Fenton
Fire Protection District

Financial Statements
~
August 2021

Rognan & Associates

ROGNAN & ASSOCIATES
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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

September 21, 2021

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AUGUST 31, 2021 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.62	(1.68)	6.70	(1.60)
February	16.70	12.83	(3.87)	13.03	(3.67)
March	25.00	18.72	(6.28)	19.23	(5.77)
April	33.30	27.53	(5.77)	27.65	(5.65)
May	41.70	34.21	(7.49)	34.20	(7.50)
June	50.00	47.11	(2.89)	51.82	1.82
July	58.30	53.64	(4.66)	58.48	0.18
August	**66.60**	**60.54**	**(6.06)**	**66.68**	**0.08**
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($525,544)	**1%**	**$87,218**	**($528,539)**	**$37,434**	**$2,995**

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

			AUGUST 31, 2021	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2021 - COMPARED TO 2021 BUDGET	**2021 ACTUAL**	**2021 BUDGET**	**OVER (UNDER) BUDGET**	**% OF BUDGET**
REVENUES				
Tax collections	$8,394,174	$13,512,521	($5,118,347)	**62.12%**
Building and other permits	205,991	125,000	**80,991**	**164.79%**
Ambulance fees, net	539,146	725,000	(185,854)	**74.36%**
Interest	13,010	95,000	(81,990)	13.69%
Miscellaneous revenue	11,831	6,300	**5,531**	**187.79%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	554,328	120,000	**434,328**	**461.94%**
TOTAL REVENUES	$9,718,480	$14,583,821	($4,865,341)	**66.64%**
EXPENDITURES				
Bank service charges	$755	$1,700	($945)	44.41%
Building maintenance	12,397	59,400	(47,003)	20.87%
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	3	10,500	(10,497)	0.03%
Equipment maintenance & expensed	62,245	174,525	(112,280)	35.67%
Equipment maintenance & expensed - IT	65,309	110,500	(45,191)	59.10%
Equipment purchases and replacement	11,317	8,800	**2,517**	**128.60%**
Gasoline and oil	33,539	54,500	(20,961)	61.54%
Insurance - employee - medical & dental	1,309,118	2,108,600	(799,482)	62.08%
Insurance - general	627,427	630,500	(3,073)	**99.51%**
Miscellaneous expenses	2,630	12,250	(9,620)	21.47%
Office supplies and expenses	9,696	42,800	(33,104)	22.65%
Payroll taxes	353,029	596,608	(243,579)	59.17%
Professional fees & services	164,570	172,100	(7,530)	**95.62%**
Professional fees & services - GEMT	190,715	55,000	**135,715**	**346.75%**
Rental Management Fee/repairs	0	0	0	
Salaries	4,660,446	7,798,800	(3,138,354)	59.76%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	14,910	28,500	(13,590)	52.32%
Training and education	32,449	155,200	(122,751)	20.91%
Uniforms	114,750	151,050	(36,300)	**75.97%**
Utilities	39,316	66,000	(26,684)	59.57%
Vehicle maintenance & repairs	54,141	141,500	(87,359)	38.26%
Work Comp Claims	493	5,000	(4,507)	9.86%
TOTAL EXPENDITURES	$7,776,108	$12,465,165	($4,689,057)	**62.38%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,942,372	$2,118,656	($176,284)	91.68%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	**100.00%**
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**$1,192,372**	**$1,368,656**	**($176,284)**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO ACTUAL 2020	ACTUAL 2021	ACTUAL 2020	AUGUST 31, 2021 2021 - 2020 $ OVER (UNDER)	PAGE 4 2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$8,394,174	$8,647,086	**($252,912)**	-2.92%
Building and other permits	205,991	72,666	**133,325**	183.48%
Ambulance fees, net	539,146	483,106	**56,040**	11.60%
Interest	13,010	75,300	**(62,290)**	-82.72%
Miscellaneous revenue	11,831	27,575	**(15,744)**	-57.10%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	554,328	279,547	**274,781**	98.30%
TOTAL REVENUES	$9,718,480	$9,585,280	**$133,200**	**1.39%**
EXPENDITURES				
Bank service charges	$755	$845	($90)	-10.65%
Building maintenance	12,397	38,243	**(25,846)**	-67.58%
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	3	0	3	
Equipment maintenance & expensed	62,245	65,307	(3,062)	-4.69%
Equipment maintenance & expensed - IT	65,309	43,343	**21,966**	50.68%
Equipment purchases and replacement	11,317	39,872	**(28,555)**	-71.62%
Gasoline and oil	33,539	23,560	9,979	42.36%
Insurance - employee - medical & dental	1,309,118	1,264,392	**44,726**	3.54%
Insurance - general	627,427	478,954	**148,473**	31.00%
Miscellaneous expenses	2,630	3,579	(949)	-26.52%
Office supplies and expenses	9,696	9,308	388	4.17%
Payroll taxes	353,029	335,293	**17,736**	5.29%
Professional fees & services	164,570	117,162	**47,408**	40.46%
Professional fees & services - GEMT	190,715	102,256	**88,459**	86.51%
Rental Management Fee/repairs	0	0	0	
Salaries	4,478,730	4,277,533	**201,197**	4.70%
Salaries - OT	181,717	154,381	**27,336**	17.71%
Supplies - cleaning & laundry	14,910	11,866	3,044	25.65%
Training and education	32,449	23,513	8,936	38.00%
Uniforms	114,750	77,439	**37,311**	48.18%
Utilities	39,316	33,890	5,426	16.01%
Vehicle maintenance & repairs	54,141	79,184	**(25,043)**	-31.63%
Work Comp Claims	493	1,954	(1,461)	-74.77%
TOTAL EXPENDITURES	$7,776,109	$7,244,973	**$531,136**	**7.33%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,942,371	$2,340,307	($397,936)	-17.00%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,192,371	$1,590,307	($397,936)	-25.02%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY.

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

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

ACTUAL - ALL FUNDS				AUGUST 31, 2021				PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$6,467,107	$1,927,067	$8,394,174	$319,213	$641,630	$1,283,410		$10,638,427
Building and other permits	205,991		205,991					205,991
Ambulance fees, net		539,146	539,146					539,146
Interest	10,988	2,022	13,010	741	870	6,043	19,501	40,165
Miscellaneous revenue	11,831	0	11,831		0		0	11,831
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	554,328	554,328					554,328
TOTAL REVENUES	$6,695,917	$3,022,563	$9,718,480	$319,954	$642,500	$1,289,453	$19,501	$11,989,888
EXPENDITURES								
Bank service charges	$80	$675	$755					$755
Building maintenance	8,678	3,719	12,397					12,397
Depreciated assets - capital assets	1,605	0	1,605	0			206,893	208,498
Doctors fees & medical exams	875	375	1,250					1,250
Dues and subscriptions	10,538	3,460	13,998					13,998
Election expenses	2	1	3					3
Equipment maintenance & expensed	4,468	57,777	62,245					62,245
Equipment maintenance & expensed - IT	65,309		65,309					65,309
Equipment purchases and replacement	4,018	7,299	11,317				1,909,522	1,920,839
Gasoline and oil	23,477	10,062	33,539					33,539
Insurance - employee - medical & dental	920,855	388,263	1,309,118					1,309,118
Insurance - general	403,644	223,783	627,427					627,427
Miscellaneous expenses.	1,915	715	2,630					2,630
Office supplies and expenses	6,787	2,909	9,696					9,696
Payroll taxes	249,951	103,078	353,029					353,029
Professional fees & services	95,800	68,770	164,570				0	164,570
Professional fees & services - GEMT		190,715	190,715					190,715
Rental Management Fee/repairs	0	0	0					0
Salaries	3,297,877	1,362,569	4,660,446					4,660,446
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	10,437	4,473	14,910					14,910
Training and education	23,182	9,267	32,449					32,449
Uniforms	80,325	34,425	114,750					114,750
Utilities	27,523	11,793	39,316	43,449				82,765
Vehicle maintenance & repairs	42,438	11,703	54,141					54,141
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	$5,280,129	$2,495,979	7,776,108	$451,407	$1,760,850	$1,498,000	$2,116,415	$13,602,780
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,415,788	$526,584	$1,942,372	($131,453)	($1,118,350)	($208,547)	($2,096,914)	($1,612,892)
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)	$665,788	$526,584	$1,192,372	($131,453)	($368,350)	$0	($2,096,914)	($1,404,345)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET				AUGUST 31, 2021			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($3,936,987)	($1,181,360)	($5,118,347)	($194,520)	($395,916)		$0	($6,210,240)
Building and other permits	80,991	0	80,991	0	0		0	80,991
Ambulance fees, net	0	(185,854)	(185,854)	0	0		0	(185,854)
Interest	(64,012)	(17,978)	(81,990)	(3,259)	(130)		9,501	(70,335)
Miscellaneous revenue	9,831	(4,300)	5,531	0	0		0	5,531
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	($3,910,177)	($955,164)	($4,865,341)	($197,779)	($396,046)	$0	$9,501	($5,945,579)
EXPENDITURES								
Bank service charges	($120)	($825)	($945)	$0	$0		$0	($945)
Building maintenance	(32,902)	(14,101)	(47,003)	0	0		0	(47,003)
Depreciated assets - capital assets	1,605	0	1,605	0	0		206,893	208,498
Doctors fees & medical exams	(34,125)	(14,625)	(48,750)	0	0		0	(48,750)
Dues and subscriptions	(12,107)	(5,227)	(17,334)	0	0		0	(17,334)
Election expenses	(7,348)	(3,149)	(10,497)	0	0		0	(10,497)
Equipment maintenance & expensed	(51,837)	(60,443)	(112,280)	0	0		0	(112,280)
Equipment maintenance & expensed - IT	(45,191)	0	(45,191)	0	0		0	(45,191)
Equipment purchases and replacement	(4,782)	7,299	2,517	0	0		(6,886,478)	(6,883,961)
Gasoline and oil	(14,673)	(6,288)	(20,961)	0	0		0	(20,961)
Insurance - employee - medical & dental	(555,165)	(244,317)	(799,482)	0	0		0	(799,482)
Insurance - general	(37,706)	34,633	(3,073)	0	0		0	(3,073)
Miscellaneous expenses	(5,460)	(4,160)	(9,620)	0	0		0	(9,620)
Office supplies and expenses	(23,173)	(9,931)	(33,104)	0	0		0	(33,104)
Payroll taxes	(167,675)	(75,904)	(243,579)	0	0		0	(243,579)
Professional fees & services	(14,170)	6,640	(7,530)	0	0		0	(10,230)
Professional fees & services - GEMT	0	135,715	135,715	0	0		0	135,715
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(2,233,883)	(904,471)	(3,138,354)	0	0		0	(3,138,354)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(9,513)	(4,077)	(13,590)	0	0		0	(13,590)
Training and education	(69,878)	(52,873)	(122,751)	0	0		0	(122,751)
Uniforms	(27,135)	(9,165)	(36,300)	0	0		0	(36,300)
Utilities	(18,677)	(8,007)	(26,684)	(63,451)	0		0	(90,135)
Vehicle maintenance & repairs	(74,562)	(12,797)	(87,359)	0	0		0	(87,359)
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	($3,441,632)	($1,247,425)	($4,689,057)	($61,493)	($27,696)	$0	($6,679,585)	($11,460,531)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($468,545)	$292,261	($176,284)	($136,286)	($368,350)	$0	$6,689,086	$5,514,952

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS PERCENT OF BUDGET USED	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION AUGUST 31, 2021	DEBT SERVICE	CAPITAL PROJECTS	TOTAL PAGE 8
REVENUES								
Tax collections	62.16%	61.99%	62.12%	62.14%	61.84%			63.14%
Building and other permits	164.79%		164.79%					164.79%
Ambulance fees, net		74.36%	74.36%					74.36%
Interest	14.65%	10.11%	13.69%	18.53%			195.01%	36.35%
Miscellaneous revenue	591.56%	0.00%	187.79%					187.79%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		461.94%	461.94%					461.94%
TOTAL REVENUES	63.13%	75.99%	66.64%	61.80%	61.87%		195.01%	66.85%
EXPENDITURES								
Bank service charges	40.00%		44.41%					44.41%
Building maintenance	20.87%	20.87%	20.87%					20.87%
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	7.94%	48.87%	35.67%					35.67%
Equipment maintenance & expensed - IT	59.10%		59.10%					59.10%
Equipment purchases and replacement							21.71%	21.82%
Gasoline and oil	61.54%	61.54%	61.54%					61.54%
Insurance - employee - medical & dental	62.39%	61.38%	62.08%					62.08%
Insurance - general	91.46%	118.31%	99.51%					99.51%
Miscellaneous expenses	25.97%	14.67%	21.47%					21.47%
Office supplies and expenses	22.65%	22.66%	22.65%					22.65%
Payroll taxes	59.85%	57.59%	59.17%					59.17%
Professional fees & services	87.11%	110.69%	95.62%					94.15%
Professional fees & services - GEMT		346.75%	346.75%					346.75%
Rental Management Fee/repairs								
Salaries	59.62%	60.10%	59.76%					59.76%
Salaries - OT								
Supplies - cleaning & laundry	52.32%	52.32%	52.32%					52.32%
Training and education	24.91%	14.91%	20.91%					20.91%
Uniforms	74.75%	78.97%	75.97%					76.97%
Utilities	59.57%	59.56%	59.57%	40.64%				47.87%
Vehicle maintenance & repairs	36.27%	47.77%	38.26%					38.26%
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	60.54%	66.68%	62.38%	88.01%	98.45%	99.82%	24.06%	54.27%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

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FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			AUGUST 31, 2021	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$6,467,107	$10,404,094	($3,936,987)	**62.16%**
Building and other permits	205,991	125,000	80,991	**164.79%**
Interest	10,988	75,000	(64,012)	14.65%
Miscellaneous revenue	11,831	2,000	**9,831**	**591.55%**
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$6,695,917	$10,606,094	($3,910,177)	**63.13%**
EXPENDITURES				
Bank service charges	$80	$200	($120)	40.00%
Building maintenance	8,678	41,580	(32,902)	20.87%
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	4,468	56,305	(51,837)	7.94%
Equipment maintenance & expensed - IT	65,309	110,500	(45,191)	59.10%
Equipment purchases and replacement	4,018	8,800	(4,782)	45.66%
Gasoline and oil	23,477	38,150	(14,673)	61.54%
Insurance - employee - medical & dental	920,855	1,476,020	(555,165)	62.39%
Insurance - general	403,644	441,350	(37,706)	**91.46%**
Miscellaneous expenses	1,915	7,375	(5,460)	25.97%
Office supplies and expenses	6,787	29,960	(23,173)	22.65%
Payroll taxes	249,951	417,626	(167,675)	59.85%
Professional fees & services	95,800	109,970	(14,170)	**87.11%**
Rental Management Fee/repairs		0	0	
Salaries	3,297,877	5,531,760	(2,233,883)	59.62%
Salaries - OT		0	0	
Supplies - cleaning & laundry	10,437	19,950	(9,513)	52.32%
Training and education	23,182	93,060	(69,878)	24.91%
Uniforms	80,325	107,460	(27,135)	**74.75%**
Utilities	27,523	46,200	(18,677)	59.57%
Vehicle maintenance & repairs	42,438	117,000	(74,562)	36.27%
Work Comp Claims	345	3,500	(3,155)	9.86%
TOTAL EXPENDITURES	$5,280,129	$8,721,761	($3,441,632)	**60.54%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,415,788	$1,884,333	(468,545)	75.13%
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)	$665,788	$1,134,333	($468,545)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			AUGUST 31, 2021	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,927,067	$3,108,427	($1,181,360)	**61.99%**
Ambulance fees, net	539,146	725,000	(185,854)	**74.36%**
Interest	2,022	20,000	(17,978)	10.11%
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	$3,022,563	$3,977,727	($955,164)	**75.99%**
EXPENDITURES				
Bank service charges	$675	$1,500	($825)	45.00%
Building maintenance	3,719	17,820	(14,101)	20.87%
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	1	3,150	(3,149)	0.03%
Equipment maintenance & expensed	57,777	118,220	(60,443)	48.87%
Equipment purchases and replacement	7,299	0	7,299	
Gasoline and oil	10,062	16,350	(6,288)	61.54%
Insurance - employee - medical & dental	388,263	632,580	(244,317)	61.38%
Insurance - general	223,783	189,150	**34,633**	**118.31%**
Miscellaneous expenses	715	4,875	(4,160)	14.67%
Office supplies and expenses	2,909	12,840	(9,931)	22.66%
Payroll taxes	103,078	178,982	(75,904)	57.59%
Professional fees & services	68,770	62,130	**6,640**	**110.69%**
Professional fees & services - GEMT	190,715	55,000	**135,715**	**346.75%**
Rental Management Fee/repairs		0	0	
Salaries	1,362,569	2,267,040	(904,471)	60.10%
Salaries - OT		0	0	
Supplies - EMS - cleaning	4,473	8,550	(4,077)	52.32%
Training and education	9,267	62,140	(52,873)	14.91%
Uniforms	34,425	43,590	(9,165)	**78.97%**
Utilities	11,793	19,800	(8,007)	59.56%
Vehicle maintenance & repairs	11,703	24,500	(12,797)	47.77%
Work Comp Claims	148	1,500	(1,352)	9.87%
TOTAL EXPENDITURES	$2,495,979	$3,743,404	($1,247,425)	**66.68%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$526,584	$234,323	$292,261	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$526,584	$234,323	$292,261	$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			AUGUST 31, 2021	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$641,630	$1,037,546	($395,916)	61.84%
Interest	870	1,000	(130)	87.00%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$642,500	$1,038,546	($396,046)	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)	($1,118,350)	($750,000)	($368,350)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($368,350)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			AUGUST 31, 2021	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$319,213	$513,733	($194,520)	62.14%
Interest	741	4,000	(3,259)	18.53%
TOTAL REVENUES	$319,954	$517,733	($197,779)	61.80%
EXPENDITURES				
Dispatching fees	$407,958	$406,000	**$1,958** ✓	**100.48%**
Telephone	13,085	24,000	(10,915)	54.52%
Communication expenses	30,364	82,900	(52,536)	36.63%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$451,407	$512,900	($61,493)	88.01%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($131,453)	$4,833	($136,286)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($131,453)	$4,833	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			AUGUST 31, 2021	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,283,410	$1,784,867	($501,457)	71.91%
Interest	6,043	500	**5,543** ✓	**1208.60%** ✓
TOTAL REVENUES	$1,289,453	$1,785,367	($495,914)	72.22%
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)	($208,865)	$284,667	($493,532)	-73.37%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($208,865)	$284,667	$0	-73.37%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			AUGUST 31, 2021	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	19,501	10,000	$9,501	195.01%
TOTAL REVENUES	$19,501	$10,000	$9,501	195.01%
EXPENDITURES				
Depreciated Assets	$206,893	$0	$206,893	
Equipment & Vehicles	346,704	0	346,704	
Professional Fees	0		0	
Buildings	1,562,818	8,796,000	(7,233,182)	17.77%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$2,116,415	$8,796,000	($6,679,585)	24.06%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,096,914)	($8,786,000)	$6,689,086	23.87%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$8,786,000	($8,786,000)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,096,914)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		AUGUST 31, 2021	PAGE 15
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$6,467,107	$6,658,484	**($191,377)**	-2.87%
Building and other permits	205,991	72,666	**133,325**	183.48%
Interest	10,988	61,859	**(50,871)**	-82.24%
Miscellaneous revenue	11,831	27,575	**(15,744)**	-57.10%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$6,695,917	$6,820,584	**($124,667)**	-1.83%
EXPENDITURES				
Bank service charges	$80	$22	$58	263.64%
Building maintenance	8,678	26,770	**(18,092)**	-67.58%
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	4,468	12,419	(7,951)	-64.02%
Equipment maintenance & expensed - IT	65,309	43,343	**21,966**	50.68%
Equipment purchases and replacement	4,018	39,872	**(35,854)**	-89.92%
Gasoline and oil	23,477	16,492	6,985	42.35%
Insurance - employee - medical & dental	920,855	888,609	**32,246**	3.63%
Insurance - general	403,644	335,268	**68,376**	20.39%
Miscellaneous expenses	1,915	2,505	(590)	-23.55%
Office supplies and expenses	6,787	6,516	271	4.16%
Payroll taxes	249,951	237,117	**12,834**	5.41%
Professional fees & services	95,800	65,554	**30,246**	46.14%
Rental Management Fee/repairs	0		0	
Salaries	3,170,675	3,024,627	**146,048**	4.83%
Salaries - OT	127,202	108,067	**19,135**	17.71%
Supplies - cleaning & laundry	10,437	8,323	2,114	25.40%
Training and education	23,182	12,187	**10,995**	90.22%
Uniforms	80,325	54,207	**26,118**	48.18%
Utilities	27,523	23,722	3,801	16.02%
Vehicle maintenance & repairs	42,438	73,763	**(31,325)**	-42.47%
Work Comp Claims	345	1,368	(1,023)	-74.78%
TOTAL EXPENDITURES	$5,280,129	$5,040,285	**$239,844**	4.76%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,415,788	$1,780,299	($364,511)	-20.47%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	**$0**	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$665,788	$1,030,299	($364,511)	-35.38%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		AUGUST 31, 2021	PAGE 16
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$1,927,067	$1,988,602	**($61,535)**	-3.09%
Ambulance fees, net	539,146	483,106	**56,040**	11.60%
Interest	2,022	13,441	**(11,419)**	-84.96%
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	$3,022,563	$2,783,825	**$238,738**	**8.58%**
EXPENDITURES				
Bank service charges	$675	$823	($148)	-17.98%
Building maintenance	3,719	11,473	(7,754)	-67.58%
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	1		1	
Equipment maintenance & expensed	57,777	52,888	4,889	9.24%
Equipment purchases and replacement	7,299		7,299	
Gasoline and oil	10,062	7,068	2,994	42.36%
Insurance - employee - medical & dental	388,263	375,783	**12,480**	3.32%
Insurance - general	223,783	143,686	**80,097**	55.74%
Miscellaneous expenses	715	1,074	(359)	-33.43%
Office supplies and expenses	2,909	2,792	117	4.19%
Payroll taxes	103,078	98,176	4,902	4.99%
Professional fees & services	68,770	51,608	**17,162**	33.25%
Professional fees & services - GEMT	190,715	102,256	**88,459**	86.51%
Rental Management Fee/repairs	0		0	
Salaries	1,308,054	1,252,906	**55,148**	4.40%
Salaries - OT	54,515	46,314	8,201	17.71%
Supplies - cleaning & laundry	4,473	3,543	930	26.25%
Training and education	9,267	11,326	(2,059)	-18.18%
Uniforms	34,425	23,232	**11,193**	48.18%
Utilities	11,793	10,168	1,625	15.98%
Vehicle maintenance & repairs	11,703	5,421	6,282	115.88%
Work Comp Claims	148	586	(438)	-74.74%
TOTAL EXPENDITURES	$2,495,979	$2,204,688	**$291,291**	**13.21%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$526,584	$579,137	($52,553)	**-9.07%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$526,584	$579,137	($52,553)	-9.07%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			AUGUST 31, 2021	PAGE 17
CASH RESERVES AS OF AUGUST 31, 2021	ACTUAL AUGUST 31, 2021	ACTUAL AUGUST 31, 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$6,098,668.71	$12,227,491.50	($6,128,822.79)	-50.12%
Simmons Bank - Flexible Spending Account	8,943.68	8,467.64	476.04	5.62%
Simmons Bank - Health Reimbursement Account	6,097.22	3,627.67	2,469.55	68.08%
Investment account - various	9,154,268.50	1,142,571.86	8,011,696.64	701.20%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$15,268,163.11	$13,382,343.67	$1,885,819.44	14.09%
AMBULANCE FUND:				
Simmons Bank - 3181	$2,240,645.54	$4,065,569.32	($1,824,923.78)	-44.89%
Meramec Valley Bank - Money Market	7,707.00	7,700.41	6.59	0.09%
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	$5,590,609.96	$4,624,908.21	$965,701.75	20.88%
TOTAL OPERATING FUND CASH BALANCES	$20,858,773.07	$18,007,251.88	$2,851,521.19	15.84%
LESS: Remaining 2021 Budget expenses, net	($4,689,057)	($4,958,443)	$269,386.00	-5.43%
ESTIMATED CASH RESERVE	**$16,169,716** ✓	**$13,048,809** ✓	**$3,120,907.19** ✓	23.92%
# of Months - Estimated Reserve	**15.57** ✓	**12.42** ✓	**3.15** ✓	**25.33%** ✓
Estimated Reserve - %	**129.72%** ✓	**103.52%** ✓	**26.20%** ✓	
Cash Balances, before reserves - committed funds	**$16,169,716**	**$13,048,809**		
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	**$4,169,716** ✓	**$1,048,809** ✓		
Monthly Expenses	1,038,764	1,038,764		
Months Cash on Hand, after reserves	**4.01** ✓	**1.01** ✓		

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%	0.034%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	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%				
Fenton FPD	General	Simmons Bank	3207	General	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%				
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	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%				
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	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%				
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%				
Fenton FPD	Ambulance	Simmons Bank	9742	COVID-19	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	n/a	n/a				

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com
Period Ending:

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	[illegible]
Loans	Q1 2021	$16.23B
	vs Q1 2020	[illegible]
Deposits	Q1 2021	$27.63B
	vs Q1 2020	[illegible]
Equity Capital	Q1 2021	$2.95B
	vs Q1 2020	[illegible]
Loan Loss Allowance	Q1 2021	$200.5MM
	vs Q1 2020	[illegible]
Unbacked Noncurrent Loans	Q1 2021	$40.1MM
	vs Q1 2020	[illegible]
Real Estate Owned	Q1 2021	$2.1MM
	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 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	[illegible]
Loans	Q1 2021	$12.02B
	vs Q1 2020	[illegible]
Deposits	Q1 2021	$18.39B
	vs Q1 2020	[illegible]
Equity Capital	Q1 2021	$3.07B
	vs Q1 2020	[illegible]
Loan Loss Allowance	Q1 2021	$235.1MM
	vs Q1 2020	[illegible]
Unbacked Noncurrent Loans	Q1 2021	$105.1MM
	vs Q1 2020	[illegible]
Real Estate Owned	Q1 2021	$11.2MM
	vs Q1 2020	[illegible]

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 #	63799
Year Chartered	1948
Employees	65
Primary Regulator	

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021	$379.5MM
	vs Q1 2020	[illegible]
Loans	Q1 2021	$286.6MM
	vs Q1 2020	[illegible]
Deposits	Q1 2021	$306.0MM
	vs Q1 2020	[illegible]
Equity Capital	Q1 2021	$32.9MM
	vs Q1 2020	[illegible]
Loan Loss Allowance	Q1 2021	$1.8MM
	vs Q1 2020	[illegible]
Unbacked Noncurrent Loans	Q1 2021	$3.6MM
	vs Q1 2020	[illegible]
Real Estate Owned	Q1 2021	$0
	vs Q1 2020	$0

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

2021 Calls					2020 Calls			
Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
56	314	11	381	Jan	68	317	10	395
87	291	6	384	Feb	61	308	10	379
68	311	1	380	Mar	51	282	11	344
71	337	9	417	Apr	51	267	11	329
60	314	9	383	May	54	254	5	313
77	401	3	481	Jun	80	264	10	354
83	367	10	460	Jul	75	323	11	409
61	390	9	460	Aug	77	336	6	419
			-	Sep	73	343	7	423
			-	Oct	69	340	7	416
			-	Nov	49	397	7	453
			-	Dec	80	342	9	431
563	2,725	58	3,346	TOTAL	788	3,773	104	4,665
70.38	**340.63**	**7.25**	**411.00**	**AVG**	**65.67**	**314.42**	**8.67**	**380.08**

DIFFERENCE in Calls					DIFFERENCE Percentage			
Fire	EMS	Other	Total		Fire	EMS	Other	Total
↓ -12	↓ -3	↑ 1	↓ -14	Jan	↓ -18%	↓ -1%	↑ 10%	↓ -4%
↑ 26	↓ -17	↓ -4	↑ 5	Feb	↑ 43%	↓ -6%	↓ -40%	↑ 1%
↑ 17	↑ 29	↓ -10	↑ 36	Mar	↑ 33%	↑ 10%	↓ -91%	↑ 10%
↑ 20	↑ 70	↓ -2	↑ 88	Apr	↑ 39%	↑ 26%	↓ -18%	↑ 27%
↑ 6	↑ 60	↑ 4	↑ 70	May	↑ 11%	↑ 24%	↑ 80%	↑ 22%
↓ -3	↑ 137	↓ -7	↑ 127	Jun	↓ -4%	↑ 52%	↓ -70%	↑ 36%
↑ 8	↑ 44	↓ -1	↑ 51	Jul	↑ 11%	↑ 14%	↓ -9%	↑ 12%
↓ -16	↑ 54	↑ 3	↑ 41	Aug	↓ -21%	↑ 16%	↑ 50%	↑ 10%
				Sep				
				Oct				
				Nov				
				Dec				
↑ 46	**↑ 374**	**↓ -16**	**↑ 404**	**TOTAL**	**↑ 6%**	**↑ 10%**	**↓ -15%**	**↑ 9%**
↑ 5	**↑ 26**	**↓ -1**	**↑ 31**	**AVG**	**↑ 7%**	**↑ 8%**	**↓ -16%**	**↑ 8%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	29%
Medicare Advantage	30%
Insurance	17%
Medicaid	4%
Medicaid MCO	3%
Patient	16%
Facility	0%
Other Govt. Payers	1%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

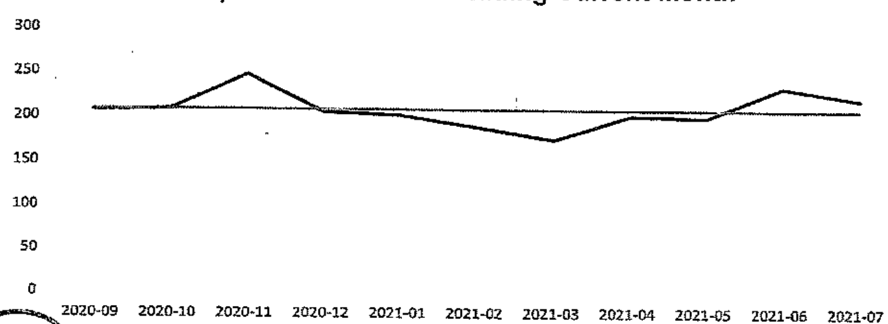
Primary Payor	Coll %
Medicare	97%
Medicare Advantage	95%
Insurance	78%
Medicaid	89%
Medicaid MCO	85%
Patient	5%
Facility	0%
Other Govt. Payers	34%
TPL	100%

Cash Per Trip
6-12 Month Mature Average

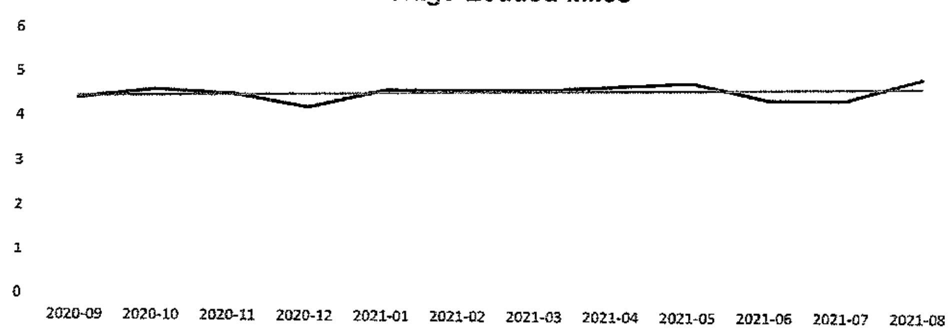
Primary Payor	CPT
Medicare	$ 440.73
Medicare Advantage	$ 302.23
Insurance	$ 446.68
Medicaid	$ 457.75
Medicaid MCO	$ 378.21
Patient	$ 22.34
Facility	$ -
Other Govt. Payers	$ 254.75
TPL	$ 736.81

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 %
2020-09	207	168,219.26	75,016.62	93,202.64	(6.77)	69,616.54	21,331.79	938.15	3,199.23	812.65	450.25	331.78	73.7%
2020-10	208	168,532.21	76,376.52	92,155.69	(0.01)	69,221.72	18,858.87	-	4,075.11	810.25	443.06	332.80	75.1%
2020-11	247	200,651.00	86,553.10	114,097.90	(3.80)	93,234.44	16,263.36	94.91	4,698.81	812.35	461.93	377.08	81.6%
2020-12	204	165,277.21	79,650.83	85,626.38	(36.08)	68,017.03	15,081.35	130.46	2,694.54	810.18	419.74	332.78	79.3%
2021-01	200	161,883.21	75,992.99	85,890.22	-	64,008.40	17,940.76	-	3,941.06	809.42	429.45	320.04	74.5%
2021-02	187	150,873.05	65,732.85	85,140.20	6.22	54,336.89	18,725.71	-	12,071.38	806.81	455.30	290.57	63.8%
2021-03	173	140,415.00	60,299.47	80,115.53	(0.14)	55,655.14	10,199.65	-	14,260.88	811.65	463.10	321.71	69.5%
2021-04	199	160,558.42	62,239.13	98,319.29	-	64,254.91	3,314.40	771.30	31,521.28	806.83	494.07	319.01	64.6%
2021-05	197	158,915.00	60,384.31	98,530.69	(0.03)	52,740.53	4,164.39	315.67	41,941.47	806.68	500.16	266.12	53.2%
2021-06	231	188,313.42	52,990.37	135,323.05	-	57,606.80	-	-	77,716.25	815.21	585.81	249.38	42.6%
2021-07	217	174,855.42	48,550.47	126,304.95	-	38,847.83	820.00	-	86,637.12	805.79	582.05	179.02	30.8%
2021-08	203	164,861.21	5,130.59	159,730.62	-	3,219.41	720.00	-	155,791.21	812.12	786.85	15.86	2.0%
Totals	2,473	2,003,354.41	748,917.25	1,254,437.16	(40.61)	690,759.64	127,420.28	2,250.49	438,548.34	810.09	507.25	278.41	54.9%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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 %
2020-09	61	49,006.00	22,085.44	26,920.56	-	26,567.93	183.40	-	169.23	803.38	441.32	435.54	98.7%
2020-10	53	43,077.00	18,621.27	24,455.73	-	23,560.21	46.23	-	849.29	812.77	461.43	444.53	96.3%
2020-11	92	75,436.00	33,424.96	42,011.04	-	41,885.03	129.67	94.91	91.25	819.96	456.64	454.24	99.5%
2020-12	66	53,721.00	24,501.85	29,219.15	-	29,142.39	-	-	76.76	813.95	442.71	441.55	99.7%
2021-01	49	40,269.00	17,984.15	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	-	19,131.81	2,186.00	-	201.58	804.69	457.86	407.06	88.9%
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	17,490.96	21,536.04	-	19,999.08	-	85.67	1,622.63	813.06	448.67	414.86	92.5%
2021-06	62	51,100.21	21,119.35	29,980.86	-	25,927.54	-	-	4,053.32	824.20	483.56	418.19	86.5%
2021-07	47	38,048.00	15,380.65	22,667.35	-	16,036.70	-	-	6,630.65	809.53	482.28	341.21	70.7%
2021-08	37	29,830.00	-	29,830.00	-	-	-	-	29,830.00	806.22	806.22	-	0.0%
Totals	649	527,294.63	218,720.48	308,574.15	-	261,250.03	4,078.68	951.88	44,197.32	812.47	475.46	401.08	84.4%

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 %
2020-09	58	46,621.42	25,992.06	20,629.36	-	18,934.09	576.46	37.64	1,156.45	803.82	355.68	325.80	91.6%
2020-10	63	50,763.21	30,417.83	20,345.38	(0.01)	18,211.57	1,389.00	-	744.82	805.77	322.94	289.07	89.5%
2020-11	73	59,386.00	34,558.98	24,827.02	-	24,754.46	70.00	-	2.56	813.51	340.10	339.10	99.7%
2020-12	65	52,337.00	31,980.08	20,356.92	-	20,413.86	92.47	130.46	(18.95)	805.18	313.18	312.05	99.6%
2021-01	66	53,137.00	35,019.56	18,117.44	-	16,905.87	931.57	-	280.00	805.11	274.51	256.15	93.3%
2021-02	50	39,922.42	24,614.43	15,307.99	-	14,284.37	803.62	-	220.00	798.45	306.16	285.69	93.3%
2021-03	46	37,711.00	23,151.73	14,559.27	(0.14)	13,599.41	440.00	-	520.00	819.80	316.51	295.64	93.4%
2021-04	52	43,156.00	25,527.68	17,628.32	-	15,717.32	220.00	-	1,691.00	829.92	339.01	302.26	89.2%
2021-05	56	44,913.00	24,448.28	20,464.72	(0.03)	13,383.54	-	230.00	7,311.21	802.02	365.44	234.88	64.3%
2021-06	46	37,193.00	21,003.77	16,189.23	-	12,037.38	-	-	4,151.85	808.54	351.94	261.68	74.4%
2021-07	64	51,851.21	22,658.34	29,192.87	-	12,984.86	-	-	16,208.01	810.18	456.14	202.89	44.5%
2021-08	54	44,378.00	3,957.28	40,420.72	-	2,867.72	-	-	37,553.00	821.81	748.53	53.11	7.1%
Totals	693	561,369.26	303,330.02	258,039.24	(0.18)	184,094.45	4,523.12	398.10	69,819.95	810.06	372.35	265.07	71.2%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-09	32	26,607.84	8,919.73	17,688.11	(6.77)	15,125.54	2,966.93	468.49	70.90	831.50	552.75	458.03	82.9%
2020-10	34	27,771.00	6,167.96	21,603.04	-	17,285.40	2,669.64	-	1,648.00	816.79	635.38	508.39	80.0%
2020-11	35	28,409.00	4,954.63	23,454.37	-	19,491.68	930.69	-	3,032.00	811.69	670.12	556.91	83.1%
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	43	34,636.00	10,502.74	24,133.26	-	19,296.45	4,836.81	-	(0.00)	805.49	561.24	448.75	80.0%
2021-02	37	30,553.00	11,505.04	19,047.96	6.22	12,381.06	2,821.09	-	3,839.59	825.76	514.81	334.62	65.0%
2021-03	37	29,967.00	9,930.29	20,036.71	-	14,550.79	1,888.65	-	3,597.27	809.92	541.53	393.26	72.6%
2021-04	45	36,463.42	8,079.00	28,384.42	-	19,968.68	734.40	-	7,681.34	810.30	630.76	443.75	70.4%
2021-05	34	27,711.00	5,105.51	22,605.49	-	13,250.80	431.39	-	8,923.30	815.03	664.87	389.73	58.6%
2021-06	37	30,632.00	3,323.24	27,308.76	-	12,644.89	-	-	14,663.87	827.89	738.07	341.75	46.3%
2021-07	38	30,540.21	5,054.74	25,485.47	-	5,532.01	-	-	19,953.46	803.69	670.67	145.58	21.7%
2021-08	32	26,356.21	822.00	25,534.21	-	-	-	-	25,534.21	823.63	797.94	-	0.0%
Totals	430	351,016.68	83,366.38	267,650.30	(36.63)	158,879.00	20,332.48	468.49	88,943.94	816.32	622.44	368.40	59.2%

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 %
2020-09	5	4,905.00	1,486.46	3,418.54	-	2,395.89	774.00	-	248.65	981.00	683.71	479.18	70.1%
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	11	8,591.00	3,374.06	5,216.94	-	4,483.94	-	-	733.00	781.00	474.27	407.63	85.9%
2021-05	8	6,020.00	2,044.40	3,975.60	-	2,525.60	-	-	1,450.00	752.50	496.95	315.70	63.5%
2021-06	12	9,634.00	2,026.88	7,607.12	-	2,786.12	-	-	4,821.00	802.83	633.93	232.18	36.6%
2021-07	10	7,515.00	2,162.00	5,353.00	-	2,244.00	-	-	3,109.00	751.50	535.30	224.40	41.9%
2021-08	15	11,697.00	351.31	11,345.69	-	351.69	-	-	10,994.00	779.80	756.38	23.45	3.1%
Totals	107	85,675.21	26,008.56	59,666.65	-	36,079.00	1,476.00	-	22,111.65	800.70	557.63	337.19	60.5%

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 %
2020-09	9	7,342.00	3,272.30	4,069.70	-	2,617.70	700.00	-	752.00	815.78	452.19	290.86	64.3%
2020-10	10	8,053.00	3,476.72	4,576.28	-	3,862.28	714.00	-	(0.00)	805.30	457.63	386.23	84.4%
2020-11	5	3,867.00	1,502.82	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	10	8,285.00	2,945.79	5,339.21	-	2,770.21	-	-	2,569.00	828.50	533.92	277.02	51.9%
2021-06	15	12,342.00	2,673.53	9,668.47	-	3,716.47	-	-	5,952.00	822.80	644.56	247.76	38.4%
2021-07	12	9,327.00	1,506.84	7,820.16	-	1,385.16	-	-	6,435.00	777.25	651.68	115.43	17.7%
2021-08	8	6,034.00	-	6,034.00	-	-	-	-	6,034.00	754.25	754.25	-	0.0%
Totals	115	92,288.00	31,533.29	60,754.71	-	32,944.71	2,143.00	-	25,667.00	802.50	528.30	286.48	54.2%

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 %
2020-09	39	31,075.00	12,610.00	18,465.00	-	1,532.00	16,131.00	-	802.00	796.79	473.46	39.28	8.3%
2020-10	36	28,932.00	14,892.00	14,040.00	-	-	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	11,234.00	-	1,821.73	809.97	474.93	24.73	5.2%
2021-01	30	24,144.21	7,908.14	16,236.07	-	1,532.07	12,069.00	-	2,635.00	804.81	541.20	51.07	9.4%
2021-02	34	27,371.21	8,126.00	19,245.21	-	708.00	12,186.00	-	6,351.21	805.04	566.04	20.82	3.7%
2021-03	21	17,235.00	3,216.00	14,019.00	-	978.00	7,168.00	-	5,873.00	820.71	667.57	46.57	7.0%
2021-04	33	25,738.00	5,932.77	19,805.23	-	118.23	1,633.00	-	18,054.00	779.94	600.16	3.58	0.6%
2021-05	37	29,763.00	8,103.00	21,660.00	-	-	3,733.00	-	17,927.00	804.41	585.41	-	0.0%
2021-06	54	43,372.21	2,514.00	40,858.21	-	-	-	-	40,858.21	803.19	756.63	-	0.0%
2021-07	37	30,140.00	1,714.00	28,426.00	-	-	820.00	-	27,606.00	814.59	768.27	-	0.0%
2021-08	56	45,710.00	-	45,710.00	-	-	720.00	-	44,990.00	816.25	816.25	-	0.0%
Totals	439	353,015.63	84,071.91	268,943.72	-	5,585.57	94,867.00	-	168,491.15	804.14	612.63	12.72	2.1%

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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 %
2020-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	1	718.00	-	718.00	-	-	-	-	718.00	718.00	718.00	-	0.0%
2021-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-06	3	2,391.00	-	2,391.00	-	-	-	-	2,391.00	797.00	797.00	-	0.0%
2021-07	5	4,147.00	73.90	4,073.10	-	665.10	-	-	3,408.00	829.40	814.62	133.02	16.3%
2021-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	9	7,256.00	73.90	7,182.10	-	665.10	-	-	6,517.00	806.22	798.01	73.90	9.3%

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 %
2020-09	1	815.00	405.06	409.94	-	409.94	-	-	-	815.00	409.94	409.94	100.0%
2020-10	1	833.00	-	833.00	-	-	-	-	833.00	833.00	833.00	-	0.0%
2020-11	1	860.00	-	860.00	(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	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
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%
Totals	12	9,756.00	405.06	9,350.94	(3.80)	2,137.74	-	-	7,217.00	813.00	779.25	178.15	22.9%

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 %
2020-09	2	1,847.00	245.57	1,601.43	-	2,033.45	-	432.02	-	923.50	800.72	800.72	100.0%
2020-10	3	2,403.00	252.51	2,150.49	-	2,150.49	-	-	-	801.00	716.83	716.83	100.0%
2020-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2020-12	2	1,547.00	-	1,547.00	-	1,547.00	-	-	-	773.50	773.50	773.50	100.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	2	1,666.00	333.60	1,332.40	-	1,332.40	-	-	-	833.00	666.20	666.20	100.0%
2021-03	1	852.00	-	852.00	-	-	-	-	852.00	852.00	852.00	-	0.0%
2021-04	2	1,582.00	-	1,582.00	-	755.00	-	-	827.00	791.00	791.00	377.50	47.7%
2021-05	3	2,367.00	246.37	2,120.63	-	811.30	-	-	1,309.33	789.00	706.88	270.43	38.3%
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%
Totals	19	15,683.00	1,407.65	14,275.35	-	9,124.04	-	432.02	5,583.33	825.42	751.33	457.47	60.9%

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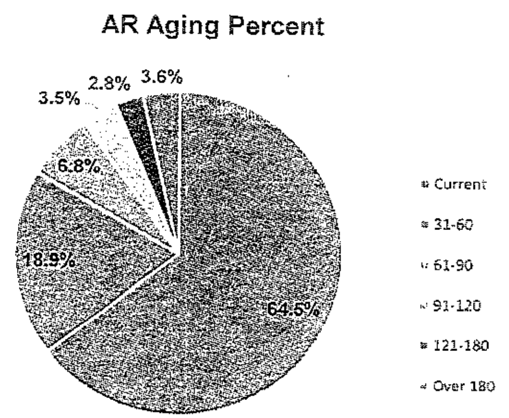
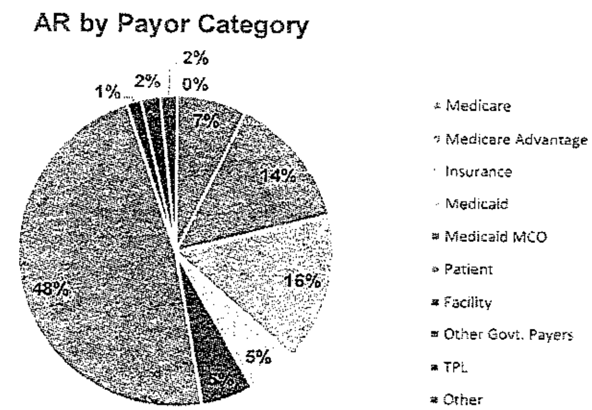
OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	30,531.00	1,414.72	-	-	-	711.67	32,657.39
Medicare Advantage	45,020.00	12,013.00	4,018.00	1,517.00	230.94	805.00	63,603.94
Insurance	55,043.53	10,030.32	1,743.09	907.28	-	3,555.51	71,279.73
Medicaid	21,456.87	987.73	732.00	-	(45.00)	604.16	23,735.76
Medicaid MCO	20,560.61	3,112.40	895.00	-	-	-	24,568.01
Patient	104,346.91	56,809.75	22,102.32	13,405.46	10,748.00	11,057.75	218,470.19
Facility	6,517.00	-	-	-	-	-	6,517.00
Other Govt. Payers	4,649.31	1,180.79	1,519.00	-	1,664.00	-	9,013.10
TPL	7,263.33	827.00	-	-	-	(206.83)	7,883.50
Other	-	-	-	-	-	-	-
Total	295,388.56	86,375.71	31,009.41	15,829.74	12,597.94	16,527.26	457,728.62





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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: August 31, 2021

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2021-01	417,903.01	123,845.21	90,949.82	32,895.39	(9.87)	77,729.49	30,633.82	-	342,444.96
2021-02	342,444.96	164,867.63	57,916.12	106,951.51	-	54,171.93	18,896.64	-	376,327.90
2021-03	376,327.90	178,144.42	90,801.50	87,342.92	(36.08)	76,905.50	21,121.77	(562.48)	366,242.11
2021-04	366,242.11	138,655.21	72,444.62	66,210.59	-	65,265.14	13,247.20	-	353,940.36
2021-05	353,940.36	151,016.00	66,289.00	84,727.00	269.21	58,252.94	15,653.04	-	364,492.17
2021-06	364,492.17	192,529.63	75,482.05	117,047.58	6.05	77,716.81	17,505.40	-	386,311.49
2021-07	386,311.49	163,622.42	54,202.22	109,420.20	-	56,297.80	29,046.56	(866.21)	411,253.54
2021-08	411,253.54	217,108.21	73,824.29	143,283.92	(3.80)	77,106.10	20,022.21	(315.67)	457,728.62
FY Total	417,903.01	1,329,788.73	581,909.62	747,879.11	225.51	543,445.71	166,126.64	(1,744.36)	457,728.62

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

ASSETS

Current Assets		
Simmons Bank-General Account	$ 6,098,668.71	
Simmons Bank-Flexible Spendin	8,943.68	
Simmons Bank-Health Reimburse	6,097.22	
Petty Cash	185.00	
Investment Account	9,154,268.50	
Taxes Receivable - Current	6,579,025.00	
Due From Ambulance	602.46	
Prepaid Expenses	115,417.09	
Total Current Assets		21,963,207.66
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 21,963,207.66

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 81,648.00	
FSA Liability	(4,272.65)	
IRS Payroll Taxes W/H	5,822.30	
Total Current Liabilities		83,197.65
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,202,060.00	
Total Deferred Inflows of Resources		2,202,060.00
Total Liabilities		2,285,257.65
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	665,788.29	
Total Fund Balance		19,677,950.01
Total Liab., Def. Inflows & Fund Balance		$ 21,963,207.66

See Accountant's Compilation Report - Modified Accrual Basis

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	0.00	0.00	$	6,467,106.64	96.58
Interest Income		1,317.35	3.75		10,988.19	0.16
Miscellaneous Revenue		75.00	0.21		1,016.00	0.02
Permit Revenue		33,699.00	96.03		205,991.00	3.08
Sale of Fixed Assets		0.00	0.00		10,815.00	0.16
Total Revenues		35,091.35	100.00		6,695,916.83	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		35,091.35	100.00		6,695,916.83	100.00
Expenditures						
Salaries		376,034.65	1,071.59		3,170,674.98	47.35
Salaries OT		15,234.90	43.41		127,202.34	1.90
Election Expenses		0.00	0.00		2.41	0.00
Depreciated Assets		0.00	0.00		1,604.75	0.02
Payroll Taxes		29,266.08	83.40		249,951.25	3.73
Office Supplies		324.35	0.92		6,787.23	0.10
IT Expenses		9,466.50	26.98		65,309.35	0.98
Gas & Oil-Fuel		3,786.50	10.79		23,477.19	0.35
Bank Charges		2.80	0.01		79.60	0.00
Equipment Purchases		0.00	0.00		4,017.55	0.06
Dues & Subscriptions		238.00	0.68		10,537.85	0.16
Insurance - General		3,864.57	11.01		403,644.22	6.03
Insurance - Employee		100,396.12	286.10		920,854.52	13.75
Professional Fees		49,365.41	140.68		95,799.89	1.43
Building Maintenance		780.50	2.22		8,677.99	0.13
Equipment Maintenance		1,419.49	4.05		4,468.48	0.07
Vehicle Maintenance		4,508.54	12.85		42,438.43	0.63
Workers Comp Claims		121.80	0.35		344.68	0.01
Doctors Fees		0.00	0.00		875.00	0.01
Misc. Expenses		454.27	1.29		1,915.04	0.03
Training & Education		1,937.25	5.52		23,182.25	0.35
Uniforms		43.32	0.12		80,324.60	1.20
Supplies-Cleaning & Maint.		978.63	2.79		10,437.46	0.16
Utilities		4,477.69	12.76		27,521.48	0.41
Overhead Transfer		0.00	0.00		750,000.00	11.20
Total Expenditures		602,701.37	1,717.52		6,030,128.54	90.06
Excess Revenue over (under) Expenditur	$	(567,610.02)	(1,617.52	$	665,788.29	9.94

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 6,467,106.64	96.58
Investment Interest	0.00	0.00	(1,516.69)	(0.02)
SB Health Reimburse Interest	0.01	0.00	1.92	0.00
SB-Flexible Spending Interest	2.51	0.01	17.28	0.00
SB-General Interest	1,314.83	3.75	10,892.21	0.16
Payroll Interest	0.00	0.00	1,593.47	0.02
Miscellaneous Revenue	0.00	0.00	705.00	0.01
Misc Income	75.00	0.21	311.00	0.00
Building Permits	33,349.00	95.03	204,338.00	3.05
Re-Occupancy Fees	350.00	1.00	1,653.00	0.02
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	35,091.35	100.00	6,695,916.83	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	35,091.35	100.00	6,695,916.83	100.00
Expenditures				
Salaries-Firefighters	301,200.82	858.33	2,583,437.46	38.58
Salaries-Fire Chief	8,043.60	22.92	23,474.96	0.35
Salaries-Deputy Chiefs	40,602.97	115.71	344,815.07	5.15
Salaries-Admin Assistants	6,808.10	19.40	57,659.04	0.86
Salaries-Office Manager	4,281.76	12.20	36,344.00	0.54
Salaries-Fire Marshall	14,797.40	42.17	120,802.45	1.80
Director's Fee	0.00	0.00	2,030.00	0.03
Salaries-Inspectors	300.00	0.85	2,112.00	0.03
Payroll Overtime-FF	14,591.70	41.58	112,381.37	1.68
Payroll Overtime-Deputy Chiefs	643.20	1.83	14,820.97	0.22
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
GME Supply	0.00	0.00	1,604.75	0.02
FICA/ Medicare	29,266.08	83.40	249,951.25	3.73
Marco	26.27	0.07	350.82	0.01
Office Source	26.52	0.08	1,250.53	0.02
Commerce Bank-VISA	0.00	0.00	4,584.68	0.07
MO Lawyers Media	0.00	0.00	229.32	0.00
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	0.00	0.00	146.30	0.00
Summer One	44.80	0.13	1,291.59	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	226.76	0.65	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	1.64	8,354.00	0.12
Miken Technologies	0.00	0.00	12,613.76	0.19
Sikich	5,460.00	15.56	9,615.50	0.14
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

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

	Current Month		Year to Date	
Target Solutions	0.00	0.00	7,789.94	0.12
Scantron	695.00	1.98	695.00	0.01
VISA	240.00	0.68	312.60	0.00
Zoom	2,496.00	7.11	2,496.00	0.04
Sieveking	3,747.78	10.68	24,010.53	0.36
Commerce Bank-VISA	38.72	0.11	38.72	0.00
Audit Adj - Year End	0.00	0.00	(572.06)	(0.01)
Simmons Bank Fees	2.80	0.01	79.60	0.00
Sentinel Emergency Solutions	0.00	0.00	903.00	0.01
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	720.00	0.01
Mirion Technologies	0.00	0.00	2,185.32	0.03
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	168.00	0.48	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	70.00	0.20	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	697.20	1.99	101,735.29	1.52
Lakenan	0.00	0.00	5,355.00	0.08
MO Employers Mutual	0.00	0.00	267,113.43	3.99
Standard Insurance	3,114.87	8.88	27,626.39	0.41
The Cincinnati Ins Co	52.50	0.15	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	18.40	57,827.99	0.86
United Healthcare	111,156.64	316.76	999,489.12	14.93
Eyemed	421.37	1.20	3,018.00	0.05
Quality Benefits	1,281.36	3.65	17,809.35	0.27
By Cobra	0.00	0.00	574.00	0.01
PAS	0.00	0.00	2,964.11	0.04
Insurance Reimbursements	(20,255.85)	(57.72)	(165,362.94)	(2.47)
US Treasury (PCORI)	0.00	0.00	461.31	0.01
Marsh & McLennan	1,336.30	3.81	4,073.58	0.06
Rognan & Associates	1,400.00	3.99	11,200.00	0.17
Spector, Wolfe, McLaughlin	1,755.60	5.00	11,157.30	0.17
Darla Sansoucie	0.00	0.00	539.00	0.01
Paylocity	629.43	1.79	4,937.35	0.07
Lockton	0.00	0.00	7,000.00	0.10
Aon Consulting	0.00	0.00	10,342.36	0.15
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.10
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	13,405.99	38.20	13,405.99	0.20
Tom Steitz	32,174.39	91.69	32,174.39	0.48
Audit Adj - Year End	0.00	0.00	(1,400.00)	(0.02)
Blue Chip Exterminating	32.20	0.09	858.55	0.01
Buildingstars	160.30	0.46	1,282.40	0.02

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

	Current Month		Year to Date	
Commerce Bank-VISA	0.00	0.00	744.44	0.01
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	0.00	0.00	175.70	0.00
Scott Lee Heating	0.00	0.00	933.10	0.01
STL Automatic Door	0.00	0.00	1,398.95	0.02
STL Automatic Sprinkler	0.00	0.00	592.20	0.01
Merlo Plumbing	0.00	0.00	276.08	0.00
Lowe's	0.00	0.00	9.27	0.00
Daniel's Lawn Care	588.00	1.68	2,940.00	0.04
Tech Electronics	0.00	0.00	394.80	0.01
Audit Adj - Year End	0.00	0.00	(2,072.70)	(0.03)
Sentinel Emergency Solutions	1,147.58	3.27	2,618.08	0.04
K&K Supply	70.62	0.20	81.57	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	201.29	0.57	632.17	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	936.31	2.67	46,137.26	0.69
CIT Trucks	534.95	1.52	23,781.35	0.36
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	2,378.16	6.78	2,650.57	0.04
Dobb's Tire	66.00	0.19	132.00	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	0.00	0.00	398.24	0.01
Crest Industries	0.00	0.00	8.11	0.00
Miner's Towing	300.00	0.85	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	293.12	0.84	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	121.80	0.35	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	0.00	0.00	1,337.29	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	68.47	0.20	1,259.41	0.02
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	385.80	1.10	385.80	0.01
Misc. Expense Reimbursements	0.00	0.00	(826.34)	(0.01)
Audit Adj - Year End	0.00	0.00	(587.62)	(0.01)
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	0.00	0.00	510.00	0.01
Commerce Bank-VISA	0.00	0.00	3,667.34	0.05
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	182.25	0.52	505.98	0.01
Chris McCarthy	0.00	0.00	236.07	0.00
West County EMS & Fire	0.00	0.00	595.00	0.01

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

		Current Month			Year to Date	
Trident Rescue		787.50	2.24		787.50	0.01
Keith Menning		0.00	0.00		277.41	0.00
VISA		1,492.50	4.25		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		(525.00)	(1.50)		(1,742.44)	(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		43.32	0.12		613.30	0.01
Sentinel Emergency Solutions		0.00	0.00		40,875.63	0.61
Leo Ellebrecht		0.00	0.00		2,096.44	0.03
Weber Fire & Safety		0.00	0.00		129.68	0.00
Commerce Bank-VISA		0.00	0.00		3,037.65	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		34.96	0.10		34.96	0.00
Lowes		130.21	0.37		1,783.30	0.03
Sam's Club		662.47	1.89		5,656.78	0.08
Commerce Bank-VISA		0.00	0.00		119.59	0.00
Batteries Plus Bulbs		0.00	0.00		158.51	0.00
Cratex Packaging		0.00	0.00		498.18	0.01
Wal-Mart		0.00	0.00		619.11	0.01
K&K Supply		0.00	0.00		1,516.14	0.02
VISA		150.99	0.43		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		423.36	1.21		3,451.88	0.05
Laclede Gas Company		164.84	0.47		4,324.79	0.06
AmerenUE		3,353.97	9.56		16,563.80	0.25
MSD		218.90	0.62		2,264.79	0.03
Aspen Waste Systems		316.62	0.90		2,325.51	0.03
Audit Adj - Year End		0.00	0.00		(1,409.29)	(0.02)
Overhead Transfer		0.00	0.00		750,000.00	11.20
Total Expenditures		602,701.37	1,717.52		6,030,128.54	90.06
Excess Revenue over (under) Expenditur	$	(567,610.02)	(1,617.52	$	665,788.29	9.94

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 20,741.65	$ 6,467,106.64	$ 6,658,484.09
Interest Income	1,317.35	2,467.90	10,988.19	61,858.63
Miscellaneous Revenue	75.00	0.00	1,016.00	625.00
Permit Revenue	33,699.00	1,871.00	205,991.00	72,665.86
Sale of Fixed Assets	0.00	24,700.00	10,815.00	26,950.00
Total Revenues	35,091.35	49,780.55	6,695,916.83	6,820,583.58
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	35,091.35	49,780.55	6,695,916.83	6,820,583.58
Expenditures				
Salaries	376,034.65	353,380.35	3,170,674.98	3,024,627.02
Salaries OT	15,234.90	15,792.51	127,202.34	108,066.51
Election Expenses	0.00	0.00	2.41	0.00
Depreciated Assets	0.00	0.00	1,604.75	49,369.36
Payroll Taxes	29,266.08	27,584.40	249,951.25	237,117.19
Office Supplies	324.35	547.40	6,787.23	6,515.73
IT Expenses	9,466.50	1,258.41	65,309.35	43,343.41
Gas & Oil-Fuel	3,786.50	2,590.81	23,477.19	16,492.27
Bank Charges	2.80	0.00	79.60	22.00
Equipment Purchases	0.00	3,131.26	4,017.55	39,872.45
Dues & Subscriptions	238.00	0.00	10,537.85	9,450.80
Insurance - General	3,864.57	5,244.34	403,644.22	335,268.32
Insurance - Employee	100,396.12	100,651.51	920,854.52	888,608.76
Professional Fees	49,365.41	2,966.34	95,799.89	65,554.15
Building Maintenance	780.50	1,565.45	8,677.99	26,769.59
Equipment Maintenance	1,419.49	777.33	4,468.48	12,418.97
Vehicle Maintenance	4,508.54	4,865.76	42,438.43	73,762.53
Workers Comp Claims	121.80	0.00	344.68	1,367.64
Doctors Fees	0.00	0.00	875.00	714.00
Misc. Expenses	454.27	0.00	1,915.04	2,505.48
Training & Education	1,937.25	2,062.35	23,182.25	12,186.96
Uniforms	43.32	0.00	80,324.60	54,207.49
Supplies-Cleaning & Maint.	978.63	1,181.79	10,437.46	8,322.53
Utilities	4,477.69	3,273.82	27,521.48	23,721.09
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	602,701.37	526,873.83	6,030,128.54	5,790,284.25
Excess Revenue over (under) Expenditur	$ (567,610.02)	$ (477,093.28)	$ 665,788.29	$ 1,030,299.33

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 20,741.65	$ 6,467,106.64	$ 6,658,484.09
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	0.01	0.30	1.92	4.50
SB-Flexible Spending Interest	2.51	1.80	17.28	41.04
SB-General Interest	1,314.83	2,465.80	10,892.21	64,326.36
Payroll Interest	0.00	0.00	1,593.47	0.00
Miscellaneous Revenue	0.00	0.00	705.00	0.00
Misc Income	75.00	0.00	311.00	225.00
Fire Reports	0.00	0.00	0.00	400.00
Permit Revenue	0.00	1,871.00	0.00	58,165.86
Building Permits	33,349.00	0.00	204,338.00	14,050.00
Re-Occupancy Fees	350.00	0.00	1,653.00	450.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.00
Sale of Fixed Assets	0.00	24,700.00	315.00	26,950.00
Total Revenues	35,091.35	49,780.55	6,695,916.83	6,820,583.58
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	35,091.35	49,780.55	6,695,916.83	6,820,583.58
Expenditures				
Salaries-Firefighters	301,200.82	286,128.98	2,583,437.46	2,451,158.31
Salaries-Fire Chief	8,043.60	7,154.63	23,474.96	60,814.36
Salaries-Deputy Chiefs	40,602.97	38,208.73	344,815.07	323,307.28
Salaries-Admin Assistants	6,808.10	6,280.58	57,659.04	53,088.92
Salaries-Office Manager	4,281.76	3,932.63	36,344.00	33,427.35
Salaries-Fire Marshall	14,797.40	11,674.80	120,802.45	97,805.80
Director's Fee	0.00	0.00	2,030.00	1,750.00
Salaries-Inspectors	300.00	0.00	2,112.00	3,275.00
Payroll Overtime-FF	14,591.70	12,529.61	112,381.37	89,284.53
Payroll Overtime-Deputy Chiefs	643.20	3,262.90	14,820.97	18,781.98
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Donatini Inc.	0.00	0.00	0.00	6,499.99
Holmatro	0.00	0.00	0.00	37,420.37
GME Supply	0.00	0.00	1,604.75	0.00
FICA/ Medicare	29,266.08	27,584.40	249,951.25	237,117.19
Marco	26.27	0.00	350.82	323.40
Office Source	26.52	0.00	1,250.53	1,642.93
Commerce Bank-VISA	0.00	403.45	4,584.68	1,612.92
MO Lawyers Media	0.00	0.00	229.32	77.45
Safeguard	0.00	0.00	0.00	329.76
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	0.00	0.00	755.59	703.33
Rejis Commission	0.00	10.15	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	44.80	133.80	1,291.59	1,263.51
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 Eight Months Ending August 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	0.00	0.00	140.00
Julia Cain	0.00	0.00	0.00	70.00
VISA	226.76	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	8,354.00	4,604.00
Miken Technologies	0.00	0.00	12,613.76	1,440.00
Sikich	5,460.00	0.00	9,615.50	1,215.00
Commerce Bank-VISA	0.00	(12.09)	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	695.00	695.00	695.00	695.00
VISA	240.00	0.00	312.60	0.00
Zoom	2,496.00	0.00	2,496.00	0.00
Sieveking	3,747.78	2,440.90	24,010.53	18,107.72
Commerce Bank-VISA	38.72	0.00	38.72	127.66
MO River Auto Parts	0.00	0.00	0.00	251.87
Sentinel	0.00	149.91	0.00	149.91
Audit Adj - Year End	0.00	0.00	(572.06)	(2,144.89)
Simmons Bank Fees	2.80	0.00	79.60	22.00
Sentinel Emergency Solutions	0.00	0.00	903.00	4,373.14
Commerce Bank-VISA	0.00	146.49	0.00	1,359.63
K&K Supply	0.00	470.27	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	514.50	0.00	2,631.38
Pro Fusion Fab	0.00	0.00	0.00	875.00
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	2,000.00	0.00	2,000.00
Audit Adj - Year End	0.00	0.00	0.00	(713.15)
GSLAFCA	0.00	0.00	665.00	3,115.00
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	168.00	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

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sam's Club	70.00	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	697.20	0.00	101,735.29	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	27,626.39	26,383.22
The Cincinnati Ins Co	52.50	0.00	52.50	52.50
Travelers	0.00	2,290.63	1,889.77	4,039.34
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Delta Dental	6,456.30	6,302.03	57,827.99	53,534.76
United Healthcare	111,156.64	108,918.18	999,489.12	937,102.57
Eyemed	421.37	352.74	3,018.00	2,942.23
Quality Benefits	1,281.36	698.37	17,809.35	17,658.85
By Cobra	0.00	0.00	574.00	525.00
J W Terrill	0.00	0.00	0.00	3,773.59
PAS	0.00	0.00	2,964.11	2,797.12
Insurance Reimbursements	(20,255.85)	(18,562.26)	(165,362.94)	(137,933.58)
US Treasury (PCORI)	0.00	0.00	461.31	451.61
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	1,336.30	2,942.45	4,073.58	6,948.41
Rognan & Associates	1,400.00	1,400.00	11,200.00	11,200.00
Spector, Wolfe, McLaughlin	1,755.60	1,120.35	11,157.30	16,128.21
Darla Sansoucie	0.00	0.00	539.00	672.00
Paylocity	629.43	445.99	4,937.35	4,129.53
Lockton	0.00	0.00	7,000.00	7,000.00
Aon Consulting	0.00	0.00	10,342.36	13,104.11
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	6,230.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	0.00	0.00	10,500.00
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	13,405.99	0.00	13,405.99	0.00
Tom Steitz	32,174.39	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	32.20	158.55	858.55	1,179.50
Buildingstars	160.30	160.30	1,282.40	1,282.40
B&B Distributors	0.00	336.00	0.00	964.12
Commerce Bank-VISA	0.00	25.97	744.44	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	106.23	175.70	389.73
Scott Lee Heating	0.00	0.00	933.10	762.12
Fenton Feed Mill	0.00	81.90	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	0.00	0.00	9.27	232.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	588.00	696.50	2,940.00	5,225.50
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
Tech Electronics	0.00	0.00	394.80	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj - Year End	0.00	0.00	(2,072.70)	(1,533.35)
Sentinel Emergency Solutions	1,147.58	583.00	2,618.08	7,692.57
Grainger	0.00	0.00	0.00	109.72
K&K Supply	70.62	79.28	81.57	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	11.81	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
Rock-N-Rescue	0.00	0.00	0.00	103.40
MO River Auto Parts	0.00	103.24	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	201.29	0.00	632.17	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	936.31	683.74	46,137.26	17,741.72
CIT Trucks	534.95	2,721.52	23,781.35	38,886.10
Fabick	0.00	0.00	1,573.69	0.00
Commerce Bank-VISA	0.00	0.00	2,834.63	973.90
Don's Automotive	0.00	0.00	197.37	331.20
Purcell Tire Company	2,378.16	828.31	2,650.57	2,878.94
Dobb's Tire	66.00	0.00	132.00	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	34.92	0.00	34.92
MO River Auto Parts	0.00	0.00	398.24	422.49
Crest Industries	0.00	0.00	8.11	0.00
Leo M Ellebracht	0.00	0.00	0.00	13,732.10
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	0.00	0.00	31.13
Miner's Towing	300.00	425.50	817.50	851.00
Weis Fire & Safety	0.00	136.82	0.00	136.82
Tom Meyer	0.00	34.95	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	293.12	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	121.80	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	0.00	0.00	1,337.29	2,425.55
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
Schnucks	0.00	0.00	37.33	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
VISA	68.47	0.00	1,259.41	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Frederick Investigation	385.80	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)
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	0.00	157.40	3,667.34	8,398.48
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	182.25	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
West County EMS & Fire	0.00	0.00	595.00	0.00
Trident Rescue	787.50	0.00	787.50	0.00
Keith Menning	0.00	0.00	277.41	0.00
FDIC	0.00	0.00	0.00	4,234.00
Florissant Valley FPD	0.00	0.00	0.00	100.00
Tony Schrempf	0.00	0.00	0.00	77.16
Sentinel	0.00	1,507.95	0.00	1,658.86
VISA	1,492.50	0.00	6,235.16	0.00
ICC	0.00	397.00	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	(525.00)	0.00	(1,742.44)	(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	43.32	0.00	613.30	8,329.88
Sentinel Emergency Solutions	0.00	0.00	40,875.63	2,306.59
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	0.00	0.00	3,037.65	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
Sentinel Emergency Solutions	34.96	0.00	34.96	0.00
Grainger	0.00	203.37	0.00	758.73
Lowes	130.21	151.05	1,783.30	1,091.69
Sam's Club	662.47	827.37	5,656.78	4,340.71
Commerce Bank-VISA	0.00	0.00	119.59	525.80
Batteries Plus Bulbs	0.00	0.00	158.51	320.85
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	0.00	0.00	619.11	150.81
K&K Supply	0.00	0.00	1,516.14	204.09
VISA	150.99	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	423.36	189.02	3,451.88	1,908.57
Laclede Gas Company	164.84	138.57	4,324.79	4,635.74
AmerenUE	3,353.97	2,255.69	16,563.80	13,129.42
MSD	218.90	432.29	2,264.79	2,000.98

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Aspen Waste Systems	316.62	258.25	2,325.51	2,046.38
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	602,701.37	526,873.83	6,030,128.54	5,790,284.25
Excess Revenues over (under) Expenditu	$ (567,610.02)	$ (477,093.28)	$ 665,788.29	$ 1,030,299.33

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 6,467,106.64	96.58
Interest Income	1,317.35	3.75	10,988.19	0.16
Miscellaneous Revenue	75.00	0.21	1,016.00	0.02
Permit Revenue	33,699.00	96.03	205,991.00	3.08
Sale of Fixed Assets	0.00	0.00	10,815.00	0.16
Total Revenues	35,091.35	100.00	6,695,916.83	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	35,091.35	100.00	6,695,916.83	100.00
Expenditures				
Salaries-Firefighters	301,200.82	858.33	2,583,437.46	38.58
Salaries-Fire Chief	8,043.60	22.92	23,474.96	0.35
Salaries-Deputy Chiefs	40,602.97	115.71	344,815.07	5.15
Salaries-Admin Assistants	6,808.10	19.40	57,659.04	0.86
Salaries-Office Manager	4,281.76	12.20	36,344.00	0.54
Salaries-Fire Marshall	14,797.40	42.17	120,802.45	1.80
Director's Fee	0.00	0.00	2,030.00	0.03
Salaries-Inspectors	300.00	0.85	2,112.00	0.03
Total - Salaries	376,034.65	1,071.59	3,170,674.98	47.35
Salaries OT	15,234.90	43.41	127,202.34	1.90
Total - OT Salaries	15,234.90	43.41	127,202.34	1.90
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
Total - Election Expenses	0.00	0.00	2.41	0.00
GME Supply	0.00	0.00	1,604.75	0.02
Total - Depreciated Assets	0.00	0.00	1,604.75	0.02
FICA/ Medicare	29,266.08	83.40	249,951.25	3.73
Total - Payroll Taxes	29,266.08	83.40	249,951.25	3.73
Marco	26.27	0.07	350.82	0.01
Office Source	26.52	0.08	1,250.53	0.02
Commerce Bank-VISA	0.00	0.00	4,584.68	0.07
MO Lawyers Media	0.00	0.00	229.32	0.00
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	0.00	0.00	146.30	0.00
Summer One	44.80	0.13	1,291.59	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	226.76	0.65	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	324.35	0.92	6,787.23	0.10
Image Trend	0.00	0.00	20,483.47	0.31
First Watch	575.50	1.64	8,354.00	0.12
Miken Technologies	0.00	0.00	12,613.76	0.19

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

	Current Month		Year to Date	
Sikich	5,460.00	15.56	9,615.50	0.14
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	695.00	1.98	695.00	0.01
VISA	240.00	0.68	312.60	0.00
Zoom	2,496.00	7.11	2,496.00	0.04
Total - IT Expenses	9,466.50	26.98	65,309.35	0.98
Sieveking	3,747.78	10.68	24,010.53	0.36
Commerce Bank-VISA	38.72	0.11	38.72	0.00
Audit Adj - Year End	0.00	0.00	(572.06)	(0.01)
Total - Gas & Oil/ Fuel	3,786.50	10.79	23,477.19	0.35
Bank Charges	2.80	0.01	79.60	0.00
Total - Bank Charges	2.80	0.01	79.60	0.00
Sentinel Emergency Solutions	0.00	0.00	903.00	0.01
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	720.00	0.01
Mirion Technologies	0.00	0.00	2,185.32	0.03
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	168.00	0.48	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	70.00	0.20	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	238.00	0.68	10,537.85	0.16
McNeil & Company	697.20	1.99	101,735.29	1.52
Lakenan	0.00	0.00	5,355.00	0.08
MO Employers Mutual	0.00	0.00	267,113.43	3.99
Standard Insurance	3,114.87	8.88	27,626.39	0.41
The Cincinnati Ins Co	52.50	0.15	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	3,864.57	11.01	403,644.22	6.03
Delta Dental	6,456.30	18.40	57,827.99	0.86
United Healthcare	111,156.64	316.76	999,489.12	14.93
Eyemed	421.37	1.20	3,018.00	0.05
Quality Benefits	1,281.36	3.65	17,809.35	0.27
By Cobra	0.00	0.00	574.00	0.01
PAS	0.00	0.00	2,964.11	0.04

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

	Current Month		Year to Date	
Insurance Reimbursements	(20,255.85)	(57.72)	(165,362.94)	(2.47)
US Treasury (PCORI)	0.00	0.00	461.31	0.01
Marsh & McLennan	1,336.30	3.81	4,073.58	0.06
Total - Insurance/ Employee	100,396.12	286.10	920,854.52	13.75
Rognan & Associates	1,400.00	3.99	11,200.00	0.17
Spector, Wolfe, McLaughlin	1,755.60	5.00	11,157.30	0.17
Darla Sansoucie	0.00	0.00	539.00	0.01
Paylocity	629.43	1.79	4,937.35	0.07
Lockton	0.00	0.00	7,000.00	0.10
Aon Consulting	0.00	0.00	10,342.36	0.15
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.10
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	13,405.99	38.20	13,405.99	0.20
Tom Steitz	32,174.39	91.69	32,174.39	0.48
Audit Adj - Year End	0.00	0.00	(1,400.00)	(0.02)
Total - Professional Fees	49,365.41	140.68	95,799.89	1.43
Blue Chip Exterminating	32.20	0.09	858.55	0.01
Buildingstars	160.30	0.46	1,282.40	0.02
Commerce Bank-VISA	0.00	0.00	744.44	0.01
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	0.00	0.00	175.70	0.00
Scott Lee Heating	0.00	0.00	933.10	0.01
STL Automatic Door	0.00	0.00	1,398.95	0.02
STL Automatic Sprinkler	0.00	0.00	592.20	0.01
Merlo Plumbing	0.00	0.00	276.08	0.00
Lowe's	0.00	0.00	9.27	0.00
Daniel's Lawn Care	588.00	1.68	2,940.00	0.04
Tech Electronics	0.00	0.00	394.80	0.01
Audit Adj - Year End	0.00	0.00	(2,072.70)	(0.03)
Total - Building Maintenance	780.50	2.22	8,677.99	0.13
Sentinel Emergency Solutions	1,147.58	3.27	2,618.08	0.04
K&K Supply	70.62	0.20	81.57	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	201.29	0.57	632.17	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	1,419.49	4.05	4,468.48	0.07
Sentinel Emergency Solutions	936.31	2.67	46,137.26	0.69
CIT Trucks	534.95	1.52	23,781.35	0.36
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	2,378.16	6.78	2,650.57	0.04
Dobb's Tire	66.00	0.19	132.00	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	0.00	0.00	398.24	0.01
Crest Industries	0.00	0.00	8.11	0.00
Miner's Towing	300.00	0.85	817.50	0.01
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00

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

	Current Month		Year to Date	
Davis Utility Trailer Sales	293.12	0.84	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	4,508.54	12.85	42,438.43	0.63
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	121.80	0.35	344.68	0.01
Total - Worker's Comp Claims	121.80	0.35	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	0.00	0.00	1,337.29	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	68.47	0.20	1,259.41	0.02
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	385.80	1.10	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	454.27	1.29	1,915.04	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	0.00	0.00	3,667.34	0.05
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	182.25	0.52	505.98	0.01
Chris McCarthy	0.00	0.00	236.07	0.00
West County EMS & Fire	0.00	0.00	595.00	0.01
Trident Rescue	787.50	2.24	787.50	0.01
Keith Menning	0.00	0.00	277.41	0.00
VISA	1,492.50	4.25	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	(525.00)	(1.50)	(1,742.44)	(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	1,937.25	5.52	23,182.25	0.35
Leon Uniform Company	43.32	0.12	613.30	0.01
Sentinel Emergency Solutions	0.00	0.00	40,875.63	0.61
Leo Ellebrecht	0.00	0.00	2,096.44	0.03
Weber Fire & Safety	0.00	0.00	129.68	0.00
Commerce Bank-VISA	0.00	0.00	3,037.65	0.05

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

	Current Month		Year to Date	
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	43.32	0.12	80,324.60	1.20
Sentinel Emergency Solutions	34.96	0.10	34.96	0.00
Lowes	130.21	0.37	1,783.30	0.03
Sam's Club	662.47	1.89	5,656.78	0.08
Commerce Bank-VISA	0.00	0.00	119.59	0.00
Batteries Plus Bulbs	0.00	0.00	158.51	0.00
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	0.00	0.00	619.11	0.01
K&K Supply	0.00	0.00	1,516.14	0.02
VISA	150.99	0.43	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	978.63	2.79	10,437.46	0.16
Missouri-American Water	423.36	1.21	3,451.88	0.05
Laclede Gas Company	164.84	0.47	4,324.79	0.06
AmerenUE	3,353.97	9.56	16,563.80	0.25
MSD	218.90	0.62	2,264.79	0.03
Aspen Waste Systems	316.62	0.90	2,325.51	0.03
Audit Adj - Year End	0.00	0.00	(1,409.29)	(0.02)
Total - Utilities	4,477.69	12.76	27,521.48	0.41
Overhead Transfer	0.00	0.00	750,000.00	11.20
Total - Overhead Transfers	0.00	0.00	750,000.00	11.20
Total Expenditures	602,701.37	1,717.52	6,030,128.54	90.06
Excess Revenue over (under) Expenditur	$ (567,610.02)	(1,617.52	$ 665,788.29	9.94

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 0.00	20,741.65	$ 6,467,106.64	6,658,484.09
Interest Income	1,317.35	2,467.90	10,988.19	61,858.63
Miscellaneous Revenue	75.00	0.00	1,016.00	625.00
Permit Revenue	33,699.00	1,871.00	205,991.00	72,665.86
Sale of Fixed Assets	0.00	24,700.00	10,815.00	26,950.00
Total Revenues	35,091.35	49,780.55	6,695,916.83	6,820,583.58
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	35,091.35	49,780.55	6,695,916.83	6,820,583.58
Expenditures				
Salaries-Firefighters	301,200.82	286,128.98	2,583,437.46	2,451,158.31
Salaries-Fire Chief	8,043.60	7,154.63	23,474.96	60,814.36
Salaries-Deputy Chiefs	40,602.97	38,208.73	344,815.07	323,307.28
Salaries-Admin Assistants	6,808.10	6,280.58	57,659.04	53,088.92
Salaries-Office Manager	4,281.76	3,932.63	36,344.00	33,427.35
Salaries-Fire Marshall	14,797.40	11,674.80	120,802.45	97,805.80
Director's Fee	0.00	0.00	2,030.00	1,750.00
Salaries-Inspectors	300.00	0.00	2,112.00	3,275.00
Total - Salaries	376,034.65	353,380.35	3,170,674.98	3,024,627.02
Salaries OT	15,234.90	15,792.51	127,202.34	108,066.51
Total - OT Salaries	15,234.90	15,792.51	127,202.34	108,066.51
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
Total - Election Expenses	0.00	0.00	2.41	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Donatini Inc.	0.00	0.00	0.00	6,499.99
Holmatro	0.00	0.00	0.00	37,420.37
GME Supply	0.00	0.00	1,604.75	0.00
Total - Depreciated Assets	0.00	0.00	1,604.75	49,369.36
FICA/ Medicare	29,266.08	27,584.40	249,951.25	237,117.19
Total - Payroll Taxes	29,266.08	27,584.40	249,951.25	237,117.19
Marco	26.27	0.00	350.82	323.40
Office Source	26.52	0.00	1,250.53	1,642.93
Commerce Bank-VISA	0.00	403.45	4,584.68	1,612.92
MO Lawyers Media	0.00	0.00	229.32	77.45
Safeguard	0.00	0.00	0.00	329.76
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	0.00	0.00	755.59	703.33
Rejis Commission	0.00	10.15	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	44.80	133.80	1,291.59	1,263.51
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

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Julia Cain	0.00	0.00	0.00	70.00
VISA	226.76	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	324.35	547.40	6,787.23	6,515.73
Image Trend	0.00	0.00	20,483.47	24,653.67
First Watch	575.50	575.50	8,354.00	4,604.00
Miken Technologies	0.00	0.00	12,613.76	1,440.00
Sikich	5,460.00	0.00	9,615.50	1,215.00
Commerce Bank-VISA	0.00	(12.09)	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	695.00	695.00	695.00	695.00
VISA	240.00	0.00	312.60	0.00
Zoom	2,496.00	0.00	2,496.00	0.00
Total - IT Expenses	9,466.50	1,258.41	65,309.35	43,343.41
Sieveking	3,747.78	2,440.90	24,010.53	18,107.72
Commerce Bank-VISA	38.72	0.00	38.72	127.66
MO River Auto Parts	0.00	0.00	0.00	251.87
Sentinel	0.00	149.91	0.00	149.91
Audit Adj - Year End	0.00	0.00	(572.06)	(2,144.89)
Total - Gas & Oil/ Fuel	3,786.50	2,590.81	23,477.19	16,492.27
Bank Charges	2.80	0.00	79.60	22.00
Total - Bank Charges	2.80	0.00	79.60	22.00
Sentinel Emergency Solutions	0.00	0.00	903.00	4,373.14
Commerce Bank-VISA	0.00	146.49	0.00	1,359.63
K&K Supply	0.00	470.27	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	514.50	0.00	2,631.38
Pro Fusion Fab	0.00	0.00	0.00	875.00
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	2,000.00	0.00	2,000.00
Audit Adj - Year End	0.00	0.00	0.00	(713.15)
Total - Equipment Purchases	0.00	3,131.26	4,017.55	39,872.45
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	168.00	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

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	70.00	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	238.00	0.00	10,537.85	9,450.80
McNeil & Company	697.20	0.00	101,735.29	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	27,626.39	26,383.22
The Cincinnati Ins Co	52.50	0.00	52.50	52.50
Travelers	0.00	2,290.63	1,889.77	4,039.34
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Total - Insurance/ General	3,864.57	5,244.34	403,644.22	335,268.32
Delta Dental	6,456.30	6,302.03	57,827.99	53,534.76
United Healthcare	111,156.64	108,918.18	999,489.12	937,102.57
Eyemed	421.37	352.74	3,018.00	2,942.23
Quality Benefits	1,281.36	698.37	17,809.35	17,658.85
By Cobra	0.00	0.00	574.00	525.00
J W Terrill	0.00	0.00	0.00	3,773.59
PAS	0.00	0.00	2,964.11	2,797.12
Insurance Reimbursements	(20,255.85)	(18,562.26)	(165,362.94)	(137,933.58)
US Treasury (PCORI)	0.00	0.00	461.31	451.61
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	1,336.30	2,942.45	4,073.58	6,948.41
Total - Insurance/ Employee	100,396.12	100,651.51	920,854.52	888,608.76
Rognan & Associates	1,400.00	1,400.00	11,200.00	11,200.00
Spector, Wolfe, McLaughlin	1,755.60	1,120.35	11,157.30	16,128.21
Darla Sansoucie	0.00	0.00	539.00	672.00
Paylocity	629.43	445.99	4,937.35	4,129.53
Lockton	0.00	0.00	7,000.00	7,000.00
Aon Consulting	0.00	0.00	10,342.36	13,104.11
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	6,230.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	0.00	0.00	10,500.00
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	13,405.99	0.00	13,405.99	0.00
Tom Steitz	32,174.39	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	49,365.41	2,966.34	95,799.89	65,554.15
Blue Chip Exterminating	32.20	158.55	858.55	1,179.50
Buildingstars	160.30	160.30	1,282.40	1,282.40
B&B Distributors	0.00	336.00	0.00	964.12
Commerce Bank-VISA	0.00	25.97	744.44	181.79
BRDA Electric	0.00	0.00	1,145.20	0.00
Ramair Inc.	0.00	0.00	0.00	834.32

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Lawn Systems	0.00	106.23	175.70	389.73
Scott Lee Heating	0.00	0.00	933.10	762.12
Fenton Feed Mill	0.00	81.90	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	0.00	0.00	9.27	232.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	588.00	696.50	2,940.00	5,225.50
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
Tech Electronics	0.00	0.00	394.80	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Audit Adj - Year End	0.00	0.00	(2,072.70)	(1,533.35)
Total - Building Maintenance	780.50	1,565.45	8,677.99	26,769.59
Sentinel Emergency Solutions	1,147.58	583.00	2,618.08	7,692.57
Grainger	0.00	0.00	0.00	109.72
K&K Supply	70.62	79.28	81.57	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	11.81	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
Rock-N-Rescue	0.00	0.00	0.00	103.40
MO River Auto Parts	0.00	103.24	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	201.29	0.00	632.17	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	1,419.49	777.33	4,468.48	12,418.97
Sentinel Emergency Solutions	936.31	683.74	46,137.26	17,741.72
CIT Trucks	534.95	2,721.52	23,781.35	38,886.10
Fabick	0.00	0.00	1,573.69	0.00
Commerce Bank-VISA	0.00	0.00	2,834.63	973.90
Don's Automotive	0.00	0.00	197.37	331.20
Purcell Tire Company	2,378.16	828.31	2,650.57	2,878.94
Dobb's Tire	66.00	0.00	132.00	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	34.92	0.00	34.92
MO River Auto Parts	0.00	0.00	398.24	422.49
Crest Industries	0.00	0.00	8.11	0.00
Leo M Ellebracht	0.00	0.00	0.00	13,732.10
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	0.00	0.00	31.13
Miner's Towing	300.00	425.50	817.50	851.00
Weis Fire & Safety	0.00	136.82	0.00	136.82
Tom Meyer	0.00	34.95	0.00	34.95

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	293.12	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	4,508.54	4,865.76	42,438.43	73,762.53
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	121.80	0.00	344.68	437.13
Total - Worker's Comp Claims	121.80	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	0.00	0.00	1,337.29	2,425.55
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
Schnucks	0.00	0.00	37.33	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
VISA	68.47	0.00	1,259.41	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	385.80	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	454.27	0.00	1,915.04	2,505.48
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	0.00	157.40	3,667.34	8,398.48
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	182.25	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
West County EMS & Fire	0.00	0.00	595.00	0.00
Trident Rescue	787.50	0.00	787.50	0.00
Keith Menning	0.00	0.00	277.41	0.00
FDIC	0.00	0.00	0.00	4,234.00
Florissant Valley FPD	0.00	0.00	0.00	100.00
Tony Schrempf	0.00	0.00	0.00	77.16
Sentinel	0.00	1,507.95	0.00	1,658.86
VISA	1,492.50	0.00	6,235.16	0.00
ICC	0.00	397.00	0.00	397.00
Anna Brown	0.00	0.00	99.00	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	(525.00)	0.00	(1,742.44)	(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	1,937.25	2,062.35	23,182.25	12,186.96
Leon Uniform Company	43.32	0.00	613.30	8,329.88
Sentinel Emergency Solutions	0.00	0.00	40,875.63	2,306.59
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	0.00	0.00	3,037.65	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	43.32	0.00	80,324.60	54,207.49
Sentinel Emergency Solutions	34.96	0.00	34.96	0.00
Grainger	0.00	203.37	0.00	758.73
Lowes	130.21	151.05	1,783.30	1,091.69
Sam's Club	662.47	827.37	5,656.78	4,340.71
Commerce Bank-VISA	0.00	0.00	119.59	525.80
Batteries Plus Bulbs	0.00	0.00	158.51	320.85
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	0.00	0.00	619.11	150.81
K&K Supply	0.00	0.00	1,516.14	204.09
VISA	150.99	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	978.63	1,181.79	10,437.46	8,322.53
Missouri-American Water	423.36	189.02	3,451.88	1,908.57
Laclede Gas Company	164.84	138.57	4,324.79	4,635.74
AmerenUE	3,353.97	2,255.69	16,563.80	13,129.42
MSD	218.90	432.29	2,264.79	2,000.98
Aspen Waste Systems	316.62	258.25	2,325.51	2,046.38
Audit Adj - Year End	0.00	0.00	(1,409.29)	0.00
Total - Utilities	4,477.69	3,273.82	27,521.48	23,721.09
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total - Overhead Transfers	0.00	0.00	750,000.00	750,000.00
Total Expenditures	602,701.37	526,873.83	6,030,128.54	5,790,284.25
Excess Revenue over (under) Expenditur	$ (567,610.02)	(477,093.28)	$ 665,788.29	1,030,299.33

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 2,240,645.54	
MVB Money Market	7,707.00	
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		8,033,726.96
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 8,033,726.96

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 33,893.00	
Due to General	602.46	
IRS Payroll Taxes W/H	2,593.02	
Total Current Liabilities		37,088.48
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		1,059,503.48
Fund Balance		
Fund Balance - Restricted	6,447,639.36	
Excess Revenue over (under) Ex	526,584.12	
Total Fund Balance		6,974,223.48
Total Liab., Def. Inflows & Fund Balance		$ 8,033,726.96

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 1,927,067.08	63.76
Ambulance Service Charge	77,387.78	99.38	539,145.82	17.84
Interest Income	485.74	0.62	2,022.34	0.07
GEMT Revenue	0.00	0.00	554,327.69	18.34
Total Revenues	77,873.52	100.00	3,022,562.93	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,873.52	100.00	3,022,562.93	100.00
Expenditures				
Salaries	154,687.39	198.64	1,308,053.87	43.28
Salaries OT	6,529.25	8.38	54,515.30	1.80
Election Expenses	0.00	0.00	1.04	0.00
Payroll Taxes	12,054.52	15.48	103,077.87	3.41
Office Supplies	139.01	0.18	2,908.81	0.10
Gas & Oil-Fuel	1,622.80	2.08	10,061.64	0.33
Bank Charges	79.00	0.10	675.00	0.02
Equipment Purchases	0.00	0.00	7,298.50	0.24
Dues & Subscriptions	102.00	0.13	3,460.15	0.11
Insurance - General	1,656.25	2.13	223,782.85	7.40
Insurance - Employee	43,066.11	55.30	388,263.40	12.85
Professional Fee	24,221.98	31.10	68,769.60	2.28
GEMT Fees	0.00	0.00	190,714.66	6.31
Building Maintenance	334.50	0.43	3,719.14	0.12
Equipment Maintenance	7,822.61	10.05	57,776.72	1.91
Vehicle Maintenance	837.69	1.08	11,702.75	0.39
Workers Comp Claims	52.20	0.07	147.72	0.00
Doctors Fees	0.00	0.00	375.00	0.01
Misc Expenses	12.20	0.02	715.37	0.02
Training & Education	420.00	0.54	9,266.63	0.31
Uniforms	18.57	0.02	34,424.84	1.14
Supplies-Cleaning & Maint.	419.41	0.54	4,473.19	0.15
Utilities	1,919.01	2.46	11,794.76	0.39
Total Expenditures	255,994.50	328.73	2,495,978.81	82.58
Excess Revenue over (under) Expenditur	$ (178,120.98)	(228.73)	$ 526,584.12	17.42

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 1,927,067.08	63.76
Ambulance Service Charge	0.00	0.00	8,598.37	0.28
Ambulance Service Charge	77,387.78	99.38	532,294.14	17.61
Ambulance Refunds	0.00	0.00	(1,746.69)	(0.06)
MVB Interest	0.33	0.00	4.03	0.00
Simmons Bank Interest	485.41	0.62	3,942.31	0.13
Investement Interest	0.00	0.00	(1,924.00)	(0.06)
GEMT Revenue	0.00	0.00	554,327.69	18.34
Total Revenues	77,873.52	100.00	3,022,562.93	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,873.52	100.00	3,022,562.93	100.00
Expenditures				
Salaries-Paramedics	(911.30)	(1.17)	(3,876.91)	(0.13)
Directors Fees	0.00	0.00	870.00	0.03
Salaries-Fire Chief	3,447.26	4.43	10,060.70	0.33
Salaries-Deputy Chiefs	17,401.27	22.35	147,777.89	4.89
Salaries-Admin Assistants	2,917.76	3.75	24,711.04	0.82
Salaries-Office Manager	1,835.04	2.36	15,576.00	0.52
Salaries-EMT/Paramedic	129,997.36	166.93	1,112,935.15	36.82
Payroll OT-Ambulance	6,253.59	8.03	48,163.44	1.59
Payroll OT - Deputy Chiefs	275.66	0.35	6,351.86	0.21
General Exp Transfer	0.00	0.00	1.04	0.00
PR Taxes - FICA/ Medicare	12,054.52	15.48	103,077.87	3.41
Ambulance Exp Transfer	139.01	0.18	4,080.83	0.14
Audit Adj-Year End	0.00	0.00	(1,172.02)	(0.04)
Ambulance Exp Transfer	1,622.80	2.08	10,306.81	0.34
Audit Adj-Year End	0.00	0.00	(245.17)	(0.01)
Simmons Bank	79.00	0.10	675.00	0.02
Binder Lift Inc	0.00	0.00	7,298.50	0.24
Ambulance Transfer	102.00	0.13	3,460.15	0.11
Ambulance Exp Transfer	1,656.25	2.13	223,782.85	7.40
BCBS of MI - refund	85.67	0.11	85.67	0.00
Keith Blakey - refund	230.00	0.30	230.00	0.01
Ambulance Exp Transfer	42,750.44	54.90	387,947.73	12.84
Rognan & Associates	600.00	0.77	4,800.00	0.16
Spector, Wolfe, McLaughlin	752.40	0.97	4,781.70	0.16
Darla Sansoucie	0.00	0.00	231.00	0.01
Paylocity	269.76	0.35	2,116.03	0.07
Lockton	0.00	0.00	3,000.00	0.10
Aon Consulting	0.00	0.00	4,432.44	0.15
EMS/Mc	148.93	0.19	10,676.52	0.35
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	2,916.44	3.75	19,454.64	0.64
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	5,745.43	7.38	5,745.43	0.19
Tom Steitz	13,789.02	17.71	13,789.02	0.46
Audit Adj-Year End	0.00	0.00	(3,018.68)	(0.10)
GEMT Fees	0.00	0.00	190,714.66	6.31
Ambulance Transfer	334.50	0.43	4,607.44	0.15
Audit Adj-Year End	0.00	0.00	(888.30)	(0.03)
Stryker	0.00	0.00	6,059.71	0.20

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

	Current Month			Year to Date	
Airgas	811.55	1.04		4,476.46	0.15
SSM Health	928.52	1.19		6,889.20	0.23
Boundtree	5,585.53	7.17		37,876.41	1.25
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	497.01	0.64		787.14	0.03
Audit Adj-Year End	0.00	0.00		(1,045.50)	(0.03)
Purcell Tire	37.45	0.05		2,644.69	0.09
Sunset Auto	0.00	0.00		6,614.87	0.22
United Glass	0.00	0.00		513.67	0.02
Emergency Services Supply	0.00	0.00		99.89	0.00
MO River Auto Parts	255.48	0.33		529.46	0.02
American Response Vehicles	390.85	0.50		953.65	0.03
Ambulance Expl Transfer	153.91	0.20		346.52	0.01
Ambulance Exp Transfer	52.20	0.07		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	12.20	0.02		787.21	0.03
Audit Adj - Year End	0.00	0.00		(251.84)	(0.01)
Commerce Bank-VISA	0.00	0.00		1,378.67	0.05
SSM Cardinal Glennon	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
Education Incentrive-Payroll	0.00	0.00		1,479.01	0.05
Ambulance Exp Transfer	420.00	0.54		5,929.73	0.20
Audit Adj-Year End	0.00	0.00		(113.98)	0.00
Ambulance Exp Transfer	18.57	0.02		18,993.23	0.63
Uniforms - Payroll	0.00	0.00		15,431.61	0.51
Ambulance Transfer	419.41	0.54		4,676.57	0.15
Audit Adj-Year End	0.00	0.00		(203.38)	(0.01)
Ambulance Exp Transfer	1,919.01	2.46		12,398.74	0.41
Audit Adj - Year End	0.00	0.00		(603.98)	(0.02)
Total Expenditures	255,994.50	328.73		2,495,978.81	82.58
Excess Revenue over (under) Expenditur	$ (178,120.98)	(228.73)	$	526,584.12	17.42

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 6,161.57	$ 1,927,067.08	$ 1,988,601.86
Ambulance Service Charge	77,387.78	59,804.03	539,145.82	483,105.99
Interest Income	485.74	831.20	2,022.34	13,441.24
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	77,873.52	66,796.80	3,022,562.93	2,783,825.09
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,873.52	66,796.80	3,022,562.93	2,783,825.09
Expenditures				
Salaries	154,687.39	146,445.23	1,308,053.87	1,252,906.43
Salaries OT	6,529.25	6,768.21	54,515.30	46,314.24
Election Expenses	0.00	0.00	1.04	0.00
Payroll Taxes	12,054.52	11,445.77	103,077.87	98,176.15
Office Supplies	139.01	234.58	2,908.81	2,792.45
Gas & Oil-Fuel	1,622.80	1,110.33	10,061.64	7,068.07
Bank Charges	79.00	205.50	675.00	823.00
Equipment Purchases	0.00	0.00	7,298.50	0.00
Dues & Subscriptions	102.00	0.00	3,460.15	3,258.70
Insurance - General	1,656.25	2,247.57	223,782.85	143,686.40
Insurance - Employee	43,066.11	43,175.57	388,263.40	375,783.05
Professional Fee	24,221.98	3,489.78	68,769.60	51,607.62
GEMT Fees	0.00	0.00	190,714.66	102,256.48
Building Maintenance	334.50	670.90	3,719.14	11,472.76
Equipment Maintenance	7,822.61	5,710.24	57,776.72	52,887.83
Vehicle Maintenance	837.69	0.00	11,702.75	5,421.18
Workers Comp Claims	52.20	0.00	147.72	586.13
Doctors Fees	0.00	0.00	375.00	306.00
Misc Expenses	12.20	0.00	715.37	1,073.77
Training & Education	420.00	67.46	9,266.63	11,326.28
Uniforms	18.57	0.00	34,424.84	23,231.76
Supplies-Cleaning & Maint.	419.41	506.48	4,473.19	3,543.32
Utilities	1,919.01	1,403.03	11,794.76	10,166.17
Total Expenditures	255,994.50	223,480.65	2,495,978.81	2,204,687.79
Excess Revenue over (under) Expenditur	$ (178,120.98)	$ (156,683.85)	$ 526,584.12	$ 579,137.30

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 6,161.57	$ 1,927,067.08	$ 1,988,601.86
Ambulance Service Charge	0.00	2,218.50	8,598.37	11,300.90
Ambulance Service Charge	77,387.78	58,345.53	532,294.14	477,156.14
Ambulance Refunds	0.00	(760.00)	(1,746.69)	(5,351.05)
MVB Interest	0.33	0.65	4.03	11.07
Simmons Bank Interest	485.41	829.03	3,942.31	20,169.46
Investement Interest	0.00	0.00	(1,924.00)	(6,744.27)
Simmons Bank COVID Interest	0.00	1.52	0.00	4.98
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	77,873.52	66,796.80	3,022,562.93	2,783,825.09
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,873.52	66,796.80	3,022,562.93	2,783,825.09
Expenditures				
Salaries-Paramedics	(911.30)	0.00	(3,876.91)	0.00
Directors Fees	0.00	0.00	870.00	750.00
Salaries-Fire Chief	3,447.26	3,066.27	10,060.70	26,063.30
Salaries-Deputy Chiefs	17,401.27	16,375.17	147,777.89	138,560.25
Salaries-Admin Assistants	2,917.76	2,691.68	24,711.04	22,752.40
Salaries-Office Manager	1,835.04	1,685.41	15,576.00	14,325.99
Salaries-EMT/Paramedic	129,997.36	122,626.70	1,112,935.15	1,050,454.49
Payroll OT-Ambulance	6,253.59	5,369.83	48,163.44	38,264.82
Payroll OT - Deputy Chiefs	275.66	1,398.38	6,351.86	8,049.42
General Exp Transfer	0.00	0.00	1.04	0.00
PR Taxes - FICA/ Medicare	12,054.52	11,445.77	103,077.87	98,176.15
Ambulance Exp Transfer	139.01	234.58	4,080.83	3,855.76
Audit Adj-Year End	0.00	0.00	(1,172.02)	(1,063.31)
Ambulance Exp Transfer	1,622.80	1,110.33	10,306.81	7,987.31
Audit Adj-Year End	0.00	0.00	(245.17)	(919.24)
Simmons Bank	79.00	205.50	675.00	823.00
Binder Lift Inc	0.00	0.00	7,298.50	0.00
Ambulance Transfer	102.00	0.00	3,460.15	3,258.70
Ambulance Exp Transfer	1,656.25	2,247.57	223,782.85	143,686.40
BCBS of MI - refund	85.67	0.00	85.67	0.00
Keith Blakey - refund	230.00	0.00	230.00	0.00
Ambulance Exp Transfer	42,750.44	43,175.57	387,947.73	375,783.05
Rognan & Associates	600.00	600.00	4,800.00	4,800.00
Spector, Wolfe, McLaughlin	752.40	480.15	4,781.70	6,912.09
Darla Sansoucie	0.00	0.00	231.00	288.00
Paylocity	269.76	191.13	2,116.03	1,769.78
Lockton	0.00	0.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	4,432.44	5,616.05
EMS/Mc	148.93	0.00	10,676.52	6,293.92
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	2,916.44	2,218.50	19,454.64	19,494.46
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	5,745.43	0.00	5,745.43	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Tom Steitz	13,789.02	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	334.50	670.90	4,607.44	12,129.91
Audit Adj-Year End	0.00	0.00	(888.30)	(657.15)
Stryker	0.00	0.00	6,059.71	9,498.87
Airgas	811.55	369.03	4,476.46	1,870.94
SSM Health	928.52	0.00	6,889.20	7,538.82
Boundtree	5,585.53	5,229.35	37,876.41	27,015.13
St. Clare Hospital	0.00	0.00	689.99	737.97
Commerce Bank-VISA	0.00	0.00	0.00	33.15
EMSAR	0.00	0.00	0.00	973.19
Arrow International	0.00	0.00	0.00	429.66
Grainger	0.00	0.00	0.00	346.21
K&K Supply	0.00	0.00	0.00	128.52
St. Louis County Treasurer	0.00	0.00	0.00	297.56
Traffic Control Company	0.00	0.00	0.00	314.14
Teleflex	0.00	0.00	0.00	169.30
Bemes Inc	0.00	0.00	0.00	50.00
MOMAR	0.00	0.00	266.63	0.00
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	497.01	111.86	787.14	11,981.35
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	37.45	0.00	2,644.69	2,792.60
Sunset Auto	0.00	0.00	6,614.87	0.00
Don's Automotive	0.00	0.00	0.00	75.14
United Glass	0.00	0.00	513.67	0.00
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	255.48	0.00	529.46	0.00
American Response Vehicles	390.85	0.00	953.65	0.00
Ambulance Expl Transfer	153.91	0.00	346.52	371.33
Ambulance Exp Transfer	52.20	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	12.20	0.00	787.21	1,167.38
Audit Adj - Year End	0.00	0.00	(251.84)	(93.61)
Commerce Bank-VISA	0.00	0.00	1,378.67	4,456.18
SSM Cardinal Glennon	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
EMST	0.00	0.00	0.00	1,200.00
Mike Long	0.00	0.00	20.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.00
Ambulance Exp Transfer	420.00	67.46	5,929.73	4,595.30
Audit Adj-Year End	0.00	0.00	(113.98)	(517.20)
Ambulance Exp Transfer	18.57	0.00	18,993.23	7,800.67
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	419.41	506.48	4,676.57	3,597.14
Audit Adj-Year End	0.00	0.00	(203.38)	(53.82)
Ambulance Exp Transfer	1,919.01	1,403.03	12,398.74	10,166.17
Audit Adj - Year End	0.00	0.00	(603.98)	0.00
Total Expenditures	255,994.50	223,480.65	2,495,978.81	2,204,687.79
Excess Revenues over (under) Expenditu	$ (178,120.98)	$ (156,683.85)	$ 526,584.12	$ 579,137.30

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 1,927,067.08	63.76
Ambulance Service Charge	77,387.78	99.38	539,145.82	17.84
Interest Income	485.74	0.62	2,022.34	0.07
GEMT Revenue	0.00	0.00	554,327.69	18.34
Total Revenues	77,873.52	100.00	3,022,562.93	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,873.52	100.00	3,022,562.93	100.00
Expenditures				
Salaries-Paramedics	(911.30)	(1.17)	(3,876.91)	(0.13)
Directors Fees	0.00	0.00	870.00	0.03
Salaries-Fire Chief	3,447.26	4.43	10,060.70	0.33
Salaries-Deputy Chiefs	17,401.27	22.35	147,777.89	4.89
Salaries-Admin Assistants	2,917.76	3.75	24,711.04	0.82
Salaries-Office Manager	1,835.04	2.36	15,576.00	0.52
Salaries-EMT/Paramedic	129,997.36	166.93	1,112,935.15	36.82
Total - Salaries	154,687.39	198.64	1,308,053.87	43.28
Salaries OT	6,529.25	8.38	54,515.30	1.80
Total - OT Salaries	6,529.25	8.38	54,515.30	1.80
General Exp Transfer	0.00	0.00	1.04	0.00
Total - Election Expenses	0.00	0.00	1.04	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,054.52	15.48	103,077.87	3.41
Total - Payroll Taxes	12,054.52	15.48	103,077.87	3.41
Ambulance Exp Transfer	139.01	0.18	4,080.83	0.14
Audit Adj-Year End	0.00	0.00	(1,172.02)	(0.04)
Total - Office Supplies	139.01	0.18	2,908.81	0.10
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,622.80	2.08	10,306.81	0.34
Audit Adj-Year End	0.00	0.00	(245.17)	(0.01)
Total - Gas & Oil/ Fuel	1,622.80	2.08	10,061.64	0.33
Bank Charges	79.00	0.10	675.00	0.02
Total - Bank Charges	79.00	0.10	675.00	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	102.00	0.13	3,460.15	0.11
Total - Dues & Subscriptions	102.00	0.13	3,460.15	0.11
Ambulance Exp Transfer	1,656.25	2.13	223,782.85	7.40
Total - Insurance/ General	1,656.25	2.13	223,782.85	7.40
BCBS of MI - refund	85.67	0.11	85.67	0.00

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

	Current Month		Year to Date	
Keith Blakey - refund	230.00	0.30	230.00	0.01
Ambulance Exp Transfer	42,750.44	54.90	387,947.73	12.84
Total - Insurance/ Employee	43,066.11	55.30	388,263.40	12.85
Rognan & Associates	600.00	0.77	4,800.00	0.16
Spector, Wolfe, McLaughlin	752.40	0.97	4,781.70	0.16
Darla Sansoucie	0.00	0.00	231.00	0.01
Paylocity	269.76	0.35	2,116.03	0.07
Lockton	0.00	0.00	3,000.00	0.10
Aon Consulting	0.00	0.00	4,432.44	0.15
EMS/Mc	148.93	0.19	10,676.52	0.35
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	2,916.44	3.75	19,454.64	0.64
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	5,745.43	7.38	5,745.43	0.19
Tom Steitz	13,789.02	17.71	13,789.02	0.46
Audit Adj-Year End	0.00	0.00	(3,018.68)	(0.10)
Total - Professional Fees	24,221.98	31.10	68,769.60	2.28
GEMT Fees	0.00	0.00	190,714.66	6.31
Total - GEMT Fees	0.00	0.00	190,714.66	6.31
Ambulance Transfer	334.50	0.43	4,607.44	0.15
Audit Adj-Year End	0.00	0.00	(888.30)	(0.03)
Total - Building Maintenance	334.50	0.43	3,719.14	0.12
Stryker	0.00	0.00	6,059.71	0.20
Airgas	811.55	1.04	4,476.46	0.15
SSM Health	928.52	1.19	6,889.20	0.23
Boundtree	5,585.53	7.17	37,876.41	1.25
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	497.01	0.64	787.14	0.03
Audit Adj-Year End	0.00	0.00	(1,045.50)	(0.03)
Total - Equipment Maintenance	7,822.61	10.05	57,776.72	1.91
Purcell Tire	37.45	0.05	2,644.69	0.09
Sunset Auto	0.00	0.00	6,614.87	0.22
United Glass	0.00	0.00	513.67	0.02
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	255.48	0.33	529.46	0.02
American Response Vehicles	390.85	0.50	953.65	0.03
Ambulance Expl Transfer	153.91	0.20	346.52	0.01
Total - Vehicle Maintenance	837.69	1.08	11,702.75	0.39
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	52.20	0.07	147.72	0.00
Total - Worker's Comp Claims	52.20	0.07	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
Total - Rental Repair	0.00	0.00	0.00	0.00

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

	Current Month		Year to Date	
CLIA Laboratory	0.00	0.00	180.00	0.01
Ambulance Transfer	12.20	0.02	787.21	0.03
Audit Adj - Year End	0.00	0.00	(251.84)	(0.01)
Total - Misc Expenses	12.20	0.02	715.37	0.02
Commerce Bank-VISA	0.00	0.00	1,378.67	0.05
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
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.05
Ambulance Exp Transfer	420.00	0.54	5,929.73	0.20
Audit Adj-Year End	0.00	0.00	(113.98)	0.00
Total - Training & Education	420.00	0.54	9,266.63	0.31
Ambulance Exp Transfer	18.57	0.02	18,993.23	0.63
Uniforms - Payroll	0.00	0.00	15,431.61	0.51
Total - Uniforms	18.57	0.02	34,424.84	1.14
Ambulance Transfer	419.41	0.54	4,676.57	0.15
Audit Adj-Year End	0.00	0.00	(203.38)	(0.01)
Total - Supplies/ Cleaning & Maintenan	419.41	0.54	4,473.19	0.15
Ambulance Exp Transfer	1,919.01	2.46	12,398.74	0.41
Audit Adj - Year End	0.00	0.00	(603.98)	(0.02)
Total - Utilities	1,919.01	2.46	11,794.76	0.39
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	255,994.50	328.73	2,495,978.81	82.58
Excess Revenue over (under) Expenditur	$ (178,120.98)	(228.73)	$ 526,584.12	17.42

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 0.00	6,161.57	$ 1,927,067.08	1,988,601.86
Ambulance Service Charge	77,387.78	59,804.03	539,145.82	483,105.99
Interest Income	485.74	831.20	2,022.34	13,441.24
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	77,873.52	66,796.80	3,022,562.93	2,783,825.09
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,873.52	66,796.80	3,022,562.93	2,783,825.09
Expenditures				
Salaries-Paramedics	(911.30)	0.00	(3,876.91)	0.00
Directors Fees	0.00	0.00	870.00	750.00
Salaries-Fire Chief	3,447.26	3,066.27	10,060.70	26,063.30
Salaries-Deputy Chiefs	17,401.27	16,375.17	147,777.89	138,560.25
Salaries-Admin Assistants	2,917.76	2,691.68	24,711.04	22,752.40
Salaries-Office Manager	1,835.04	1,685.41	15,576.00	14,325.99
Salaries-EMT/Paramedic	129,997.36	122,626.70	1,112,935.15	1,050,454.49
Total - Salaries	154,687.39	146,445.23	1,308,053.87	1,252,906.43
Salaries OT	6,529.25	6,768.21	54,515.30	46,314.24
Total - OT Salaries	6,529.25	6,768.21	54,515.30	46,314.24
General Exp Transfer	0.00	0.00	1.04	0.00
Total - Election Expenses	0.00	0.00	1.04	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,054.52	11,445.77	103,077.87	98,176.15
Total - Payroll Taxes	12,054.52	11,445.77	103,077.87	98,176.15
Ambulance Exp Transfer	139.01	234.58	4,080.83	3,855.76
Audit Adj-Year End	0.00	0.00	(1,172.02)	(1,063.31)
Total - Office Supplies	139.01	234.58	2,908.81	2,792.45
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,622.80	1,110.33	10,306.81	7,987.31
Audit Adj-Year End	0.00	0.00	(245.17)	(919.24)
Total - Gas & Oil/ Fuel	1,622.80	1,110.33	10,061.64	7,068.07
Bank Charges	79.00	205.50	675.00	823.00
Total - Bank Charges	79.00	205.50	675.00	823.00
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	102.00	0.00	3,460.15	3,258.70
Total - Dues & Subscriptions	102.00	0.00	3,460.15	3,258.70
Ambulance Exp Transfer	1,656.25	2,247.57	223,782.85	143,686.40
Total - Insurance/ General	1,656.25	2,247.57	223,782.85	143,686.40

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
BCBS of MI - refund	85.67	0.00	85.67	0.00
Keith Blakey - refund	230.00	0.00	230.00	0.00
Ambulance Exp Transfer	42,750.44	43,175.57	387,947.73	375,783.05
Total - Insurance/ Employee	43,066.11	43,175.57	388,263.40	375,783.05
Rognan & Associates	600.00	600.00	4,800.00	4,800.00
Spector, Wolfe, McLaughlin	752.40	480.15	4,781.70	6,912.09
Darla Sansoucie	0.00	0.00	231.00	288.00
Paylocity	269.76	191.13	2,116.03	1,769.78
Lockton	0.00	0.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	4,432.44	5,616.05
EMS/Mc	148.93	0.00	10,676.52	6,293.92
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	2,916.44	2,218.50	19,454.64	19,494.46
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	5,745.43	0.00	5,745.43	0.00
Tom Steitz	13,789.02	0.00	13,789.02	0.00
Audit Adj-Year End	0.00	0.00	(3,018.68)	(3,786.68)
Total - Professional Fees	24,221.98	3,489.78	68,769.60	51,607.62
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	334.50	670.90	4,607.44	12,129.91
Audit Adj-Year End	0.00	0.00	(888.30)	(657.15)
Total - Building Maintenance	334.50	670.90	3,719.14	11,472.76
Stryker	0.00	0.00	6,059.71	9,498.87
Airgas	811.55	369.03	4,476.46	1,870.94
SSM Health	928.52	0.00	6,889.20	7,538.82
Boundtree	5,585.53	5,229.35	37,876.41	27,015.13
St. Clare Hospital	0.00	0.00	689.99	737.97
Commerce Bank-VISA	0.00	0.00	0.00	33.15
EMSAR	0.00	0.00	0.00	973.19
Arrow International	0.00	0.00	0.00	429.66
Grainger	0.00	0.00	0.00	346.21
K&K Supply	0.00	0.00	0.00	128.52
St. Louis County Treasurer	0.00	0.00	0.00	297.56
Traffic Control Company	0.00	0.00	0.00	314.14
Teleflex	0.00	0.00	0.00	169.30
Bemes Inc	0.00	0.00	0.00	50.00
MOMAR	0.00	0.00	266.63	0.00
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	497.01	111.86	787.14	11,981.35
Audit Adj-Year End	0.00	0.00	(1,045.50)	(8,496.98)
Total - Equipment Maintenance	7,822.61	5,710.24	57,776.72	52,887.83
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	37.45	0.00	2,644.69	2,792.60
Sunset Auto	0.00	0.00	6,614.87	0.00
Don's Automotive	0.00	0.00	0.00	75.14
United Glass	0.00	0.00	513.67	0.00
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	255.48	0.00	529.46	0.00
American Response Vehicles	390.85	0.00	953.65	0.00
Ambulance Expl Transfer	153.91	0.00	346.52	371.33

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Vehicle Maintenance	837.69	0.00	11,702.75	5,421.18
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	52.20	0.00	147.72	586.13
Total - Worker's Comp Claims	52.20	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	12.20	0.00	787.21	1,167.38
Audit Adj - Year End	0.00	0.00	(251.84)	(93.61)
Total - Misc Expenses	12.20	0.00	715.37	1,073.77
Commerce Bank-VISA	0.00	0.00	1,378.67	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
EMST	0.00	0.00	0.00	1,200.00
Mike Long	0.00	0.00	20.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.00
Ambulance Exp Transfer	420.00	67.46	5,929.73	4,595.30
Audit Adj-Year End	0.00	0.00	(113.98)	(517.20)
Total - Training & Education	420.00	67.46	9,266.63	11,326.28
Ambulance Exp Transfer	18.57	0.00	18,993.23	7,800.67
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	18.57	0.00	34,424.84	23,231.76
Ambulance Transfer	419.41	506.48	4,676.57	3,597.14
Audit Adj-Year End	0.00	0.00	(203.38)	(53.82)
Total - Supplies/ Cleaning & Maintenan	419.41	506.48	4,473.19	3,543.32
Ambulance Exp Transfer	1,919.01	1,403.03	12,398.74	10,166.17
Audit Adj - Year End	0.00	0.00	(603.98)	0.00
Total - Utilities	1,919.01	1,403.03	11,794.76	10,166.17
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	255,994.50	223,480.65	2,495,978.81	2,204,687.79
Excess Revenue over (under) Expenditur	$ (178,120.98)	(156,683.85)	$ 526,584.12	579,137.30

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

ASSETS

Current Assets		
Simmons Bank	$ 498,339.93	
Investments	222,208.35	
Taxes Receivable - Current	326,313.00	
Total Current Assets		1,046,861.28
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,046,861.28

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	(131,452.40)	
Total Fund Balance		937,641.28
Total Liab., Def. Inflows & Fund Balance		$ 1,046,861.28

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 319,212.56	99.77
Interest Income	102.72	100.00	741.19	0.23
Total Revenues	102.72	100.00	319,953.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	102.72	100.00	319,953.75	100.00
Expenditures				
Dispatching Services	0.00	0.00	407,957.60	127.51
Telephone Expenses	1,660.27	1,616.31	13,084.97	4.09
Communication Expense	2,531.19	2,464.16	30,363.58	9.49
Total Expenditures	4,191.46	4,080.47	451,406.15	141.08
Excess Revenue over (under) Expenditur	$ (4,088.74)	(3,980.47	$ (131,452.40)	(41.08)

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

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	0.00	0.00	$	319,212.56	99.77
Investment Interest		0.00	0.00		(289.00)	(0.09)
Simmons Bank Interest		102.72	100.00		1,030.19	0.32
Total Revenues		102.72	100.00		319,953.75	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		102.72	100.00		319,953.75	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		407,957.60	127.51
Charter Communications		1,141.25	1,111.03		9,583.03	3.00
AT&T		621.52	605.06		5,396.27	1.69
TSI Global Companies		0.00	0.00		1,155.33	0.36
Telephone Reimbursements		(102.50)	(99.79)		(1,380.00)	(0.43)
Audit Adj - Year End		0.00	0.00		(1,669.66)	(0.52)
Charter Communications		0.00	0.00		6,306.26	1.97
Miken Technologies		1,807.59	1,759.73		17,301.11	5.41
Sikich		105.00	102.22		105.00	0.03
AT&T		618.60	602.22		5,899.50	1.84
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		4,191.46	4,080.47		451,406.15	141.08
Excess Revenue over (under) Expenditur	$	(4,088.74)	(3,980.47	$	(131,452.40)	(41.08)

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 0.00	$ 1,027.09	$ 319,212.56	$ 331,084.12
Interest Income	102.72	94.40	741.19	1,670.28
Total Revenues	102.72	1,121.49	319,953.75	332,754.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	102.72	1,121.49	319,953.75	332,754.40
Expenditures				
Dispatching Services	0.00	0.00	407,957.60	395,124.56
Telephone Expenses	1,660.27	1,647.19	13,084.97	12,805.23
Communication Expense	2,531.19	4,467.27	30,363.58	44,322.62
Total Expenditures	4,191.46	6,114.46	451,406.15	452,252.41
Excess Revenue over (under) Expenditur	$ (4,088.74)	$ (4,992.97)	$ (131,452.40)	$ (119,498.01)

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 1,027.09	$ 319,212.56	$ 331,084.12
Investment Interest	0.00	0.00	(289.00)	(1,126.84)
Simmons Bank Interest	102.72	94.40	1,030.19	2,797.12
Total Revenues	102.72	1,121.49	319,953.75	332,754.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	102.72	1,121.49	319,953.75	332,754.40
Expenditures				
Central County Emergency 911	0.00	0.00	407,957.60	395,124.56
Charter Communications	1,141.25	1,138.33	9,583.03	8,262.26
AT&T	621.52	619.36	5,396.27	6,139.74
TSI Global Companies	0.00	0.00	1,155.33	0.00
Telephone Reimbursements	(102.50)	(110.50)	(1,380.00)	(1,386.00)
Audit Adj - Year End	0.00	0.00	(1,669.66)	(210.77)
Charter Communications	0.00	949.00	6,306.26	8,210.60
Commerce Bank-VISA	0.00	0.00	0.00	2,498.21
Miken Technologies	1,807.59	1,404.67	17,301.11	15,405.32
CTI Conference Technologies	0.00	0.00	0.00	13,700.00
Sikich	105.00	0.00	105.00	0.00
AT&T	618.60	618.60	5,899.50	4,330.20
Tom Dimercurio	0.00	0.00	0.00	135.04
VISA	0.00	0.00	1,007.65	811.24
ESO Solutions	0.00	1,495.00	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	4,191.46	6,114.46	451,406.15	452,252.41
Excess Revenues over (under) Expenditu	$ (4,088.74)	$ (4,992.97)	$ (131,452.40)	$ (119,498.01)

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 206,237.33	
Investments	38,716,726.57	
Investments-Emp 457 Plan	8,117,567.68	
Taxes Receivable - Current	654,855.00	
Total Current Assets		47,695,386.58
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 47,695,386.58

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	(368,350.04)	
Total Fund Balance		39,358,632.90
Total Liab., Def. Inflows & Fund Balance		$ 47,695,386.58

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 641,630.34	46.08
Interest Income	42.37	100.00	869.62	0.06
Overhead Transfer	0.00	0.00	750,000.00	53.86
Total Revenues	42.37	100.00	1,392,499.96	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	42.37	100.00	1,392,499.96	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	$ 42.37	100.00	$ (368,350.04)	(26.45)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 641,630.34	46.08
Simmons Bank Interest	42.37	100.00	869.62	0.06
Overhead Transfer	0.00	0.00	750,000.00	53.86
Total Revenues	42.37	100.00	1,392,499.96	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	42.37	100.00	1,392,499.96	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	$ 42.37	100.00	$ (368,350.04)	(26.45)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 2,055.26	$ 641,630.34	$ 664,306.60
Interest Income	42.37	41.04	869.62	2,829.26
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	42.37	2,096.30	1,392,499.96	1,417,135.86
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	42.37	2,096.30	1,392,499.96	1,417,135.86
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	$ 42.37	$ 2,096.30	$ (368,350.04)	$ (194,784.14)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 2,055.26	$ 641,630.34	$ 664,306.60
Simmons Bank Interest	42.37	41.04	869.62	2,829.26
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	42.37	2,096.30	1,392,499.96	1,417,135.86
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	42.37	2,096.30	1,392,499.96	1,417,135.86
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	$ 42.37	$ 2,096.30	$ (368,350.04)	$ (194,784.14)

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

ASSETS

Current Assets		
Simmons Bank	$ 1,541,008.43	
Taxes Receivable	1,300,790.00	
Total Current Assets		2,841,798.43
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 2,841,798.43

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 435,386.00	
Total Deferred Inflows of Resources		435,386.00
Total Liabilities		435,386.00
Fund Balance		
Fund Balance - Assigned	2,615,277.32	
Excess Revenue over (under) Ex	(208,864.89)	
Total Fund Balance		2,406,412.43
Total Liab, Def Infls & Fund Balance		$ 2,841,798.43

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

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	0.00	0.00	$	1,283,410.25	99.53
Simmons Bank		744.00	100.00		6,042.86	0.47
Total Revenues		744.00	100.00		1,289,453.11	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		744.00	100.00		1,289,453.11	100.00
Expenditures						
UMB Bank		0.00	0.00		318.00	0.02
Bond Interest		368,375.00	19,512.77		748,000.00	58.01
Bond Principal		0.00	0.00		750,000.00	58.16
Total Expenditures		368,375.00	19,512.77		1,498,318.00	116.20
Excess of Revenue over (under) Expend	$	(367,631.00)	(49,412.7	$	(208,864.89)	(16.20)

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 0.00	$ 2,445.21	$ 1,283,410.25	$ 1,306,492.30
Simmons Bank	744.00	510.17	6,042.86	4,376.45
Total Revenues	744.00	2,955.38	1,289,453.11	1,310,868.75
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	744.00	2,955.38	1,289,453.11	1,310,868.75
Expenditures				
UMB Bank	0.00	0.00	318.00	318.00
Bond Interest	368,375.00	379,625.00	748,000.00	1,130,438.88
Bond Principal	0.00	0.00	750,000.00	0.00
Total Expenditures	368,375.00	379,625.00	1,498,318.00	1,130,756.88
Excess Revenue over (under) Expend	$ (367,631.00)	$ (376,669.62)	$ (208,864.89)	$ 180,111.87

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

ASSETS

Current Assets				
Simmons Bank - 0798	$	10,400,865.81		
Total Current Assets				10,400,865.81
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	10,400,865.81

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		(2,096,914.05)		
Total Fund Balance				10,400,865.81
Total Liab., Def. Inflows & Fund Balance			$	10,400,865.81

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

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	2,149.10	100.00	$	19,501.26	100.00
Total Revenues		2,149.10	100.00		19,501.26	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,149.10	100.00		19,501.26	100.00
Expenditures						
Depreciated Assets		0.00	0.00		206,892.90	1,060.92
Bld Construction House2		28,150.54	1,309.88		518,312.77	2,657.84
Bldg Construction House 3		4,944.02	230.05		1,044,505.34	5,356.09
Firefighting & Rescue Equip		0.00	0.00		2,084.30	10.69
Vehicles-Apparatus		0.00	0.00		343,070.00	1,759.22
Equipment Purchased		0.00	0.00		1,535.00	7.87
Bank Charges		13.00	0.60		15.00	0.08
Total Expenditures		33,107.56	1,540.53		2,116,415.31	;0,852.71
Excess Revenue over (under) Expenditur	$	(30,958.46)	(1,440.53	$	(2,096,914.05)	(10,752.7

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 2,149.10	100.00	$ 19,501.26	100.00
Total Revenues	2,149.10	100.00	19,501.26	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,149.10	100.00	19,501.26	100.00
Expenditures				
Miken Technologies	0.00	0.00	1,613.39	8.27
Mattress Direct	0.00	0.00	6,299.87	32.30
American Fire Training System	0.00	0.00	156,781.25	803.95
Holmatro	0.00	0.00	42,198.39	216.39
ArchImages	4,346.56	202.25	112,055.40	574.61
Shannon & Wilson	15,375.98	715.46	19,692.49	100.98
Conference Technologies	0.00	0.00	16,305.66	83.61
MO Vocational Enterprises	2,920.00	135.87	3,650.00	18.72
MSD	0.00	0.00	8,782.00	45.03
Travelers	0.00	0.00	13,500.00	69.23
Lawlor Corp	0.00	0.00	56,843.25	291.49
A Warehouse on Wheels	0.00	0.00	313,562.50	1,607.91
Farnsworth Group	0.00	0.00	6,500.00	33.33
Century Laundry Distributing	5,508.00	256.29	5,508.00	28.24
Audit Adu - Year End	0.00	0.00	(38,086.53)	(195.30)
ArchImages	0.00	0.00	14,171.94	72.67
SCI Engineering	0.00	0.00	4,715.00	24.18
Lawlor Corporation	0.00	0.00	1,353,083.90	6,938.44
MO Vocational Enterprises	501.00	23.31	30,256.38	155.15
Neukirch Enterprise	0.00	0.00	2,995.00	15.36
Piro Signs	0.00	0.00	25,093.50	128.68
Sams	0.00	0.00	2,436.28	12.49
Slyman Bros Appliances	0.00	0.00	18,499.65	94.86
La Z Boy	0.00	0.00	3,359.93	17.23
TSI Global	0.00	0.00	3,012.88	15.45
VISA	0.00	0.00	10,128.52	51.94
Public Safety Upfitters	0.00	0.00	351.24	1.80
Missouri-American Water	0.00	0.00	66,897.84	343.04
Advanced Exercise	0.00	0.00	24,228.50	124.24
New System	0.00	0.00	5,282.00	27.09
Sunbelt Rental	4,443.02	206.74	13,329.06	68.35
Audit Adu - Year End	0.00	0.00	(533,336.28)	(2,734.88
MacQueen Emergency	0.00	0.00	2,084.30	10.69
Rosenbauer	0.00	0.00	343,070.00	1,759.22
Pro Fusion Fab	0.00	0.00	1,535.00	7.87
Simmons Bank	13.00	0.60	15.00	0.08
Total Expenditures	33,107.56	1,540.53	2,116,415.31	0,852.71
Excess Revenue over (under) Expenditur	$ (30,958.46)	(1,440.53	$ (2,096,914.05)	(10,752.7

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,149.10	3,058.84	$ 19,501.26	83,713.55
Total Revenues	2,149.10	3,058.84	19,501.26	83,713.55
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,149.10	3,058.84	19,501.26	83,713.55
Expenditures				
Depreciated Assets	0.00	0.00	206,892.90	6,495.00
Bld Construction House2	28,150.54	51,737.43	518,312.77	2,018,138.67
Bldg Construction House 3	4,944.02	510,622.53	1,044,505.34	1,160,034.20
Firefighting & Rescue Equip	0.00	0.00	2,084.30	15,891.00
Vehicles	0.00	0.00	0.00	87,697.81
Vehicles-Apparatus	0.00	0.00	343,070.00	98,774.00
Equipment Purchased	0.00	0.00	1,535.00	0.00
Bank Charges	13.00	0.00	15.00	13.00
Total Expenditures	33,107.56	562,359.96	2,116,415.31	3,387,043.68
Excess Revenue over (under) Expenditur	$ (30,958.46)	(559,301.12)	$ (2,096,914.05)	(3,303,330.13)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 2,149.10	3,058.84	$ 19,501.26	83,713.55
Total Revenues	2,149.10	3,058.84	19,501.26	83,713.55
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,149.10	3,058.84	19,501.26	83,713.55
Expenditures				
Miken Technologies	0.00	0.00	1,613.39	0.00
Dinges Fire Co	0.00	0.00	0.00	6,495.00
Mattress Direct	0.00	0.00	6,299.87	0.00
American Fire Training System	0.00	0.00	156,781.25	0.00
Holmatro	0.00	0.00	42,198.39	0.00
ArchImages	4,346.56	51,737.43	112,055.40	339,081.38
St. Louis Title Company	0.00	0.00	0.00	1,667,399.79
Shannon & Wilson	15,375.98	0.00	19,692.49	24,497.58
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	2,920.00	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	0.00	0.00	56,843.25	0.00
A Warehouse on Wheels	0.00	0.00	313,562.50	0.00
Farnsworth Group	0.00	0.00	6,500.00	0.00
Century Laundry Distributing	5,508.00	0.00	5,508.00	0.00
Audit Adu - Year End	0.00	0.00	(38,086.53)	(13,140.08)
ArchImages	0.00	3,834.20	14,171.94	50,767.58
SCI Engineering	0.00	3,486.00	4,715.00	10,366.00
MSD	0.00	0.00	0.00	9,128.50
St. Louis County Treasurer	0.00	0.00	0.00	11,986.25
Travelers	0.00	0.00	0.00	3,680.00
Lawlor Corporation	0.00	503,302.33	1,353,083.90	1,099,106.59
MO Vocational Enterprises	501.00	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	13,329.06	0.00
Audit Adu - Year End	0.00	0.00	(533,336.28)	(25,000.72)
MacQueen Emergency	0.00	0.00	2,084.30	0.00
Banner Fire Equipment	0.00	0.00	0.00	15,891.00
Weis Fire & Safety	0.00	0.00	0.00	47,588.00
Troutt & Sons	0.00	0.00	0.00	35,330.00
Donatini Inc.	0.00	0.00	0.00	4,779.81
Rosenbauer	0.00	0.00	343,070.00	0.00
Weis Fire & Safety	0.00	0.00	0.00	98,774.00

See Accountant's Compilation Report - Modified Accrual Basis

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

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Pro Fusion Fab		0.00	0.00		1,535.00	0.00
Simmons Bank		13.00	0.00		15.00	13.00
Total Expenditures		33,107.56	562,359.96		2,116,415.31	3,387,043.68
Excess Revenue over (under) Expenditur	$	(30,958.46)	(559,301.12)	$	(2,096,914.05)	(3,303,330.13)