net		84.38%	84.38%					84.38%
Interest	16.24%	12.35%	15.42%	21.08%			215.39%	40.38%
Miscellaneous revenue	607.80%	0.00%	192.95%					192.95%
Rental income								
COVID-19 Stimulus								
GEMT revenue		461.94%	461.94%					461.94%
TOTAL REVENUES	63.24%	77.82%	67.22%	61.82%	61.87%		215.39%	67.34%
EXPENDITURES								
Bank service charges	77.60%		53.94%					53.94%
Building maintenance	25.58%	25.58%	25.58%					25.58%
Depreciated assets - capital assets								
Doctors fees & medical exams	2.50%	2.50%	2.50%					2.50%
Dues and subscriptions	46.54%	39.83%	44.68%					44.68%
Election expenses								
Equipment maintenance & expensed	8.10%	51.87%	37.75%					37.75%
Equipment maintenance & expensed - IT	61.81%		61.81%					61.81%
Equipment purchases and replacement							33.26%	33.35%
Gasoline and oil	67.09%	67.09%	67.09%					67.09%
Insurance - employee - medical & dental	68.93%	67.92%	68.62%					68.62%
Insurance - general	92.17%	119.02%	100.23%					100.23%
Miscellaneous expenses	26.82%	15.22%	22.20%					22.20%
Office supplies and expenses	24.35%	24.35%	24.35%					24.35%
Payroll taxes	70.24%	67.57%	69.44%					69.44%
Professional fees & services	95.58%	123.94%	105.82%					104.19%
Professional fees & services - GEMT		346.75%	346.75%					346.75%
Rental Management Fee/repairs								
Salaries	70.11%	70.65%	70.26%					70.26%
Salaries - OT								
Supplies - cleaning & laundry	53.30%	53.30%	53.30%					53.30%
Training and education	26.28%	17.44%	22.74%					22.74%
Uniforms	75.16%	79.41%	76.38%					76.38%
Utilities	68.52%	68.51%	68.52%	45.69%				54.40%
Vehicle maintenance & repairs	38.44%	51.94%	40.77%					40.77%
Work Comp Claims	9.86%	9.87%	9.86%					9.86%
Dispatch - CCE-911				100.48%				100.48%
Pension Contribution					98.45%			98.45%
Debt Service payments - principal + interest						100.00%		100.00%
TOTAL EXPENDITURES	69.13%	75.18%	70.94%	89.06%	98.45%	99.82%	33.80%	61.97%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

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FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			SEPT 30, 2021	PAGE 9
				% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$6,467,107	$10,404,094	($3,936,987)	62.16%
Building and other permits	215,841	125,000	90,841	172.67%
Interest	12,178	75,000	(62,822)	16.24%
Miscellaneous revenue	12,156	2,000	10,156	607.80%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$6,707,282	$10,606,094	($3,898,812)	63.24%
EXPENDITURES				
Bank service charges	$155	$200	($45)	77.50%
Building maintenance	10,638	41,580	(30,942)	25.58%
Depreciated assets - capital assets	1,605	0	1,605	
Doctors fees & medical exams	875	35,000	(34,125)	2.50%
Dues and subscriptions	10,538	22,645	(12,107)	46.54%
Election expenses	2	7,350	(7,348)	0.03%
Equipment maintenance & expensed	4,561	56,305	(51,744)	8.10%
Equipment maintenance & expensed - IT	68,300	110,500	(42,200)	61.81%
Equipment purchases and replacement	4,018	8,800	(4,782)	45.66%
Gasoline and oil	25,596	38,150	(12,554)	67.09%
Insurance - employee - medical & dental	1,017,357	1,476,020	(458,663)	68.93%
Insurance - general	406,792	441,350	(34,558)	92.17%
Miscellaneous expenses	1,978	7,375	(5,397)	26.82%
Office supplies and expenses	7,296	29,960	(22,664)	24.35%
Payroll taxes	293,344	417,626	(124,282)	70.24%
Professional fees & services	105,111	109,970	(4,859)	95.58%
Rental Management Fee/repairs		0	0	
Salaries	3,878,161	5,531,760	(1,653,599)	70.11%
Salaries - OT		0	0	
Supplies - cleaning & laundry	10,633	19,950	(9,317)	53.30%
Training and education	24,456	93,060	(68,604)	26.28%
Uniforms	80,763	107,460	(26,697)	75.16%
Utilities	31,656	46,200	(14,544)	68.52%
Vehicle maintenance & repairs	44,970	117,000	(72,030)	38.44%
Work Comp Claims	345	3,500	(3,155)	9.86%
TOTAL EXPENDITURES	$6,029,150	$8,721,761	($2,692,611)	69.13%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$678,132	$1,884,333	(1,206,201)	35.99%
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)	($71,868)	$1,134,333	($1,206,201)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			SEPT 30, 2021	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,927,067	$3,108,427	($1,181,360)	**61.99%**
Ambulance fees, net	611,788	725,000	(113,212)	**84.38%**
Interest	2,469	20,000	(17,531)	12.35%
Miscellaneous revenue	0	4,300	(4,300)	0.00%
COVID-19 Stimulus	0		0	
GEMT revenue	554,328	120,000	**434,328**	**461.94%**
TOTAL REVENUES	$3,095,652	$3,977,727	($882,075)	**77.82%**
EXPENDITURES				
Bank service charges	$762	$1,500	($738)	50.80%
Building maintenance	4,559	17,820	(13,261)	25.58%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	375	15,000	(14,625)	2.50%
Dues and subscriptions	3,460	8,687	(5,227)	39.83%
Election expenses	31	3,150	(3,119)	0.98%
Equipment maintenance & expensed	61,323	118,220	(56,897)	51.87%
Equipment purchases and replacement	7,299	0	7,299	
Gasoline and oil	10,970	16,350	(5,380)	67.09%
Insurance - employee - medical & dental	429,661	632,580	(202,919)	67.92%
Insurance - general	225,132	189,150	**35,982**	**119.02%**
Miscellaneous expenses	742	4,875	(4,133)	15.22%
Office supplies and expenses	3,127	12,840	(9,713)	24.35%
Payroll taxes	120,944	178,982	(58,038)	67.57%
Professional fees & services	77,007	62,130	**14,877**	**123.94%**
Professional fees & services - GEMT	190,715	55,000	**135,715**	**346.75%**
Rental Management Fee/repairs		0	0	
Salaries	1,601,574	2,267,040	(665,466)	70.65%
Salaries - OT		0	0	
Supplies - EMS - cleaning	4,557	8,550	(3,993)	53.30%
Training and education	10,838	62,140	(51,302)	17.44%
Uniforms	34,613	43,590	(8,977)	**79.41%**
Utilities	13,564	19,800	(6,236)	68.51%
Vehicle maintenance & repairs	12,725	24,500	(11,775)	51.94%
Work Comp Claims	148	1,500	(1,352)	9.87%
TOTAL EXPENDITURES	$2,814,126	$3,743,404	($929,278)	**75.18%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$281,526	$234,323	$47,203	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$281,526	$234,323	$47,203	$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			SEPT 30, 2021	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$641,630	$1,037,546	($395,916)	61.84%
Interest	912	1,000	(88)	91.20%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$642,542	$1,038,546	($396,004)	61.87%
EXPENDITURES				
Pension Fund	$1,760,850	$1,788,546	($27,696)	98.45%
TOTAL EXPENDITURES	$1,760,850	$1,788,546	($27,696)	98.45%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,118,308)	($750,000)	($368,308)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($368,308)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			SEPT 30, 2021	PAGE 12
			OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$319,213	$513,733	($194,520)	62.14%
Interest	843	4,000	(3,157)	21.08%
TOTAL REVENUES	$320,056	$517,733	($197,677)	61.82%
EXPENDITURES				
Dispatching fees	$407,958	$406,000	**$1,958**	**100.48%**
Telephone	14,737	24,000	(9,263)	61.40%
Communication expenses	34,102	82,900	(48,798)	41.14%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$456,797	$512,900	($56,103)	89.06%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($136,741)	$4,833	($141,574)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($136,741)	$4,833	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			SEPT 30, 2021	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,283,410	$1,784,867	($501,457)	71.91%
Interest	6,676	500	**6,176**	**1335.20%**
TOTAL REVENUES	$1,290,086	$1,785,367	($495,281)	72.26%
EXPENDITURES				
Debt Service	$1,498,000	$1,498,000	$0	100.00%
Professional fees	318	2,700	(2,382)	
TOTAL EXPENDITURES	$1,498,318	$1,500,700	($2,382)	99.84%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($208,232)	$284,667	($492,899)	-73.15%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($208,232)	$284,667	$0	-73.15%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			SEPT 30, 2021	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	21,539	10,000	**$11,539**	**215.39%**
TOTAL REVENUES	$21,539	$10,000	**$11,539**	**215.39%**
EXPENDITURES				
Depreciated Assets	$47,706	$0	$47,706	
Equipment & Vehicles	346,705	0	346,705	
Professional Fees	0		0	
Buildings	2,578,603	8,796,000	(6,217,397)	29.32%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$2,973,014	$8,796,000	($5,822,986)	33.80%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,951,475)	($8,786,000)	$5,834,525	33.59%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$8,786,000	($8,786,000)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,951,475)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		SEPT 30, 2021	PAGE 15
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$6,467,107	$6,672,302	**($205,195)**	-3.08%
Building and other permits	215,841	105,483	**110,358**	104.62%
Interest	12,178	64,318	**(52,140)**	-81.07%
Miscellaneous revenue	12,156	27,650	**(15,494)**	-56.04%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$6,707,282	$6,869,753	**($162,471)**	-2.37%
EXPENDITURES				
Bank service charges	$155	$22	$133	604.55%
Building maintenance	10,638	30,479	**(19,841)**	-65.10%
Depreciated assets - capital assets	1,605	49,369	**(47,764)**	-96.75%
Doctors fees & medical exams	875	714	161	22.55%
Dues and subscriptions	10,538	9,451	1,087	11.50%
Election expenses	2		2	
Equipment maintenance & expensed	4,561	13,173	(8,612)	-65.38%
Equipment maintenance & expensed - IT	68,300	43,919	**24,381**	55.51%
Equipment purchases and replacement	4,018	43,017	**(38,999)**	-90.66%
Gasoline and oil	25,596	18,549	7,047	37.99%
Insurance - employee - medical & dental	1,017,357	987,194	**30,163**	3.06%
Insurance - general	406,792	338,222	**68,570**	20.27%
Miscellaneous expenses	1,978	3,032	(1,054)	-34.76%
Office supplies and expenses	7,296	7,436	(140)	-1.88%
Payroll taxes	293,344	264,648	**28,696**	10.84%
Professional fees & services	105,111	71,877	**33,234**	46.24%
Rental Management Fee/repairs	0		0	
Salaries	3,726,086	3,380,844	**345,242**	10.21%
Salaries - OT	152,075	119,536	**32,539**	27.22%
Supplies - cleaning & laundry	10,633	8,492	2,141	25.21%
Training and education	24,456	14,593	9,863	67.59%
Uniforms	80,763	55,578	**25,185**	45.31%
Utilities	31,656	26,875	4,781	17.79%
Vehicle maintenance & repairs	44,970	77,576	**(32,606)**	-42.03%
Work Comp Claims	345	1,368	(1,023)	-74.78%
TOTAL EXPENDITURES	$6,029,150	$5,565,964	**$463,186**	8.32%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$678,132	$1,303,789	($625,657)	-47.99%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	**$0**	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($71,868)	$553,789	($625,657)	-112.98%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		SEPT 30, 2021	PAGE 16
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$1,927,067	$1,992,717	($65,650)	-3.29%
Ambulance fees, net	611,788	555,277	56,511	10.18%
Interest	2,469	14,266	(11,797)	-82.69%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	0	19,129	(19,129)	-100.00%
GEMT revenue	554,328	279,547	274,781	98.30%
TOTAL REVENUES	$3,095,652	$2,860,936	$234,716	8.20%
EXPENDITURES				
Bank service charges	$762	$961	($199)	-20.71%
Building maintenance	4,559	13,063	(8,504)	-65.10%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	375	306	69	22.55%
Dues and subscriptions	3,460	3,259	201	6.17%
Election expenses	31		31	
Equipment maintenance & expensed	61,323	57,031	4,292	7.53%
Equipment purchases and replacement	7,299		7,299	
Gasoline and oil	10,970	7,950	3,020	37.99%
Insurance - employee - medical & dental	429,661	418,073	11,588	2.77%
Insurance - general	225,132	144,952	80,180	55.31%
Miscellaneous expenses	742	1,204	(462)	-38.37%
Office supplies and expenses	3,127	3,187	(60)	-1.88%
Payroll taxes	120,944	109,485	11,459	10.47%
Professional fees & services	77,007	57,576	19,431	33.75%
Professional fees & services - GEMT	190,715	102,256	88,459	86.51%
Rental Management Fee/repairs	0		0	
Salaries	1,536,399	1,400,213	136,186	9.73%
Salaries - OT	65,175	51,230	13,945	27.22%
Supplies - cleaning & laundry	4,557	3,616	941	26.02%
Training and education	10,838	12,129	(1,291)	-10.64%
Uniforms	34,613	23,819	10,794	45.32%
Utilities	13,564	11,518	2,046	17.76%
Vehicle maintenance & repairs	12,725	7,037	5,688	80.83%
Work Comp Claims	148	586	(438)	-74.74%
TOTAL EXPENDITURES	$2,814,126	$2,429,451	$384,675	15.83%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$281,526	$431,485	($149,959)	-34.75%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$281,526	$431,485	($149,959)	-34.75%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			SEPT 30, 2021	PAGE 17
CASH RESERVES AS OF SEPT 30, 2021	ACTUAL SEPT 30, 2021	ACTUAL SEPT 30, 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$5,278,681.03	$11,751,917.94	($6,473,236.91)	-55.08%
Simmons Bank - Flexible Spending Account	10,194.59	4,524.15	5,670.44	125.34%
Simmons Bank - Health Reimbursement Account	5,097.26	2,677.27	2,419.99	90.39%
Investment account - various	9,154,268.50	1,142,571.86	8,011,696.64	701.20%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$14,448,426.38	$12,901,876.22	$1,546,550.16	11.99%
AMBULANCE FUND:				
Simmons Bank - 3181	$2,081,298.69	$3,917,926.48	($1,836,627.79)	-46.88%
Meramec Valley Bank - Money Market	7,707.00	7,701.04	5.96	0.08%
Investment account	3,342,257.42	532,504.09	2,809,753.33	527.65%
COVID-19 Stimulus	0.00	19,134.39	(19,134.39)	-100.00%
TOTAL AMBULANCE FUND CASH BALANCES	$5,431,263.11	$4,477,266.00	$953,997.11	21.31%
TOTAL OPERATING FUND CASH BALANCES	$19,879,689.49	$17,379,142.22	$2,500,547.27	14.39%
LESS: Remaining 2021 Budget expenses, net	($3,621,889)	($4,208,000)	$586,111.00	-13.93%
ESTIMATED CASH RESERVE	**$16,257,800**	**$13,171,142**	**$3,086,658.27**	23.44%
# of Months - Estimated Reserve	**15.65**	**12.95**	**2.70**	**20.86%**
Estimated Reserve - %	**130.43%**	**107.91%**	**22.52%**	
Cash Balances, before reserves - committed funds	**$16,257,800**	**$13,171,142**		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(2,000,000)	(2,000,000)		
TOTAL Cash Balance, after reserves	**$4,257,800**	**$1,171,142**		
Monthly Expenses	1,038,764	1,038,764		
Months Cash on Hand, after reserves	**4.10**	**1.13**		

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%	0.053%	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	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%			
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%			
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%			
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%			
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%			
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%			
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%			
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%			
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			

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

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 Commerce Bank had $42.21 million in non-current loans and owned real-estate with $3.15 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.34% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	24998
Year Established	1984
Employees	4484
Primary Regulator	FED

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021	$33.15B
	vs Q1 2020	*$26.70B*
Loans	Q1 2021	$16.23B
	vs Q1 2020	*$14.91B*
Deposits	Q1 2021	$27.63B
	vs Q1 2020	*$21.04B*
Equity Capital	Q1 2021	$2.95B
	vs Q1 2020	*$2.35B*
Loan Loss Allowance	Q1 2021	$200.5MM
	vs Q1 2020	*$171.7MM*
Unbacked Noncurrent Loans	Q1 2021	$40.1MM
	vs Q1 2020	*$24.4MM*
Real Estate Owned	Q1 2021	$2.1MM
	vs Q1 2020	*$1.0MM*

Health

Data as of Q1 2021

Learn why bank health matters

A+

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 Simmons Bank had $116.23 million in non-current loans and owned real-estate with $3.3 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 3.52% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021	$23.29B
	vs Q1 2020	*$20.20B*
Loans	Q1 2021	$12.02B
	vs Q1 2020	*$14.30B*
Deposits	Q1 2021	$18.39B
	vs Q1 2020	*$18.57B*
Equity Capital	Q1 2021	$3.07B
	vs Q1 2020	*$3.08B*
Loan Loss Allowance	Q1 2021	$235.1MM
	vs Q1 2020	*$243.2MM*
Unbacked Noncurrent Loans	Q1 2021	$105.1MM
	vs Q1 2020	*$139.6MM*
Real Estate Owned	Q1 2021	$11.2MM
	vs Q1 2020	*$20.0MM*

Health

B+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Alliance Credit Union had $3.61 million in non-current loans and owned real-estate with $34.65 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 10.43% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall	
NCUA #	63789
Year Chartered	1948
Employees	65
Primary Regulator	

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

Assets and Liabilities		
Assets	Q1 2021 *vs Q1 2020*	$379.5MM *$323.5MM*
Loans	Q1 2021 *vs Q1 2020*	$286.6MM *$268.9MM*
Deposits	Q1 2021 *vs Q1 2020*	$306.0MM *$249.6MM*
Equity Capital	Q1 2021 *vs Q1 2020*	$32.9MM *$30.2MM*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$1.8MM *$1.5MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$3.6MM *$2.0MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$0 *$0*

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 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	$2.33B
	vs Q1 2020	$2.16B
Loans	Q1 2021	$1.64B
	vs Q1 2020	[illegible]
Deposits	Q1 2021	$1.92B
	vs Q1 2020	[illegible]
Equity Capital	Q1 2021	$361.2MM
	vs Q1 2020	$272.9MM
Loan Loss Allowance	Q1 2021	$35.2MM
	vs Q1 2020	[illegible]
Unbacked Noncurrent Loans	Q1 2021	$26.1MM
	vs Q1 2020	[illegible]
Real Estate Owned	Q1 2021	$0
	vs Q1 2020	[illegible]

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 vs Q1 2020	$145.0MM [illegible]
Loans	Q1 2021 vs Q1 2020	$115.2MM $104.7MM
Deposits	Q1 2021 vs Q1 2020	$124.8MM [illegible]
Equity Capital	Q1 2021 vs Q1 2020	$11.7MM $10.5MM
Loan Loss Allowance	Q1 2021 vs Q1 2020	$1.5MM $1.0MM
Unbacked Noncurrent Loans	Q1 2021 vs Q1 2020	$0 $0
Real Estate Owned	Q1 2021 vs Q1 2020	$516.00K [illegible]

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2021 Calls					2020 Calls			
	Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
Jan	56	314	11	381	Jan	68	317	10	395
Feb	87	291	6	384	Feb	61	308	10	379
Mar	68	311	1	380	Mar	51	282	11	344
Apr	71	337	9	417	Apr	51	267	11	329
May	60	314	9	383	May	54	254	5	313
Jun	77	401	3	481	Jun	80	264	10	354
Jul	83	367	10	460	Jul	75	323	11	409
Aug	61	390	9	460	Aug	77	336	6	419
Sep	76	382	9	467	Sep	73	343	7	423
Oct				-	Oct	69	340	7	416
Nov				-	Nov	49	397	7	453
Dec				-	Dec	80	342	9	431
TOTAL	639	3,107	67	3,813	TOTAL	788	3,773	104	4,665
AVG	**71.00**	**345.22**	**7.44**	**416.22**	AVG	**65.67**	**314.42**	**8.67**	**380.08**

	DIFFERENCE in Calls					DIFFERENCE Percentage			
	Fire	EMS	Other	Total		Fire	EMS	Other	Total
Jan	↓ -12	↓ -3	↑ 1	↓ -14	Jan	↓ -18%	↓ -1%	↑ 10%	↓ -4%
Feb	↑ 26	↓ -17	↓ -4	↑ 5	Feb	↑ 43%	↓ -6%	↓ -40%	↑ 1%
Mar	↑ 17	↑ 29	↓ -10	↑ 36	Mar	↑ 33%	↑ 10%	↓ -91%	↑ 10%
Apr	↑ 20	↑ 70	↓ -2	↑ 88	Apr	↑ 39%	↑ 26%	↓ -18%	↑ 27%
May	↑ 6	↑ 60	↑ 4	↑ 70	May	↑ 11%	↑ 24%	↑ 80%	↑ 22%
Jun	↓ -3	↑ 137	↓ -7	↑ 127	Jun	↓ -4%	↑ 52%	↓ -70%	↑ 36%
Jul	↑ 8	↑ 44	↓ -1	↑ 51	Jul	↑ 11%	↑ 14%	↓ -9%	↑ 12%
Aug	↓ -16	↑ 54	↑ 3	↑ 41	Aug	↓ -21%	↑ 16%	↑ 50%	↑ 10%
Sep	↑ 3	↑ 39	↑ 2	↑ 44	Sep	↑ 4%	↑ 11%	↑ 29%	↑ 10%
Oct					Oct				
Nov					Nov				
Dec					Dec				
TOTAL	↑ **49**	↑ **413**	↓ **-14**	↑ **448**	TOTAL	↑ **6%**	↑ **11%**	↓ **-13%**	↑ **10%**
AVG	↑ **5**	↑ **31**	↓ **-1**	↑ **36**	AVG	↑ **8%**	↑ **10%**	↓ **-14%**	↑ **10%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

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

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12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	29%
Medicare Advantage	30%
Insurance	18%
Medicaid	4%
Medicaid MCO	4%
Patient	15%
Facility	0%
Other Govt. Payers	1%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

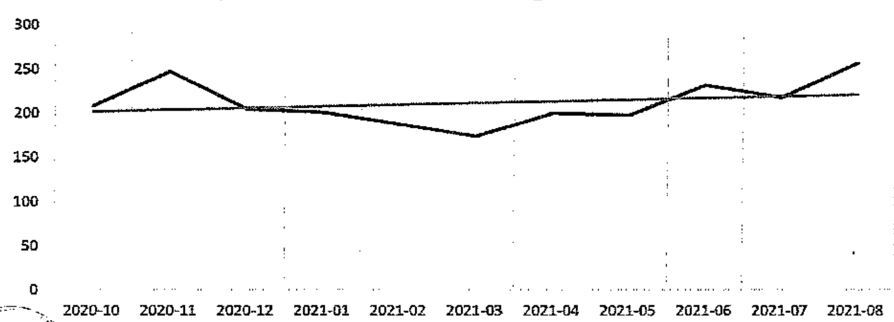
Primary Payor	Coll %
Medicare	98%
Medicare Advantage	96%
Insurance	76%
Medicaid	94%
Medicaid MCO	83%
Patient	4%
Facility	0%
Other Govt. Payers	35%
TPL	86%

Cash Per Trip
6-12 Month Mature Average

Primary Payor	CPT
Medicare	$ 438.65
Medicare Advantage	$ 297.63
Insurance	$ 434.39
Medicaid	$ 462.86
Medicaid MCO	$ 378.25
Patient	$ 21.74
Facility	$ -
Other Govt. Payers	$ 287.97
TPL	$ 628.74

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-10	208	168,532.21	77,372.61	91,159.60	(0.01)	69,637.45	18,954.39	-	2,567.77	810.25	438.27	334.80	76.4%
2020-11	247	200,651.00	86,555.66	114,095.34	(3.80)	94,364.44	16,354.61	94.91	3,475.00	812.35	461.92	381.66	82.6%
2020-12	204	165,277.21	79,631.88	85,645.33	(36.08)	68,186.41	15,906.35	130.46	1,719.11	810.18	419.83	333.61	79.5%
2021-01	200	161,883.21	75,992.99	85,890.22	-	63,769.20	18,220.76	802.00	4,702.26	809.42	429.45	314.84	73.3%
2021-02	187	150,873.05	65,732.85	85,140.20	6.22	54,609.70	22,435.48	-	8,088.80	806.81	455.30	292.03	64.1%
2021-03	173	140,415.00	60,079.47	80,335.53	(0.14)	56,003.46	14,210.30	-	10,121.91	811.65	464.37	323.72	69.7%
2021-04	199	160,558.42	62,585.36	97,973.06	-	67,512.76	9,376.40	771.30	21,855.20	806.83	492.33	335.38	68.1%
2021-05	197	158,915.00	65,774.75	93,140.25	(0.03)	58,298.53	5,648.39	315.67	29,509.03	806.68	472.79	294.33	62.3%
2021-06	231	188,313.42	70,148.53	118,164.89	0.45	68,635.02	3,080.00	-	46,449.42	815.21	511.54	297.12	58.1%
2021-07	217	174,855.42	66,881.29	107,974.13	-	54,186.20	1,598.00	-	52,189.93	805.79	497.58	249.71	50.2%
2021-08	256	208,317.21	45,815.49	162,501.72	-	40,038.25	1,598.00	-	120,865.47	813.74	634.77	156.40	24.6%
2021-09	189	152,350.05	2,953.56	149,396.49	-	2,584.96	-	-	146,811.53	806.08	790.46	13.68	1.7%
Totals	2,508	2,030,941.20	759,524.44	1,271,416.76	(33.39)	697,826.38	127,382.68	2,114.34	448,355.43	809.79	506.94	277.40	54.7%

Trip Count Trend - Excluding Current Month



Average Loaded Miles

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-10	53	43,077.00	18,968.06	24,108.94	-	23,975.94	46.23	-	86.77	812.77	454.89	452.38	99.4%
2020-11	92	75,436.00	33,424.96	42,011.04	-	41,885.03	220.92	94.91	0.00	819.96	456.64	454.24	99.5%
2020-12	66	53,721.00	24,501.85	29,219.15	-	29,311.77	-	-	(92.62)	813.95	442.71	444.12	100.3%
2021-01	49	40,269.00	17,984.15	22,284.85	-	21,995.41	103.38	-	186.06	821.82	454.79	448.89	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	45	35,859.00	16,844.15	19,014.85	-	18,091.24	703.00	-	220.61	796.87	422.55	402.03	95.1%
2021-04	42	34,101.00	14,966.67	19,134.33	-	18,912.69	727.00	771.30	265.94	811.93	455.58	431.94	94.8%
2021-05	48	39,027.00	17,498.83	21,528.17	-	20,454.30	711.00	85.67	448.54	813.06	448.50	424.35	94.6%
2021-06	65	53,260.21	22,972.22	30,287.99	-	28,016.48	-	-	2,271.51	819.39	465.97	431.02	92.5%
2021-07	49	39,606.00	16,923.69	22,682.31	-	19,257.39	-	-	3,424.92	808.29	462.90	393.01	84.9%
2021-08	53	42,969.00	13,694.28	29,274.72	-	14,449.80	-	-	14,824.92	810.74	552.35	272.64	49.4%
2021-09	48	38,753.42	1,753.59	36,999.83	-	1,753.93	-	-	35,245.90	807.36	770.83	36.54	4.7%
Totals	657	533,899.05	215,833.48	318,065.57	-	257,343.60	4,791.30	951.88	56,882.55	812.63	484.12	390.25	80.6%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-10	63	50,763.21	31,067.13	19,696.08	(0.01)	18,211.57	1,484.52	-	0.00	805.77	312.64	289.07	92.5%
2020-11	73	59,386.00	34,561.54	24,824.46	-	24,754.46	70.00	-	-	813.51	340.06	339.10	99.7%
2020-12	65	52,337.00	31,961.13	20,375.87	-	20,413.86	92.47	130.46	(0.00)	805.18	313.47	312.05	99.5%
2021-01	66	53,137.00	35,019.56	18,117.44	-	16,905.87	1,211.57	-	(0.00)	805.11	274.51	256.15	93.3%
2021-02	50	39,922.42	24,614.43	15,307.99	-	14,284.37	1,023.62	-	(0.00)	798.45	306.16	285.69	93.3%
2021-03	46	37,711.00	22,931.73	14,779.27	(0.14)	13,599.41	730.00	-	450.00	819.80	321.29	295.64	92.0%
2021-04	52	43,144.00	25,507.57	17,636.43	-	15,929.43	880.00	-	827.00	829.69	339.16	306.34	90.3%
2021-05	57	45,747.00	27,115.25	18,631.75	(0.03)	15,583.20	-	230.00	3,278.58	802.58	326.87	269.35	82.4%
2021-06	53	42,682.00	23,618.48	19,063.52	0.45	14,137.44	-	-	4,925.63	805.32	359.69	266.74	74.2%
2021-07	65	52,670.21	31,228.13	21,442.08	-	19,103.87	-	-	2,338.21	810.31	329.88	293.91	89.1%
2021-08	74	60,527.00	23,107.13	37,419.87	-	12,275.81	-	-	25,144.06	817.93	505.67	165.89	32.8%
2021-09	51	40,480.63	1,199.97	39,280.66	-	831.03	-	-	38,449.63	793.74	770.21	16.29	2.1%
Totals	715	578,507.47	311,932.05	266,575.42	0.27	186,030.32	5,492.18	360.46	75,413.11	809.10	372.83	259.68	69.7%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-10	34	27,771.00	6,167.96	21,603.04	-	17,285.40	2,669.64	-	1,648.00	816.79	635.38	508.39	80.0%
2020-11	35	28,409.00	4,954.63	23,454.37	-	20,621.68	930.69	-	1,902.00	811.69	670.12	589.19	87.9%
2020-12	26	21,370.00	9,001.50	12,368.50	(36.08)	9,351.70	3,052.88	-	(0.00)	821.92	475.71	359.68	75.6%
2021-01	44	35,452.00	10,502.74	24,949.26	-	19,057.25	4,836.81	802.00	1,857.20	805.73	567.03	414.89	73.2%
2021-02	38	31,325.00	11,505.04	19,819.96	6.22	12,546.06	4,512.09	-	2,755.59	824.34	521.58	330.16	63.3%
2021-03	37	29,967.00	9,930.29	20,036.71	-	14,899.11	3,099.30	-	2,038.30	809.92	541.53	402.68	74.4%
2021-04	45	36,463.42	8,079.00	28,384.42	-	22,766.76	734.40	-	4,883.26	810.30	630.76	505.93	80.2%
2021-05	34	27,657.00	5,330.09	22,326.91	-	13,766.94	1,204.39	-	7,355.58	813.44	656.67	404.91	61.7%
2021-06	42	34,748.00	4,551.39	30,196.61	-	16,517.33	-	-	13,679.28	827.33	718.97	393.27	54.7%
2021-07	39	31,371.21	8,464.39	22,906.82	-	9,080.02	-	-	13,826.80	804.39	587.35	232.82	39.6%
2021-08	36	29,907.21	4,163.91	25,743.30	-	7,352.81	-	-	18,390.49	830.76	715.09	204.24	28.6%
2021-09	36	29,653.00	-	29,653.00	-	-	-	-	29,653.00	823.69	823.69	-	0.0%
Totals	446	364,093.84	82,650.94	281,442.90	(29.86)	163,245.06	21,040.20	802.00	97,989.50	816.35	631.04	364.22	57.7%

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EMSMC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-10	8	6,700.00	2,548.23	4,151.77	-	4,151.77	-	-	-	837.50	518.97	518.97	100.0%
2020-11	8	6,647.00	2,771.71	3,875.29	-	3,875.29	-	-	-	830.88	484.41	484.41	100.0%
2020-12	9	7,116.21	2,437.77	4,678.44	-	3,976.44	702.00	-	(0.00)	790.69	519.83	441.83	85.0%
2021-01	6	4,698.00	2,024.54	2,673.46	-	2,673.46	-	-	-	783.00	445.58	445.58	100.0%
2021-02	8	6,250.00	2,425.99	3,824.01	-	3,068.01	-	-	756.00	781.25	478.00	383.50	80.2%
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	-	-	1,509.00	780.58	499.41	373.66	74.8%
2021-05	9	6,855.00	2,410.11	4,444.89	-	2,877.89	-	-	1,567.00	761.67	493.88	319.77	64.7%
2021-06	9	7,233.00	2,360.53	4,872.47	-	3,321.47	-	-	1,551.00	803.67	541.39	369.05	68.2%
2021-07	11	8,356.00	2,838.82	5,517.18	-	3,054.18	-	-	2,463.00	759.64	501.56	277.65	55.4%
2021-08	11	8,698.00	3,042.28	5,655.72	-	4,085.72	-	-	1,570.00	790.73	514.16	371.43	72.2%
2021-09	5	3,826.00	-	3,826.00	-	-	-	-	3,826.00	765.20	765.20	-	0.0%
Totals	103	81,648.21	28,589.25	53,058.96	-	39,114.96	702.00	-	13,242.00	792.70	515.14	379.76	73.7%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-10	10	8,053.00	3,476.72	4,576.28	-	3,862.28	714.00	-	(0.00)	805.30	457.63	386.23	84.4%
2020-11	5	3,867.00	1,502.82	2,364.18	-	2,364.18	-	-	-	773.40	472.84	472.84	100.0%
2020-12	6	4,882.00	2,013.63	2,868.37	-	2,868.37	-	-	-	813.67	478.06	478.06	100.0%
2021-01	5	4,159.00	2,553.86	1,605.14	-	1,605.14	-	-	-	831.80	321.03	321.03	100.0%
2021-02	7	5,723.00	2,426.76	3,296.24	-	2,567.24	729.00	-	-	817.57	470.89	366.75	77.9%
2021-03	15	12,065.00	4,802.09	7,262.91	-	4,888.91	-	-	2,374.00	804.33	484.19	325.93	67.3%
2021-04	13	10,209.00	4,358.95	5,850.05	-	4,299.05	-	-	1,551.00	785.31	450.00	330.70	73.5%
2021-05	8	6,611.00	3,434.10	3,176.90	-	3,176.90	-	-	-	826.38	397.11	397.11	100.0%
2021-06	15	12,362.00	4,816.10	7,545.90	-	5,847.90	-	-	1,698.00	824.13	503.06	389.86	77.5%
2021-07	11	8,541.00	3,185.36	5,355.64	-	3,025.64	-	-	2,330.00	776.45	486.88	275.06	56.5%
2021-08	16	12,383.00	1,807.89	10,575.11	-	1,874.11	-	-	8,701.00	773.94	660.94	117.13	17.7%
2021-09	13	10,532.00	-	10,532.00	-	-	-	-	10,532.00	810.15	810.15	-	0.0%
Totals	124	99,387.00	34,378.28	65,008.72	-	36,379.72	1,443.00	-	27,186.00	801.51	524.26	293.38	56.0%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-10	36	28,932.00	14,892.00	14,040.00	-	-	14,040.00	-	-	803.67	390.00	-	0.0%
2020-11	33	26,046.00	9,340.00	16,706.00	-	-	15,133.00	-	1,573.00	789.27	506.24	-	0.0%
2020-12	29	23,489.00	9,716.00	13,773.00	-	717.27	12,059.00	-	996.73	809.97	474.93	24.73	5.2%
2021-01	29	23,328.21	7,908.14	15,420.07	-	1,532.07	12,069.00	-	1,819.00	804.42	531.73	52.83	9.9%
2021-02	33	26,599.21	8,126.00	18,473.21	-	708.00	13,891.00	-	3,874.21	806.04	559.79	21.45	3.8%
2021-03	21	17,235.00	3,216.00	14,019.00	-	978.00	9,678.00	-	3,363.00	820.71	667.57	46.57	7.0%
2021-04	32	24,962.00	5,932.77	19,029.23	-	143.23	7,035.00	-	11,851.00	780.06	594.66	4.48	0.8%
2021-05	37	29,822.00	9,740.00	20,082.00	-	869.00	3,733.00	-	15,480.00	806.00	542.76	23.49	4.3%
2021-06	44	35,544.21	11,500.21	24,044.00	-	300.00	3,080.00	-	20,664.00	807.82	546.45	6.82	1.2%
2021-07	34	27,655.00	4,167.00	23,488.00	-	-	1,598.00	-	21,890.00	813.38	690.82	-	0.0%
2021-08	64	52,148.00	-	52,148.00	-	-	1,598.00	-	50,550.00	814.81	814.81	-	0.0%
2021-09	31	25,119.00	-	25,119.00	-	-	-	-	25,119.00	810.29	810.29	-	0.0%
Totals	423	340,879.63	84,538.12	256,341.51	-	5,247.57	93,914.00	-	157,179.94	805.86	606.01	12.41	2.0%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	1	718.00	-	718.00	-	-	-	-	718.00	718.00	718.00	-	0.0%
2021-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-06	1	835.00	-	835.00	-	-	-	-	835.00	835.00	835.00	-	0.0%
2021-07	4	3,369.00	73.90	3,295.10	-	665.10	-	-	2,630.00	842.25	823.78	166.28	20.2%
2021-08	1	829.00	-	829.00	-	-	-	-	829.00	829.00	829.00	-	0.0%
2021-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	7	5,751.00	73.90	5,677.10	-	665.10	-	-	5,012.00	821.57	811.01	95.01	11.7%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-10	1	833.00	-	833.00	-	-	-	-	833.00	833.00	833.00	-	0.0%
2020-11	1	860.00	-	860.00	(3.80)	863.80	-	-	-	860.00	860.00	863.80	100.4%
2020-12	1	815.00	-	815.00	-	-	-	-	815.00	815.00	815.00	-	0.0%
2021-01	1	840.00	-	840.00	-	-	-	-	840.00	840.00	840.00	-	0.0%
2021-02	2	1,567.00	-	1,567.00	-	864.00	-	-	703.00	783.50	783.50	432.00	55.1%
2021-03	1	824.00	-	824.00	-	-	-	-	824.00	824.00	824.00	-	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	1,548.00	-	1,548.00	-	-	-	-	1,548.00	774.00	774.00	-	0.0%
2021-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-09	2	1,586.00	-	1,586.00	-	-	-	-	1,586.00	793.00	793.00	-	0.0%
Totals	14	11,366.00	366.34	10,999.66	(3.80)	1,950.46	-	-	9,053.00	811.86	785.69	139.32	17.7%

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 %
2020-10	3	2,403.00	252.51	2,150.49	-	2,150.49	-	-	-	801.00	716.83	716.83	100.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	2	1,547.00	-	1,547.00	-	1,547.00	-	-	-	773.50	773.50	773.50	100.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	2	1,666.00	333.60	1,332.40	-	1,332.40	-	-	-	833.00	666.20	666.20	100.0%
2021-03	1	852.00	-	852.00	-	-	-	-	852.00	852.00	852.00	-	0.0%
2021-04	1	755.00	-	755.00	-	755.00	-	-	-	755.00	755.00	755.00	100.0%
2021-05	3	2,367.00	246.37	2,120.63	-	1,570.30	-	-	550.33	789.00	706.88	523.43	74.0%
2021-06	1	824.00	329.60	494.40	-	494.40	-	-	-	824.00	494.40	494.40	100.0%
2021-07	2	1,739.00	-	1,739.00	-	-	-	-	1,739.00	869.50	869.50	-	0.0%
2021-08	1	856.00	-	856.00	-	-	-	-	856.00	856.00	856.00	-	0.0%
2021-09	2	1,658.00	-	1,658.00	-	-	-	-	1,658.00	829.00	829.00	-	0.0%
Totals	18	14,667.00	1,162.08	13,504.92	-	7,849.59	-	-	5,655.33	814.83	750.27	436.09	58.1%

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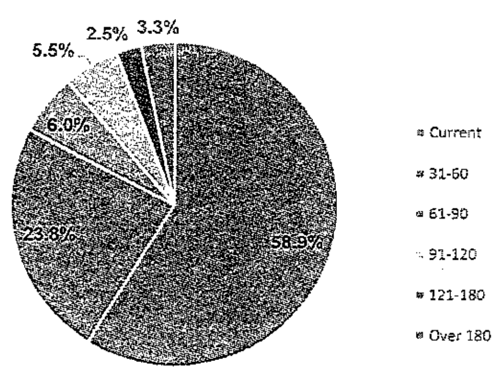
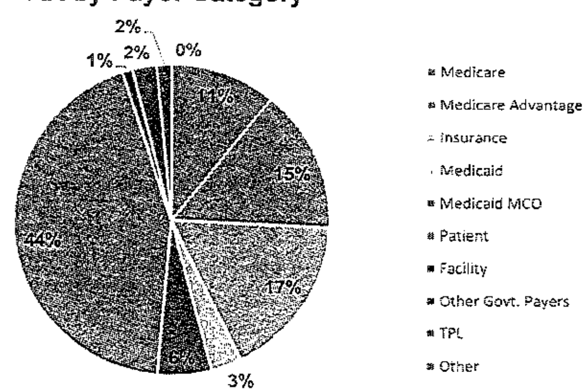
OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	41,951.42	5,696.00	1,975.38	-	-	711.67	50,334.47
Medicare Advantage	50,296.63	14,224.00	2,458.00	1,439.00	814.00	1,035.94	70,267.57
Insurance	54,204.68	17,836.41	726.00	1,651.00	810.00	4,266.26	79,494.35
Medicaid	12,553.14	1,859.92	-	96.21	-	(45.00)	14,464.27
Medicaid MCO	18,783.61	6,495.09	713.00	-	-	-	25,991.70
Patient	86,659.45	52,610.77	22,342.98	22,299.53	9,911.00	9,866.97	203,690.70
Facility	829.00	4,183.00	-	-	-	-	5,012.00
Other Govt. Payers	6,162.77	4,476.81	82.37	816.00	-	-	11,537.95
TPL	4,056.00	4,106.33	-	(636.30)	-	(206.83)	7,319.20
Other	-	-	-	-	-	-	-
Total	275,496.70	111,488.33	28,297.73	25,665.44	11,535.00	15,629.01	468,112.21





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EMS|MC

ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: September 30, 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
FY Total	417,903.01	1,525,594.78	668,079.83	857,514.95	225.96	620,811.82	188,814.33	(2,546.36)	468,112.21

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Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
September 30, 2021

ASSETS

Current Assets				
Simmons Bank-General Account	$	5,278,681.03		
Simmons Bank-Flexible Spendin		10,194.59		
Simmons Bank-Health Reimburse		5,097.26		
Petty Cash		185.00		
Investment Account		9,154,268.50		
Taxes Receivable - Current		6,579,025.00		
Due From Ambulance		86,314.37		
Prepaid Expenses		115,417.09		
Total Current Assets				21,229,182.84
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	21,229,182.84

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	81,648.00		
FSA Liability		(3,023.62)		
IRS Payroll Taxes W/H		8,204.24		
Total Current Liabilities				86,828.62
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		2,202,060.00		
Total Deferred Inflows of Resources				2,202,060.00
Total Liabilities				2,288,888.62
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		(71,867.50)		
Total Fund Balance				18,940,294.22
Total Liab., Def. Inflows & Fund Balance			$	21,229,182.84

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 6,467,106.64	96.42
Interest Income	1,189.97	10.50	12,178.16	0.18
Miscellaneous Revenue	325.00	2.87	1,341.00	0.02
Permit Revenue	9,820.00	86.63	215,841.00	3.22
Sale of Fixed Assets	0.00	0.00	10,815.00	0.16
Total Revenues	11,334.97	100.00	6,707,281.80	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	11,334.97	100.00	6,707,281.80	100.00
Expenditures				
Salaries	555,410.91	4,899.98	3,726,085.89	55.55
Salaries OT	24,872.37	219.43	152,074.71	2.27
Election Expenses	0.00	0.00	2.41	0.00
Depreciated Assets	0.00	0.00	1,604.75	0.02
Payroll Taxes	43,392.65	382.82	293,343.90	4.37
Office Supplies	509.22	4.49	7,296.45	0.11
IT Expenses	2,990.50	26.38	68,299.85	1.02
Gas & Oil-Fuel	2,118.97	18.69	25,596.16	0.38
Bank Charges	75.20	0.66	154.80	0.00
Equipment Purchases	0.00	0.00	4,017.55	0.06
Dues & Subscriptions	0.00	0.00	10,537.85	0.16
Insurance - General	3,147.36	27.77	406,791.58	6.06
Insurance - Employee	96,502.09	851.37	1,017,356.61	15.17
Professional Fees	9,311.28	82.15	105,111.17	1.57
Building Maintenance	1,960.18	17.29	10,638.17	0.16
Equipment Maintenance	92.14	0.81	4,560.62	0.07
Vehicle Maintenance	2,531.61	22.33	44,970.04	0.67
Workers Comp Claims	0.00	0.00	344.68	0.01
Doctors Fees	0.00	0.00	875.00	0.01
Misc. Expenses	62.70	0.55	1,977.74	0.03
Training & Education	1,273.65	11.24	24,455.90	0.36
Uniforms	438.11	3.87	80,762.71	1.20
Supplies-Cleaning & Maint.	195.66	1.73	10,633.12	0.16
Utilities	4,136.16	36.49	31,657.64	0.47
Overhead Transfer	0.00	0.00	750,000.00	11.18
Total Expenditures	749,020.76	6,608.05	6,779,149.30	101.07
Excess Revenue over (under) Expenditur	$ (737,685.79)	(6,508.05	$ (71,867.50)	(1.07)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 6,467,106.64	96.42
Investment Interest	0.00	0.00	(1,516.69)	(0.02)
SB Health Reimburse Interest	0.04	0.00	1.96	0.00
SB-Flexible Spending Interest	1.88	0.02	19.16	0.00
SB-General Interest	1,188.05	10.48	12,080.26	0.18
Payroll Interest	0.00	0.00	1,593.47	0.02
Miscellaneous Revenue	0.00	0.00	705.00	0.01
Misc Income	300.00	2.65	611.00	0.01
Fire Reports	25.00	0.22	25.00	0.00
Building Permits	9,220.00	81.34	213,588.00	3.18
Re-Occupancy Fees	600.00	5.29	2,253.00	0.03
Sale of Fixed Assets	0.00	0.00	10,500.00	0.16
Sale of Fixed Assets	0.00	0.00	315.00	0.00
Total Revenues	11,334.97	100.00	6,707,281.80	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	11,334.97	100.00	6,707,281.80	100.00
Expenditures				
Salaries-Firefighters	454,801.84	4,012.38	3,038,239.30	45.30
Salaries-Fire Chief	3,781.12	33.36	27,256.08	0.41
Salaries-Deputy Chiefs	57,449.73	506.84	402,264.80	6.00
Salaries-Admin Assistants	10,096.98	89.08	67,756.02	1.01
Salaries-Office Manager	6,422.64	56.66	42,766.64	0.64
Salaries-Fire Marshall	22,156.60	195.47	142,959.05	2.13
Director's Fee	0.00	0.00	2,030.00	0.03
Salaries-Inspectors	450.00	3.97	2,562.00	0.04
Salaries - Training	252.00	2.22	252.00	0.00
Payroll Overtime-FF	23,297.22	205.53	135,678.59	2.02
Payroll Overtime-Deputy Chiefs	1,575.15	13.90	16,396.12	0.24
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
GME Supply	0.00	0.00	1,604.75	0.02
FICA/ Medicare	43,392.65	382.82	293,343.90	4.37
Marco	26.27	0.23	377.09	0.01
Copying Concepts	48.13	0.42	48.13	0.00
Office Source	83.83	0.74	1,334.36	0.02
Commerce Bank-VISA	182.99	1.61	4,767.67	0.07
MO Lawyers Media	0.00	0.00	229.32	0.00
MO Vocational Enterprises	168.00	1.48	180.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	0.00	0.00	146.30	0.00
Summer One	0.00	0.00	1,291.59	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	0.00	0.00	354.85	0.01
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	0.00	0.00	26.27	0.00
JJ Keller	0.00	0.00	412.44	0.01
Audit Adj - Year End	0.00	0.00	(2,734.71)	(0.04)
Image Trend	0.00	0.00	20,483.47	0.31
First Watch	575.50	5.08	8,929.50	0.13
Miken Technologies	0.00	0.00	12,613.76	0.19
Sikich	2,415.00	21.31	12,030.50	0.18

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
ESRI	0.00	0.00	1,009.45	0.02
Kno2	0.00	0.00	399.78	0.01
ESO Solutions	0.00	0.00	1,539.85	0.02
Target Solutions	0.00	0.00	7,789.94	0.12
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	312.60	0.00
Zoom	0.00	0.00	2,496.00	0.04
Sieveking	2,118.97	18.69	26,129.50	0.39
Commerce Bank-VISA	0.00	0.00	38.72	0.00
Audit Adj - Year End	0.00	0.00	(572.06)	(0.01)
Simmons Bank Fees	75.20	0.66	154.80	0.00
Sentinel Emergency Solutions	0.00	0.00	903.00	0.01
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	720.00	0.01
Mirion Technologies	0.00	0.00	2,185.32	0.03
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	563.85	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	350.00	0.01
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	50.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
National Fire Codes	0.00	0.00	1,345.50	0.02
Sam's Club	0.00	0.00	70.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.01
CPSA	0.00	0.00	896.00	0.01
McNeil & Company	32.49	0.29	101,767.78	1.52
Lakenan	0.00	0.00	5,355.00	0.08
MO Employers Mutual	0.00	0.00	267,113.43	3.98
Standard Insurance	3,114.87	27.48	30,741.26	0.46
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	1,889.77	0.03
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Delta Dental	6,456.30	56.96	64,284.29	0.96
United Healthcare	111,156.64	980.65	1,110,645.76	16.56
Eyemed	394.74	3.48	3,412.74	0.05
Quality Benefits	700.00	6.18	18,509.35	0.28
By Cobra	0.00	0.00	574.00	0.01
PAS	0.00	0.00	2,964.11	0.04
Insurance Reimbursements	(22,205.59)	(195.90)	(187,568.53)	(2.80)
US Treasury (PCORI)	0.00	0.00	461.31	0.01
Marsh & McLennan	0.00	0.00	4,073.58	0.06
Rognan & Associates	1,400.00	12.35	12,600.00	0.19
Spector, Wolfe, McLaughlin	3,719.10	32.81	14,876.40	0.22
Darla Sansoucie	112.00	0.99	651.00	0.01
Paylocity	580.18	5.12	5,517.53	0.08
Lockton	3,500.00	30.88	10,500.00	0.16
Aon Consulting	0.00	0.00	10,342.36	0.15
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.09
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	0.00	0.00	13,405.99	0.20
Tom Steitz	0.00	0.00	32,174.39	0.48

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Audit Adj - Year End	0.00	0.00	(1,400.00)	(0.02)
Blue Chip Exterminating	31.85	0.28	890.40	0.01
Buildingstars	160.30	1.41	1,442.70	0.02
Commerce Bank-VISA	472.49	4.17	1,216.93	0.02
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	0.00	0.00	175.70	0.00
Scott Lee Heating	0.00	0.00	933.10	0.01
STL Automatic Door	0.00	0.00	1,398.95	0.02
STL Automatic Sprinkler	0.00	0.00	592.20	0.01
Merlo Plumbing	0.00	0.00	276.08	0.00
Lowe's	76.56	0.68	85.83	0.00
Daniel's Lawn Care	924.00	8.15	3,864.00	0.06
Burnes-Citadel Security Co.	161.00	1.42	161.00	0.00
Tech Electronics	0.00	0.00	394.80	0.01
Sentinel	133.98	1.18	133.98	0.00
Audit Adj - Year End	0.00	0.00	(2,072.70)	(0.03)
Sentinel Emergency Solutions	0.00	0.00	2,618.08	0.04
K&K Supply	34.21	0.30	115.78	0.00
Crest Industries	0.00	0.00	82.77	0.00
CIT Trucks	0.00	0.00	34.23	0.00
MO River Auto Parts	0.00	0.00	75.50	0.00
VISA	57.93	0.51	690.10	0.01
MacQueen Emergency	0.00	0.00	402.16	0.01
Adrenaline City Racing LLC	0.00	0.00	500.00	0.01
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Sentinel Emergency Solutions	1,930.30	17.03	48,067.56	0.72
CIT Trucks	0.00	0.00	23,781.35	0.35
Fabick	0.00	0.00	1,573.69	0.02
Commerce Bank-VISA	0.00	0.00	2,834.63	0.04
Don's Automotive	0.00	0.00	197.37	0.00
Purcell Tire Company	166.50	1.47	2,817.07	0.04
Dobb's Tire	66.00	0.58	198.00	0.00
American Test Center	0.00	0.00	200.00	0.00
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	368.81	3.25	767.05	0.01
Crest Industries	0.00	0.00	8.11	0.00
Miner's Towing	0.00	0.00	817.50	0.01
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	0.00	0.00	293.12	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	(0.55)
Audit Adj - Year-end	0.00	0.00	(423.13)	(0.01)
Mercy Corp Health	0.00	0.00	344.68	0.01
SSM Health	0.00	0.00	350.00	0.01
St. Luke's Work Place	0.00	0.00	105.00	0.00
Cleveland Heartlab	0.00	0.00	420.00	0.01
Commerce Bank-VISA	62.70	0.55	1,399.99	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	0.00	49.40	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	0.00	0.00	37.33	0.00
VISA	0.00	0.00	1,259.41	0.02
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.01
Misc. Expense Reimbursements	0.00	0.00	(826.34)	(0.01)
Audit Adj - Year End	0.00	0.00	(587.62)	(0.01)
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	0.00	0.00	510.00	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Commerce Bank-VISA	862.71	7.61	4,530.05	0.07
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	0.00	0.00	505.98	0.01
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	52.98	0.47	52.98	0.00
West County EMS & Fire	630.00	5.56	1,225.00	0.02
Trident Rescue	0.00	0.00	787.50	0.01
Keith Menning	257.96	2.28	535.37	0.01
VISA	0.00	0.00	6,235.16	0.09
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.01
Doug Evrard	0.00	0.00	562.26	0.01
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	0.00	0.00	211.83	0.00
Training Reimbursements	(530.00)	(4.68)	(2,272.44)	(0.03)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.08
Audit Adj - Year End	0.00	0.00	(265.97)	0.00
Leon Uniform Company	0.00	0.00	613.30	0.01
Sentinel Emergency Solutions	310.37	2.74	41,186.00	0.61
Leo Ellebrecht	0.00	0.00	2,096.44	0.03
Weber Fire & Safety	0.00	0.00	129.68	0.00
Commerce Bank-VISA	127.74	1.13	3,165.39	0.05
Uniforms - Payroll	0.00	0.00	15,161.61	0.23
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.03
Uniform Reimbursements	0.00	0.00	15,695.92	0.23
Employee Uniform Reimbursement	0.00	0.00	588.00	0.01
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Lowes	0.00	0.00	1,783.30	0.03
Sam's Club	52.99	0.47	5,709.77	0.09
Commerce Bank-VISA	134.78	1.19	254.37	0.00
Batteries Plus Bulbs	0.00	0.00	158.51	0.00
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	7.89	0.07	627.00	0.01
K&K Supply	0.00	0.00	1,516.14	0.02
VISA	0.00	0.00	421.15	0.01
New System	0.00	0.00	104.30	0.00
Audit Adj - Year End	0.00	0.00	(474.56)	(0.01)
Missouri-American Water	82.31	0.73	3,534.19	0.05
Laclede Gas Company	160.21	1.41	4,485.00	0.07
AmerenUE	3,448.86	30.43	20,012.66	0.30
MSD	128.16	1.13	2,392.95	0.04
Aspen Waste Systems	316.62	2.79	2,642.13	0.04
Audit Adj - Year End	0.00	0.00	(1,409.29)	(0.02)
Overhead Transfer	0.00	0.00	750,000.00	11.18
Total Expenditures	749,020.76	6,608.05	6,779,149.30	101.07
Excess Revenue over (under) Expenditur	$ (737,685.79)	(6,508.05	$ (71,867.50)	(1.07)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 13,817.84	$ 6,467,106.64	$ 6,672,301.93
Interest Income	1,189.97	2,459.47	12,178.16	64,318.10
Miscellaneous Revenue	325.00	75.00	1,341.00	700.00
Permit Revenue	9,820.00	32,817.00	215,841.00	105,482.86
Sale of Fixed Assets	0.00	0.00	10,815.00	26,950.00
Total Revenues	11,334.97	49,169.31	6,707,281.80	6,869,752.89
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	11,334.97	49,169.31	6,707,281.80	6,869,752.89
Expenditures				
Salaries	555,410.91	356,216.61	3,726,085.89	3,380,843.63
Salaries OT	24,872.37	11,469.61	152,074.71	119,536.12
Election Expenses	0.00	0.00	2.41	0.00
Depreciated Assets	0.00	0.00	1,604.75	49,369.36
Payroll Taxes	43,392.65	27,530.88	293,343.90	264,648.07
Office Supplies	509.22	920.56	7,296.45	7,436.29
IT Expenses	2,990.50	575.50	68,299.85	43,918.91
Gas & Oil-Fuel	2,118.97	2,056.67	25,596.16	18,548.94
Bank Charges	75.20	0.00	154.80	22.00
Equipment Purchases	0.00	3,144.17	4,017.55	43,016.62
Dues & Subscriptions	0.00	0.00	10,537.85	9,450.80
Insurance - General	3,147.36	2,953.71	406,791.58	338,222.03
Insurance - Employee	96,502.09	98,585.36	1,017,356.61	987,194.12
Professional Fees	9,311.28	6,322.49	105,111.17	71,876.64
Building Maintenance	1,960.18	3,709.65	10,638.17	30,479.24
Equipment Maintenance	92.14	753.66	4,560.62	13,172.63
Vehicle Maintenance	2,531.61	3,813.17	44,970.04	77,575.70
Workers Comp Claims	0.00	0.00	344.68	1,367.64
Doctors Fees	0.00	0.00	875.00	714.00
Misc. Expenses	62.70	526.39	1,977.74	3,031.87
Training & Education	1,273.65	2,406.41	24,455.90	14,593.37
Uniforms	438.11	1,370.69	80,762.71	55,578.18
Supplies-Cleaning & Maint.	195.66	169.35	10,633.12	8,491.88
Utilities	4,136.16	3,154.75	31,657.64	26,875.84
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	749,020.76	525,679.63	6,779,149.30	6,315,963.88
Excess Revenue over (under) Expenditur	$ (737,685.79)	$ (476,510.32)	$ (71,867.50)	$ 553,789.01

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 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	$ 13,817.84	$ 6,467,106.64	$ 6,672,301.93
Interest Income	0.00	0.00	0.00	24.60
Investment Interest	0.00	0.00	(1,516.69)	(2,537.87)
SB Health Reimburse Interest	0.04	0.27	1.96	4.77
SB-Flexible Spending Interest	1.88	1.60	19.16	42.64
SB-General Interest	1,188.05	2,457.60	12,080.26	66,783.96
Payroll Interest	0.00	0.00	1,593.47	0.00
Miscellaneous Revenue	0.00	0.00	705.00	0.00
Misc Income	300.00	0.00	611.00	225.00
Fire Reports	25.00	75.00	25.00	475.00
Permit Revenue	0.00	0.00	0.00	58,165.86
Building Permits	9,220.00	32,517.00	213,588.00	46,567.00
Re-Occupancy Fees	600.00	300.00	2,253.00	750.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.00
Sale of Fixed Assets	0.00	0.00	315.00	26,950.00
Total Revenues	11,334.97	49,169.31	6,707,281.80	6,869,752.89
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	11,334.97	49,169.31	6,707,281.80	6,869,752.89
Expenditures				
Salaries-Firefighters	454,801.84	287,757.41	3,038,239.30	2,738,915.72
Salaries-Fire Chief	3,781.12	7,154.63	27,256.08	67,968.99
Salaries-Deputy Chiefs	57,449.73	38,352.36	402,264.80	361,659.64
Salaries-Admin Assistants	10,096.98	6,280.58	67,756.02	59,369.50
Salaries-Office Manager	6,422.64	3,932.63	42,766.64	37,359.98
Salaries-Fire Marshall	22,156.60	12,239.00	142,959.05	110,044.80
Director's Fee	0.00	0.00	2,030.00	1,750.00
Salaries-Inspectors	450.00	500.00	2,562.00	3,775.00
Salaries - Training	252.00	0.00	252.00	0.00
Payroll Overtime-FF	23,297.22	7,601.45	135,678.59	96,885.98
Payroll Overtime-Deputy Chiefs	1,575.15	3,868.16	16,396.12	22,650.14
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Donatini Inc.	0.00	0.00	0.00	6,499.99
Holmatro	0.00	0.00	0.00	37,420.37
GME Supply	0.00	0.00	1,604.75	0.00
FICA/ Medicare	43,392.65	27,530.88	293,343.90	264,648.07
Marco	26.27	26.27	377.09	349.67
Copying Concepts	48.13	0.00	48.13	0.00
Office Source	83.83	158.05	1,334.36	1,800.98
Commerce Bank-VISA	182.99	489.88	4,767.67	2,102.80
MO Lawyers Media	0.00	144.68	229.32	222.13
Safeguard	0.00	0.00	0.00	329.76
MO Vocational Enterprises	168.00	0.00	180.80	0.00
ADP Screening Services	0.00	0.00	755.59	703.33
Rejis Commission	0.00	0.00	146.30	186.90
Copy Source	0.00	0.00	0.00	23.80
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	25.57
Summer One	0.00	101.68	1,291.59	1,365.1[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	0.00	0.00	140.00
Julia Cain	0.00	0.00	0.00	70.00
VISA	0.00	0.00	354.85	0.00
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	0.00	0.00	26.27	0.00
JJ Keller	0.00	0.00	412.44	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Audit Adj - Year End	0.00	0.00	(2,734.71)	(2,481.05)
Image Trend	0.00	0.00	20,483.47	24,653.67
First Watch	575.50	575.50	8,929.50	5,179.50
Miken Technologies	0.00	0.00	12,613.76	1,440.00
Sikich	2,415.00	0.00	12,030.50	1,215.00
Commerce Bank-VISA	0.00	0.00	0.00	2.90
ESRI	0.00	0.00	1,009.45	1,010.00
Kno2	0.00	0.00	399.78	400.00
ESO Solutions	0.00	0.00	1,539.85	950.00
Target Solutions	0.00	0.00	7,789.94	8,067.84
BRDA Electric	0.00	0.00	0.00	305.00
Scantron	0.00	0.00	695.00	695.00
VISA	0.00	0.00	312.60	0.00
Zoom	0.00	0.00	2,496.00	0.00
Sieveking	2,118.97	2,056.67	26,129.50	20,164.39
Commerce Bank-VISA	0.00	0.00	38.72	127.66
MO River Auto Parts	0.00	0.00	0.00	251.87
Sentinel	0.00	0.00	0.00	149.91
Audit Adj - Year End	0.00	0.00	(572.06)	(2,144.89)
Simmons Bank Fees	75.20	0.00	154.80	22.00
Sentinel Emergency Solutions	0.00	310.40	903.00	4,683.54
Commerce Bank-VISA	0.00	208.70	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	2,631.38
Pro Fusion Fab	0.00	600.00	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
Mueller Industries	0.00	0.00	0.00	2,000.00
Krispy Kreme	0.00	2,000.00	0.00	2,000.00
Crest Industries	0.00	25.07	0.00	25.07
Audit Adj - Year End	0.00	0.00	0.00	(713.15)
GSLAFCA	0.00	0.00	665.00	3,115.00
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	0.00	0.00	563.85	153.30
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

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
IAAI	0.00	0.00	50.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
National Fire Codes	0.00	0.00	1,345.50	0.00
Sam's Club	0.00	0.00	70.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	745.50	745.50
CPSA	0.00	0.00	896.00	0.00
McNeil & Company	32.49	0.00	101,767.78	50,235.01
Lakenan	0.00	0.00	5,355.00	262.50
MO Employers Mutual	0.00	0.00	267,113.43	254,474.52
Standard Insurance	3,114.87	2,953.71	30,741.26	29,336.93
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	1,889.77	4,039.34
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Delta Dental	6,456.30	6,416.88	64,284.29	59,951.64
United Healthcare	111,156.64	108,918.18	1,110,645.76	1,046,020.75
Eyemed	394.74	370.55	3,412.74	3,312.78
Quality Benefits	700.00	665.47	18,509.35	18,324.32
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	(22,205.59)	(18,561.04)	(187,568.53)	(156,494.62)
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	775.32	4,073.58	7,723.73
Rognan & Associates	1,400.00	1,400.00	12,600.00	12,600.00
Spector, Wolfe, McLaughlin	3,719.10	808.50	14,876.40	16,936.71
Darla Sansoucie	112.00	168.00	651.00	840.00
Paylocity	580.18	445.99	5,517.53	4,575.52
Lockton	3,500.00	3,500.00	10,500.00	10,500.00
Aon Consulting	0.00	0.00	10,342.36	13,104.11
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	6,230.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	0.00	0.00	10,500.00
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	0.00	0.00	13,405.99	0.00
Tom Steitz	0.00	0.00	32,174.39	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	(76.30)
Audit Adj - Year End	0.00	0.00	(1,400.00)	(3,409.70)
Blue Chip Exterminating	31.85	134.05	890.40	1,313.55
Buildingstars	160.30	160.30	1,442.70	1,442.70
B&B Distributors	0.00	0.00	0.00	964.12
Commerce Bank-VISA	472.49	0.00	1,216.93	181.79
BRDA Electric	0.00	0.00	1,145.20	0.00
Ramair Inc.	0.00	0.00	0.00	834.32
Lawn Systems	0.00	0.00	175.70	389.73
Scott Lee Heating	0.00	2,799.30	933.10	3,561.42
Fenton Feed Mill	0.00	0.00	0.00	81.90
STL Automatic Door	0.00	0.00	1,398.95	5,390.35
STL Automatic Sprinkler	0.00	0.00	592.20	389.20
Merlo Plumbing	0.00	0.00	276.08	127.40
Sam's Club	0.00	0.00	0.00	791.07
Lowe's	76.56	0.00	85.83	232.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	924.00	616.00	3,864.00	5,841.50
Slyman Bros	0.00	0.00	0.00	412.99
Go Green Solar Lighting	0.00	0.00	0.00	5,932.0[illegible]

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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.	161.00	0.00	161.00	0.00
Tech Electronics	0.00	0.00	394.80	0.00
Sentinel	133.98	0.00	133.98	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Audit Adj - Year End	0.00	0.00	(2,072.70)	(1,533.35)
Sentinel Emergency Solutions	0.00	678.51	2,618.08	8,371.08
Grainger	0.00	0.00	0.00	109.72
K&K Supply	34.21	0.00	115.78	114.33
Commerce Bank-VISA	0.00	0.00	0.00	384.73
Banner Fire Equipment	0.00	0.00	0.00	86.80
Crest Industries	0.00	0.00	82.77	68.95
Lowes	0.00	0.00	0.00	123.34
CIT Trucks	0.00	0.00	34.23	0.00
Metro Electric Supply	0.00	0.00	0.00	193.20
Sam's Club	0.00	75.15	0.00	75.15
Rock-N-Rescue	0.00	0.00	0.00	103.40
MO River Auto Parts	0.00	0.00	75.50	127.68
Vinyl Images	0.00	0.00	0.00	947.59
Abednego Fire Protection	0.00	0.00	0.00	2,188.75
VISA	57.93	0.00	690.10	366.26
MacQueen Emergency	0.00	0.00	402.16	0.00
Adrenaline City Racing LLC	0.00	0.00	500.00	0.00
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Audit Adj - Year End	0.00	0.00	0.00	(88.35)
Sentinel Emergency Solutions	1,930.30	1,981.01	48,067.56	19,722.73
CIT Trucks	0.00	574.56	23,781.35	39,460.66
Fabick	0.00	5.42	1,573.69	5.42
Commerce Bank-VISA	0.00	151.22	2,834.63	1,125.12
Don's Automotive	0.00	72.72	197.37	403.92
Purcell Tire Company	166.50	0.00	2,817.07	2,878.94
Dobb's Tire	66.00	0.00	198.00	0.00
American Test Center	0.00	0.00	200.00	575.00
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
Wal-Mart	0.00	0.00	0.00	34.92
MO River Auto Parts	368.81	262.98	767.05	685.47
Crest Industries	0.00	0.00	8.11	0.00
Leo M Ellebracht	0.00	765.26	0.00	14,497.36
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	0.00	0.00	31.13
Miner's Towing	0.00	0.00	817.50	851.00
Weis Fire & Safety	0.00	0.00	0.00	136.82
Tom Meyer	0.00	0.00	0.00	34.95
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	0.00	0.00	293.12	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	0.00
Audit Adj - Year-end	0.00	0.00	(423.13)	(3,192.74)
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	0.00	0.00	344.68	437.13
SSM Health	0.00	0.00	350.00	504.00
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	0.00	0.00	210.00
Cleveland Heartlab	0.00	0.00	420.00	0.00
Commerce Bank-VISA	62.70	304.45	1,399.99	2,730.00
Wal-Mart	0.00	0.00	10.11	0.0[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Petty Cash	0.00	0.00	49.40	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Lowes	0.00	221.94	0.00	221.94
Schnucks	0.00	0.00	37.33	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
VISA	0.00	0.00	1,259.41	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.00
Misc. Expense Reimbursements	0.00	0.00	(826.34)	0.00
Audit Adj - Year End	0.00	0.00	(587.62)	(218.43)
Pattonville FPD	0.00	52.50	0.00	52.50
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	0.00	510.00	125.00
Commerce Bank-VISA	862.71	1,481.81	4,530.05	9,880.29
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	0.00	0.00	505.98	90.67
Wal-Mart	0.00	0.00	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	52.98	0.00	52.98	0.00
JeffCo Emergency Services	0.00	280.00	0.00	280.00
West County EMS & Fire	630.00	0.00	1,225.00	0.00
Trident Rescue	0.00	0.00	787.50	0.00
Keith Menning	257.96	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	592.10	0.00	2,250.96
VISA	0.00	0.00	6,235.16	0.00
ICC	0.00	0.00	0.00	397.00
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.00
Doug Evrard	0.00	0.00	562.26	0.00
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	0.00	0.00	211.83	0.00
Training Reimbursements	(530.00)	0.00	(2,272.44)	(7,301.47)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.00
Audit Adj - Year End	0.00	0.00	(265.97)	(1,206.80)
Leon Uniform Company	0.00	0.00	613.30	8,329.88
Sentinel Emergency Solutions	310.37	1,370.69	41,186.00	3,677.28
Leo Ellebrecht	0.00	0.00	2,096.44	6,195.00
Weber Fire & Safety	0.00	0.00	129.68	39.90
Commerce Bank-VISA	127.74	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 Zeich	0.00	0.00	0.00	71.63
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.00
Uniform Reimbursements	0.00	0.00	15,695.92	(415.45)
Audit Adj - Year End	0.00	0.00	0.00	(136.40)
Employee Uniform Reimbursement	0.00	0.00	588.00	392.00
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Grainger	0.00	0.00	0.00	758.73
Lowes	0.00	0.00	1,783.30	1,091.69
Sam's Club	52.99	0.00	5,709.77	4,340.71
Commerce Bank-VISA	134.78	26.75	254.37	552.[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Batteries Plus Bulbs	0.00	119.50	158.51	440.35
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	7.89	16.66	627.00	167.47
K&K Supply	0.00	6.44	1,516.14	210.53
VISA	0.00	0.00	421.15	0.00
New System	0.00	0.00	104.30	0.00
Audit Adj - Year End	0.00	0.00	(474.56)	(125.58)
Missouri-American Water	82.31	106.63	3,534.19	2,015.20
Laclede Gas Company	160.21	130.92	4,485.00	4,766.66
AmerenUE	3,448.86	2,402.71	20,012.66	15,532.13
MSD	128.16	256.24	2,392.95	2,257.22
Aspen Waste Systems	316.62	258.25	2,642.13	2,304.63
Audit Adj - Year End	0.00	0.00	(1,409.29)	0.00
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	749,020.76	525,679.63	6,779,149.30	6,315,963.88
Excess Revenues over (under) Expenditu	$ (737,685.79)	$ (476,510.32)	$ (71,867.50)	$ 553,789.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 6,467,106.64	96.42
Interest Income	1,189.97	10.50	12,178.16	0.18
Miscellaneous Revenue	325.00	2.87	1,341.00	0.02
Permit Revenue	9,820.00	86.63	215,841.00	3.22
Sale of Fixed Assets	0.00	0.00	10,815.00	0.16
Total Revenues	11,334.97	100.00	6,707,281.80	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	11,334.97	100.00	6,707,281.80	100.00
Expenditures				
Salaries-Firefighters	454,801.84	4,012.38	3,038,239.30	45.30
Salaries-Fire Chief	3,781.12	33.36	27,256.08	0.41
Salaries-Deputy Chiefs	57,449.73	506.84	402,264.80	6.00
Salaries-Admin Assistants	10,096.98	89.08	67,756.02	1.01
Salaries-Office Manager	6,422.64	56.66	42,766.64	0.64
Salaries-Fire Marshall	22,156.60	195.47	142,959.05	2.13
Director's Fee	0.00	0.00	2,030.00	0.03
Salaries-Inspectors	450.00	3.97	2,562.00	0.04
Salaries - Training	252.00	2.22	252.00	0.00
Total - Salaries	555,410.91	4,899.98	3,726,085.89	55.55
Salaries OT	24,872.37	219.43	152,074.71	2.27
Total - OT Salaries	24,872.37	219.43	152,074.71	2.27
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
Total - Election Expenses	0.00	0.00	2.41	0.00
GME Supply	0.00	0.00	1,604.75	0.02
Total - Depreciated Assets	0.00	0.00	1,604.75	0.02
FICA/ Medicare	43,392.65	382.82	293,343.90	4.37
Total - Payroll Taxes	43,392.65	382.82	293,343.90	4.37
Marco	26.27	0.23	377.09	0.01
Copying Concepts	48.13	0.42	48.13	0.00
Office Source	83.83	0.74	1,334.36	0.02
Commerce Bank-VISA	182.99	1.61	4,767.67	0.07
MO Lawyers Media	0.00	0.00	229.32	0.00
MO Vocational Enterprises	168.00	1.48	180.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	0.00	0.00	146.30	0.00
Summer One	0.00	0.00	1,291.59	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	0.00	0.00	354.85	0.01
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	0.00	0.00	26.27	0.00
JJ Keller	0.00	0.00	412.44	0.01
Audit Adj - Year End	0.00	0.00	(2,734.71)	(0.04)
Total - Office Supplies	509.22	4.49	7,296.45	0.11
Image Trend	0.00	0.00	20,483.47	0.31

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
First Watch	575.50	5.08	8,929.50	0.13
Miken Technologies	0.00	0.00	12,613.76	0.19
Sikich	2,415.00	21.31	12,030.50	0.18
ESRI	0.00	0.00	1,009.45	0.02
Kno2	0.00	0.00	399.78	0.01
ESO Solutions	0.00	0.00	1,539.85	0.02
Target Solutions	0.00	0.00	7,789.94	0.12
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	312.60	0.00
Zoom	0.00	0.00	2,496.00	0.04
Total - IT Expenses	2,990.50	26.38	68,299.85	1.02
Sieveking	2,118.97	18.69	26,129.50	0.39
Commerce Bank-VISA	0.00	0.00	38.72	0.00
Audit Adj - Year End	0.00	0.00	(572.06)	(0.01)
Total - Gas & Oil/ Fuel	2,118.97	18.69	25,596.16	0.38
Bank Charges	75.20	0.66	154.80	0.00
Total - Bank Charges	75.20	0.66	154.80	0.00
Sentinel Emergency Solutions	0.00	0.00	903.00	0.01
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	720.00	0.01
Mirion Technologies	0.00	0.00	2,185.32	0.03
Total - Equipment Purchases	0.00	0.00	4,017.55	0.06
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	563.85	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	350.00	0.01
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	50.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
National Fire Codes	0.00	0.00	1,345.50	0.02
Sam's Club	0.00	0.00	70.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	745.50	0.01
CPSA	0.00	0.00	896.00	0.01
Total - Dues & Subscriptions	0.00	0.00	10,537.85	0.16
McNeil & Company	32.49	0.29	101,767.78	1.52
Lakenan	0.00	0.00	5,355.00	0.08
MO Employers Mutual	0.00	0.00	267,113.43	3.98
Standard Insurance	3,114.87	27.48	30,741.26	0.46
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	1,889.77	0.03
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Total - Insurance/ General	3,147.36	27.77	406,791.58	6.06
Delta Dental	6,456.30	56.96	64,284.29	0.96
United Healthcare	111,156.64	980.65	1,110,645.76	16.56
Eyemed	394.74	3.48	3,412.74	0.05
Quality Benefits	700.00	6.18	18,509.35	0.28

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
By Cobra	0.00	0.00	574.00	0.01
PAS	0.00	0.00	2,964.11	0.04
Insurance Reimbursements	(22,205.59)	(195.90)	(187,568.53)	(2.80)
US Treasury (PCORI)	0.00	0.00	461.31	0.01
Marsh & McLennan	0.00	0.00	4,073.58	0.06
Total - Insurance/ Employee	96,502.09	851.37	1,017,356.61	15.17
Rognan & Associates	1,400.00	12.35	12,600.00	0.19
Spector, Wolfe, McLaughlin	3,719.10	32.81	14,876.40	0.22
Darla Sansoucie	112.00	0.99	651.00	0.01
Paylocity	580.18	5.12	5,517.53	0.08
Lockton	3,500.00	30.88	10,500.00	0.16
Aon Consulting	0.00	0.00	10,342.36	0.15
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.09
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	0.00	0.00	13,405.99	0.20
Tom Steitz	0.00	0.00	32,174.39	0.48
Audit Adj - Year End	0.00	0.00	(1,400.00)	(0.02)
Total - Professional Fees	9,311.28	82.15	105,111.17	1.57
Blue Chip Exterminating	31.85	0.28	890.40	0.01
Buildingstars	160.30	1.41	1,442.70	0.02
Commerce Bank-VISA	472.49	4.17	1,216.93	0.02
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	0.00	0.00	175.70	0.00
Scott Lee Heating	0.00	0.00	933.10	0.01
STL Automatic Door	0.00	0.00	1,398.95	0.02
STL Automatic Sprinkler	0.00	0.00	592.20	0.01
Merlo Plumbing	0.00	0.00	276.08	0.00
Lowe's	76.56	0.68	85.83	0.00
Daniel's Lawn Care	924.00	8.15	3,864.00	0.06
Burnes-Citadel Security Co.	161.00	1.42	161.00	0.00
Tech Electronics	0.00	0.00	394.80	0.01
Sentinel	133.98	1.18	133.98	0.00
Audit Adj - Year End	0.00	0.00	(2,072.70)	(0.03)
Total - Building Maintenance	1,960.18	17.29	10,638.17	0.16
Sentinel Emergency Solutions	0.00	0.00	2,618.08	0.04
K&K Supply	34.21	0.30	115.78	0.00
Crest Industries	0.00	0.00	82.77	0.00
CIT Trucks	0.00	0.00	34.23	0.00
MO River Auto Parts	0.00	0.00	75.50	0.00
VISA	57.93	0.51	690.10	0.01
MacQueen Emergency	0.00	0.00	402.16	0.01
Adrenaline City Racing LLC	0.00	0.00	500.00	0.01
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Total - Equipment Maintenance	92.14	0.81	4,560.62	0.07
Sentinel Emergency Solutions	1,930.30	17.03	48,067.56	0.72
CIT Trucks	0.00	0.00	23,781.35	0.35
Fabick	0.00	0.00	1,573.69	0.02
Commerce Bank-VISA	0.00	0.00	2,834.63	0.04
Don's Automotive	0.00	0.00	197.37	0.00
Purcell Tire Company	166.50	1.47	2,817.07	0.04
Dobb's Tire	66.00	0.58	198.00	0.00
American Test Center	0.00	0.00	200.00	0.00
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	368.81	3.25	767.05	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Crest Industries	0.00	0.00	8.11	0.00
Miner's Towing	0.00	0.00	817.50	0.01
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	0.00	0.00	293.12	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	(0.55)
Audit Adj - Year-end	0.00	0.00	(423.13)	(0.01)
Total - Vehicle Maintenance	2,531.61	22.33	44,970.04	0.67
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	0.00	344.68	0.01
Total - Worker's Comp Claims	0.00	0.00	344.68	0.01
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	350.00	0.01
St. Luke's Work Place	0.00	0.00	105.00	0.00
Cleveland Heartlab	0.00	0.00	420.00	0.01
Total - Doctors Fees	0.00	0.00	875.00	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	62.70	0.55	1,399.99	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	0.00	49.40	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	0.00	0.00	37.33	0.00
VISA	0.00	0.00	1,259.41	0.02
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.01
Misc. Expense Reimbursements	0.00	0.00	(826.34)	(0.01)
Audit Adj - Year End	0.00	0.00	(587.62)	(0.01)
Total - Misc Expenses	62.70	0.55	1,977.74	0.03
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	0.00	0.00	510.00	0.01
Commerce Bank-VISA	862.71	7.61	4,530.05	0.07
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	0.00	0.00	505.98	0.01
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	52.98	0.47	52.98	0.00
West County EMS & Fire	630.00	5.56	1,225.00	0.02
Trident Rescue	0.00	0.00	787.50	0.01
Keith Menning	257.96	2.28	535.37	0.01
VISA	0.00	0.00	6,235.16	0.09
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.01
Doug Evrard	0.00	0.00	562.26	0.01
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	0.00	0.00	211.83	0.00
Training Reimbursements	(530.00)	(4.68)	(2,272.44)	(0.03)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.08
Audit Adj - Year End	0.00	0.00	(265.97)	0.00
Total - Training & Education	1,273.65	11.24	24,455.90	0.36

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Leon Uniform Company	0.00	0.00	613.30	0.01
Sentinel Emergency Solutions	310.37	2.74	41,186.00	0.61
Leo Ellebrecht	0.00	0.00	2,096.44	0.03
Weber Fire & Safety	0.00	0.00	129.68	0.00
Commerce Bank-VISA	127.74	1.13	3,165.39	0.05
Uniforms - Payroll	0.00	0.00	15,161.61	0.23
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.03
Uniform Reimbursements	0.00	0.00	15,695.92	0.23
Employee Uniform Reimbursement	0.00	0.00	588.00	0.01
Total - Uniforms	438.11	3.87	80,762.71	1.20
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Lowes	0.00	0.00	1,783.30	0.03
Sam's Club	52.99	0.47	5,709.77	0.09
Commerce Bank-VISA	134.78	1.19	254.37	0.00
Batteries Plus Bulbs	0.00	0.00	158.51	0.00
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	7.89	0.07	627.00	0.01
K&K Supply	0.00	0.00	1,516.14	0.02
VISA	0.00	0.00	421.15	0.01
New System	0.00	0.00	104.30	0.00
Audit Adj - Year End	0.00	0.00	(474.56)	(0.01)
Total - Supplies/ Cleaning & Maintenan	195.66	1.73	10,633.12	0.16
Missouri-American Water	82.31	0.73	3,534.19	0.05
Laclede Gas Company	160.21	1.41	4,485.00	0.07
AmerenUE	3,448.86	30.43	20,012.66	0.30
MSD	128.16	1.13	2,392.95	0.04
Aspen Waste Systems	316.62	2.79	2,642.13	0.04
Audit Adj - Year End	0.00	0.00	(1,409.29)	(0.02)
Total - Utilities	4,136.16	36.49	31,657.64	0.47
Overhead Transfer	0.00	0.00	750,000.00	11.18
Total - Overhead Transfers	0.00	0.00	750,000.00	11.18
Total Expenditures	749,020.76	6,608.05	6,779,149.30	101.07
Excess Revenue over (under) Expenditur	$ (737,685.79)	(6,508.05	$ (71,867.50)	(1.07)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 0.00	13,817.84	$ 6,467,106.64	6,672,301.93
Interest Income	1,189.97	2,459.47	12,178.16	64,318.10
Miscellaneous Revenue	325.00	75.00	1,341.00	700.00
Permit Revenue	9,820.00	32,817.00	215,841.00	105,482.86
Sale of Fixed Assets	0.00	0.00	10,815.00	26,950.00
Total Revenues	11,334.97	49,169.31	6,707,281.80	6,869,752.89
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	11,334.97	49,169.31	6,707,281.80	6,869,752.89
Expenditures				
Salaries-Firefighters	454,801.84	287,757.41	3,038,239.30	2,738,915.72
Salaries-Fire Chief	3,781.12	7,154.63	27,256.08	67,968.99
Salaries-Deputy Chiefs	57,449.73	38,352.36	402,264.80	361,659.64
Salaries-Admin Assistants	10,096.98	6,280.58	67,756.02	59,369.50
Salaries-Office Manager	6,422.64	3,932.63	42,766.64	37,359.98
Salaries-Fire Marshall	22,156.60	12,239.00	142,959.05	110,044.80
Director's Fee	0.00	0.00	2,030.00	1,750.00
Salaries-Inspectors	450.00	500.00	2,562.00	3,775.00
Salaries - Training	252.00	0.00	252.00	0.00
Total - Salaries	555,410.91	356,216.61	3,726,085.89	3,380,843.63
Salaries OT	24,872.37	11,469.61	152,074.71	119,536.12
Total - OT Salaries	24,872.37	11,469.61	152,074.71	119,536.12
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
Total - Election Expenses	0.00	0.00	2.41	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Donatini Inc.	0.00	0.00	0.00	6,499.99
Holmatro	0.00	0.00	0.00	37,420.37
GME Supply	0.00	0.00	1,604.75	0.00
Total - Depreciated Assets	0.00	0.00	1,604.75	49,369.36
FICA/ Medicare	43,392.65	27,530.88	293,343.90	264,648.07
Total - Payroll Taxes	43,392.65	27,530.88	293,343.90	264,648.07
Marco	26.27	26.27	377.09	349.67
Copying Concepts	48.13	0.00	48.13	0.00
Office Source	83.83	158.05	1,334.36	1,800.98
Commerce Bank-VISA	182.99	489.88	4,767.67	2,102.80
MO Lawyers Media	0.00	144.68	229.32	222.13
Safeguard	0.00	0.00	0.00	329.76
MO Vocational Enterprises	168.00	0.00	180.80	0.00
ADP Screening Services	0.00	0.00	755.59	703.33
Rejis Commission	0.00	0.00	146.30	186.90
Copy Source	0.00	0.00	0.00	23.80
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	25.57
Summer One	0.00	101.68	1,291.59	1,365.19
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	0.00	0.00	74.50	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	0.00	0.00	140.00
Julia Cain	0.00	0.00	0.00	70.00
VISA	0.00	0.00	354.85	0.00
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	0.00	0.00	26.27	0.00
JJ Keller	0.00	0.00	412.44	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Audit Adj - Year End	0.00	0.00	(2,734.71)	(2,481.05)
Total - Office Supplies	509.22	920.56	7,296.45	7,436.29
Image Trend	0.00	0.00	20,483.47	24,653.67
First Watch	575.50	575.50	8,929.50	5,179.50
Miken Technologies	0.00	0.00	12,613.76	1,440.00
Sikich	2,415.00	0.00	12,030.50	1,215.00
Commerce Bank-VISA	0.00	0.00	0.00	2.90
ESRI	0.00	0.00	1,009.45	1,010.00
Kno2	0.00	0.00	399.78	400.00
ESO Solutions	0.00	0.00	1,539.85	950.00
Target Solutions	0.00	0.00	7,789.94	8,067.84
BRDA Electric	0.00	0.00	0.00	305.00
Scantron	0.00	0.00	695.00	695.00
VISA	0.00	0.00	312.60	0.00
Zoom	0.00	0.00	2,496.00	0.00
Total - IT Expenses	2,990.50	575.50	68,299.85	43,918.91
Sieveking	2,118.97	2,056.67	26,129.50	20,164.39
Commerce Bank-VISA	0.00	0.00	38.72	127.66
MO River Auto Parts	0.00	0.00	0.00	251.87
Sentinel	0.00	0.00	0.00	149.91
Audit Adj - Year End	0.00	0.00	(572.06)	(2,144.89)
Total - Gas & Oil/ Fuel	2,118.97	2,056.67	25,596.16	18,548.94
Bank Charges	75.20	0.00	154.80	22.00
Total - Bank Charges	75.20	0.00	154.80	22.00
Sentinel Emergency Solutions	0.00	310.40	903.00	4,683.54
Commerce Bank-VISA	0.00	208.70	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	2,631.38
Pro Fusion Fab	0.00	600.00	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
Mueller Industries	0.00	0.00	0.00	2,000.00
Krispy Kreme	0.00	2,000.00	0.00	2,000.00
Crest Industries	0.00	25.07	0.00	25.07
Audit Adj - Year End	0.00	0.00	0.00	(713.15)
Total - Equipment Purchases	0.00	3,144.17	4,017.55	43,016.62
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

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	0.00	0.00	563.85	153.30
PFFIA	0.00	0.00	25.00	17.50
NFPA	0.00	0.00	350.00	1,520.50
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	350.00	350.00
MABOI	0.00	0.00	105.00	35.00
IAAI	0.00	0.00	50.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
National Fire Codes	0.00	0.00	1,345.50	0.00
Sam's Club	0.00	0.00	70.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	745.50	745.50
CPSA	0.00	0.00	896.00	0.00
Total - Dues & Subscriptions	0.00	0.00	10,537.85	9,450.80
McNeil & Company	32.49	0.00	101,767.78	50,235.01
Lakenan	0.00	0.00	5,355.00	262.50
MO Employers Mutual	0.00	0.00	267,113.43	254,474.52
Standard Insurance	3,114.87	2,953.71	30,741.26	29,336.93
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	3,147.36	2,953.71	406,791.58	338,222.03
Delta Dental	6,456.30	6,416.88	64,284.29	59,951.64
United Healthcare	111,156.64	108,918.18	1,110,645.76	1,046,020.75
Eyemed	394.74	370.55	3,412.74	3,312.78
Quality Benefits	700.00	665.47	18,509.35	18,324.32
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	(22,205.59)	(18,561.04)	(187,568.53)	(156,494.62)
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	775.32	4,073.58	7,723.73
Total - Insurance/ Employee	96,502.09	98,585.36	1,017,356.61	987,194.12
Rognan & Associates	1,400.00	1,400.00	12,600.00	12,600.00
Spector, Wolfe, McLaughlin	3,719.10	808.50	14,876.40	16,936.71
Darla Sansoucie	112.00	168.00	651.00	840.00
Paylocity	580.18	445.99	5,517.53	4,575.52
Lockton	3,500.00	3,500.00	10,500.00	10,500.00
Aon Consulting	0.00	0.00	10,342.36	13,104.11
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	6,230.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	0.00	0.00	10,500.00
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	0.00	0.00	13,405.99	0.00
Tom Steitz	0.00	0.00	32,174.39	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	(76.30)
Audit Adj - Year End	0.00	0.00	(1,400.00)	(3,409.70)
Total - Professional Fees	9,311.28	6,322.49	105,111.17	71,876.64
Blue Chip Exterminating	31.85	134.05	890.40	1,313.55
Buildingstars	160.30	160.30	1,442.70	1,442.70

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
B&B Distributors	0.00	0.00	0.00	964.12
Commerce Bank-VISA	472.49	0.00	1,216.93	181.79
BRDA Electric	0.00	0.00	1,145.20	0.00
Ramair Inc.	0.00	0.00	0.00	834.32
Lawn Systems	0.00	0.00	175.70	389.73
Scott Lee Heating	0.00	2,799.30	933.10	3,561.42
Fenton Feed Mill	0.00	0.00	0.00	81.90
STL Automatic Door	0.00	0.00	1,398.95	5,390.35
STL Automatic Sprinkler	0.00	0.00	592.20	389.20
Merlo Plumbing	0.00	0.00	276.08	127.40
Sam's Club	0.00	0.00	0.00	791.07
Lowe's	76.56	0.00	85.83	232.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	924.00	616.00	3,864.00	5,841.50
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.	161.00	0.00	161.00	0.00
Tech Electronics	0.00	0.00	394.80	0.00
Sentinel	133.98	0.00	133.98	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Audit Adj - Year End	0.00	0.00	(2,072.70)	(1,533.35)
Total - Building Maintenance	1,960.18	3,709.65	10,638.17	30,479.24
Sentinel Emergency Solutions	0.00	678.51	2,618.08	8,371.08
Grainger	0.00	0.00	0.00	109.72
K&K Supply	34.21	0.00	115.78	114.33
Commerce Bank-VISA	0.00	0.00	0.00	384.73
Banner Fire Equipment	0.00	0.00	0.00	86.80
Crest Industries	0.00	0.00	82.77	68.95
Lowes	0.00	0.00	0.00	123.34
CIT Trucks	0.00	0.00	34.23	0.00
Metro Electric Supply	0.00	0.00	0.00	193.20
Sam's Club	0.00	75.15	0.00	75.15
Rock-N-Rescue	0.00	0.00	0.00	103.40
MO River Auto Parts	0.00	0.00	75.50	127.68
Vinyl Images	0.00	0.00	0.00	947.59
Abednego Fire Protection	0.00	0.00	0.00	2,188.75
VISA	57.93	0.00	690.10	366.26
MacQueen Emergency	0.00	0.00	402.16	0.00
Adrenaline City Racing LLC	0.00	0.00	500.00	0.00
Mid-Valley Radiants	0.00	0.00	42.00	0.00
Audit Adj - Year End	0.00	0.00	0.00	(88.35)
Total - Equipment Maintenance	92.14	753.66	4,560.62	13,172.63
Sentinel Emergency Solutions	1,930.30	1,981.01	48,067.56	19,722.73
CIT Trucks	0.00	574.56	23,781.35	39,460.66
Fabick	0.00	5.42	1,573.69	5.42
Commerce Bank-VISA	0.00	151.22	2,834.63	1,125.12
Don's Automotive	0.00	72.72	197.37	403.92
Purcell Tire Company	166.50	0.00	2,817.07	2,878.94
Dobb's Tire	66.00	0.00	198.00	0.00
American Test Center	0.00	0.00	200.00	575.00
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
Wal-Mart	0.00	0.00	0.00	34.92
MO River Auto Parts	368.81	262.98	767.05	685.47

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Crest Industries	0.00	0.00	8.11	0.00
Leo M Ellebracht	0.00	765.26	0.00	14,497.36
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	0.00	0.00	31.13
Miner's Towing	0.00	0.00	817.50	851.00
Weis Fire & Safety	0.00	0.00	0.00	136.82
Tom Meyer	0.00	0.00	0.00	34.95
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	0.00	0.00	293.12	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	0.00
Audit Adj - Year-end	0.00	0.00	(423.13)	(3,192.74)
Total - Vehicle Maintenance	2,531.61	3,813.17	44,970.04	77,575.70
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	0.00	0.00	344.68	437.13
Total - Worker's Comp Claims	0.00	0.00	344.68	1,367.64
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	350.00	504.00
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	0.00	0.00	210.00
Cleveland Heartlab	0.00	0.00	420.00	0.00
Total - Doctors Fees	0.00	0.00	875.00	714.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	62.70	304.45	1,399.99	2,730.00
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	0.00	49.40	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Lowes	0.00	221.94	0.00	221.94
Schnucks	0.00	0.00	37.33	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
VISA	0.00	0.00	1,259.41	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.00
Misc. Expense Reimbursements	0.00	0.00	(826.34)	0.00
Audit Adj - Year End	0.00	0.00	(587.62)	(218.43)
Total - Misc Expenses	62.70	526.39	1,977.74	3,031.87
Pattonville FPD	0.00	52.50	0.00	52.50
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	0.00	510.00	125.00
Commerce Bank-VISA	862.71	1,481.81	4,530.05	9,880.29
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	0.00	0.00	505.98	90.67
Wal-Mart	0.00	0.00	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	52.98	0.00	52.98	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
JeffCo Emergency Services	0.00	280.00	0.00	280.00
West County EMS & Fire	630.00	0.00	1,225.00	0.00
Trident Rescue	0.00	0.00	787.50	0.00
Keith Menning	257.96	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	592.10	0.00	2,250.96
VISA	0.00	0.00	6,235.16	0.00
ICC	0.00	0.00	0.00	397.00
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.00
Doug Evrard	0.00	0.00	562.26	0.00
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	0.00	0.00	211.83	0.00
Training Reimbursements	(530.00)	0.00	(2,272.44)	(7,301.47)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.00
Audit Adj - Year End	0.00	0.00	(265.97)	(1,206.80)
Total - Training & Education	1,273.65	2,406.41	24,455.90	14,593.37
Leon Uniform Company	0.00	0.00	613.30	8,329.88
Sentinel Emergency Solutions	310.37	1,370.69	41,186.00	3,677.28
Leo Ellebrecht	0.00	0.00	2,096.44	6,195.00
Weber Fire & Safety	0.00	0.00	129.68	39.90
Commerce Bank-VISA	127.74	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
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.00
Uniform Reimbursements	0.00	0.00	15,695.92	(415.45)
Audit Adj - Year End	0.00	0.00	0.00	(136.40)
Employee Uniform Reimbursement	0.00	0.00	588.00	392.00
Total - Uniforms	438.11	1,370.69	80,762.71	55,578.18
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Grainger	0.00	0.00	0.00	758.73
Lowes	0.00	0.00	1,783.30	1,091.69
Sam's Club	52.99	0.00	5,709.77	4,340.71
Commerce Bank-VISA	134.78	26.75	254.37	552.55
Batteries Plus Bulbs	0.00	119.50	158.51	440.35
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	7.89	16.66	627.00	167.47
K&K Supply	0.00	6.44	1,516.14	210.53
VISA	0.00	0.00	421.15	0.00
New System	0.00	0.00	104.30	0.00
Audit Adj - Year End	0.00	0.00	(474.56)	(125.58)
Total - Supplies/ Cleaning & Maintenan	195.66	169.35	10,633.12	8,491.88
Missouri-American Water	82.31	106.63	3,534.19	2,015.20
Laclede Gas Company	160.21	130.92	4,485.00	4,766.66
AmerenUE	3,448.86	2,402.71	20,012.66	15,532.13
MSD	128.16	256.24	2,392.95	2,257.22
Aspen Waste Systems	316.62	258.25	2,642.13	2,304.63
Audit Adj - Year End	0.00	0.00	(1,409.29)	0.00
Total - Utilities	4,136.16	3,154.75	31,657.64	26,875.84
Overhead Transfer	0.00	0.00	750,000.00	750,00[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Total - Overhead Transfers		0.00	0.00		750,000.00	750,000.00
Total Expenditures		749,020.76	525,679.63		6,779,149.30	6,315,963.88
Excess Revenue over (under) Expenditur	$	(737,685.79)	(476,510.32)	$	(71,867.50)	553,789.01

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
September 30, 2021

ASSETS

Current Assets		
Simmons Bank - 3181	$ 2,081,298.69	
MVB Money Market	7,707.32	
Investment Account	3,342,257.42	
Taxes Receivable - Current	1,968,281.00	
Ambulance Billing Receivable	111,223.00	
GEMT Receivable	363,613.00	
Total Current Assets		7,874,380.43
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 7,874,380.43

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 33,893.00	
Due to General	86,314.37	
IRS Payroll Taxes W/H	2,593.02	
Total Current Liabilities		122,800.39
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		1,145,215.39
Fund Balance		
Fund Balance - Restricted	6,447,639.36	
Excess Revenue over (under) Ex	281,525.68	
Total Fund Balance		6,729,165.04
Total Liab., Def. Inflows & Fund Balance		$ 7,874,380.43

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 1,927,067.08	62.25
Ambulance Service Charge	72,672.61	99.39	611,788.43	19.76
Interest Income	446.63	0.61	2,468.97	0.08
GEMT Revenue	0.00	0.00	554,327.69	17.91
Total Revenues	73,119.24	100.00	3,095,652.17	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	73,119.24	100.00	3,095,652.17	100.00
Expenditures				
Salaries	228,344.71	312.29	1,536,398.58	49.63
Salaries OT	10,659.58	14.58	65,174.88	2.11
Election Expenses	0.00	0.00	31.04	0.00
Payroll Taxes	17,865.98	24.43	120,943.85	3.91
Office Supplies	218.22	0.30	3,127.03	0.10
Gas & Oil-Fuel	908.12	1.24	10,969.76	0.35
Bank Charges	86.50	0.12	761.50	0.02
Equipment Purchases	0.00	0.00	7,298.50	0.24
Dues & Subscriptions	0.00	0.00	3,460.15	0.11
Insurance - General	1,348.87	1.84	225,131.72	7.27
Insurance - Employee	41,397.24	56.62	429,660.64	13.88
Professional Fee	8,237.07	11.27	77,006.67	2.49
GEMT Fees	0.00	0.00	190,714.66	6.16
Building Maintenance	840.08	1.15	4,559.22	0.15
Equipment Maintenance	3,545.89	4.85	61,322.61	1.98
Vehicle Maintenance	1,022.61	1.40	12,725.36	0.41
Workers Comp Claims	0.00	0.00	147.72	0.00
Doctors Fees	0.00	0.00	375.00	0.01
Misc Expenses	26.87	0.04	742.24	0.02
Training & Education	1,571.70	2.15	10,838.33	0.35
Uniforms	187.76	0.26	34,612.60	1.12
Supplies-Cleaning & Maint.	83.85	0.11	4,557.04	0.15
Utilities	1,772.63	2.42	13,567.39	0.44
Total Expenditures	318,117.68	435.07	2,814,126.49	90.91
Excess Revenue over (under) Expenditur	$ (244,998.44)	(335.07)	$ 281,525.68	9.09

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 1,927,067.08	62.25
Ambulance Service Charge	0.00	0.00	8,598.37	0.28
Ambulance Service Charge	72,672.61	99.39	604,936.75	19.54
Ambulance Refunds	0.00	0.00	(1,746.69)	(0.06)
MVB Interest	0.32	0.00	4.35	0.00
Simmons Bank Interest	446.31	0.61	4,388.62	0.14
Investement Interest	0.00	0.00	(1,924.00)	(0.06)
GEMT Revenue	0.00	0.00	554,327.69	17.91
Total Revenues	73,119.24	100.00	3,095,652.17	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	73,119.24	100.00	3,095,652.17	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(3,876.91)	(0.13)
Directors Fees	0.00	0.00	870.00	0.03
Salaries-Fire Chief	1,620.48	2.22	11,681.18	0.38
Salaries-Deputy Chiefs	24,621.31	33.67	172,399.20	5.57
Salaries-Admin Assistants	4,327.28	5.92	29,038.32	0.94
Salaries-Office Manager	2,752.56	3.76	18,328.56	0.59
Salaries-EMT/Paramedic	194,915.08	266.57	1,307,850.23	42.25
Salaries - Other	108.00	0.15	108.00	0.00
Payroll OT-Ambulance	9,984.52	13.66	58,147.96	1.88
Payroll OT - Deputy Chiefs	675.06	0.92	7,026.92	0.23
General Exp Transfer	0.00	0.00	31.04	0.00
PR Taxes - FICA/ Medicare	17,865.98	24.43	120,943.85	3.91
Ambulance Exp Transfer	218.22	0.30	4,299.05	0.14
Audit Adj-Year End	0.00	0.00	(1,172.02)	(0.04)
Ambulance Exp Transfer	908.12	1.24	11,214.93	0.36
Audit Adj-Year End	0.00	0.00	(245.17)	(0.01)
Simmons Bank	86.50	0.12	761.50	0.02
Binder Lift Inc	0.00	0.00	7,298.50	0.24
Ambulance Transfer	0.00	0.00	3,460.15	0.11
Ambulance Exp Transfer	1,348.87	1.84	225,131.72	7.27
BCBS of MI - refund	0.00	0.00	85.67	0.00
Keith Blakey - refund	0.00	0.00	230.00	0.01
Ambulance Exp Transfer	41,397.24	56.62	429,344.97	13.87
Rognan & Associates	600.00	0.82	5,400.00	0.17
Spector, Wolfe, McLaughlin	1,593.90	2.18	6,375.60	0.21
Darla Sansoucie	48.00	0.07	279.00	0.01
Paylocity	248.66	0.34	2,364.69	0.08
Lockton	1,500.00	2.05	4,500.00	0.15
Aon Consulting	0.00	0.00	4,432.44	0.14
EMS/Mc	1,599.70	2.19	12,276.22	0.40
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	2,646.81	3.62	22,101.45	0.71
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	0.00	0.00	5,745.43	0.19
Tom Steitz	0.00	0.00	13,789.02	0.45
Audit Adj-Year End	0.00	0.00	(3,018.68)	(0.10)
GEMT Fees	0.00	0.00	190,714.66	6.16
Ambulance Transfer	840.08	1.15	5,447.52	0.18
Audit Adj-Year End	0.00	0.00	(888.30)	(0.03)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Stryker	0.00	0.00	6,059.71	0.20
Airgas	422.59	0.58	4,899.05	0.16
SSM Health	1,062.95	1.45	7,952.15	0.26
Boundtree	2,837.61	3.88	40,714.02	1.32
St. Clare Hospital	0.00	0.00	689.99	0.02
MOMAR	0.00	0.00	266.63	0.01
Meridian Medical	0.00	0.00	1,776.68	0.06
Ambulance Transfer	(777.26)	(1.06)	9.88	0.00
Audit Adj-Year End	0.00	0.00	(1,045.50)	(0.03)
Purcell Tire	0.00	0.00	2,644.69	0.09
Sunset Auto	994.32	1.36	7,609.19	0.25
United Glass	0.00	0.00	513.67	0.02
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	529.46	0.02
American Response Vehicles	0.00	0.00	953.65	0.03
Ambulance Expl Transfer	28.29	0.04	374.81	0.01
Ambulance Exp Transfer	0.00	0.00	147.72	0.00
Ambulance Exp Transfer	0.00	0.00	375.00	0.01
CLIA Laboratory	0.00	0.00	180.00	0.01
Ambulance Transfer	26.87	0.04	814.08	0.03
Audit Adj - Year End	0.00	0.00	(251.84)	(0.01)
Commerce Bank-VISA	979.00	1.34	2,357.67	0.08
SSM Cardinal Glennon	0.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	0.02
Mike Long	0.00	0.00	20.00	0.00
Pattonville FPD	300.00	0.41	300.00	0.01
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.05
Ambulance Exp Transfer	292.70	0.40	6,222.43	0.20
Audit Adj-Year End	0.00	0.00	(113.98)	0.00
Ambulance Exp Transfer	187.76	0.26	19,180.99	0.62
Uniforms - Payroll	0.00	0.00	15,431.61	0.50
Ambulance Transfer	83.85	0.11	4,760.42	0.15
Audit Adj-Year End	0.00	0.00	(203.38)	(0.01)
Ambulance Exp Transfer	1,772.63	2.42	14,171.37	0.46
Audit Adj - Year End	0.00	0.00	(603.98)	(0.02)
Total Expenditures	318,117.68	435.07	2,814,126.49	90.91
Excess Revenue over (under) Expenditur	$ (244,998.44)	(335.07)	$ 281,525.68	9.09

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 4,115.42	$ 1,927,067.08	$ 1,992,717.28
Ambulance Service Charge	72,672.61	72,171.50	611,788.43	555,277.49
Interest Income	446.63	824.03	2,468.97	14,265.27
COVID-19 Stimulus Income	0.00	0.00	0.00	19,129.41
GEMT Revenue	0.00	0.00	554,327.69	279,546.59
Total Revenues	73,119.24	77,110.95	3,095,652.17	2,860,936.04
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	73,119.24	77,110.95	3,095,652.17	2,860,936.04
Expenditures				
Salaries	228,344.71	147,306.49	1,536,398.58	1,400,212.92
Salaries OT	10,659.58	4,915.54	65,174.88	51,229.78
Election Expenses	0.00	0.00	31.04	0.00
Payroll Taxes	17,865.98	11,308.85	120,943.85	109,485.00
Office Supplies	218.22	394.53	3,127.03	3,186.98
Gas & Oil-Fuel	908.12	881.43	10,969.76	7,949.50
Bank Charges	86.50	138.00	761.50	961.00
Equipment Purchases	0.00	0.00	7,298.50	0.00
Dues & Subscriptions	0.00	0.00	3,460.15	3,258.70
Insurance - General	1,348.87	1,265.87	225,131.72	144,952.27
Insurance - Employee	41,397.24	42,290.06	429,660.64	418,073.11
Professional Fee	8,237.07	5,968.37	77,006.67	57,575.99
GEMT Fees	0.00	0.00	190,714.66	102,256.48
Building Maintenance	840.08	1,589.85	4,559.22	13,062.61
Equipment Maintenance	3,545.89	4,143.31	61,322.61	57,031.14
Vehicle Maintenance	1,022.61	1,616.24	12,725.36	7,037.42
Workers Comp Claims	0.00	0.00	147.72	586.13
Doctors Fees	0.00	0.00	375.00	306.00
Misc Expenses	26.87	130.48	742.24	1,204.25
Training & Education	1,571.70	802.56	10,838.33	12,128.84
Uniforms	187.76	587.44	34,612.60	23,819.20
Supplies-Cleaning & Maint.	83.85	72.59	4,557.04	3,615.91
Utilities	1,772.63	1,352.02	13,567.39	11,518.19
Total Expenditures	318,117.68	224,763.63	2,814,126.49	2,429,451.42
Excess Revenue over (under) Expenditur	$ (244,998.44)	$ (147,652.68)	$ 281,525.68	$ 431,484.62

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 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	$ 4,115.42	$ 1,927,067.08	$ 1,992,717.28
Ambulance Service Charge	0.00	1,315.69	8,598.37	12,616.59
Ambulance Service Charge	72,672.61	70,855.81	604,936.75	548,011.95
Ambulance Refunds	0.00	0.00	(1,746.69)	(5,351.05)
MVB Interest	0.32	0.63	4.35	11.70
Simmons Bank Interest	446.31	821.83	4,388.62	20,991.29
Investement Interest	0.00	0.00	(1,924.00)	(6,744.27)
Simmons Bank COVID Interest	0.00	1.57	0.00	6.55
COVID-19 Stimulus Income	0.00	0.00	0.00	19,129.41
GEMT Revenue	0.00	0.00	554,327.69	279,546.59
Total Revenues	73,119.24	77,110.95	3,095,652.17	2,860,936.04
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	73,119.24	77,110.95	3,095,652.17	2,860,936.04
Expenditures				
Salaries-Paramedics	0.00	0.00	(3,876.91)	0.00
Directors Fees	0.00	0.00	870.00	750.00
Salaries-Fire Chief	1,620.48	3,066.27	11,681.18	29,129.57
Salaries-Deputy Chiefs	24,621.31	16,436.72	172,399.20	154,996.97
Salaries-Admin Assistants	4,327.28	2,691.68	29,038.32	25,444.08
Salaries-Office Manager	2,752.56	1,685.41	18,328.56	16,011.40
Salaries-EMT/Paramedic	194,915.08	123,426.41	1,307,850.23	1,173,880.90
Salaries - Other	108.00	0.00	108.00	0.00
Payroll OT-Ambulance	9,984.52	3,257.76	58,147.96	41,522.58
Payroll OT - Deputy Chiefs	675.06	1,657.78	7,026.92	9,707.20
General Exp Transfer	0.00	0.00	31.04	0.00
PR Taxes - FICA/ Medicare	17,865.98	11,308.85	120,943.85	109,485.00
Ambulance Exp Transfer	218.22	394.53	4,299.05	4,250.29
Audit Adj-Year End	0.00	0.00	(1,172.02)	(1,063.31)
Ambulance Exp Transfer	908.12	881.43	11,214.93	8,868.74
Audit Adj-Year End	0.00	0.00	(245.17)	(919.24)
Simmons Bank	86.50	138.00	761.50	961.00
Binder Lift Inc	0.00	0.00	7,298.50	0.00
Ambulance Transfer	0.00	0.00	3,460.15	3,258.70
Ambulance Exp Transfer	1,348.87	1,265.87	225,131.72	144,952.27
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	41,397.24	42,290.06	429,344.97	418,073.11
Rognan & Associates	600.00	600.00	5,400.00	5,400.00
Spector, Wolfe, McLaughlin	1,593.90	346.50	6,375.60	7,258.59
Darla Sansoucie	48.00	72.00	279.00	360.00
Paylocity	248.66	191.13	2,364.69	1,960.91
Lockton	1,500.00	1,500.00	4,500.00	4,500.00
Aon Consulting	0.00	0.00	4,432.44	5,616.05
EMS/Mc	1,599.70	1,943.05	12,276.22	8,236.97
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	2,646.81	1,315.69	22,101.45	20,810.15
Simmons Bank	0.00	0.00	0.00	50.00
Speartip	0.00	0.00	0.00	4,500.00
Sikich	0.00	0.00	31.50	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sedey Harper	0.00	0.00	5,745.43	0.00
Tom Steitz	0.00	0.00	13,789.02	0.00
Audit Adj-Year End	0.00	0.00	(3,018.68)	(3,786.68)
GEMT Fees	0.00	0.00	190,714.66	102,256.48
Ambulance Transfer	840.08	1,589.85	5,447.52	13,719.76
Audit Adj-Year End	0.00	0.00	(888.30)	(657.15)
Stryker	0.00	0.00	6,059.71	9,498.87
Airgas	422.59	408.54	4,899.05	2,279.48
SSM Health	1,062.95	0.00	7,952.15	7,538.82
Boundtree	2,837.61	1,800.64	40,714.02	28,815.77
St. Clare Hospital	0.00	728.71	689.99	1,466.68
Commerce Bank-VISA	0.00	0.00	0.00	33.15
EMSAR	0.00	0.00	0.00	973.19
Arrow International	0.00	0.00	0.00	429.66
Grainger	0.00	0.00	0.00	346.21
K&K Supply	0.00	0.00	0.00	128.52
St. Louis County Treasurer	0.00	0.00	0.00	297.56
Traffic Control Company	0.00	0.00	0.00	314.14
Teleflex	0.00	0.00	0.00	169.30
Bemes Inc	0.00	0.00	0.00	50.00
MOMAR	0.00	1,173.22	266.63	1,173.22
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	(777.26)	32.20	9.88	12,013.55
Audit Adj-Year End	0.00	0.00	(1,045.50)	(8,496.98)
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	930.79	2,644.69	3,723.39
Sunset Auto	994.32	86.88	7,609.19	86.88
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	486.52	99.89	486.52
MO River Auto Parts	0.00	16.07	529.46	16.07
American Response Vehicles	0.00	0.00	953.65	0.00
Ambulance Expl Transfer	28.29	95.98	374.81	467.31
Ambulance Exp Transfer	0.00	0.00	147.72	586.13
Ambulance Exp Transfer	0.00	0.00	375.00	306.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	26.87	130.48	814.08	1,297.86
Audit Adj - Year End	0.00	0.00	(251.84)	(93.61)
Commerce Bank-VISA	979.00	0.00	2,357.67	4,456.18
SSM Cardinal Glennon	0.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	242.00
ET&C Group	0.00	0.00	0.00	1,350.00
Steve McKinney	0.00	25.00	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	300.00	0.00	300.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.00
Ambulance Exp Transfer	292.70	777.56	6,222.43	5,372.86
Audit Adj-Year End	0.00	0.00	(113.98)	(517.20)
Ambulance Exp Transfer	187.76	587.44	19,180.99	8,388.11
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	83.85	72.59	4,760.42	3,669.73
Audit Adj-Year End	0.00	0.00	(203.38)	(53.82)
Ambulance Exp Transfer	1,772.63	1,352.02	14,171.37	11,518.19
Audit Adj - Year End	0.00	0.00	(603.98)	0.00
Total Expenditures	318,117.68	224,763.63	2,814,126.49	2,429,451.4[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Excess Revenues over (under) Expenditu	$ (244,998.44)	$ (147,652.68)	$ 281,525.68	$ 431,484.62

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 1,927,067.08	62.25
Ambulance Service Charge	72,672.61	99.39	611,788.43	19.76
Interest Income	446.63	0.61	2,468.97	0.08
GEMT Revenue	0.00	0.00	554,327.69	17.91
Total Revenues	73,119.24	100.00	3,095,652.17	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	73,119.24	100.00	3,095,652.17	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(3,876.91)	(0.13)
Directors Fees	0.00	0.00	870.00	0.03
Salaries-Fire Chief	1,620.48	2.22	11,681.18	0.38
Salaries-Deputy Chiefs	24,621.31	33.67	172,399.20	5.57
Salaries-Admin Assistants	4,327.28	5.92	29,038.32	0.94
Salaries-Office Manager	2,752.56	3.76	18,328.56	0.59
Salaries-EMT/Paramedic	194,915.08	266.57	1,307,850.23	42.25
Salaries - Other	108.00	0.15	108.00	0.00
Total - Salaries	228,344.71	312.29	1,536,398.58	49.63
Salaries OT	10,659.58	14.58	65,174.88	2.11
Total - OT Salaries	10,659.58	14.58	65,174.88	2.11
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	17,865.98	24.43	120,943.85	3.91
Total - Payroll Taxes	17,865.98	24.43	120,943.85	3.91
Ambulance Exp Transfer	218.22	0.30	4,299.05	0.14
Audit Adj-Year End	0.00	0.00	(1,172.02)	(0.04)
Total - Office Supplies	218.22	0.30	3,127.03	0.10
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	908.12	1.24	11,214.93	0.36
Audit Adj-Year End	0.00	0.00	(245.17)	(0.01)
Total - Gas & Oil/ Fuel	908.12	1.24	10,969.76	0.35
Bank Charges	86.50	0.12	761.50	0.02
Total - Bank Charges	86.50	0.12	761.50	0.02
Binder Lift Inc	0.00	0.00	7,298.50	0.24
Total - Equipment Purchases	0.00	0.00	7,298.50	0.24
Ambulance Transfer	0.00	0.00	3,460.15	0.11
Total - Dues & Subscriptions	0.00	0.00	3,460.15	0.11
Ambulance Exp Transfer	1,348.87	1.84	225,131.72	7.27
Total - Insurance/ General	1,348.87	1.84	225,131.72	7.27

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
BCBS of MI - refund	0.00	0.00	85.67	0.00
Keith Blakey - refund	0.00	0.00	230.00	0.01
Ambulance Exp Transfer	41,397.24	56.62	429,344.97	13.87
Total - Insurance/ Employee	41,397.24	56.62	429,660.64	13.88
Rognan & Associates	600.00	0.82	5,400.00	0.17
Spector, Wolfe, McLaughlin	1,593.90	2.18	6,375.60	0.21
Darla Sansoucie	48.00	0.07	279.00	0.01
Paylocity	248.66	0.34	2,364.69	0.08
Lockton	1,500.00	2.05	4,500.00	0.15
Aon Consulting	0.00	0.00	4,432.44	0.14
EMS/Mc	1,599.70	2.19	12,276.22	0.40
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	2,646.81	3.62	22,101.45	0.71
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	0.00	0.00	5,745.43	0.19
Tom Steitz	0.00	0.00	13,789.02	0.45
Audit Adj-Year End	0.00	0.00	(3,018.68)	(0.10)
Total - Professional Fees	8,237.07	11.27	77,006.67	2.49
GEMT Fees	0.00	0.00	190,714.66	6.16
Total - GEMT Fees	0.00	0.00	190,714.66	6.16
Ambulance Transfer	840.08	1.15	5,447.52	0.18
Audit Adj-Year End	0.00	0.00	(888.30)	(0.03)
Total - Building Maintenance	840.08	1.15	4,559.22	0.15
Stryker	0.00	0.00	6,059.71	0.20
Airgas	422.59	0.58	4,899.05	0.16
SSM Health	1,062.95	1.45	7,952.15	0.26
Boundtree	2,837.61	3.88	40,714.02	1.32
St. Clare Hospital	0.00	0.00	689.99	0.02
MOMAR	0.00	0.00	266.63	0.01
Meridian Medical	0.00	0.00	1,776.68	0.06
Ambulance Transfer	(777.26)	(1.06)	9.88	0.00
Audit Adj-Year End	0.00	0.00	(1,045.50)	(0.03)
Total - Equipment Maintenance	3,545.89	4.85	61,322.61	1.98
Purcell Tire	0.00	0.00	2,644.69	0.09
Sunset Auto	994.32	1.36	7,609.19	0.25
United Glass	0.00	0.00	513.67	0.02
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	529.46	0.02
American Response Vehicles	0.00	0.00	953.65	0.03
Ambulance Expl Transfer	28.29	0.04	374.81	0.01
Total - Vehicle Maintenance	1,022.61	1.40	12,725.36	0.41
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	147.72	0.00
Total - Worker's Comp Claims	0.00	0.00	147.72	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	375.00	0.01
Total - Doctors Fees	0.00	0.00	375.00	0.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.01
Ambulance Transfer	26.87	0.04	814.08	0.03
Audit Adj - Year End	0.00	0.00	(251.84)	(0.01)
Total - Misc Expenses	26.87	0.04	742.24	0.02
Commerce Bank-VISA	979.00	1.34	2,357.67	0.08
SSM Cardinal Glennon	0.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	0.02
Mike Long	0.00	0.00	20.00	0.00
Pattonville FPD	300.00	0.41	300.00	0.01
Education Incentive-Payroll	0.00	0.00	1,479.01	0.05
Ambulance Exp Transfer	292.70	0.40	6,222.43	0.20
Audit Adj-Year End	0.00	0.00	(113.98)	0.00
Total - Training & Education	1,571.70	2.15	10,838.33	0.35
Ambulance Exp Transfer	187.76	0.26	19,180.99	0.62
Uniforms - Payroll	0.00	0.00	15,431.61	0.50
Total - Uniforms	187.76	0.26	34,612.60	1.12
Ambulance Transfer	83.85	0.11	4,760.42	0.15
Audit Adj-Year End	0.00	0.00	(203.38)	(0.01)
Total - Supplies/ Cleaning & Maintenan	83.85	0.11	4,557.04	0.15
Ambulance Exp Transfer	1,772.63	2.42	14,171.37	0.46
Audit Adj - Year End	0.00	0.00	(603.98)	(0.02)
Total - Utilities	1,772.63	2.42	13,567.39	0.44
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	318,117.68	435.07	2,814,126.49	90.91
Excess Revenue over (under) Expenditur	$ (244,998.44)	(335.07)	$ 281,525.68	9.09

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 0.00	4,115.42	$ 1,927,067.08	1,992,717.28
Ambulance Service Charge	72,672.61	72,171.50	611,788.43	555,277.49
Interest Income	446.63	824.03	2,468.97	14,265.27
COVID-19 Stimulus Income	0.00	0.00	0.00	19,129.41
GEMT Revenue	0.00	0.00	554,327.69	279,546.59
Total Revenues	73,119.24	77,110.95	3,095,652.17	2,860,936.04
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	73,119.24	77,110.95	3,095,652.17	2,860,936.04
Expenditures				
Salaries-Paramedics	0.00	0.00	(3,876.91)	0.00
Directors Fees	0.00	0.00	870.00	750.00
Salaries-Fire Chief	1,620.48	3,066.27	11,681.18	29,129.57
Salaries-Deputy Chiefs	24,621.31	16,436.72	172,399.20	154,996.97
Salaries-Admin Assistants	4,327.28	2,691.68	29,038.32	25,444.08
Salaries-Office Manager	2,752.56	1,685.41	18,328.56	16,011.40
Salaries-EMT/Paramedic	194,915.08	123,426.41	1,307,850.23	1,173,880.90
Salaries - Other	108.00	0.00	108.00	0.00
Total - Salaries	228,344.71	147,306.49	1,536,398.58	1,400,212.92
Salaries OT	10,659.58	4,915.54	65,174.88	51,229.78
Total - OT Salaries	10,659.58	4,915.54	65,174.88	51,229.78
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	17,865.98	11,308.85	120,943.85	109,485.00
Total - Payroll Taxes	17,865.98	11,308.85	120,943.85	109,485.00
Ambulance Exp Transfer	218.22	394.53	4,299.05	4,250.29
Audit Adj-Year End	0.00	0.00	(1,172.02)	(1,063.31)
Total - Office Supplies	218.22	394.53	3,127.03	3,186.98
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	908.12	881.43	11,214.93	8,868.74
Audit Adj-Year End	0.00	0.00	(245.17)	(919.24)
Total - Gas & Oil/ Fuel	908.12	881.43	10,969.76	7,949.50
Bank Charges	86.50	138.00	761.50	961.00
Total - Bank Charges	86.50	138.00	761.50	961.00
Binder Lift Inc	0.00	0.00	7,298.50	0.00
Total - Equipment Purchases	0.00	0.00	7,298.50	0.00
Ambulance Transfer	0.00	0.00	3,460.15	3,258.70
Total - Dues & Subscriptions	0.00	0.00	3,460.15	3,258.70
Ambulance Exp Transfer	1,348.87	1,265.87	225,131.72	144,952.[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Insurance/ General	1,348.87	1,265.87	225,131.72	144,952.27
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	41,397.24	42,290.06	429,344.97	418,073.11
Total - Insurance/ Employee	41,397.24	42,290.06	429,660.64	418,073.11
Rognan & Associates	600.00	600.00	5,400.00	5,400.00
Spector, Wolfe, McLaughlin	1,593.90	346.50	6,375.60	7,258.59
Darla Sansoucie	48.00	72.00	279.00	360.00
Paylocity	248.66	191.13	2,364.69	1,960.91
Lockton	1,500.00	1,500.00	4,500.00	4,500.00
Aon Consulting	0.00	0.00	4,432.44	5,616.05
EMS/Mc	1,599.70	1,943.05	12,276.22	8,236.97
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	2,646.81	1,315.69	22,101.45	20,810.15
Simmons Bank	0.00	0.00	0.00	50.00
Speartip	0.00	0.00	0.00	4,500.00
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	0.00	0.00	5,745.43	0.00
Tom Steitz	0.00	0.00	13,789.02	0.00
Audit Adj-Year End	0.00	0.00	(3,018.68)	(3,786.68)
Total - Professional Fees	8,237.07	5,968.37	77,006.67	57,575.99
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	840.08	1,589.85	5,447.52	13,719.76
Audit Adj-Year End	0.00	0.00	(888.30)	(657.15)
Total - Building Maintenance	840.08	1,589.85	4,559.22	13,062.61
Stryker	0.00	0.00	6,059.71	9,498.87
Airgas	422.59	408.54	4,899.05	2,279.48
SSM Health	1,062.95	0.00	7,952.15	7,538.82
Boundtree	2,837.61	1,800.64	40,714.02	28,815.77
St. Clare Hospital	0.00	728.71	689.99	1,466.68
Commerce Bank-VISA	0.00	0.00	0.00	33.15
EMSAR	0.00	0.00	0.00	973.19
Arrow International	0.00	0.00	0.00	429.66
Grainger	0.00	0.00	0.00	346.21
K&K Supply	0.00	0.00	0.00	128.52
St. Louis County Treasurer	0.00	0.00	0.00	297.56
Traffic Control Company	0.00	0.00	0.00	314.14
Teleflex	0.00	0.00	0.00	169.30
Bemes Inc	0.00	0.00	0.00	50.00
MOMAR	0.00	1,173.22	266.63	1,173.22
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	(777.26)	32.20	9.88	12,013.55
Audit Adj-Year End	0.00	0.00	(1,045.50)	(8,496.98)
Total - Equipment Maintenance	3,545.89	4,143.31	61,322.61	57,031.14
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	930.79	2,644.69	3,723.39
Sunset Auto	994.32	86.88	7,609.19	86.88
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	486.52	99.89	486.52
MO River Auto Parts	0.00	16.07	529.46	16.07
American Response Vehicles	0.00	0.00	953.65	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Expl Transfer	28.29	95.98	374.81	467.31
Total - Vehicle Maintenance	1,022.61	1,616.24	12,725.36	7,037.42
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	0.00	375.00	306.00
Total - Doctors Fees	0.00	0.00	375.00	306.00
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	26.87	130.48	814.08	1,297.86
Audit Adj - Year End	0.00	0.00	(251.84)	(93.61)
Total - Misc Expenses	26.87	130.48	742.24	1,204.25
Commerce Bank-VISA	979.00	0.00	2,357.67	4,456.18
SSM Cardinal Glennon	0.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	242.00
ET&C Group	0.00	0.00	0.00	1,350.00
Steve McKinney	0.00	25.00	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	300.00	0.00	300.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.00
Ambulance Exp Transfer	292.70	777.56	6,222.43	5,372.86
Audit Adj-Year End	0.00	0.00	(113.98)	(517.20)
Total - Training & Education	1,571.70	802.56	10,838.33	12,128.84
Ambulance Exp Transfer	187.76	587.44	19,180.99	8,388.11
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	187.76	587.44	34,612.60	23,819.20
Ambulance Transfer	83.85	72.59	4,760.42	3,669.73
Audit Adj-Year End	0.00	0.00	(203.38)	(53.82)
Total - Supplies/ Cleaning & Maintenan	83.85	72.59	4,557.04	3,615.91
Ambulance Exp Transfer	1,772.63	1,352.02	14,171.37	11,518.19
Audit Adj - Year End	0.00	0.00	(603.98)	0.00
Total - Utilities	1,772.63	1,352.02	13,567.39	11,518.19
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	318,117.68	224,763.63	2,814,126.49	2,429,451.42
Excess Revenue over (under) Expenditur	$ (244,998.44)	(147,652.68)	$ 281,525.68	431,484.62

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
September 30, 2021

ASSETS

Current Assets				
Simmons Bank	$	493,051.05		
Investments		222,208.35		
Taxes Receivable - Current		326,313.00		
Total Current Assets				1,041,572.40
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,041,572.40

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		(136,741.28)		
Total Fund Balance				932,352.40
Total Liab., Def. Inflows & Fund Balance			$	1,041,572.40

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 319,212.56	99.74
Interest Income	101.81	100.00	843.00	0.26
Total Revenues	101.81	100.00	320,055.56	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	101.81	100.00	320,055.56	100.00
Expenditures				
Dispatching Services	0.00	0.00	407,957.60	127.46
Telephone Expenses	1,652.03	1,622.66	14,737.00	4.60
Communication Expense	3,738.66	3,672.19	34,102.24	10.66
Total Expenditures	5,390.69	5,294.85	456,796.84	142.72
Excess Revenue over (under) Expenditur	$ (5,288.88)	(5,194.85	$ (136,741.28)	(42.72)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	0.00	0.00	$	319,212.56	99.74
Investment Interest		0.00	0.00		(289.00)	(0.09)
Simmons Bank Interest		101.81	100.00		1,132.00	0.35
Total Revenues		101.81	100.00		320,055.56	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		101.81	100.00		320,055.56	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		407,957.60	127.46
Charter Communications		1,133.01	1,112.87		10,716.04	3.35
AT&T		621.52	610.47		6,017.79	1.88
TSI Global Companies		0.00	0.00		1,155.33	0.36
Telephone Reimbursements		(102.50)	(100.68)		(1,482.50)	(0.46)
Audit Adj - Year End		0.00	0.00		(1,669.66)	(0.52)
Charter Communications		949.00	932.13		7,255.26	2.27
Commerce Bank-VISA		363.47	357.01		363.47	0.11
Miken Technologies		1,807.59	1,775.45		19,108.70	5.97
Sikich		0.00	0.00		105.00	0.03
AT&T		618.60	607.60		6,518.10	2.04
VISA		0.00	0.00		1,007.65	0.31
The Knox Company		0.00	0.00		524.00	0.16
Audit Adj - Year End		0.00	0.00		(779.94)	(0.24)
Total Expenditures		5,390.69	5,294.85		456,796.84	142.72
Excess Revenue over (under) Expenditur	$	(5,288.88)	(5,194.85	$	(136,741.28)	(42.72)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 0.00	$ 686.47	$ 319,212.56	$ 331,770.59
Interest Income	101.81	96.85	843.00	1,767.13
Total Revenues	101.81	783.32	320,055.56	333,537.72
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	101.81	783.32	320,055.56	333,537.72
Expenditures				
Dispatching Services	0.00	0.00	407,957.60	395,124.56
Telephone Expenses	1,652.03	1,542.12	14,737.00	14,347.35
Communication Expense	3,738.66	2,973.27	34,102.24	47,295.89
Total Expenditures	5,390.69	4,515.39	456,796.84	456,767.80
Excess Revenue over (under) Expenditur	$ (5,288.88)	$ (3,732.07)	$ (136,741.28)	$ (123,230.08)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 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	$ 686.47	$ 319,212.56	$ 331,770.59
Investment Interest	0.00	0.00	(289.00)	(1,126.84)
Simmons Bank Interest	101.81	96.85	1,132.00	2,893.97
Total Revenues	101.81	783.32	320,055.56	333,537.72
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	101.81	783.32	320,055.56	333,537.72
Expenditures				
Central County Emergency 911	0.00	0.00	407,957.60	395,124.56
Charter Communications	1,133.01	1,149.58	10,716.04	9,411.84
AT&T	621.52	629.04	6,017.79	6,768.78
TSI Global Companies	0.00	0.00	1,155.33	0.00
Telephone Reimbursements	(102.50)	(236.50)	(1,482.50)	(1,622.50)
Audit Adj - Year End	0.00	0.00	(1,669.66)	(210.77)
Charter Communications	949.00	949.00	7,255.26	9,159.60
Commerce Bank-VISA	363.47	0.00	363.47	2,498.21
Miken Technologies	1,807.59	1,405.67	19,108.70	16,810.99
CTI Conference Technologies	0.00	0.00	0.00	13,700.00
Sikich	0.00	0.00	105.00	0.00
AT&T	618.60	618.60	6,518.10	4,948.80
Tom Dimercurio	0.00	0.00	0.00	135.04
VISA	0.00	0.00	1,007.65	811.24
ESO Solutions	0.00	0.00	0.00	1,495.00
The Knox Company	0.00	0.00	524.00	0.00
Audit Adj - Year End	0.00	0.00	(779.94)	(2,262.99)
Total Expenditures	5,390.69	4,515.39	456,796.84	456,767.80
Excess Revenues over (under) Expenditu	$ (5,288.88)	$ (3,732.07)	$ (136,741.28)	$ (123,230.08)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
September 30, 2021

ASSETS

Current Assets		
Simmons Bank - 2944	$ 206,279.71	
Investments	38,716,726.57	
Investments-Emp 457 Plan	8,117,567.68	
Taxes Receivable - Current	654,855.00	
Total Current Assets		47,695,428.96
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 47,695,428.96

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	$ 8,117,567.68	
Total Current Liabilities		8,117,567.68
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	219,186.00	
Total Deferred Inflows of Resources		219,186.00
Total Liabilities		8,336,753.68
Fund Balance		
Held in Trust for Emp Retire	39,726,982.94	
Excess Revenue over (under) Ex	(368,307.66)	
Total Fund Balance		39,358,675.28
Total Liab., Def. Inflows & Fund Balance		$ 47,695,428.96

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 641,630.34	46.08
Interest Income	42.38	100.00	912.00	0.07
Overhead Transfer	0.00	0.00	750,000.00	53.86
Total Revenues	42.38	100.00	1,392,542.34	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	42.38	100.00	1,392,542.34	100.00
Expenditures				
Bank Charges	0.00	0.00	39.00	0.00
Benefit Payments	0.00	0.00	1,760,811.00	126.45
Total Expenditures	0.00	0.00	1,760,850.00	126.45
Excess Revenue over (under) Expenditur	$ 42.38	100.00	$ (368,307.66)	(26.45)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	0.00	0.00	$	641,630.34	46.08
Simmons Bank Interest		42.38	100.00		912.00	0.07
Overhead Transfer		0.00	0.00		750,000.00	53.86
Total Revenues		42.38	100.00		1,392,542.34	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		42.38	100.00		1,392,542.34	100.00
Expenditures						
Simmons Bank		0.00	0.00		39.00	0.00
Voya		0.00	0.00		1,760,811.00	126.45
Total Expenditures		0.00	0.00		1,760,850.00	126.45
Excess Revenue over (under) Expenditur	$	42.38	100.00	$	(368,307.66)	(26.45)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 1,373.69	$ 641,630.34	$ 665,680.29
Interest Income	42.38	42.81	912.00	2,872.07
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	42.38	1,416.50	1,392,542.34	1,418,552.36
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	42.38	1,416.50	1,392,542.34	1,418,552.36
Expenditures				
Bank Charges	0.00	0.00	39.00	54.00
Benefit Payments	0.00	0.00	1,760,811.00	1,611,866.00
Total Expenditures	0.00	0.00	1,760,850.00	1,611,920.00
Excess Revenue over (under) Expenditur	$ 42.38	$ 1,416.50	$ (368,307.66)	$ (193,367.64)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 1,373.69	$ 641,630.34	$ 665,680.29
Simmons Bank Interest	42.38	42.81	912.00	2,872.07
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	42.38	1,416.50	1,392,542.34	1,418,552.36
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	42.38	1,416.50	1,392,542.34	1,418,552.36
Expenditures				
Simmons Bank	0.00	0.00	39.00	54.00
Voya	0.00	0.00	1,760,811.00	1,611,866.00
Total Expenditures	0.00	0.00	1,760,850.00	1,611,920.00
Excess Revenues over (under) Expenditu	$ 42.38	$ 1,416.50	$ (368,307.66)	$ (193,367.64)

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
September 30, 2021

ASSETS

Current Assets				
Simmons Bank	$	1,541,641.72		
Taxes Receivable		1,300,790.00		
Total Current Assets				2,842,431.72
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	2,842,431.72

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		(208,231.60)		
Total Fund Balance				2,407,045.72
Total Liab, Def Infls & Fund Balance			$	2,842,431.72

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Nine Months Ending September 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	0.00	0.00	$	1,283,410.25	99.48
Simmons Bank		633.29	100.00		6,676.15	0.52
Total Revenues		633.29	100.00		1,290,086.40	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		633.29	100.00		1,290,086.40	100.00
Expenditures						
UMB Bank		0.00	0.00		318.00	0.02
Bond Interest		0.00	0.00		748,000.00	57.98
Bond Principal		0.00	0.00		750,000.00	58.14
Total Expenditures		0.00	0.00		1,498,318.00	116.14
Excess of Revenue over (under) Expend	$	633.29	100.00	$	(208,231.60)	(16.14)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Nine Months Ending September 30, 2021

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Revenues								
Tax Revenue-Current	$	0.00	$	1,190.27	$	1,283,410.25	$	1,307,682.57
Simmons Bank		633.29		394.54		6,676.15		4,770.99
Total Revenues		633.29		1,584.81		1,290,086.40		1,312,453.56
Cost of Sales								
Total Cost of Sales		0.00		0.00		0.00		0.00
Gross Profit		633.29		1,584.81		1,290,086.40		1,312,453.56
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	$	633.29	$	1,584.81	$	(208,231.60)	$	181,696.68

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
September 30, 2021

ASSETS

Current Assets		
Simmons Bank - 0798	$ 9,546,304.70	
Total Current Assets		9,546,304.70
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 9,546,304.70

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	$ 12,497,779.86	
Excess Revenue over (under) Ex	(2,951,475.16)	
Total Fund Balance		9,546,304.70
Total Liab., Def. Inflows & Fund Balance		$ 9,546,304.70

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,037.98	100.00	$	21,539.24	100.00
Total Revenues		2,037.98	100.00		21,539.24	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,037.98	100.00		21,539.24	100.00
Expenditures						
Depreciated Assets		0.00	0.00		47,706.39	221.49
Bld Construction House2		730,864.21	35,862.19		1,400,450.23	6,501.86
Bldg Construction House 3		125,734.88	6,169.58		1,178,153.48	5,469.80
Firefighting & Rescue Equip		0.00	0.00		3,619.30	16.80
Vehicles-Apparatus		0.00	0.00		343,070.00	1,592.77
Bank Charges		0.00	0.00		15.00	0.07
Total Expenditures		856,599.09	42,031.77		2,973,014.40	13,802.78
Excess Revenue over (under) Expenditur	$	(854,561.11)	(41,931.7	$	(2,951,475.16)	(13,702.7

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,037.98	100.00	$	21,539.24	100.00
Total Revenues		2,037.98	100.00		21,539.24	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,037.98	100.00		21,539.24	100.00
Expenditures						
Holmatro		0.00	0.00		42,198.39	195.91
Century Laundry Dist		0.00	0.00		5,508.00	25.57
ArchImages		0.00	0.00		112,055.40	520.24
Shannon & Wilson		11,609.84	569.67		31,302.33	145.33
Conference Technologies		0.00	0.00		16,305.66	75.70
MO Vocational Enterprises		0.00	0.00		3,650.00	16.95
MSD		0.00	0.00		8,782.00	40.77
Travelers		0.00	0.00		13,500.00	62.68
Lawlor Corp		716,754.37	35,169.84		773,597.62	3,591.57
A Warehouse on Wheels		0.00	0.00		313,562.50	1,455.77
Farnsworth Group		2,500.00	122.67		9,000.00	41.78
American Fire Testing		0.00	0.00		156,781.25	727.89
Audit Adu - Year End		0.00	0.00		(38,086.53)	(176.82)
ArchImages		0.00	0.00		14,171.94	65.80
SCI Engineering		0.00	0.00		4,715.00	21.89
Lawlor Corporation		121,291.86	5,951.57		1,474,375.76	6,845.07
MO Vocational Enterprises		0.00	0.00		30,256.38	140.47
Neukirch Enterprise		0.00	0.00		2,995.00	13.90
Piro Signs		0.00	0.00		25,093.50	116.50
Sams		0.00	0.00		2,436.28	11.31
Slyman Bros Appliances		0.00	0.00		18,499.65	85.89
La Z Boy		0.00	0.00		3,359.93	15.60
TSI Global		0.00	0.00		3,012.88	13.99
VISA		0.00	0.00		10,128.52	47.02
Public Safety Upfitters		0.00	0.00		351.24	1.63
Missouri-American Water		0.00	0.00		66,897.84	310.59
Advanced Exercise		0.00	0.00		24,228.50	112.49
New System		0.00	0.00		5,282.00	24.52
Sunbelt Rental		4,443.02	218.01		17,772.08	82.51
Miken Technologies		0.00	0.00		1,613.39	7.49
Mattress Direct		0.00	0.00		6,299.87	29.25
Audit Adu - Year End		0.00	0.00		(533,336.28)	(2,476.11
MacQueen Emergency		0.00	0.00		2,084.30	9.68
Pro Fusion Fab		0.00	0.00		1,535.00	7.13
Rosenbauer		0.00	0.00		343,070.00	1,592.77
Simmons Bank		0.00	0.00		15.00	0.07
Total Expenditures		856,599.09	12,031.77		2,973,014.40	3,802.78
Excess Revenue over (under) Expenditur	$	(854,561.11)	(41,931.7	$	(2,951,475.16)	(13,702.7

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,037.98	3,069.13	$ 21,539.24	86,782.68
Total Revenues	2,037.98	3,069.13	21,539.24	86,782.68
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,037.98	3,069.13	21,539.24	86,782.68
Expenditures				
Depreciated Assets	0.00	0.00	47,706.39	6,495.00
Bld Construction House2	730,864.21	5,203.75	1,400,450.23	2,023,342.42
Bldg Construction House 3	125,734.88	649,949.61	1,178,153.48	1,809,983.81
Firefighting & Rescue Equip	0.00	0.00	3,619.30	15,891.00
Vehicles	0.00	0.00	0.00	87,697.81
Vehicles-Apparatus	0.00	0.00	343,070.00	98,774.00
Bank Charges	0.00	0.00	15.00	13.00
Total Expenditures	856,599.09	655,153.36	2,973,014.40	4,042,197.04
Excess Revenue over (under) Expenditur	$ (854,561.11)	(652,084.23)	$ (2,951,475.16)	(3,955,414.36)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,037.98	3,069.13	$ 21,539.24	86,782.68
Total Revenues	2,037.98	3,069.13	21,539.24	86,782.68
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,037.98	3,069.13	21,539.24	86,782.68
Expenditures				
Dinges Fire Co	0.00	0.00	0.00	6,495.00
Holmatro	0.00	0.00	42,198.39	0.00
Century Laundry Dist	0.00	0.00	5,508.00	0.00
ArchImages	0.00	0.00	112,055.40	339,081.38
St. Louis Title Company	0.00	0.00	0.00	1,667,399.79
Shannon & Wilson	11,609.84	5,203.75	31,302.33	29,701.33
Conference Technologies	0.00	0.00	16,305.66	0.00
City of Fenton	0.00	0.00	0.00	300.00
MO Vocational Enterprises	0.00	0.00	3,650.00	0.00
MSD	0.00	0.00	8,782.00	0.00
Travelers	0.00	0.00	13,500.00	0.00
Lawlor Corp	716,754.37	0.00	773,597.62	0.00
A Warehouse on Wheels	0.00	0.00	313,562.50	0.00
Farnsworth Group	2,500.00	0.00	9,000.00	0.00
American Fire Testing	0.00	0.00	156,781.25	0.00
Audit Adu - Year End	0.00	0.00	(38,086.53)	(13,140.08)
ArchImages	0.00	0.00	14,171.94	50,767.58
SCI Engineering	0.00	10,359.50	4,715.00	20,725.50
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	121,291.86	639,590.11	1,474,375.76	1,738,696.70
MO Vocational Enterprises	0.00	0.00	30,256.38	0.00
Neukirch Enterprise	0.00	0.00	2,995.00	0.00
Piro Signs	0.00	0.00	25,093.50	0.00
Sams	0.00	0.00	2,436.28	0.00
Slyman Bros Appliances	0.00	0.00	18,499.65	0.00
La Z Boy	0.00	0.00	3,359.93	0.00
TSI Global	0.00	0.00	3,012.88	0.00
VISA	0.00	0.00	10,128.52	0.00
Public Safety Upfitters	0.00	0.00	351.24	0.00
Missouri-American Water	0.00	0.00	66,897.84	0.00
Advanced Exercise	0.00	0.00	24,228.50	0.00
New System	0.00	0.00	5,282.00	0.00
Sunbelt Rental	4,443.02	0.00	17,772.08	0.00
Miken Technologies	0.00	0.00	1,613.39	0.00
Mattress Direct	0.00	0.00	6,299.87	0.00
Audit Adu - Year End	0.00	0.00	(533,336.28)	(25,000.72)
MacQueen Emergency	0.00	0.00	2,084.30	0.00
Banner Fire Equipment	0.00	0.00	0.00	15,891.00
Pro Fusion Fab	0.00	0.00	1,535.00	0.00
Weis Fire & Safety	0.00	0.00	0.00	47,588.00
Troutt & Sons	0.00	0.00	0.00	35,330.00
Donatini Inc.	0.00	0.00	0.00	4,779.81
Rosenbauer	0.00	0.00	343,070.00	0.00

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Weis Fire & Safety	0.00	0.00	0.00	98,774.00
Simmons Bank	0.00	0.00	15.00	13.00
Total Expenditures	856,599.09	655,153.36	2,973,014.40	4,042,197.04
Excess Revenue over (under) Expenditur	$ (854,561.11)	(652,084.23)	$ (2,951,475.16)	(3,955,414.36)