Fenton
Fire Protection District

Financial Statements
~
February 2022

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 February 28, 2022, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2022. 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

March 23, 2022

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

FEB 28, 2022 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	4.91	(3.39)	7.17	(1.13)
February	**16.70**	**9.53**	**(7.17)**	**13.69**	**(3.01)**
March	25.00				
April	33.30				
May	41.70				
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($1,860,337)	**1%**	**$125,776**	**($901,812)**	**$318,447**	**($958,526)**

2021	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.62	(1.68)	6.70	(1.60)
February	**16.70**	**12.83**	**(3.87)**	**13.03**	**(3.67)**
March	25.00	18.72	(6.28)	19.23	(5.77)
April	33.30	27.53	(5.77)	27.65	(5.65)
May	41.70	34.21	(7.49)	34.20	(7.50)
June	50.00	47.11	(2.89)	51.82	1.82
July	58.30	53.64	(4.66)	58.48	0.18
August	66.60	60.54	(6.06)	66.68	0.08
September	75.00	69.13	(5.87)	75.18	0.18
October	83.30	75.77	(7.53)	81.45	(1.85)
November	91.60	82.07	(9.53)	88.43	(3.17)
December	**100.00**	**88.09**	**(11.91)**	**94.53**	**(5.47)**
($1,706,553)	**1%**	**$125,776**	**($1,497,554)**	**$38,214**	**($208,999)**

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)**
($1,853,967)	**1%**	**$125,776**	**($1,433,624)**	**$38,214**	**($420,343)**

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)**
($754,716)	**1%**	**$125,776**	**($619,920)**	**$38,214**	**($134,796)**

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL Y-T-D 2022 - COMPARED TO 2022 BUDGET	2022 ACTUAL Y-T-D	2022 BUDGET	FEB 28, 2022 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$4,095,140	$13,970,464	($9,875,324)	29.31%
Building and other permits	20,172	175,000	(154,828)	11.53%
Ambulance fees, net	166,688	725,000	(558,312)	22.99%
Interest	12,347	21,000	(8,653)	58.80%
Miscellaneous revenue	3,674	2,000	1,674	183.70%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$4,298,021	$15,013,464	($10,715,443)	28.63%
EXPENDITURES				
Bank service charges	$224	$1,200	($976)	18.67%
Building maintenance	4,273	71,150	(66,877)	6.01%
Depreciated assets - capital assets	0	1,079,040	(1,079,040)	0.00%
Doctors fees & medical exams	490	36,000	(35,510)	1.36%
Dues and subscriptions	5,829	32,432	(26,603)	17.97%
Election expenses	0	0	0	
Equipment maintenance & expensed	19,418	292,710	(273,292)	6.63%
Equipment maintenance & expensed - IT	9,126	147,800	(138,674)	6.17%
Equipment purchases and replacement	1,290	2,500,000	(2,498,710)	0.05%
Gasoline and oil	10,934	108,500	(97,566)	10.08%
Insurance - employee - medical & dental	286,408	2,209,600	(1,923,192)	12.96%
Insurance - general	8,660	626,500	(617,840)	1.38%
Miscellaneous expenses	807	12,250	(11,443)	6.59%
Office supplies and expenses	2,557	43,200	(40,643)	5.92%
Payroll taxes	90,627	600,000	(509,373)	15.10%
Professional fees & services	26,823	194,100	(167,277)	13.82%
Professional fees & services - GEMT	0	55,000	(55,000)	0.00%
Rental Management Fee/repairs	0	0	0	
Salaries	1,055,700	7,781,000	(6,725,300)	13.57%
Salaries - OT	127,726	0	127,726	
Supplies - cleaning & laundry	1,663	28,000	(26,337)	5.94%
Training and education	17,344	162,300	(144,956)	10.69%
Uniforms	29,397	143,550	(114,153)	20.48%
Utilities	13,674	109,000	(95,326)	12.54%
Vehicle maintenance & repairs	9,530	160,600	(151,070)	5.93%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$1,722,500	$16,398,932	($14,676,432)	10.50%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,575,521	($1,385,468)	$3,960,989	-185.90%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$0	-0.00%
USE OF DISTRICT RESERVES	$0	$2,375,932	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,575,521	$240,464	$3,960,989	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL Y-T-D 2022 - COMPARED TO ACTUAL 2021 Y-T-D	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	FEB 28, 2022 2022 - 2021 $ OVER (UNDER)	PAGE 4 2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$4,095,140	$5,702,035	**($1,606,895)** ✓	-28.18%
Building and other permits	20,172	4,891	**15,281** ✓	312.43%
Ambulance fees, net	166,688	123,852	**42,836** ✓	34.59%
Interest	12,347	8,635	3,712	42.99%
Miscellaneous revenue	3,674	10,585	(6,911)	-65.29%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$4,298,021	$5,849,998	($1,551,977)	✓ -26.53% ✓
EXPENDITURES				
Bank service charges	$224	$201	$23	11.44%
Building maintenance	4,273	4,439	(166)	-3.74%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	490	750	(260)	-34.67%
Dues and subscriptions	5,829	8,448	(2,619)	-31.00%
Election expenses	0	0	0	
Equipment maintenance & expensed	19,418	13,038	6,380	48.93%
Equipment maintenance & expensed - IT	9,126	1,224	7,902	645.59%
Equipment purchases and replacement	1,290	2,185	(895)	-40.96%
Gasoline and oil	10,934	8,157	2,777	34.04%
Insurance - employee - medical & dental	286,408	286,151	257	0.09%
Insurance - general	8,660	9,014	(354)	-3.93%
Miscellaneous expenses	807	1,150	(343)	-29.83%
Office supplies and expenses	2,557	7,024	(4,467)	-63.60%
Payroll taxes	90,627	84,916	5,711	6.73%
Professional fees & services	26,823	17,458	9,365	53.64%
Professional fees & services - GEMT	0	0	0	
Rental Management Fee/repairs	0	0	0	
Salaries	902,457	1,058,255	**(155,798)** ✓	-14.72%
Salaries - OT	108,128	49,863	**58,265** ✓	116.85%
Supplies - cleaning & laundry	1,663	2,699	(1,036)	-38.38%
Training and education	17,344	4,106	**13,238** ✓	322.41%
Uniforms	29,397	28,843	554	1.92%
Utilities	13,674	11,238	2,436	21.68%
Vehicle maintenance & repairs	9,530	7,352	2,178	29.62%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$1,549,659	$1,606,511	**($56,852)**	**-3.54%** ✓
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,748,362	$4,243,487	($1,495,125)	-35.23%
General/Ambulance/Pension Overhead Transfer	$0		$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,748,362	$4,243,487	($1,495,125)	-35.23%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				FEB 28, 2022			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$10,768,635	$3,211,829	$13,970,464	$533,133	$1,070,608	$2,083,100		$17,657,305
Building and other permits	175,000		175,000					175,000
Ambulance fees, net		725,000	725,000					725,000
Interest	16,000	5,000	21,000	2,000	1,000	4,000	10,000	38,000
Miscellaneous revenue	2,000	0	2,000		0		0	2,000
Rental Income	0	0	0					0
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	$10,951,635	$4,061,829	$15,013,464	$535,133	$1,071,608	$2,087,100	$10,000	$18,717,305
EXPENDITURES								
Bank service charges	$200	$1,000	$1,200					$1,200
Building maintenance	49,805	21,345	71,150					71,150
Depreciated assets - capital assets	1,079,040	0	1,079,040	0			$0	1,079,040
Doctors fees & medical exams	25,200	10,800	36,000					36,000
Dues and subscriptions	23,415	9,017	32,432					32,432
Election expenses	0	0	0					0
Equipment maintenance & expensed	165,362	127,348	292,710					292,710
Equipment maintenance & expensed - IT	147,800		147,800					147,800
Equipment purchases and replacement	2,500,000	0	2,500,000				9,475,047	11,975,047
Gasoline and oil	75,950	32,550	108,500					108,500
Insurance - employee - medical & dental	1,546,720	662,880	2,209,600					2,209,600
Insurance - general	438,550	187,950	626,500					626,500
Miscellaneous expenses	7,375	4,875	12,250					12,250
Office supplies and expenses	30,240	12,960	43,200					43,200
Payroll taxes	420,000	180,000	600,000					600,000
Professional fees & services	112,770	81,330	194,100			2,700		196,800
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	5,519,600	2,261,400	7,781,000					7,781,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,600	8,400	28,000					28,000
Training and education	99,555	62,745	162,300					162,300
Uniforms	101,985	41,565	143,550					143,550
Utilities	76,300	32,700	109,000	104,450				213,450
Vehicle maintenance & repairs	134,600	26,000	160,600					160,600
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				420,240				420,240
Pension Contribution					1,821,608			1,821,608
Debt Service payments - principal + interest						1,509,975		1,509,975
TOTAL EXPENDITURES	$12,577,567	$3,821,365	$16,398,932	$524,690	$1,821,608	$1,512,675	$9,475,047	$29,732,952
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,625,932)	$240,464	($1,385,468)	$10,443	($750,000)	$574,425	($9,465,047)	($11,015,647)
General/Ambulance/Pension Overhead Transfer	($750,000)		($750,000)		$750,000	$0	$0	$0
USE OF DISTRICT RESERVES	$2,375,932	$0	$2,375,932	$0	$0	$0	$9,465,047	$11,840,979
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$0	$240,464	$240,464	$10,443	$0	$574,425	$0	$825,332

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				FEB 28, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$3,153,820	$941,320	$4,095,140	$156,106	$313,772	$638,398		$5,203,416
Building and other permits	20,172		20,172					20,172
Ambulance fees, net		166,688	166,688					166,688
Interest	9,844	2,503	12,347	269	359	2,274	2,734	17,983
Miscellaneous revenue	25	3,649	3,674		0		0	3,674
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	0	0					0
TOTAL REVENUES	$3,183,861	$1,114,160	$4,298,021	$156,375	$314,131	$640,672	$2,734	$5,411,933
EXPENDITURES								
Bank service charges	$53	$171	$224					$224
Building maintenance	2,991	1,282	4,273					4,273
Depreciated assets - capital assets	0	0	0	0			0	0
Doctors fees & medical exams	343	147	490					490
Dues and subscriptions	4,119	1,710	5,829					5,829
Election expenses	0	0	0					0
Equipment maintenance & expensed	2,016	17,402	19,418					19,418
Equipment maintenance & expensed - IT	9,126		9,126					9,126
Equipment purchases and replacement	1,290	0	1,290				1,064,761	1,066,051
Gasoline and oil	7,654	3,280	10,934					10,934
Insurance - employee - medical & dental	200,417	85,991	286,408					286,408
Insurance - general	6,062	2,598	8,660					8,660
Miscellaneous expenses	565	242	807					807
Office supplies and expenses	1,790	767	2,557					2,557
Payroll taxes	64,027	26,600	90,627					90,627
Professional fees & services	11,922	14,901	26,823				0	26,823
Professional fees & services - GEMT		0	0					0
Rental Management Fee/repairs	0	0	0					0
Salaries	746,476	309,224	1,055,700					1,055,700
Salaries - OT	89,408	38,318	127,726					127,726
Supplies - cleaning & laundry	1,164	499	1,663					1,663
Training and education	14,001	3,343	17,344					17,344
Uniforms	20,578	8,819	29,397					29,397
Utilities	9,572	4,102	13,674	10,558				24,232
Vehicle maintenance & repairs	5,620	3,910	9,530					9,530
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	208,773				208,773
Pension Contribution					$0			0
Debt Service payments - principal + interest						1,153,375		1,153,375
TOTAL EXPENDITURES	$1,199,194	$523,306	1,722,500	$219,331	$0	$1,153,375	$1,064,761	$4,159,967
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,984,667	$590,854	$2,575,521	($62,956)	$314,131	($512,703)	($1,062,027)	$1,251,966
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	$0	$0	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,984,667	$590,854	$2,575,521	($62,956)	$314,131	$0	($1,062,027)	$1,764,869

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				FEB 28, 2022			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($7,604,815)	($2,270,509)	($9,875,324)	($377,027)	($756,836)			
Building and other permits	(154,828)	0	(154,828)	0	0		$0	($12,453,889)
Ambulance fees, net	0	(558,312)	(558,312)	0	0		0	(154,828)
Interest	(6,156)	(2,497)	(8,653)	(1,731)	(641)		0	(558,312)
Miscellaneous revenue	(1,975)	3,649	1,674	0	0		(7,266)	(20,017)
Rental income	0	0	0	0	0		0	1,674
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	(120,000)	(120,000)	0	0		0	0
							0	(120,000)
TOTAL REVENUES	($7,767,774)	($2,947,669)	($10,715,443)	($378,758)	($757,477)	$0	($7,266)	($13,305,372)
EXPENDITURES								
Bank service charges	($147)	($829)	($976)	$0	$0			
Building maintenance	(46,814)	(20,063)	(66,877)	0	0		$0	($976)
Depreciated assets - capital assets	(1,079,040)	0	(1,079,040)	0	0		0	(66,877)
Doctors fees & medical exams	(24,857)	(10,653)	(35,510)	0	0		0	(1,079,040)
Dues and subscriptions	(19,296)	(7,307)	(26,603)	0	0		0	(35,510)
Election expenses	0	0	0	0	0		0	(26,603)
Equipment maintenance & expensed	(163,346)	(109,946)	(273,292)	0	0		0	0
Equipment maintenance & expensed - IT	(138,674)	0	(138,674)	0	0		0	(273,292)
Equipment purchases and replacement	(2,498,710)	0	(2,498,710)	0	0		0	(138,674)
Gasoline and oil	(68,296)	(29,270)	(97,566)	0	0		(8,410,286)	(10,908,996)
Insurance - employee - medical & dental	(1,346,303)	(576,889)	(1,923,192)	0	0		0	(97,566)
Insurance - general	(432,488)	(185,352)	(617,840)	0	0		0	(1,923,192)
Miscellaneous expenses	(6,810)	(4,633)	(11,443)	0	0		0	(617,840)
Office supplies and expenses	(28,450)	(12,193)	(40,643)	0	0		0	(11,443)
Payroll taxes	(355,973)	(153,400)	(509,373)	0	0		0	(40,643)
Professional fees & services	(100,848)	(66,429)	(167,277)	0	0		0	(509,373)
Professional fees & services - GEMT	0	(55,000)	(55,000)	0	0		0	(169,977)
Rental Management Fee/repairs	0	0	0	0	0		0	(55,000)
Salaries	(4,773,124)	(1,952,176)	(6,725,300)	0	0		0	0
Salaries - OT	89,408	38,318	127,726	0	0		0	(6,725,300)
Supplies - cleaning & laundry	(18,436)	(7,901)	(26,337)	0	0		0	127,726
Training and education	(85,554)	(59,402)	(144,956)	0	0		0	(26,337)
Uniforms	(81,407)	(32,746)	(114,153)	0	0		0	(144,956)
Utilities	(66,728)	(28,598)	(95,326)	(93,892)	0		0	(114,153)
Vehicle maintenance & repairs	(128,980)	(22,090)	(151,070)	0	0		0	(189,218)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(151,070)
Dispatch - CCE-911	0	0	0	(211,467)	0		0	(5,000)
Pension Contribution	0	0	0	0	(1,821,608)		0	(211,467)
Debt Service payments - principal + interest						(356,600)	0	(1,821,608)
								(356,600)
TOTAL EXPENDITURES	($11,378,373)	($3,298,059)	($14,676,432)	($305,359)	($1,821,608)	($356,600)	($8,410,286)	($25,572,985)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,610,599	$350,390	$3,960,989	($73,399)	$1,064,131	$356,600	$8,403,020	$12,267,613

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				FEB 28, 2022			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	29.31%	29.31%	29.31%	29.28%	29.31%			29.47%
Building and other permits	11.53%		11.53%					11.53%
Ambulance fees, net		22.99%	22.99%					22.99%
Interest	61.53%	50.06%	58.80%	13.45%			27.34%	47.32%
Miscellaneous revenue	1.25%		183.70%					183.70%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	29.07%	27.43%	28.63%	29.22%	29.31%		27.34%	28.91%
EXPENDITURES								
Bank service charges	26.50%		18.67%					18.67%
Building maintenance	6.01%	6.01%	6.01%					6.01%
Depreciated assets - capital assets								
Doctors fees & medical exams	1.36%	1.36%	1.36%					1.36%
Dues and subscriptions	17.59%	18.96%	17.97%					17.97%
Election expenses								
Equipment maintenance & expensed	1.22%	13.66%	6.63%					6.63%
Equipment maintenance & expensed - IT	6.17%		6.17%					6.17%
Equipment purchases and replacement							11.24%	8.90%
Gasoline and oil	10.08%	10.08%	10.08%					10.08%
Insurance - employee - medical & dental	12.96%	12.97%	12.96%					12.96%
Insurance - general	1.38%	1.38%	1.38%					1.38%
Miscellaneous expenses	7.66%	4.96%	6.59%					6.59%
Office supplies and expenses	5.92%	5.92%	5.92%					5.92%
Payroll taxes	15.24%	14.78%	15.10%					15.10%
Professional fees & services	10.57%	18.32%	13.82%					13.63%
Professional fees & services - GEMT		0.00%	0.00%					0.00%
Rental Management Fee/repairs								
Salaries	13.52%	13.67%	13.57%					13.57%
Salaries - OT								
Supplies - cleaning & laundry	5.94%	5.94%	5.94%					5.94%
Training and education	14.06%	5.33%	10.69%					10.69%
Uniforms	20.18%	21.22%	20.48%					20.48%
Utilities	12.55%	12.54%	12.54%	10.11%				11.35%
Vehicle maintenance & repairs	4.18%	15.04%	5.93%					5.93%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				49.68%				49.68%
Pension Contribution					0.00%			0.00%
Debt Service payments - principal + interest						76.38%		76.38%
TOTAL EXPENDITURES	9.53%	13.69%	10.60%	41.80%	0.00%	76.25%	11.24%	13.99%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			FEB 28, 2022	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$3,153,820	$10,758,635	($7,604,815)	29.31%
Building and other permits	20,172	175,000	(154,828)	11.53%
Interest	9,844	16,000	(6,156)	61.53%
Miscellaneous revenue	25	2,000	(1,975)	1.25%
Rental Income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$3,183,861	$10,951,635	($7,767,774)	29.07%
EXPENDITURES				
Bank service charges	$53	$200	($147)	26.50%
Building maintenance	2,991	49,805	(46,814)	6.01%
Depreciated assets - capital assets		1,079,040	(1,079,040)	
Doctors fees & medical exams	343	25,200	(24,857)	1.36%
Dues and subscriptions	4,119	23,415	(19,296)	17.59%
Election expenses		0	0	
Equipment maintenance & expensed	2,016	165,362	(163,346)	1.22%
Equipment maintenance & expensed - IT	9,126	147,800	(138,674)	6.17%
Equipment purchases and replacement	1,290	2,500,000	(2,498,710)	0.05%
Gasoline and oil	7,654	75,950	(68,296)	10.08%
Insurance - employee - medical & dental	200,417	1,546,720	(1,346,303)	12.96%
Insurance - general	6,062	438,550	(432,488)	1.38%
Miscellaneous expenses	565	7,375	(6,810)	7.66%
Office supplies and expenses	1,790	30,240	(28,450)	5.92%
Payroll taxes	64,027	420,000	(355,973)	15.24%
Professional fees & services	11,922	112,770	(100,848)	10.57%
Rental Management Fee/repairs		0	0	
Salaries	746,476	5,519,600	(4,773,124)	13.52%
Salaries - OT	89,408	0	89,408	
Supplies - cleaning & laundry	1,164	19,600	(18,436)	5.94%
Training and education	14,001	99,555	(85,554)	14.06%
Uniforms	20,578	101,985	(81,407)	20.18%
Utilities	9,572	76,300	(66,728)	12.55%
Vehicle maintenance & repairs	5,620	134,600	(128,980)	4.18%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$1,199,194	$12,577,567	($11,378,373)	9.53%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,984,667	($1,625,932)	3,610,599	-122.06%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$750,000	
TOTAL OVERHEAD TRANSFERS	$0	($750,000)	$750,000	
USE OF DISTRICT RESERVES	0	$2,375,932		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,984,667	$0	$3,610,599	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			FEB 28, 2022	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$941,320	$3,211,829	($2,270,509)	29.31%
Ambulance fees, net	166,688	725,000	(558,312)	22.99%
Interest	2,503	5,000	(2,497)	50.06%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus			0	
GEMT revenue		120,000	(120,000)	0.00%
TOTAL REVENUES	$1,114,160	$4,061,829	($2,947,669)	27.43%
EXPENDITURES				
Bank service charges	$171	$1,000	($829)	17.10%
Building maintenance	1,282	21,345	(20,063)	6.01%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	147	10,800	(10,653)	1.36%
Dues and subscriptions	1,710	9,017	(7,307)	18.96%
Election expenses		0	0	
Equipment maintenance & expensed	17,402	127,348	(109,946)	13.66%
Equipment purchases and replacement		0	0	
Gasoline and oil	3,280	32,550	(29,270)	10.08%
Insurance - employee - medical & dental	85,991	662,880	(576,889)	12.97%
Insurance - general	2,598	187,950	(185,352)	1.38%
Miscellaneous expenses	242	4,875	(4,633)	4.96%
Office supplies and expenses	767	12,960	(12,193)	5.92%
Payroll taxes	26,600	180,000	(153,400)	14.78%
Professional fees & services	14,901	81,330	(66,429)	18.32%
Professional fees & services - GEMT		55,000	(55,000)	0.00%
Rental Management Fee/repairs		0	0	
Salaries	309,224	2,261,400	(1,952,176)	13.67%
Salaries - OT	38,318	0	38,318	
Supplies - EMS - cleaning	499	8,400	(7,901)	5.94%
Training and education	3,343	62,745	(59,402)	5.33%
Uniforms	8,819	41,565	(32,746)	21.22%
Utilities	4,102	32,700	(28,598)	12.54%
Vehicle maintenance & repairs	3,910	26,000	(22,090)	15.04%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$523,306	$3,821,365	($3,298,059)	13.69%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$590,854	$240,464	$350,390	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$590,854	$240,464	$350,390	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			FEB 28, 2022	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$313,772	$1,070,608	($756,836)	29.31%
Interest	359	1,000	(641)	35.90%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$314,131	$1,071,608	($757,477)	29.31%
EXPENDITURES				
Pension Fund	$0	$1,821,608	($1,821,608)	0.00%
TOTAL EXPENDITURES	$0	$1,821,608	($1,821,608)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$314,131	($750,000)	$1,064,131	
TRANSFER FROM GENERAL FUND	$0	$750,000	($750,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$314,131	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			FEB 28, 2022	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$156,106	$533,133	($377,027)	29.28%
Interest	269	2,000	(1,731)	13.45%
TOTAL REVENUES	$156,375	$535,133	($378,758)	29.22%
EXPENDITURES				
Dispatching fees	$208,773	$420,240	($211,467)	49.68%
Telephone	3,806	29,000	(25,194)	13.12%
Communication expenses	6,752	75,450	(68,698)	8.95%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$219,331	$524,690	($305,359)	41.80%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($62,956)	$10,443	($73,399)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($62,956)	$10,443	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			FEB 28, 2022	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$638,398	$2,083,100	($1,444,702)	30.65%
Interest	2,274	4,000	(1,726)	56.85%
TOTAL REVENUES	$640,672	$2,087,100	($1,446,428)	30.70%
EXPENDITURES				
Debt Service	$1,153,375	$1,509,975	($356,600)	76.38%
Professional fees	0	2,700	(2,700)	0.00%
TOTAL EXPENDITURES	$1,153,375	$1,512,675	($359,300)	76.25%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($512,703)	$574,425	($1,087,128)	-89.25%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($512,703)	$574,425	$0	-89.25%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			FEB 28, 2022	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	2,734	10,000	($7,266)	27.34%
TOTAL REVENUES	$2,734	$10,000	($7,266)	27.34%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	0	0	0	
Professional Fees	0		0	
Buildings	1,064,761	9,475,047	(8,410,286)	11.24%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$1,064,761	$9,475,047	($8,410,286)	11.24%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,062,027)	($9,465,047)	$8,403,020	11.22%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$9,465,047	($9,465,047)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,062,027)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		FEB 28, 2022	PAGE 15
	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$3,153,820	$4,389,391	**($1,235,571)**	-28.15%
Building and other permits	20,172	4,891	**15,281**	312.43%
Interest	9,844	7,705	2,139	27.76%
Miscellaneous revenue	25	10,585	(10,560)	-99.76%
Rental Income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	$3,183,861	$4,412,572	**($1,228,711)**	**-27.85%**
EXPENDITURES				
Bank service charges	$53	$28	$25	89.29%
Building maintenance	2,991	3,107	(116)	-3.73%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	343	525	(182)	-34.67%
Dues and subscriptions	4,119	6,019	(1,900)	-31.57%
Election expenses	0		0	
Equipment maintenance & expensed	2,016	902	1,114	123.50%
Equipment maintenance & expensed - IT	9,126	1,224	7,902	645.59%
Equipment purchases and replacement	1,290	2,185	(895)	-40.96%
Gasoline and oil	7,654	5,710	1,944	34.05%
Insurance - employee - medical & dental	200,417	199,993	424	0.21%
Insurance - general	6,062	6,310	(248)	-3.93%
Miscellaneous expenses	565	877	(312)	-35.58%
Office supplies and expenses	1,790	4,917	(3,127)	-63.60%
Payroll taxes	64,027	60,077	3,950	6.57%
Professional fees & services	11,922	6,095	5,827	95.60%
Rental Management Fee/repairs	0		0	
Salaries	746,476	748,878	(2,402)	-0.32%
Salaries - OT	89,408	34,904	**54,504**	156.15%
Supplies - cleaning & laundry	1,164	1,889	(725)	-38.38%
Training and education	14,001	2,685	**11,316**	421.45%
Uniforms	20,578	20,190	388	1.92%
Utilities	9,572	7,867	1,705	21.67%
Vehicle maintenance & repairs	5,620	4,512	1,108	24.56%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	$1,199,194	$1,118,894	**$80,300**	**7.18%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,984,667	$3,293,678	**($1,309,011)**	-39.74%
General/Ambulance/Dispatch/Pension OH Transfer	$0		$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,984,667	$3,293,678	($1,309,011)	-39.74%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		FEB 28, 2022	PAGE 16
	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$941,320	$1,312,644	**($371,324)**	-28.29%
Ambulance fees, net	166,688	123,852	**42,836**	34.59%
Interest	2,503	930	1,573	169.14%
Miscellaneous revenue	3,649		3,649	
COVID-19 Stimulus	0		0	
GEMT revenue	0		0	
TOTAL REVENUES	$1,114,160	$1,437,426	($323,266)	-22.49%
EXPENDITURES				
Bank service charges	$171	$173	($2)	-1.16%
Building maintenance	1,282	1,332	(50)	-3.75%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	147	225	(78)	-34.67%
Dues and subscriptions	1,710	2,429	(719)	-29.60%
Election expenses	0		0	
Equipment maintenance & expensed	17,402	12,136	5,266	43.39%
Equipment purchases and replacement	0		0	
Gasoline and oil	3,280	2,447	833	34.04%
Insurance - employee - medical & dental	85,991	86,158	(167)	-0.19%
Insurance - general	2,598	2,704	(106)	-3.92%
Miscellaneous expenses	242	273	(31)	-11.36%
Office supplies and expenses	767	2,107	(1,340)	-63.60%
Payroll taxes	26,600	24,839	1,761	7.09%
Professional fees & services	14,901	11,363	3,538	31.14%
Professional fees & services - GEMT	0		0	
Rental Management Fee/repairs	0		0	
Salaries	155,980	309,377	**(153,397)**	-49.58%
Salaries - OT	18,720	14,959	3,761	25.14%
Supplies - cleaning & laundry	499	810	(311)	-38.40%
Training and education	3,343	1,421	1,922	135.26%
Uniforms	8,819	8,653	166	1.92%
Utilities	4,102	3,371	731	21.68%
Vehicle maintenance & repairs	3,910	2,840	1,070	37.68%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	$523,306	$487,617	**($137,153)**	**-28.13%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$590,854	$949,809	($186,113)	**-19.59%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$590,854	$949,809	($358,955)	-37.79%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			FEB 28, 2022	PAGE 17
CASH RESERVES AS OF FEB 28, 2022	FEB 28, 2022 ACTUAL Y-T-D	FEB 28, 2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$18,983,518.13	$8,513,946.72	$10,469,571.41	122.97%
Simmons Bank - Flexible Spending Account	3,408.62	7,449.13	(4,040.51)	-54.24%
Simmons Bank - Health Reimbursement Account	8,489.16	9,910.29	(1,421.13)	-14.34%
Investment account - various	935,874.57	9,154,268.50	(8,218,393.93)	-89.78%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$19,931,475.48	$17,685,759.64	$2,245,715.84	12.70%
AMBULANCE FUND:				
Simmons Bank - 3181	$6,377,222.20	$2,517,835.40	$3,859,386.80	153.28%
Meramec Valley Bank - Money Market	7,708.93	7,704.21	4.72	0.06%
Investment account	549,997.66	3,342,257.42	(2,792,259.76)	-83.54%
COVID-19 Stimulus	0.00	19,137.32	(19,137.32)	-100.00%
TOTAL AMBULANCE FUND CASH BALANCES	$6,934,928.79	$5,886,934.35	$1,047,994.44	17.80%
TOTAL OPERATING FUND CASH BALANCES	$26,866,404.27	$23,572,693.99	$3,293,710.28	13.97%
LESS: Remaining 2022 Budget expenses, net	($14,676,432)	($10,858,654)	($3,817,778.00)	35.16%
ESTIMATED CASH RESERVE	**$12,189,972**	**$12,714,040**	**($524,067.72)**	-4.12%
# of Months - Estimated Reserve	**8.92**	**9.18**	**-0.26**	**-2.83%**
Estimated Reserve - %	**74.33%**	**75.98%**	**-1.65%**	
Cash Balances, before reserves - committed funds	**$12,189,972**	**$12,714,040**		
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	**$189,972**	**$714,040**		
Monthly Expenses	1,366,578	1,366,578		
Months Cash on Hand, after reserves	**0.14**	**0.52**		

2022

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate	0.041%	0.041%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.050%	0.050%										
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%	0.250%										
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%										
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%										
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%										
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.250%	0.250%										
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%	0.250%										
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%	0.250%										
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%										

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

BankRate.com
Period Ending:

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

DepositAccounts.com
Period Ending:

3/31/2021					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+
6/30/2020					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+
12/31/2019					
Institution Health	A	A+	A	A+	B+
Texas Ratio	A+	A+	A	A	A+
9/30/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A+

Ratings Key:

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

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Commerce Bank had $42.21 million in non-current loans and owned real-estate with $3.15 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.34% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021	$33.15B
	vs Q1 2020	*$26.70B*
Loans	Q1 2021	$16.23B
	vs Q1 2020	*$14.91B*
Deposits	Q1 2021	$27.63B
	vs Q1 2020	*$21.04B*
Equity Capital	Q1 2021	$2.95B
	vs Q1 2020	*$2.85B*
Loan Loss Allowance	Q1 2021	$200.5MM
	vs Q1 2020	*$171.7MM*
Unbacked Noncurrent Loans	Q1 2021	$40.1MM
	vs Q1 2020	*$24.6MM*
Real Estate Owned	Q1 2021	$2.1MM
	vs Q1 2020	*$4.0MM*

Health

Data as of Q1 2021

Learn why bank health matters

A+

Health Grade Components

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

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

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

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

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

Health

Data as of Q1 2021

Learn why bank health matters

B+

Health Grade Components

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

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

Overall

NCUA #	63789
Year Chartered	1948
Employees	65
Primary Regulator	

Profit Margin

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

Assets and Liabilities

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

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Academy Bank had $26.09 million in non-current loans and owned real-estate with $396.43 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 6.58% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	19600
Year Established	1966
Employees	583
Primary Regulator	OCC

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021 *vs Q1 2020*	$2.33B *$2.16B*
Loans	Q1 2021 *vs Q1 2020*	$1.64B *$1.60B*
Deposits	Q1 2021 *vs Q1 2020*	$1.92B *$1.82B*
Equity Capital	Q1 2021 *vs Q1 2020*	$361.2MM *$272.9MM*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$35.2MM *$24.6MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$26.1MM *$10.8MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$0 *$71.00K*

Health

Data as of Q1 2021

Learn why bank health matters

A

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2021 Meramec Valley Bank had $516,000 in non-current loans and owned real-estate with $13.2 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 3.91% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	19200
Year Established	1918
Employees	26
Primary Regulator	FDIC

Profit Margin

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

Assets and Liabilities

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

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2022 Calls					2021 Calls			
	Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
✓	80	371	9	460	Jan	56	314	11	381 ✓
	64	314	7	385	Feb	87	291	6	384
				-	Mar	68	311	1	380
				-	Apr	71	337	9	417
				-	May	60	314	9	383
				-	Jun	77	401	3	481
				-	Jul	83	367	10	460
				-	Aug	61	390	9	460
				-	Sep	76	382	9	467
				-	Oct	60	408	7	475
				-	Nov	56	314	11	381
				-	Dec	72	391	10	473
	144	685	16	845	TOTAL	827	4,220	95	5,142
	72.00	**342.50**	**8.00**	**414.50**	**AVG**	**68.92**	**351.67**	**7.92**	**420.58**

	DIFFERENCE in Calls					DIFFERENCE Percentage			
	Fire	EMS	Other	Total		Fire	EMS	Other	Total
	↑ 24	↑ 57	↓ -2	↑ 79	Jan	↑ 43%	↑ 18%	↓ -18%	↑ 21%
✓	↓ -23	↑ 23	↑ 1	↑ 1	Feb	↓ -26%	↑ 8%	↑ 17%	↑ 0% ✓
					Mar				
					Apr				
					May				
					Jun				
					Jul				
					Aug				
					Sep				
					Oct				
					Nov				
					Dec				
✓	↑ 1	↑ 80	↓ -1	↑ 80	TOTAL	↑ 0%	↑ 2%	↓ -1%	↑ 2% ✓
	↑ 3	↓ -9	↑ 0	↓ -6	AVG	↑ 4%	↓ -3%	↑ 1%	↓ -1%

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2022

ASSETS

Current Assets		
Simmons Bank-General Account	$ 18,983,518.13	
Simmons Bank-Flexible Spendin	3,408.62	
Simmons Bank-Health Reimburse	8,489.16	
Petty Cash	185.00	
Investment Account	935,874.57	
Taxes Receivable - Current	6,579,025.00	
Prepaid Expenses	279,586.85	
Deposit on Truck	254,560.00	
Total Current Assets		27,044,647.33
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 27,044,647.33

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 81,648.00	
Due to Ambulance	6,869.46	
FSA Liability	(9,815.74)	
IRS Payroll Taxes W/H	5,842.44	
Total Current Liabilities		84,544.16
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,202,060.00	
Total Deferred Inflows of Resources		2,202,060.00
Total Liabilities		2,286,604.16
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	10,423,357.76	
Excess Revenue over (under) Ex	1,984,667.46	
Total Fund Balance		24,758,043.17
Total Liab., Def. Inflows & Fund Balance		$ 27,044,647.33

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	128,768.84	95.07	$	3,153,819.79	99.06
Interest Income		3,702.44	2.73		9,844.85	0.31
Miscellaneous Revenue		25.00	0.02		25.00	0.00
Permit Revenue		2,951.50	2.18		20,171.50	0.63
Total Revenues		135,447.78	100.00		3,183,861.14	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		135,447.78	100.00		3,183,861.14	100.00
Expenditures						
Salaries		373,759.71	275.94		746,475.79	23.45
Salaries OT		45,728.59	33.76		89,407.94	2.81
Payroll Taxes		31,424.57	23.20		64,027.19	2.01
Office Supplies		663.91	0.49		1,790.42	0.06
IT Expenses		575.50	0.42		9,125.53	0.29
Gas & Oil-Fuel		5,175.80	3.82		7,654.22	0.24
Bank Charges		2.80	0.00		52.60	0.00
Equipment Purchases		0.00	0.00		1,290.00	0.04
Dues & Subscriptions		258.30	0.19		4,119.30	0.13
Insurance - General		2,746.32	2.03		6,061.77	0.19
Insurance - Employee		99,209.17	73.25		200,417.30	6.29
Professional Fees		4,068.28	3.00		11,921.84	0.37
Building Maintenance		389.19	0.29		2,990.67	0.09
Equipment Maintenance		1,281.28	0.95		2,016.10	0.06
Vehicle Maintenance		1,721.29	1.27		5,620.16	0.18
Doctors Fees		342.61	0.25		342.61	0.01
Misc. Expenses		121.00	0.09		564.82	0.02
Training & Education		4,895.33	3.61		14,001.17	0.44
Uniforms		403.39	0.30		20,578.25	0.65
Supplies-Cleaning & Maint.		318.25	0.23		1,164.06	0.04
Utilities		5,133.32	3.79		9,571.94	0.30
Total Expenditures		578,218.61	426.89		1,199,193.68	37.66
Excess Revenue over (under) Expenditur	$	(442,770.83)	(326.89)	$	1,984,667.46	62.34

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 128,768.84	95.07	$ 3,153,819.79	99.06
Investment Interest	0.00	0.00	2,402.61	0.08
SB Health Reimburse Interest	0.07	0.00	0.10	0.00
SB-Flexible Spending Interest	0.87	0.00	2.08	0.00
SB-General Interest	3,701.50	2.73	7,440.06	0.23
Misc Income	25.00	0.02	25.00	0.00
Permit Revenue	497.00	0.37	497.00	0.02
Building Permits	1,904.50	1.41	17,223.50	0.54
Re-Occupancy Fees	550.00	0.41	2,451.00	0.08
Total Revenues	135,447.78	100.00	3,183,861.14	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	135,447.78	100.00	3,183,861.14	100.00
Expenditures				
Salaries-Firefighters	300,440.28	221.81	605,929.46	19.03
Salaries-Fire Chief	7,617.12	5.62	15,234.24	0.48
Salaries-Deputy Chiefs	40,369.07	29.80	77,821.24	2.44
Salaries-Admin Assistants	6,932.42	5.12	13,864.84	0.44
Salaries-Office Manager	4,336.64	3.20	8,673.28	0.27
Salaries-Fire Marshall	13,889.18	10.25	24,777.73	0.78
Salaries-Inspectors	175.00	0.13	175.00	0.01
Payroll Overtime-FF	40,274.85	29.73	83,954.20	2.64
Payroll Overtime-Deputy Chiefs	5,453.74	4.03	5,453.74	0.17
FICA/ Medicare	31,424.57	23.20	64,027.19	2.01
Marco	26.27	0.02	107.14	0.00
Office Source	152.68	0.11	338.77	0.01
Commerce Bank-VISA	421.97	0.31	963.48	0.03
MO Vocational Enterprises	12.80	0.01	12.80	0.00
Copy Source	0.00	0.00	33.25	0.00
Summer One	50.19	0.04	334.98	0.01
First Watch	575.50	0.42	1,151.00	0.04
Target Solutions	0.00	0.00	7,974.53	0.25
Sieveking	5,175.80	3.82	7,654.22	0.24
Simmons Bank Fees	2.80	0.00	52.60	0.00
Sentinel Emergency Solutions	0.00	0.00	1,290.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.03
Commerce Bank-VISA	153.30	0.11	153.30	0.00
STL County Special Ops	0.00	0.00	700.00	0.02
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	105.00	0.08	105.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.05
Standard Insurance	3,241.67	2.39	6,557.12	0.21
Insurance Reimbursements	(495.35)	(0.37)	(495.35)	(0.02)
Delta Dental	6,364.82	4.70	12,683.90	0.40
United Healthcare	109,498.52	80.84	219,708.44	6.90
Eyemed	394.74	0.29	789.48	0.02
Quality Benefits	1,539.79	1.14	2,914.98	0.09
Insurance Reimbursements	(18,588.70)	(13.72)	(37,134.59)	(1.17)
Marsh & McLennan	0.00	0.00	1,455.09	0.05
Rognan & Associates	1,400.00	1.03	2,800.00	0.09

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month		Year to Date	
Spector, Wolfe, McLaughlin	1,690.50	1.25	3,053.40	0.10
Darla Sansoucie	0.00	0.00	224.00	0.01
Paylocity	977.78	0.72	1,556.09	0.05
Aon Consulting	0.00	0.00	4,288.35	0.13
Blue Chip Exterminating	95.90	0.07	237.65	0.01
Buildingstars	160.30	0.12	320.60	0.01
Commerce Bank-VISA	132.99	0.10	615.65	0.02
STL Automatic Door	0.00	0.00	122.50	0.00
Merlo Plumbing	0.00	0.00	469.27	0.01
Kindle Heating	0.00	0.00	1,225.00	0.04
Sentinel Emergency Solutions	1,236.89	0.91	1,916.89	0.06
K&K Supply	0.00	0.00	48.28	0.00
Sam's Club	0.00	0.00	6.54	0.00
MacQueen Emergency	44.39	0.03	44.39	0.00
Sentinel Emergency Solutions	1,848.58	1.36	5,259.52	0.17
CIT Trucks	920.89	0.68	1,408.82	0.04
Commerce Bank-VISA	79.99	0.06	79.99	0.00
Don's Automotive	137.05	0.10	137.05	0.00
MO River Auto Parts	59.88	0.04	59.88	0.00
Vehicle Reimbursements	(1,325.10)	(0.98)	(1,325.10)	(0.04)
SSM Health	259.00	0.19	259.00	0.01
Commerce Bank-VISA	13.61	0.01	13.61	0.00
Athletico LTD	70.00	0.05	70.00	0.00
Commerce Bank-VISA	121.00	0.09	564.82	0.02
Tri-County Training Consortium	0.00	0.00	4,961.25	0.16
Commerce Bank-VISA	3,850.53	2.84	8,051.12	0.25
Dave Wynne	366.63	0.27	366.63	0.01
West County EMS & Fire	630.00	0.47	630.00	0.02
Michael Long	48.17	0.04	48.17	0.00
Training Reimbursements	0.00	0.00	(56.00)	0.00
Sentinel Emergency Solutions	383.26	0.28	2,401.44	0.08
Weber Fire & Safety	20.13	0.01	20.13	0.00
Uniforms-Payroll	0.00	0.00	18,156.68	0.57
Lowes	11.39	0.01	11.39	0.00
Sam's Club	306.86	0.23	1,144.82	0.04
Commerce Bank-VISA	0.00	0.00	7.85	0.00
Missouri-American Water	347.03	0.26	681.74	0.02
Laclede Gas Company	2,029.23	1.50	3,364.49	0.11
AmerenUE	2,178.08	1.61	4,367.75	0.14
MSD	240.62	0.18	481.24	0.02
Aspen Waste Systems	338.36	0.25	676.72	0.02
Total Expenditures	578,218.61	426.89	1,199,193.68	37.66
Excess Revenue over (under) Expenditur	$ (442,770.83)	(326.89)	$ 1,984,667.46	62.34

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 128,768.84	$ 244,761.26	$ 3,153,819.79	$ 4,389,391.33
Interest Income	3,702.44	1,679.47	9,844.85	7,705.19
Miscellaneous Revenue	25.00	25.00	25.00	85.00
Permit Revenue	2,951.50	2,664.00	20,171.50	4,891.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Total Revenues	135,447.78	249,129.73	3,183,861.14	4,412,572.52
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	135,447.78	249,129.73	3,183,861.14	4,412,572.52
Expenditures				
Salaries	373,759.71	372,752.00	746,475.79	748,878.23
Salaries OT	45,728.59	12,296.14	89,407.94	34,903.58
Payroll Taxes	31,424.57	28,807.51	64,027.19	60,076.86
Office Supplies	663.91	1,348.12	1,790.42	4,917.48
IT Expenses	575.50	648.10	9,125.53	1,223.60
Gas & Oil-Fuel	5,175.80	2,806.61	7,654.22	5,709.51
Bank Charges	2.80	26.00	52.60	28.00
Equipment Purchases	0.00	2,185.32	1,290.00	2,185.32
Dues & Subscriptions	258.30	2,392.85	4,119.30	6,018.85
Insurance - General	2,746.32	3,075.50	6,061.77	6,309.87
Insurance - Employee	99,209.17	100,573.96	200,417.30	199,992.98
Professional Fees	4,068.28	3,128.69	11,921.84	6,095.03
Building Maintenance	389.19	587.29	2,990.67	3,107.42
Equipment Maintenance	1,281.28	902.35	2,016.10	902.35
Vehicle Maintenance	1,721.29	1,193.66	5,620.16	4,511.88
Doctors Fees	342.61	525.00	342.61	525.00
Misc. Expenses	121.00	240.00	564.82	876.78
Training & Education	4,895.33	2,051.60	14,001.17	2,685.07
Uniforms	403.39	2,026.50	20,578.25	20,190.28
Supplies-Cleaning & Maint.	318.25	1,126.91	1,164.06	1,889.35
Utilities	5,133.32	3,065.54	9,571.94	7,866.76
Total Expenditures	578,218.61	541,759.65	1,199,193.68	1,118,894.20
Excess Revenue over (under) Expenditur	$ (442,770.83)	$ (292,629.92)	$ 1,984,667.46	$ 3,293,678.32

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 244,761.26	$ 0.00	$ 4,389,391.33
Tax Collection Current	128,768.84	0.00	3,153,819.79	0.00
Investment Interest	0.00	0.00	2,402.61	4,492.31
SB Health Reimburse Interest	0.07	0.62	0.10	0.90
SB-Flexible Spending Interest	0.87	1.30	2.08	2.48
SB-General Interest	3,701.50	1,677.55	7,440.06	3,209.50
Misc Income	25.00	25.00	25.00	85.00
Permit Revenue	497.00	0.00	497.00	0.00
Building Permits	1,904.50	2,664.00	17,223.50	4,641.00
Re-Occupancy Fees	550.00	0.00	2,451.00	250.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Total Revenues	135,447.78	249,129.73	3,183,861.14	4,412,572.52
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	135,447.78	249,129.73	3,183,861.14	4,412,572.52
Expenditures				
Salaries-Firefighters	300,440.28	299,135.37	605,929.46	603,142.67
Salaries-Fire Chief	7,617.12	7,715.68	15,234.24	15,431.36
Salaries-Deputy Chiefs	40,369.07	40,559.61	77,821.24	81,184.52
Salaries-Admin Assistants	6,932.42	6,793.54	13,864.84	13,587.08
Salaries-Office Manager	4,336.64	4,267.20	8,673.28	8,534.40
Salaries-Fire Marshall	13,889.18	13,930.60	24,777.73	26,648.20
Salaries-Inspectors	175.00	350.00	175.00	350.00
Payroll Overtime-FF	40,274.85	10,118.55	83,954.20	29,290.19
Payroll Overtime-Deputy Chiefs	5,453.74	2,177.59	5,453.74	5,613.39
FICA/ Medicare	31,424.57	28,807.51	64,027.19	60,076.86
Marco	26.27	26.27	107.14	80.54
Office Source	152.68	213.47	338.77	648.76
Commerce Bank-VISA	421.97	974.53	963.48	3,709.24
MO Lawyers Media	0.00	0.00	0.00	86.24
MO Vocational Enterprises	12.80	0.00	12.80	0.00
Rejis Commission	0.00	10.15	0.00	10.15
Copy Source	0.00	0.00	33.25	0.00
Summer One	50.19	49.20	334.98	308.05
Speed-E-Way Printing	0.00	74.50	0.00	74.50
First Watch	575.50	575.50	1,151.00	1,151.00
Target Solutions	0.00	0.00	7,974.53	0.00
VISA	0.00	72.60	0.00	72.60
Sieveking	5,175.80	2,806.61	7,654.22	5,709.51
Simmons Bank Fees	2.80	26.00	52.60	28.00
Sentinel Emergency Solutions	0.00	0.00	1,290.00	0.00
Mirion Technologies	0.00	2,185.32	0.00	2,185.32
MACFPD	0.00	0.00	0.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	153.30	395.85	153.30	395.85
ICC	0.00	247.00	0.00	247.00
STL County Special Ops	0.00	0.00	700.00	0.00
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.00
MABOI	105.00	0.00	105.00	105.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	1,750.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
CPSA	0.00	0.00	0.00	896.00
Lakenan	0.00	105.00	0.00	105.00
Standard Insurance	3,241.67	3,098.66	6,557.12	6,333.03
Insurance Reimbursements	(495.35)	(128.16)	(495.35)	(128.16)
Delta Dental	6,364.82	6,490.31	12,683.90	12,722.84
United Healthcare	109,498.52	112,040.54	219,708.44	223,889.18
Eyemed	394.74	374.73	789.48	749.46
Quality Benefits	1,539.79	2,673.33	2,914.98	4,639.50
Insurance Reimbursements	(18,588.70)	(21,004.95)	(37,134.59)	(42,008.00)
Marsh & McLennan	0.00	0.00	1,455.09	0.00
Rognan & Associates	1,400.00	1,400.00	2,800.00	2,800.00
Spector, Wolfe, McLaughlin	1,690.50	820.05	3,053.40	1,940.40
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	977.78	908.64	1,556.09	1,354.63
Aon Consulting	0.00	0.00	4,288.35	0.00
Blue Chip Exterminating	95.90	31.50	237.65	130.55
Buildingstars	160.30	160.30	320.60	320.60
Commerce Bank-VISA	132.99	157.49	615.65	336.30
BRDA Electric	0.00	0.00	0.00	1,145.20
STL Automatic Door	0.00	238.00	122.50	1,165.50
Merlo Plumbing	0.00	0.00	469.27	0.00
Lowe's	0.00	0.00	0.00	9.27
Kindle Heating	0.00	0.00	1,225.00	0.00
Sentinel Emergency Solutions	1,236.89	0.00	1,916.89	0.00
K&K Supply	0.00	0.00	48.28	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	11.81	0.00	11.81
VISA	0.00	348.54	0.00	348.54
MacQueen Emergency	44.39	0.00	44.39	0.00
Adrenaline City Racing LLC	0.00	500.00	0.00	500.00
Mid-Valley Radiants	0.00	42.00	0.00	42.00
Sentinel Emergency Solutions	1,848.58	0.00	5,259.52	1,794.62
CIT Trucks	920.89	914.57	1,408.82	1,976.44
Commerce Bank-VISA	79.99	0.00	79.99	423.13
Don's Automotive	137.05	0.00	137.05	0.00
American Test Center	0.00	200.00	0.00	200.00
MO River Auto Parts	59.88	79.09	59.88	117.69
Miner's Towing	0.00	517.50	0.00	517.50
Vehicle Reimbursements	(1,325.10)	(517.50)	(1,325.10)	(517.50)
SSM Health	259.00	0.00	259.00	0.00
Commerce Bank-VISA	13.61	0.00	13.61	0.00
St. Luke's Work Place	0.00	105.00	0.00	105.00
Athletico LTD	70.00	0.00	70.00	0.00
Cleveland Heartlab	0.00	420.00	0.00	420.00
Commerce Bank-VISA	121.00	0.00	564.82	627.12
Pfitzinger Graphics	0.00	240.00	0.00	240.00
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Tri-County Training Consortium	0.00	0.00	4,961.25	0.00
Commerce Bank-VISA	3,850.53	2,051.60	8,051.12	2,685.07
Dave Wynne	366.63	0.00	366.63	0.00
West County EMS & Fire	630.00	0.00	630.00	0.00
Michael Long	48.17	0.00	48.17	0.00
Training Reimbursements	0.00	0.00	(56.00)	0.00
Sentinel Emergency Solutions	383.26	0.00	2,401.44	0.00
Leo Ellebrecht	0.00	2,026.50	0.00	2,026.50

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Weber Fire & Safety		20.13		0.00		20.13		0.00
Uniforms - Payroll		0.00		0.00		0.00		18,163.78
Uniforms-Payroll		0.00		0.00		18,156.68		0.00
Lowes		11.39		61.09		11.39		61.09
Sam's Club		306.86		567.64		1,144.82		1,226.89
Commerce Bank-VISA		0.00		0.00		7.85		0.00
Cratex Packaging		0.00		498.18		0.00		498.18
Wal-Mart		0.00		0.00		0.00		103.19
Missouri-American Water		347.03		95.09		681.74		1,624.12
Laclede Gas Company		2,029.23		969.71		3,364.49		1,857.24
AmerenUE		2,178.08		1,454.82		4,367.75		2,908.56
MSD		240.62		267.77		481.24		920.54
Aspen Waste Systems		338.36		278.15		676.72		556.30
Total Expenditures		578,218.61		541,759.65		1,199,193.68		1,118,894.20
Excess Revenues over (under) Expenditu	$	(442,770.83)	$	(292,629.92)	$	1,984,667.46	$	3,293,678.32

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 128,768.84	95.07	$ 3,153,819.79	99.06
Interest Income	3,702.44	2.73	9,844.85	0.31
Miscellaneous Revenue	25.00	0.02	25.00	0.00
Permit Revenue	2,951.50	2.18	20,171.50	0.63
Total Revenues	135,447.78	100.00	3,183,861.14	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	135,447.78	100.00	3,183,861.14	100.00
Expenditures				
Salaries-Firefighters	300,440.28	221.81	605,929.46	19.03
Salaries-Fire Chief	7,617.12	5.62	15,234.24	0.48
Salaries-Deputy Chiefs	40,369.07	29.80	77,821.24	2.44
Salaries-Admin Assistants	6,932.42	5.12	13,864.84	0.44
Salaries-Office Manager	4,336.64	3.20	8,673.28	0.27
Salaries-Fire Marshall	13,889.18	10.25	24,777.73	0.78
Salaries-Inspectors	175.00	0.13	175.00	0.01
Total - Salaries	373,759.71	275.94	746,475.79	23.45
Salaries OT	45,728.59	33.76	89,407.94	2.81
Total - OT Salaries	45,728.59	33.76	89,407.94	2.81
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	31,424.57	23.20	64,027.19	2.01
Total - Payroll Taxes	31,424.57	23.20	64,027.19	2.01
Marco	26.27	0.02	107.14	0.00
Office Source	152.68	0.11	338.77	0.01
Commerce Bank-VISA	421.97	0.31	963.48	0.03
MO Vocational Enterprises	12.80	0.01	12.80	0.00
Copy Source	0.00	0.00	33.25	0.00
Summer One	50.19	0.04	334.98	0.01
Total - Office Supplies	663.91	0.49	1,790.42	0.06
First Watch	575.50	0.42	1,151.00	0.04
Target Solutions	0.00	0.00	7,974.53	0.25
Total - IT Expenses	575.50	0.42	9,125.53	0.29
Sieveking	5,175.80	3.82	7,654.22	0.24
Total - Gas & Oil/ Fuel	5,175.80	3.82	7,654.22	0.24
Bank Charges	2.80	0.00	52.60	0.00
Total - Bank Charges	2.80	0.00	52.60	0.00
Sentinel Emergency Solutions	0.00	0.00	1,290.00	0.04
Total - Equipment Purchases	0.00	0.00	1,290.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.03
Commerce Bank-VISA	153.30	0.11	153.30	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month		Year to Date	
STL County Special Ops	0.00	0.00	700.00	0.02
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	105.00	0.08	105.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.05
Total - Dues & Subscriptions	258.30	0.19	4,119.30	0.13
Standard Insurance	3,241.67	2.39	6,557.12	0.21
Insurance Reimbursements	(495.35)	(0.37)	(495.35)	(0.02)
Total - Insurance/ General	2,746.32	2.03	6,061.77	0.19
Delta Dental	6,364.82	4.70	12,683.90	0.40
United Healthcare	109,498.52	80.84	219,708.44	6.90
Eyemed	394.74	0.29	789.48	0.02
Quality Benefits	1,539.79	1.14	2,914.98	0.09
Insurance Reimbursements	(18,588.70)	(13.72)	(37,134.59)	(1.17)
Marsh & McLennan	0.00	0.00	1,455.09	0.05
Total - Insurance/ Employee	99,209.17	73.25	200,417.30	6.29
Rognan & Associates	1,400.00	1.03	2,800.00	0.09
Spector, Wolfe, McLaughlin	1,690.50	1.25	3,053.40	0.10
Darla Sansoucie	0.00	0.00	224.00	0.01
Paylocity	977.78	0.72	1,556.09	0.05
Aon Consulting	0.00	0.00	4,288.35	0.13
Total - Professional Fees	4,068.28	3.00	11,921.84	0.37
Blue Chip Exterminating	95.90	0.07	237.65	0.01
Buildingstars	160.30	0.12	320.60	0.01
Commerce Bank-VISA	132.99	0.10	615.65	0.02
STL Automatic Door	0.00	0.00	122.50	0.00
Merlo Plumbing	0.00	0.00	469.27	0.01
Kindle Heating	0.00	0.00	1,225.00	0.04
Total - Building Maintenance	389.19	0.29	2,990.67	0.09
Sentinel Emergency Solutions	1,236.89	0.91	1,916.89	0.06
K&K Supply	0.00	0.00	48.28	0.00
Sam's Club	0.00	0.00	6.54	0.00
MacQueen Emergency	44.39	0.03	44.39	0.00
Total - Equipment Maintenance	1,281.28	0.95	2,016.10	0.06
Sentinel Emergency Solutions	1,848.58	1.36	5,259.52	0.17
CIT Trucks	920.89	0.68	1,408.82	0.04
Commerce Bank-VISA	79.99	0.06	79.99	0.00
Don's Automotive	137.05	0.10	137.05	0.00
MO River Auto Parts	59.88	0.04	59.88	0.00
Vehicle Reimbursements	(1,325.10)	(0.98)	(1,325.10)	(0.04)
Total - Vehicle Maintenance	1,721.29	1.27	5,620.16	0.18
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	259.00	0.19	259.00	0.01
Commerce Bank-VISA	13.61	0.01	13.61	0.00
Athletico LTD	70.00	0.05	70.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month		Year to Date	
Total - Doctors Fees	342.61	0.25	342.61	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	121.00	0.09	564.82	0.02
Total - Misc Expenses	121.00	0.09	564.82	0.02
Tri-County Training Consortium	0.00	0.00	4,961.25	0.16
Commerce Bank-VISA	3,850.53	2.84	8,051.12	0.25
Dave Wynne	366.63	0.27	366.63	0.01
West County EMS & Fire	630.00	0.47	630.00	0.02
Michael Long	48.17	0.04	48.17	0.00
Training Reimbursements	0.00	0.00	(56.00)	0.00
Total - Training & Education	4,895.33	3.61	14,001.17	0.44
Sentinel Emergency Solutions	383.26	0.28	2,401.44	0.08
Weber Fire & Safety	20.13	0.01	20.13	0.00
Uniforms-Payroll	0.00	0.00	18,156.68	0.57
Total - Uniforms	403.39	0.30	20,578.25	0.65
Lowes	11.39	0.01	11.39	0.00
Sam's Club	306.86	0.23	1,144.82	0.04
Commerce Bank-VISA	0.00	0.00	7.85	0.00
Total - Supplies/ Cleaning & Maintenan	318.25	0.23	1,164.06	0.04
Missouri-American Water	347.03	0.26	681.74	0.02
Laclede Gas Company	2,029.23	1.50	3,364.49	0.11
AmerenUE	2,178.08	1.61	4,367.75	0.14
MSD	240.62	0.18	481.24	0.02
Aspen Waste Systems	338.36	0.25	676.72	0.02
Total - Utilities	5,133.32	3.79	9,571.94	0.30
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	578,218.61	426.89	1,199,193.68	37.66
Excess Revenue over (under) Expenditur	$ (442,770.83)	(326.89)	$ 1,984,667.46	62.34

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 128,768.84	244,761.26	$ 3,153,819.79	4,389,391.33
Interest Income	3,702.44	1,679.47	9,844.85	7,705.19
Miscellaneous Revenue	25.00	25.00	25.00	85.00
Permit Revenue	2,951.50	2,664.00	20,171.50	4,891.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Total Revenues	135,447.78	249,129.73	3,183,861.14	4,412,572.52
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	135,447.78	249,129.73	3,183,861.14	4,412,572.52
Expenditures				
Salaries-Firefighters	300,440.28	299,135.37	605,929.46	603,142.67
Salaries-Fire Chief	7,617.12	7,715.68	15,234.24	15,431.36
Salaries-Deputy Chiefs	40,369.07	40,559.61	77,821.24	81,184.52
Salaries-Admin Assistants	6,932.42	6,793.54	13,864.84	13,587.08
Salaries-Office Manager	4,336.64	4,267.20	8,673.28	8,534.40
Salaries-Fire Marshall	13,889.18	13,930.60	24,777.73	26,648.20
Salaries-Inspectors	175.00	350.00	175.00	350.00
Total - Salaries	373,759.71	372,752.00	746,475.79	748,878.23
Salaries OT	45,728.59	12,296.14	89,407.94	34,903.58
Total - OT Salaries	45,728.59	12,296.14	89,407.94	34,903.58
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	31,424.57	28,807.51	64,027.19	60,076.86
Total - Payroll Taxes	31,424.57	28,807.51	64,027.19	60,076.86
Marco	26.27	26.27	107.14	80.54
Office Source	152.68	213.47	338.77	648.76
Commerce Bank-VISA	421.97	974.53	963.48	3,709.24
MO Lawyers Media	0.00	0.00	0.00	86.24
MO Vocational Enterprises	12.80	0.00	12.80	0.00
Rejis Commission	0.00	10.15	0.00	10.15
Copy Source	0.00	0.00	33.25	0.00
Summer One	50.19	49.20	334.98	308.05
Speed-E-Way Printing	0.00	74.50	0.00	74.50
Total - Office Supplies	663.91	1,348.12	1,790.42	4,917.48
First Watch	575.50	575.50	1,151.00	1,151.00
Target Solutions	0.00	0.00	7,974.53	0.00
VISA	0.00	72.60	0.00	72.60
Total - IT Expenses	575.50	648.10	9,125.53	1,223.60
Sieveking	5,175.80	2,806.61	7,654.22	5,709.51
Total - Gas & Oil/ Fuel	5,175.80	2,806.61	7,654.22	5,709.51
Bank Charges	2.80	26.00	52.60	28.00
Total - Bank Charges	2.80	26.00	52.60	28.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sentinel Emergency Solutions	0.00	0.00	1,290.00	0.00
Mirion Technologies	0.00	2,185.32	0.00	2,185.32
Total - Equipment Purchases	0.00	2,185.32	1,290.00	2,185.32
MACFPD	0.00	0.00	0.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	153.30	395.85	153.30	395.85
ICC	0.00	247.00	0.00	247.00
STL County Special Ops	0.00	0.00	700.00	0.00
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.00
MABOI	105.00	0.00	105.00	105.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	1,750.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
CPSA	0.00	0.00	0.00	896.00
Total - Dues & Subscriptions	258.30	2,392.85	4,119.30	6,018.85
Lakenan	0.00	105.00	0.00	105.00
Standard Insurance	3,241.67	3,098.66	6,557.12	6,333.03
Insurance Reimbursements	(495.35)	(128.16)	(495.35)	(128.16)
Total - Insurance/ General	2,746.32	3,075.50	6,061.77	6,309.87
Delta Dental	6,364.82	6,490.31	12,683.90	12,722.84
United Healthcare	109,498.52	112,040.54	219,708.44	223,889.18
Eyemed	394.74	374.73	789.48	749.46
Quality Benefits	1,539.79	2,673.33	2,914.98	4,639.50
Insurance Reimbursements	(18,588.70)	(21,004.95)	(37,134.59)	(42,008.00)
Marsh & McLennan	0.00	0.00	1,455.09	0.00
Total - Insurance/ Employee	99,209.17	100,573.96	200,417.30	199,992.98
Rognan & Associates	1,400.00	1,400.00	2,800.00	2,800.00
Spector, Wolfe, McLaughlin	1,690.50	820.05	3,053.40	1,940.40
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	977.78	908.64	1,556.09	1,354.63
Aon Consulting	0.00	0.00	4,288.35	0.00
Total - Professional Fees	4,068.28	3,128.69	11,921.84	6,095.03
Blue Chip Exterminating	95.90	31.50	237.65	130.55
Buildingstars	160.30	160.30	320.60	320.60
Commerce Bank-VISA	132.99	157.49	615.65	336.30
BRDA Electric	0.00	0.00	0.00	1,145.20
STL Automatic Door	0.00	238.00	122.50	1,165.50
Merlo Plumbing	0.00	0.00	469.27	0.00
Lowe's	0.00	0.00	0.00	9.27
Kindle Heating	0.00	0.00	1,225.00	0.00
Total - Building Maintenance	389.19	587.29	2,990.67	3,107.42
Sentinel Emergency Solutions	1,236.89	0.00	1,916.89	0.00
K&K Supply	0.00	0.00	48.28	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	11.81	0.00	11.81
VISA	0.00	348.54	0.00	348.54
MacQueen Emergency	44.39	0.00	44.39	0.00
Adrenaline City Racing LLC	0.00	500.00	0.00	500.00
Mid-Valley Radiants	0.00	42.00	0.00	42.00
Total - Equipment Maintenance	1,281.28	902.35	2,016.10	902.35

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sentinel Emergency Solutions	1,848.58	0.00	5,259.52	1,794.62
CIT Trucks	920.89	914.57	1,408.82	1,976.44
Commerce Bank-VISA	79.99	0.00	79.99	423.13
Don's Automotive	137.05	0.00	137.05	0.00
American Test Center	0.00	200.00	0.00	200.00
MO River Auto Parts	59.88	79.09	59.88	117.69
Miner's Towing	0.00	517.50	0.00	517.50
Vehicle Reimbursements	(1,325.10)	(517.50)	(1,325.10)	(517.50)
Total - Vehicle Maintenance	1,721.29	1,193.66	5,620.16	4,511.88
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	259.00	0.00	259.00	0.00
Commerce Bank-VISA	13.61	0.00	13.61	0.00
St. Luke's Work Place	0.00	105.00	0.00	105.00
Athletico LTD	70.00	0.00	70.00	0.00
Cleveland Heartlab	0.00	420.00	0.00	420.00
Total - Doctors Fees	342.61	525.00	342.61	525.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	121.00	0.00	564.82	627.12
Pfitzinger Graphics	0.00	240.00	0.00	240.00
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Total - Misc Expenses	121.00	240.00	564.82	876.78
Tri-County Training Consortium	0.00	0.00	4,961.25	0.00
Commerce Bank-VISA	3,850.53	2,051.60	8,051.12	2,685.07
Dave Wynne	366.63	0.00	366.63	0.00
West County EMS & Fire	630.00	0.00	630.00	0.00
Michael Long	48.17	0.00	48.17	0.00
Training Reimbursements	0.00	0.00	(56.00)	0.00
Total - Training & Education	4,895.33	2,051.60	14,001.17	2,685.07
Sentinel Emergency Solutions	383.26	0.00	2,401.44	0.00
Leo Ellebrecht	0.00	2,026.50	0.00	2,026.50
Weber Fire & Safety	20.13	0.00	20.13	0.00
Uniforms - Payroll	0.00	0.00	0.00	18,163.78
Uniforms-Payroll	0.00	0.00	18,156.68	0.00
Total - Uniforms	403.39	2,026.50	20,578.25	20,190.28
Lowes	11.39	61.09	11.39	61.09
Sam's Club	306.86	567.64	1,144.82	1,226.89
Commerce Bank-VISA	0.00	0.00	7.85	0.00
Cratex Packaging	0.00	498.18	0.00	498.18
Wal-Mart	0.00	0.00	0.00	103.19
Total - Supplies/ Cleaning & Maintenan	318.25	1,126.91	1,164.06	1,889.35
Missouri-American Water	347.03	95.09	681.74	1,624.12
Laclede Gas Company	2,029.23	969.71	3,364.49	1,857.24
AmerenUE	2,178.08	1,454.82	4,367.75	2,908.56
MSD	240.62	267.77	481.24	920.54

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Aspen Waste Systems		338.36	278.15		676.72	556.30
Total - Utilities		5,133.32	3,065.54		9,571.94	7,866.76
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		578,218.61	541,759.65		1,199,193.68	1,118,894.20
Excess Revenue over (under) Expenditur	$	(442,770.83)	(292,629.92)	$	1,984,667.46	3,293,678.32

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2022

ASSETS

Current Assets		
Simmons Bank - 3181	$ 6,377,222.20	
MVB Money Market	7,708.93	
Investment Account	549,997.66	
Taxes Receivable - Current	1,968,281.00	
Due From General	6,869.46	
Ambulance Billing Receivable	111,223.00	
GEMT Receivable	363,613.00	
Prepaid Expenses	64,309.92	
Total Current Assets		9,449,225.17
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 9,449,225.17

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 33,893.00	
IRS Payroll Taxes W/H	7,303.04	
Total Current Liabilities		41,196.04
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	658,802.00	
Deferred GEMT Revenue	363,613.00	
Total Deferred Inflows of Resources		1,022,415.00
Total Liabilities		1,063,611.04
Fund Balance		
Fund Balance - Restricted	7,794,760.29	
Excess Revenue over (under) Ex	590,853.84	
Total Fund Balance		8,385,614.13
Total Liab., Def. Inflows & Fund Balance		$ 9,449,225.17

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 38,431.88	30.39	$ 941,320.16	84.49
Ambulance Service Charge	86,803.97	68.64	166,687.48	14.96
Interest Income	1,232.04	0.97	2,502.64	0.22
Grant Income	0.00	0.00	3,649.25	0.33
Total Revenues	126,467.89	100.00	1,114,159.53	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	126,467.89	100.00	1,114,159.53	100.00
Expenditures				
Salaries	154,155.23	121.89	309,224.15	27.75
Salaries OT	19,597.97	15.50	38,317.69	3.44
Payroll Taxes	13,013.82	10.29	26,599.97	2.39
Office Supplies	284.54	0.22	767.33	0.07
Gas & Oil-Fuel	2,218.21	1.75	3,280.39	0.29
Bank Charges	87.00	0.07	170.50	0.02
Dues & Subscriptions	65.70	0.05	1,709.70	0.15
Insurance - General	1,176.99	0.93	2,597.90	0.23
Insurance - Employee	42,557.42	33.65	85,991.13	7.72
Professional Fee	6,608.67	5.23	14,901.16	1.34
Building Maintenance	166.80	0.13	1,281.72	0.12
Equipment Maintenance	4,535.16	3.59	17,402.11	1.56
Vehicle Maintenance	3,368.63	2.66	3,909.83	0.35
Doctors Fees	146.83	0.12	146.83	0.01
Misc Expenses	51.86	0.04	242.07	0.02
Training & Education	1,096.53	0.87	3,342.78	0.30
Uniforms	172.88	0.14	8,819.28	0.79
Supplies-Cleaning & Maint.	136.39	0.11	498.89	0.04
Utilities	2,199.99	1.74	4,102.26	0.37
Total Expenditures	251,640.62	198.98	523,305.69	46.97
Excess Revenue over (under) Expenditur	$ (125,172.73)	(98.98)	$ 590,853.84	53.03

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 38,431.88	30.39	$ 941,320.16	84.49
Ambulance Service Charge	0.00	0.00	(2,385.40)	(0.21)
Ambulance Service Charge	87,102.55	68.87	170,349.04	15.29
Ambulance Refunds	(298.58)	(0.24)	(1,276.16)	(0.11)
MVB Interest	0.30	0.00	0.63	0.00
Simmons Bank Interest	1,231.74	0.97	2,502.01	0.22
Grant Income	0.00	0.00	3,649.25	0.33
Total Revenues	126,467.89	100.00	1,114,159.53	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	126,467.89	100.00	1,114,159.53	100.00
Expenditures				
Salaries-Paramedics	(911.30)	(0.72)	(1,822.62)	(0.16)
Salaries-Fire Chief	3,264.48	2.58	6,528.96	0.59
Salaries-Deputy Chiefs	17,301.03	13.68	33,351.96	2.99
Salaries-Admin Assistants	2,971.04	2.35	5,942.08	0.53
Salaries-Office Manager	1,858.56	1.47	3,717.12	0.33
Salaries-EMT/Paramedic	129,671.42	102.53	261,506.65	23.47
Payroll OT-Ambulance	17,260.65	13.65	35,980.37	3.23
Payroll OT - Deputy Chiefs	2,337.32	1.85	2,337.32	0.21
PR Taxes - FICA/ Medicare	13,013.82	10.29	26,599.97	2.39
Ambulance Exp Transfer	284.54	0.22	767.33	0.07
Ambulance Exp Transfer	2,218.21	1.75	3,280.39	0.29
Simmons Bank	87.00	0.07	170.50	0.02
Ambulance Transfer	65.70	0.05	1,709.70	0.15
Ambulance Exp Transfer	1,176.99	0.93	2,597.90	0.23
Ambulance Exp Transfer	42,557.42	33.65	85,991.13	7.72
Rognan & Associates	600.00	0.47	1,200.00	0.11
Spector, Wolfe, McLaughlin	724.50	0.57	1,308.60	0.12
Darla Sansoucie	0.00	0.00	96.00	0.01
Paylocity	419.06	0.33	666.91	0.06
Aon Consulting	0.00	0.00	1,837.87	0.16
EMS/Mc	1,749.68	1.38	5,412.50	0.49
EMS/MC C/C Fees	3,115.43	2.46	4,379.28	0.39
Ambulance Transfer	166.80	0.13	1,281.72	0.12
Stryker	0.00	0.00	6,078.15	0.55
Airgas	728.35	0.58	1,437.07	0.13
SSM Health	477.60	0.38	1,623.38	0.15
Boundtree	2,780.09	2.20	7,690.90	0.69
Ambulance Transfer	549.12	0.43	572.61	0.05
Purcell Tire	2,010.05	1.59	2,010.05	0.18
Commerce Bank - VISA	1,271.26	1.01	1,271.26	0.11
MO River Auto Parts	28.59	0.02	28.59	0.00
Sentinel	0.00	0.00	541.20	0.05
Ambulance Expl Transfer	58.73	0.05	58.73	0.01
Ambulance Exp Transfer	146.83	0.12	146.83	0.01
Ambulance Transfer	51.86	0.04	242.07	0.02
Commerce Bank-VISA	520.00	0.41	520.00	0.05
Ambulance Exp Transfer	976.53	0.77	3,222.78	0.29
Training Reimbursements	(400.00)	(0.32)	(400.00)	(0.04)
Ambulance Exp Transfer	172.88	0.14	1,037.82	0.09
Uniforms - Payroll	0.00	0.00	7,781.46	0.70

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

		Current Month			Year to Date	
Ambulance Transfer		136.39	0.11		498.89	0.04
Ambulance Exp Transfer		2,199.99	1.74		4,102.26	0.37
Total Expenditures		251,640.62	198.98		523,305.69	46.97
Excess Revenue over (under) Expenditur	$	(125,172.73)	(98.98)	$	590,853.84	53.03

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 38,431.88	$ 73,194.84	$ 941,320.16	$ 1,312,643.92
Ambulance Service Charge	86,803.97	48,851.75	166,687.48	123,852.04
Interest Income	1,232.04	506.69	2,502.64	929.75
Grant Income	0.00	0.00	3,649.25	0.00
Total Revenues	126,467.89	122,553.28	1,114,159.53	1,437,425.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	126,467.89	122,553.28	1,114,159.53	1,437,425.71
Expenditures				
Salaries	154,155.23	153,630.60	309,224.15	309,377.15
Salaries OT	19,597.97	5,269.77	38,317.69	14,958.68
Payroll Taxes	13,013.82	11,884.69	26,599.97	24,839.46
Office Supplies	284.54	577.76	767.33	2,107.47
Gas & Oil-Fuel	2,218.21	1,202.83	3,280.39	2,446.93
Bank Charges	87.00	86.50	170.50	173.00
Dues & Subscriptions	65.70	919.65	1,709.70	2,428.65
Insurance - General	1,176.99	1,318.07	2,597.90	2,704.23
Insurance - Employee	42,557.42	43,142.34	85,991.13	86,157.98
Professional Fee	6,608.67	5,639.30	14,901.16	11,363.16
Building Maintenance	166.80	251.70	1,281.72	1,331.75
Equipment Maintenance	4,535.16	6,465.68	17,402.11	12,135.55
Vehicle Maintenance	3,368.63	2,545.89	3,909.83	2,840.29
Doctors Fees	146.83	225.00	146.83	225.00
Misc Expenses	51.86	0.00	242.07	272.90
Training & Education	1,096.53	879.25	3,342.78	1,420.73
Uniforms	172.88	868.50	8,819.28	8,652.98
Supplies-Cleaning & Maint.	136.39	482.96	498.89	809.72
Utilities	2,199.99	1,313.77	4,102.26	3,371.41
Total Expenditures	251,640.62	236,704.26	523,305.69	487,617.04
Excess Revenue over (under) Expenditur	$ (125,172.73)	$ (114,150.98)	$ 590,853.84	$ 949,808.67

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 73,194.84	$ 0.00	$ 1,312,643.92
Tax Collection Current	38,431.88	0.00	941,320.16	0.00
Ambulance Service Charge	0.00	1,979.67	(2,385.40)	4,013.57
Ambulance Service Charge	87,102.55	46,872.08	170,349.04	120,156.47
Ambulance Refunds	(298.58)	0.00	(1,276.16)	(318.00)
MVB Interest	0.30	0.59	0.63	1.24
Simmons Bank Interest	1,231.74	506.10	2,502.01	928.51
Grant Income	0.00	0.00	3,649.25	0.00
Total Revenues	126,467.89	122,553.28	1,114,159.53	1,437,425.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	126,467.89	122,553.28	1,114,159.53	1,437,425.71
Expenditures				
Salaries-Paramedics	(911.30)	0.00	(1,822.62)	0.00
Salaries-Fire Chief	3,264.48	3,306.72	6,528.96	6,613.44
Salaries-Deputy Chiefs	17,301.03	17,382.69	33,351.96	34,793.36
Salaries-Admin Assistants	2,971.04	2,911.52	5,942.08	5,823.04
Salaries-Office Manager	1,858.56	1,828.80	3,717.12	3,657.60
Salaries-EMT/Paramedic	129,671.42	128,200.87	261,506.65	258,489.71
Payroll OT-Ambulance	17,260.65	4,336.52	35,980.37	12,552.94
Payroll OT - Deputy Chiefs	2,337.32	933.25	2,337.32	2,405.74
PR Taxes - FICA/ Medicare	13,013.82	11,884.69	26,599.97	24,839.46
Ambulance Exp Transfer	284.54	577.76	767.33	2,107.47
Ambulance Exp Transfer	2,218.21	1,202.83	3,280.39	2,446.93
Simmons Bank	87.00	86.50	170.50	173.00
Ambulance Transfer	65.70	919.65	1,709.70	2,428.65
Ambulance Exp Transfer	1,176.99	1,318.07	2,597.90	2,704.23
Ambulance Exp Transfer	42,557.42	43,142.34	85,991.13	86,157.98
Rognan & Associates	600.00	600.00	1,200.00	1,200.00
Spector, Wolfe, McLaughlin	724.50	351.45	1,308.60	831.60
Darla Sansoucie	0.00	0.00	96.00	0.00
Paylocity	419.06	389.41	666.91	580.54
Aon Consulting	0.00	0.00	1,837.87	0.00
EMS/Mc	1,749.68	2,318.77	5,412.50	4,737.45
EMS/MC C/C Fees	3,115.43	1,979.67	4,379.28	4,013.57
Ambulance Transfer	166.80	251.70	1,281.72	1,331.75
Stryker	0.00	0.00	6,078.15	1,759.24
Airgas	728.35	447.56	1,437.07	762.11
SSM Health	477.60	1,111.46	1,623.38	1,111.46
Boundtree	2,780.09	4,557.21	7,690.90	8,153.29
St. Clare Hospital	0.00	344.39	0.00	344.39
Ambulance Transfer	549.12	5.06	572.61	5.06
Purcell Tire	2,010.05	0.00	2,010.05	0.00
Sunset Auto	0.00	1,575.32	0.00	1,869.72
Commerce Bank - VISA	1,271.26	0.00	1,271.26	0.00
Emergency Services Supply	0.00	99.89	0.00	99.89
MO River Auto Parts	28.59	273.98	28.59	273.98
American Response Vehicles	0.00	562.80	0.00	562.80
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	58.73	33.90	58.73	33.90

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Ambulance Exp Transfer		146.83		225.00		146.83		225.00
Ambulance Transfer		51.86		0.00		242.07		272.90
Commerce Bank-VISA		520.00		0.00		520.00		0.00
SSM Health		0.00		0.00		0.00		270.00
Ambulance Exp Transfer		976.53		879.25		3,222.78		1,150.73
Training Reimbursements		(400.00)		0.00		(400.00)		0.00
Ambulance Exp Transfer		172.88		868.50		1,037.82		868.50
Uniforms - Payroll		0.00		0.00		7,781.46		7,784.48
Ambulance Transfer		136.39		482.96		498.89		809.72
Ambulance Exp Transfer		2,199.99		1,313.77		4,102.26		3,371.41
Total Expenditures		251,640.62		236,704.26		523,305.69		487,617.04
Excess Revenues over (under) Expenditu	$	(125,172.73)	$	(114,150.98)	$	590,853.84	$	949,808.67

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 38,431.88	30.39	$ 941,320.16	84.49
Ambulance Service Charge	86,803.97	68.64	166,687.48	14.96
Interest Income	1,232.04	0.97	2,502.64	0.22
Grant Income	0.00	0.00	3,649.25	0.33
Total Revenues	126,467.89	100.00	1,114,159.53	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	126,467.89	100.00	1,114,159.53	100.00
Expenditures				
Salaries-Paramedics	(911.30)	(0.72)	(1,822.62)	(0.16)
Salaries-Fire Chief	3,264.48	2.58	6,528.96	0.59
Salaries-Deputy Chiefs	17,301.03	13.68	33,351.96	2.99
Salaries-Admin Assistants	2,971.04	2.35	5,942.08	0.53
Salaries-Office Manager	1,858.56	1.47	3,717.12	0.33
Salaries-EMT/Paramedic	129,671.42	102.53	261,506.65	23.47
Total - Salaries	154,155.23	121.89	309,224.15	27.75
Salaries OT	19,597.97	15.50	38,317.69	3.44
Total - OT Salaries	19,597.97	15.50	38,317.69	3.44
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,013.82	10.29	26,599.97	2.39
Total - Payroll Taxes	13,013.82	10.29	26,599.97	2.39
Ambulance Exp Transfer	284.54	0.22	767.33	0.07
Total - Office Supplies	284.54	0.22	767.33	0.07
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,218.21	1.75	3,280.39	0.29
Total - Gas & Oil/ Fuel	2,218.21	1.75	3,280.39	0.29
Bank Charges	87.00	0.07	170.50	0.02
Total - Bank Charges	87.00	0.07	170.50	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	65.70	0.05	1,709.70	0.15
Total - Dues & Subscriptions	65.70	0.05	1,709.70	0.15
Ambulance Exp Transfer	1,176.99	0.93	2,597.90	0.23
Total - Insurance/ General	1,176.99	0.93	2,597.90	0.23
Ambulance Exp Transfer	42,557.42	33.65	85,991.13	7.72
Total - Insurance/ Employee	42,557.42	33.65	85,991.13	7.72
Rognan & Associates	600.00	0.47	1,200.00	0.11
Spector, Wolfe, McLaughlin	724.50	0.57	1,308.60	0.12
Darla Sansoucie	0.00	0.00	96.00	0.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month		Year to Date	
Paylocity	419.06	0.33	666.91	0.06
Aon Consulting	0.00	0.00	1,837.87	0.16
EMS/Mc	1,749.68	1.38	5,412.50	0.49
EMS/MC C/C Fees	3,115.43	2.46	4,379.28	0.39
Total - Professional Fees	6,608.67	5.23	14,901.16	1.34
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	166.80	0.13	1,281.72	0.12
Total - Building Maintenance	166.80	0.13	1,281.72	0.12
Stryker	0.00	0.00	6,078.15	0.55
Airgas	728.35	0.58	1,437.07	0.13
SSM Health	477.60	0.38	1,623.38	0.15
Boundtree	2,780.09	2.20	7,690.90	0.69
Ambulance Transfer	549.12	0.43	572.61	0.05
Total - Equipment Maintenance	4,535.16	3.59	17,402.11	1.56
Purcell Tire	2,010.05	1.59	2,010.05	0.18
Commerce Bank - VISA	1,271.26	1.01	1,271.26	0.11
MO River Auto Parts	28.59	0.02	28.59	0.00
Sentinel	0.00	0.00	541.20	0.05
Ambulance Expl Transfer	58.73	0.05	58.73	0.01
Total - Vehicle Maintenance	3,368.63	2.66	3,909.83	0.35
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	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	146.83	0.12	146.83	0.01
Total - Doctors Fees	146.83	0.12	146.83	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	51.86	0.04	242.07	0.02
Total - Misc Expenses	51.86	0.04	242.07	0.02
Commerce Bank-VISA	520.00	0.41	520.00	0.05
Ambulance Exp Transfer	976.53	0.77	3,222.78	0.29
Training Reimbursements	(400.00)	(0.32)	(400.00)	(0.04)
Total - Training & Education	1,096.53	0.87	3,342.78	0.30
Ambulance Exp Transfer	172.88	0.14	1,037.82	0.09
Uniforms - Payroll	0.00	0.00	7,781.46	0.70
Total - Uniforms	172.88	0.14	8,819.28	0.79
Ambulance Transfer	136.39	0.11	498.89	0.04
Total - Supplies/ Cleaning & Maintenan	136.39	0.11	498.89	0.04
Ambulance Exp Transfer	2,199.99	1.74	4,102.26	0.37
Total - Utilities	2,199.99	1.74	4,102.26	0.37
Total - Overhead Transfers	0.00	0.00	0.00	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

		Current Month			Year to Date	
Total Expenditures		251,640.62	198.98		523,305.69	46.97
Excess Revenue over (under) Expenditur	$	(125,172.73)	(98.98)	$	590,853.84	53.03

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 38,431.88	73,194.84	$ 941,320.16	1,312,643.92
Ambulance Service Charge	86,803.97	48,851.75	166,687.48	123,852.04
Interest Income	1,232.04	506.69	2,502.64	929.75
Grant Income	0.00	0.00	3,649.25	0.00
Total Revenues	126,467.89	122,553.28	1,114,159.53	1,437,425.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	126,467.89	122,553.28	1,114,159.53	1,437,425.71
Expenditures				
Salaries-Paramedics	(911.30)	0.00	(1,822.62)	0.00
Salaries-Fire Chief	3,264.48	3,306.72	6,528.96	6,613.44
Salaries-Deputy Chiefs	17,301.03	17,382.69	33,351.96	34,793.36
Salaries-Admin Assistants	2,971.04	2,911.52	5,942.08	5,823.04
Salaries-Office Manager	1,858.56	1,828.80	3,717.12	3,657.60
Salaries-EMT/Paramedic	129,671.42	128,200.87	261,506.65	258,489.71
Total - Salaries	154,155.23	153,630.60	309,224.15	309,377.15
Salaries OT	19,597.97	5,269.77	38,317.69	14,958.68
Total - OT Salaries	19,597.97	5,269.77	38,317.69	14,958.68
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,013.82	11,884.69	26,599.97	24,839.46
Total - Payroll Taxes	13,013.82	11,884.69	26,599.97	24,839.46
Ambulance Exp Transfer	284.54	577.76	767.33	2,107.47
Total - Office Supplies	284.54	577.76	767.33	2,107.47
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,218.21	1,202.83	3,280.39	2,446.93
Total - Gas & Oil/ Fuel	2,218.21	1,202.83	3,280.39	2,446.93
Bank Charges	87.00	86.50	170.50	173.00
Total - Bank Charges	87.00	86.50	170.50	173.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	65.70	919.65	1,709.70	2,428.65
Total - Dues & Subscriptions	65.70	919.65	1,709.70	2,428.65
Ambulance Exp Transfer	1,176.99	1,318.07	2,597.90	2,704.23
Total - Insurance/ General	1,176.99	1,318.07	2,597.90	2,704.23
Ambulance Exp Transfer	42,557.42	43,142.34	85,991.13	86,157.98
Total - Insurance/ Employee	42,557.42	43,142.34	85,991.13	86,157.98
Rognan & Associates	600.00	600.00	1,200.00	1,200.00
Spector, Wolfe, McLaughlin	724.50	351.45	1,308.60	831.60

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Darla Sansoucie	0.00	0.00	96.00	0.00
Paylocity	419.06	389.41	666.91	580.54
Aon Consulting	0.00	0.00	1,837.87	0.00
EMS/Mc	1,749.68	2,318.77	5,412.50	4,737.45
EMS/MC C/C Fees	3,115.43	1,979.67	4,379.28	4,013.57
Total - Professional Fees	6,608.67	5,639.30	14,901.16	11,363.16
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	166.80	251.70	1,281.72	1,331.75
Total - Building Maintenance	166.80	251.70	1,281.72	1,331.75
Stryker	0.00	0.00	6,078.15	1,759.24
Airgas	728.35	447.56	1,437.07	762.11
SSM Health	477.60	1,111.46	1,623.38	1,111.46
Boundtree	2,780.09	4,557.21	7,690.90	8,153.29
St. Clare Hospital	0.00	344.39	0.00	344.39
Ambulance Transfer	549.12	5.06	572.61	5.06
Total - Equipment Maintenance	4,535.16	6,465.68	17,402.11	12,135.55
Purcell Tire	2,010.05	0.00	2,010.05	0.00
Sunset Auto	0.00	1,575.32	0.00	1,869.72
Commerce Bank - VISA	1,271.26	0.00	1,271.26	0.00
Emergency Services Supply	0.00	99.89	0.00	99.89
MO River Auto Parts	28.59	273.98	28.59	273.98
American Response Vehicles	'0.00	562.80	0.00	562.80
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	58.73	33.90	58.73	33.90
Total - Vehicle Maintenance	3,368.63	2,545.89	3,909.83	2,840.29
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	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	146.83	225.00	146.83	225.00
Total - Doctors Fees	146.83	225.00	146.83	225.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	51.86	0.00	242.07	272.90
Total - Misc Expenses	51.86	0.00	242.07	272.90
Commerce Bank-VISA	520.00	0.00	520.00	0.00
SSM Health	0.00	0.00	0.00	270.00
Ambulance Exp Transfer	976.53	879.25	3,222.78	1,150.73
Training Reimbursements	(400.00)	0.00	(400.00)	0.00
Total - Training & Education	1,096.53	879.25	3,342.78	1,420.73
Ambulance Exp Transfer	172.88	868.50	1,037.82	868.50
Uniforms - Payroll	0.00	0.00	7,781.46	7,784.48
Total - Uniforms	172.88	868.50	8,819.28	8,652.98
Ambulance Transfer	136.39	482.96	498.89	809.72
Total - Supplies/ Cleaning & Maintenan	136.39	482.96	498.89	809.72

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	2,199.99	1,313.77	4,102.26	3,371.41
Total - Utilities	2,199.99	1,313.77	4,102.26	3,371.41
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	251,640.62	236,704.26	523,305.69	487,617.04
Excess Revenue over (under) Expenditur	$ (125,172.73)	(114,150.98)	$ 590,853.84	949,808.67

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2022

ASSETS

Current Assets		
Simmons Bank	$ 649,849.98	
Investments	223,321.47	
Taxes Receivable - Current	326,313.00	
Prepaid Expenses	10,811.89	
Total Current Assets		1,210,296.34
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,210,296.34

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	1,164,032.62	
Excess Revenue over (under) Ex	(62,956.28)	
Total Fund Balance		1,101,076.34
Total Liab., Def. Inflows & Fund Balance		$ 1,210,296.34

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	6,373.23	98.08	$	156,105.99	99.83
Interest Income		124.67	1.92		269.24	0.17
Total Revenues		6,497.90	100.00		156,375.23	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		6,497.90	100.00		156,375.23	100.00
Expenditures						
Dispatching Services		0.00	0.00		208,772.95	133.51
Bank Charges		2.00	0.03		2.00	0.00
Telephone Expenses		1,525.53	23.48		3,805.57	2.43
Communication Expense		4,287.85	65.99		6,750.99	4.32
Total Expenditures		5,815.38	89.50		219,331.51	140.26
Excess Revenue over (under) Expenditur	$	682.52	10.50	$	(62,956.28)	(40.26)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 6,373.23	98.08	$ 156,105.99	99.83
Simmons Bank Interest	124.67	1.92	269.24	0.17
Total Revenues	6,497.90	100.00	156,375.23	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	6,497.90	100.00	156,375.23	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	208,772.95	133.51
Simmons Bank	2.00	0.03	2.00	0.00
Charter Communications	1,132.65	17.43	2,263.28	1.45
AT&T	617.38	9.50	1,896.17	1.21
Telephone Reimbursements	(224.50)	(3.45)	(353.88)	(0.23)
Charter Communications	949.00	14.60	949.00	0.61
Miken Technologies	1,869.92	28.78	3,809.06	2.44
AT&T	618.60	9.52	618.60	0.40
VISA	850.33	13.09	850.33	0.54
Knox Company	0.00	0.00	524.00	0.34
Total Expenditures	5,815.38	89.50	219,331.51	140.26
Excess Revenue over (under) Expenditur	$ 682.52	10.50	$ (62,956.28)	(40.26)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

This Year		Current Month Last Year		Current Month This Year		Year to Date Last Year		Year to Date
Revenues								
Tax Revenues	$	6,373.23	$	12,126.30	$	156,105.99	$	217,453.22
Interest Income		124.67		121.72		269.24		261.87
Total Revenues		6,497.90		12,248.02		156,375.23		217,715.09
Cost of Sales								
Total Cost of Sales		0.00		0.00		0.00		0.00
Gross Profit		6,497.90		12,248.02		156,375.23		217,715.09
Expenditures								
Dispatching Services		0.00		0.00		208,772.95		203,978.80
Telephone Expenses		1,525.53		1,657.10		3,805.57		3,620.89
Communication Expense		4,287.85		3,541.27		6,750.99		5,652.23
Bank Charges		2.00		0.00		2.00		0.00
Total Expenditures		5,815.38		5,198.37		219,331.51		213,251.92
Excess Revenue over (under) Expenditur	$	682.52	$	7,049.65	$	(62,956.28)	$	4,463.17

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 12,126.30	$ 0.00	$ 217,453.22
Tax Collection Current	6,373.23	0.00	156,105.99	0.00
Simmons Bank Interest	124.67	121.72	269.24	261.87
Total Revenues	6,497.90	12,248.02	156,375.23	217,715.09
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	6,497.90	12,248.02	156,375.23	217,715.09
Expenditures				
Central County Emergency 911	0.00	0.00	208,772.95	203,978.80
Simmons Bank	2.00	0.00	2.00	0.00
Charter Communications	1,132.65	1,155.63	2,263.28	2,302.33
AT&T	617.38	611.97	1,896.17	1,665.56
Telephone Reimbursements	(224.50)	(110.50)	(353.88)	(347.00)
Charter Communications	949.00	949.00	949.00	949.00
Miken Technologies	1,869.92	1,449.67	3,809.06	2,899.34
AT&T	618.60	618.60	618.60	1,238.90
VISA	850.33	0.00	850.33	40.99
The Knox Company	0.00	524.00	0.00	524.00
Knox Company	0.00	0.00	524.00	0.00
Total Expenditures	5,815.38	5,198.37	219,331.51	213,251.92
Excess Revenues over (under) Expenditu	$ 682.52	$ 7,049.65	$ (62,956.28)	$ 4,463.17

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2022

ASSETS

Current Assets		
Simmons Bank - 2944	$ 1,023,241.35	
Investments	38,716,726.57	
Investments-Emp 457 Plan	8,117,567.68	
Taxes Receivable - Current	654,855.00	
Total Current Assets		48,512,390.60
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 48,512,390.60

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	39,861,505.57	
Excess Revenue over (under) Ex	314,131.35	
Total Fund Balance		40,175,636.92
Total Liab., Def. Inflows & Fund Balance		$ 48,512,390.60

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 12,809.83	98.53	$ 313,772.36	99.89
Interest Income	191.14	1.47	358.99	0.11
Total Revenues	13,000.97	100.00	314,131.35	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	13,000.97	100.00	314,131.35	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 13,000.97	100.00	$ 314,131.35	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	12,809.83	98.53	$	313,772.36	99.89
Simmons Bank Interest		191.14	1.47		358.99	0.11
Total Revenues		13,000.97	100.00		314,131.35	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		13,000.97	100.00		314,131.35	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	13,000.97	100.00	$	314,131.35	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 12,809.83	$ 24,372.22	$ 313,772.36	$ 437,069.28
Interest Income	191.14	192.87	358.99	348.09
Total Revenues	13,000.97	24,565.09	314,131.35	437,417.37
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	13,000.97	24,565.09	314,131.35	437,417.37
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 13,000.97	$ 24,565.09	$ 314,131.35	$ 437,417.37

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 24,372.22	$ 0.00	$ 437,069.28
Tax Collection Current	12,809.83	0.00	313,772.36	0.00
Simmons Bank Interest	191.14	192.87	358.99	348.09
Total Revenues	13,000.97	24,565.09	314,131.35	437,417.37
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	13,000.97	24,565.09	314,131.35	437,417.37
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenues over (under) Expenditu	$ 13,000.97	$ 24,565.09	$ 314,131.35	$ 437,417.37

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2022

ASSETS

Current Assets		
Simmons Bank	$ 2,053,463.91	
Taxes Receivable	1,300,790.00	
Total Current Assets		3,354,253.91
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 3,354,253.91

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	3,431,570.45	
Excess Revenue over (under) Ex	(512,702.54)	
Total Fund Balance		2,918,867.91
Total Liab, Def Infls & Fund Balance		$ 3,354,253.91

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Two Months Ending February 28, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	26,038.49	95.90	$	638,398.17	99.65
Simmons Bank		1,114.22	4.10		2,274.29	0.35
Total Revenues		27,152.71	100.00		640,672.46	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		27,152.71	100.00		640,672.46	100.00
Expenditures						
Bond Interest		368,375.00	1,356.68		368,375.00	57.50
Bond Principal		785,000.00	2,891.06		785,000.00	122.53
Total Expenditures		1,153,375.00	4,247.73		1,153,375.00	180.03
Excess of Revenue over (under) Expend	$	(1,126,222.29)	(4,147.73	$	(512,702.54)	(80.03)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Two Months Ending February 28, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 26,038.49	$ 48,233.72	$ 638,398.17	$ 867,161.81
Simmons Bank	1,114.22	906.66	2,274.29	1,781.58
Total Revenues	27,152.71	49,140.38	640,672.46	868,943.39
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	27,152.71	49,140.38	640,672.46	868,943.39
Expenditures				
Bond Interest	368,375.00	379,625.00	368,375.00	379,625.00
Bond Principal	785,000.00	750,000.00	785,000.00	750,000.00
Total Expenditures	1,153,375.00	1,129,625.00	1,153,375.00	1,129,625.00
Excess Revenue over (under) Expend	$ (1,126,222.29)	$ (1,080,484.62)	$ (512,702.54)	$ (260,681.61)

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2022

ASSETS

Current Assets		
Simmons Bank - 0798	$ 6,431,969.29	
Total Current Assets		6,431,969.29
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 6,431,969.29

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	$ 7,493,996.59	
Excess Revenue over (under) Ex	(1,062,027.30)	
Total Fund Balance		6,431,969.29
Total Liab., Def. Inflows & Fund Balance		$ 6,431,969.29

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	1,234.10	100.00	$	2,733.61	100.00
Total Revenues		1,234.10	100.00		2,733.61	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,234.10	100.00		2,733.61	100.00
Expenditures						
Bld Construction House2		3,467.79	281.00		768,885.67	:8,127.12
Bldg Construction House 3		0.00	0.00		286,450.24	10,478.83
Station 1 Construction		0.00	0.00		9,425.00	344.78
Total Expenditures		3,467.79	281.00		1,064,760.91	38,950.72
Excess Revenue over (under) Expenditur	$	(2,233.69)	(181.00)	$	(1,062,027.30)	(38,850.7

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	1,234.10	100.00	$	2,733.61	100.00
Total Revenues		1,234.10	100.00		2,733.61	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,234.10	100.00		2,733.61	100.00
Expenditures						
ArchImages		0.00	0.00		10,387.78	380.00
Shannon & Wilson		3,467.79	281.00		6,001.18	219.53
Lawlor Corp		0.00	0.00		726,018.21	?6,558.95
Piro Signs		0.00	0.00		26,478.50	968.63
ArchImages		0.00	0.00		435.00	15.91
Lawlor Corporation		0.00	0.00		256,768.72	9,393.03
Piro Signs		0.00	0.00		26,175.50	957.54
Sunbelt Rental		0.00	0.00		3,071.02	112.34
ArchImages		0.00	0.00		9,425.00	344.78
Total Expenditures		3,467.79	281.00		1,064,760.91	?8,950.72
Excess Revenue over (under) Expenditur	$	(2,233.69)	(181.00)	$	(1,062,027.30)	(38,850.7

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 1,234.10	2,420.20	$ 2,733.61	5,181.26
Total Revenues	1,234.10	2,420.20	2,733.61	5,181.26
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,234.10	2,420.20	2,733.61	5,181.26
Expenditures				
Bld Construction House2	3,467.79	23,136.92	768,885.67	70,005.45
Bldg Construction House 3	0.00	291,620.76	286,450.24	870,606.69
Firefighting & Rescue Equip	0.00	0.00	0.00	2,084.30
Station 1 Construction	0.00	0.00	9,425.00	0.00
Total Expenditures	3,467.79	314,757.68	1,064,760.91	942,696.44
Excess Revenue over (under) Expenditur	$ (2,233.69)	(312,337.48)	$ (1,062,027.30)	(937,515.18)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 1,234.10	2,420.20	$ 2,733.61	5,181.26
Total Revenues	1,234.10	2,420.20	2,733.61	5,181.26
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,234.10	2,420.20	2,733.61	5,181.26
Expenditures				
ArchImages	0.00	22,814.42	10,387.78	60,170.95
Shannon & Wilson	3,467.79	322.50	6,001.18	322.50
MO Vocational Enterprises	0.00	0.00	0.00	730.00
MSD	0.00	0.00	0.00	8,782.00
Lawlor Corp	0.00	0.00	726,018.21	0.00
Piro Signs	0.00	0.00	26,478.50	0.00
ArchImages	0.00	781.33	435.00	1,493.89
SCI Engineering	0.00	797.00	0.00	1,675.75
Lawlor Corporation	0.00	282,009.16	256,768.72	810,199.23
MO Vocational Enterprises	0.00	0.00	0.00	659.00
Neukirch Enterprise	0.00	0.00	0.00	2,995.00
Piro Signs	0.00	0.00	26,175.50	25,093.50
Sams	0.00	358.92	0.00	2,316.32
Slyman Bros Appliances	0.00	0.00	0.00	18,499.65
La Z Boy	0.00	3,359.93	0.00	3,359.93
TSI Global	0.00	2,035.00	0.00	2,035.00
VISA	0.00	2,279.42	0.00	2,279.42
Sunbelt Rental	0.00	0.00	3,071.02	0.00
MacQueen Emergency	0.00	0.00	0.00	2,084.30
ArchImages	0.00	0.00	9,425.00	0.00
Total Expenditures	3,467.79	314,757.68	1,064,760.91	942,696.44
Excess Revenue over (under) Expenditur	$ (2,233.69)	(312,337.48)	$ (1,062,027.30)	(937,515.18)