Fenton
Fire Protection District

Financial Statements

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January 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 January 31, 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

February 22, 2022

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

JAN 31, 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				
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**				
($786,225)	**1%**	**$125,776**	**($426,380)**	**$318,447**	**($359,845)**

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 2022 - COMPARED TO 2022 BUDGET	2022 ACTUAL	2022 BUDGET	JAN 31, 2022 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$3,927,939	$13,970,464	($10,042,525)	**28.12%**
Building and other permits	17,919	175,000	(157,081)	**10.24%**
Ambulance fees, net	82,269	725,000	(642,731)	**11.35%**
Interest	1,272	21,000	(19,728)	6.06%
Miscellaneous revenue	0	2,000	(2,000)	0.00%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$4,029,399	$15,013,464	($10,984,065)	**26.84%**
EXPENDITURES				
Bank service charges	$84	$1,200	($1,116)	7.00%
Building maintenance	3,716	71,150	(67,434)	5.22%
Depreciated assets - capital assets	0	1,079,040	(1,079,040)	0.00%
Doctors fees & medical exams	0	36,000	(36,000)	0.00%
Dues and subscriptions	5,505	32,432	(26,927)	**16.97%**
Election expenses	0	0	0	
Equipment maintenance & expensed	15,994	292,710	(276,716)	5.46%
Equipment maintenance & expensed - IT	6,158	147,800	(141,642)	4.17%
Equipment purchases and replacement	1,290	2,500,000	(2,498,710)	0.05%
Gasoline and oil	3,540	108,500	(104,960)	3.26%
Insurance - employee - medical & dental	144,642	2,209,600	(2,064,958)	6.55%
Insurance - general	4,736	626,500	(621,764)	0.76%
Miscellaneous expenses	634	12,250	(11,616)	5.18%
Office supplies and expenses	1,610	43,200	(41,590)	3.73%
Payroll taxes	46,189	600,000	(553,811)	7.70%
Professional fees & services	14,883	194,100	(179,217)	7.67%
Professional fees & services - GEMT	0	55,000	(55,000)	0.00%
Rental Management Fee/repairs	0	0	0	
Salaries	530,822	7,781,000	(7,250,178)	6.82%
Salaries - OT	62,399	0	62,399	
Supplies - cleaning & laundry	1,209	28,000	(26,791)	4.32%
Training and education	11,352	162,300	(150,948)	6.99%
Uniforms	25,784	143,550	(117,766)	**17.96%**
Utilities	6,339	109,000	(102,661)	5.82%
Vehicle maintenance & repairs	4,440	160,600	(156,160)	2.76%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$891,326	$16,398,932	($15,507,606)	**5.44%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,138,073	($1,385,468)	$4,523,541	-226.50%
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)	**$3,138,073**	**$240,464**	**$4,523,541**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2022 - COMPARED TO ACTUAL 2021	ACTUAL 2022	ACTUAL 2021	JAN 31, 2022 2022 - 2021 $ OVER (UNDER)	PAGE 4 2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$3,927,939	$5,384,079	**($1,456,140)**	-27.05%
Building and other permits	17,919	2,227	**15,692**	704.63%
Ambulance fees, net	82,269	75,000	7,269	9.69%
Interest	1,272	6,449	(5,177)	-80.28%
Miscellaneous revenue	0	10,560	**(10,560)**	-100.00%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$4,029,399	$5,478,315	**($1,448,916)**	**-26.45%**
EXPENDITURES				
Bank service charges	$84	$89	($5)	-5.62%
Building maintenance	3,716	3,600	116	3.22%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	0	0	0	
Dues and subscriptions	5,505	5,135	370	7.21%
Election expenses	0	0	0	
Equipment maintenance & expensed	15,994	5,670	**10,324**	182.08%
Equipment maintenance & expensed - IT	6,158	576	5,582	969.10%
Equipment purchases and replacement	1,290	0	1,290	
Gasoline and oil	3,540	4,147	(607)	-14.64%
Insurance - employee - medical & dental	144,642	142,435	2,207	1.55%
Insurance - general	4,736	4,620	116	2.51%
Miscellaneous expenses	634	910	(276)	-30.33%
Office supplies and expenses	1,610	5,099	(3,489)	-68.43%
Payroll taxes	46,189	44,224	1,965	4.44%
Professional fees & services	14,883	8,690	6,193	71.27%
Professional fees & services - GEMT	0	0	0	
Rental Management Fee/repairs	0	0	0	
Salaries	530,823	531,873	(1,050)	-0.20%
Salaries - OT	62,399	32,296	**30,103**	93.21%
Supplies - cleaning & laundry	1,209	1,089	120	11.02%
Training and education	11,352	1,174	**10,178**	866.95%
Uniforms	25,784	25,948	(164)	-0.63%
Utilities	6,339	6,861	(522)	-7.61%
Vehicle maintenance & repairs	4,440	3,612	828	22.92%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$891,327	$828,048	**$63,279**	**7.64%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,138,072	$4,650,267	($1,512,195)	-32.52%
General/Ambulance/Pension Overhead Transfer	$0		$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,138,072	$4,650,267	($1,512,195)	-32.52%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				JAN 31, 2022			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$10,758,635	$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				JAN 31, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$3,025,051	$902,888	$3,927,939	$149,733	$300,963	$612,360		$4,990,995
Building and other permits	17,919		17,919					17,919
Ambulance fees, net		82,269	82,269					82,269
Interest	1	1,271	1,272	145	168	1,160	1,500	4,245
Miscellaneous revenue	0	0	0		0		0	0
Rental Income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	0	0					0
TOTAL REVENUES	$3,042,971	$986,428	$4,029,399	$149,878	$301,131	$613,520	$1,500	$5,095,428
EXPENDITURES								
Bank service charges	$0	$84	$84					$84
Building maintenance	2,601	1,115	3,716					3,716
Depreciated assets - capital assets	0	0	0	0			0	0
Doctors fees & medical exams	0	0	0					0
Dues and subscriptions	3,861	1,644	5,505					5,505
Election expenses	0	0	0					0
Equipment maintenance & expensed	735	15,259	15,994					15,994
Equipment maintenance & expensed - IT	6,158		6,158					6,158
Equipment purchases and replacement	1,290	0	1,290				1,061,293	1,062,583
Gasoline and oil	2,478	1,062	3,540					3,540
Insurance - employee - medical & dental	101,208	43,434	144,642					144,642
Insurance - general	3,315	1,421	4,736					4,736
Miscellaneous expenses	444	190	634					634
Office supplies and expenses	1,127	483	1,610					1,610
Payroll taxes	32,603	13,586	46,189					46,189
Professional fees & services	7,854	7,029	14,883				0	14,883
Professional fees & services - GEMT		0	0					0
Rental Management Fee/repairs	0	0	0					0
Salaries	374,842	155,980	530,822					530,822
Salaries - OT	43,679	18,720	62,399					62,399
Supplies - cleaning & laundry	846	363	1,209					1,209
Training and education	9,106	2,246	11,352					11,352
Uniforms	18,049	7,735	25,784					25,784
Utilities	4,437	1,902	6,339	4,743				11,082
Vehicle maintenance & repairs	2,876	1,564	4,440					4,440
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	208,773				208,773
Pension Contribution					$0			0
Debt Service payments - principal + interest						0		0
TOTAL EXPENDITURES	$617,509	$273,817	891,326	$213,516	$0	$0	$1,061,293	$2,166,135
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,425,462	$712,611	$3,138,073	($63,638)	$301,131	$613,520	($1,059,793)	$2,929,293
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)	$2,425,462	$712,611	$3,138,073	($63,638)	$301,131	$0	($1,059,793)	$2,315,773

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				JAN 31, 2022			PAGE 7
			GENERAL +			DEBT	CAPITAL	
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	TOTAL
REVENUES								
Tax collections	($7,733,584)	($2,308,941)	($10,042,525)	($383,400)	($769,645)			
Building and other permits	(157,081)	0	(157,081)	0	0		$0	($12,666,310)
Ambulance fees, net	0	(642,731)	(642,731)	0	0		0	(157,081)
Interest	(15,999)	(3,729)	(19,728)	(1,855)	(832)		0	(642,731)
Miscellaneous revenue	(2,000)	0	(2,000)	0	0		(8,500)	(33,755)
Rental income	0	0	0	0	0		0	(2,000)
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	($7,908,664)	($3,075,401)	($10,984,065)	($385,256)	($770,477)	$0	($8,500)	($13,621,877)
EXPENDITURES								
Bank service charges	($200)	($916)	($1,116)	$0	$0			
Building maintenance	(47,204)	(20,230)	(67,434)	0	0		$0	($1,116)
Depreciated assets - capital assets	(1,079,040)	0	(1,079,040)	0	0		0	(67,434)
Doctors fees & medical exams	(25,200)	(10,800)	(36,000)	0	0		0	(1,079,040)
Dues and subscriptions	(19,554)	(7,373)	(26,927)	0	0		0	(36,000)
Election expenses	0	0	0	0	0		0	(26,927)
Equipment maintenance & expensed	(164,627)	(112,089)	(276,716)	0	0		0	0
Equipment maintenance & expensed - IT	(141,642)	0	(141,642)	0	0		0	(276,716)
Equipment purchases and replacement	(2,498,710)	0	(2,498,710)	0	0		0	(141,642)
Gasoline and oil	(73,472)	(31,488)	(104,960)	0	0		(8,413,754)	(10,912,464)
Insurance - employee - medical & dental	(1,445,512)	(619,446)	(2,064,958)	0	0		0	(104,960)
Insurance - general	(435,235)	(186,529)	(621,764)	0	0		0	(2,064,958)
Miscellaneous expenses	(6,931)	(4,685)	(11,616)	0	0		0	(621,764)
Office supplies and expenses	(29,113)	(12,477)	(41,590)	0	0		0	(11,616)
Payroll taxes	(387,397)	(166,414)	(553,811)	0	0		0	(41,590)
Professional fees & services	(104,916)	(74,301)	(179,217)	0	0		0	(553,811)
Professional fees & services - GEMT	0	(55,000)	(55,000)	0	0		0	(181,917)
Rental Management Fee/repairs	0	0	0	0	0		0	(55,000)
Salaries	(5,144,758)	(2,105,420)	(7,250,178)	0	0		0	0
Salaries - OT	43,679	18,720	62,399	0	0		0	(7,250,178)
Supplies - cleaning & laundry	(18,754)	(8,037)	(26,791)	0	0		0	62,399
Training and education	(90,449)	(60,499)	(150,948)	0	0		0	(26,791)
Uniforms	(83,936)	(33,830)	(117,766)	0	0		0	(150,948)
Utilities	(71,863)	(30,798)	(102,661)	(99,707)	0		0	(117,766)
Vehicle maintenance & repairs	(131,724)	(24,436)	(156,160)	0	0		0	(202,368)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(156,160)
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							0	(1,821,608)
						(1,509,975)		(1,509,975)
TOTAL EXPENDITURES	($11,960,058)	($3,547,548)	($15,507,606)	($311,174)	($1,821,608)	($1,509,975)	($8,413,754)	($27,566,817)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	$4,051,394	$472,147	$4,523,541	($74,081)	$1,051,131	$1,509,975	$8,405,254	$13,944,940

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS
PERCENT OF BUDGET USED
JAN 31, 2022
PAGE 8

	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	28.12%	28.11%	28.12%	28.09%	28.11%			
Building and other permits	10.24%		10.24%					28.27%
Ambulance fees, net		11.35%	11.35%					10.24%
Interest	0.01%	25.42%	6.06%	7.25%				11.35%
Miscellaneous revenue	0.00%		0.00%				15.00%	11.17%
Rental Income								0.00%
COVID-19 Stimulus								
GEMT revenue		0.00%	0.00%					
								0.00%
TOTAL REVENUES	27.79%	24.29%	26.84%	28.01%	28.10%		15.00%	27.22%
EXPENDITURES								
Bank service charges	0.00%		7.00%					
Building maintenance	5.22%	5.22%	5.22%					7.00%
Depreciated assets - capital assets								5.22%
Doctors fees & medical exams	0.00%	0.00%	0.00%					
Dues and subscriptions	16.49%	18.23%	16.97%					0.00%
Election expenses								16.97%
Equipment maintenance & expensed	0.44%	11.98%	5.46%					
Equipment maintenance & expensed - IT	4.17%		4.17%					5.46%
Equipment purchases and replacement								4.17%
Gasoline and oil	3.26%	3.26%	3.26%				11.20%	8.87%
Insurance - employee - medical & dental	6.54%	6.55%	6.55%					3.26%
Insurance - general	0.76%	0.76%	0.76%					6.55%
Miscellaneous expenses	6.02%	3.90%	5.18%					0.76%
Office supplies and expenses	3.73%	3.73%	3.73%					5.18%
Payroll taxes	7.76%	7.55%	7.70%					3.73%
Professional fees & services	6.96%	8.64%	7.67%					7.70%
Professional fees & services - GEMT		0.00%	0.00%					7.56%
Rental Management Fee/repairs								0.00%
Salaries	6.79%	6.90%	6.82%					
Salaries - OT								6.82%
Supplies - cleaning & laundry	4.32%	4.32%	4.32%					
Training and education	9.15%	3.58%	6.99%					4.32%
Uniforms	17.70%	18.61%	17.96%					6.99%
Utilities	5.82%	5.82%	5.82%	4.54%				17.96%
Vehicle maintenance & repairs	2.14%	6.02%	2.76%					5.19%
Work Comp Claims	0.00%	0.00%	0.00%					2.76%
Dispatch - CCE-911				49.68%				0.00%
Pension Contribution					0.00%			49.68%
Debt Service payments - principal + interest						0.00%		0.00%
								0.00%
TOTAL EXPENDITURES	4.91%	7.17%	5.44%	40.69%	0.00%	0.00%	11.20%	7.29%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JAN 31, 2022	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$3,025,051	$10,758,635	($7,733,584)	28.12%
Building and other permits	17,919	175,000	(157,081)	10.24%
Interest	1	16,000	(15,999)	0.01%
Miscellaneous revenue	0	2,000	(2,000)	0.00%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$3,042,971	$10,951,635	($7,908,664)	27.79%
EXPENDITURES				
Bank service charges		$200	($200)	0.00%
Building maintenance	2,601	49,805	(47,204)	5.22%
Depreciated assets - capital assets		1,079,040	(1,079,040)	
Doctors fees & medical exams		25,200	(25,200)	0.00%
Dues and subscriptions	3,861	23,415	(19,554)	16.49%
Election expenses		0	0	
Equipment maintenance & expensed	735	165,362	(164,627)	0.44%
Equipment maintenance & expensed - IT	6,158	147,800	(141,642)	4.17%
Equipment purchases and replacement	1,290	2,500,000	(2,498,710)	0.05%
Gasoline and oil	2,478	75,950	(73,472)	3.26%
Insurance - employee - medical & dental	101,208	1,546,720	(1,445,512)	6.54%
Insurance - general	3,315	438,550	(435,235)	0.76%
Miscellaneous expenses	444	7,375	(6,931)	6.02%
Office supplies and expenses	1,127	30,240	(29,113)	3.73%
Payroll taxes	32,603	420,000	(387,397)	7.76%
Professional fees & services	7,854	112,770	(104,916)	6.96%
Rental Management Fee/repairs		0	0	
Salaries	374,842	5,519,600	(5,144,758)	6.79%
Salaries - OT	43,679	0	43,679	
Supplies - cleaning & laundry	846	19,600	(18,754)	4.32%
Training and education	9,106	99,555	(90,449)	9.15%
Uniforms	18,049	101,985	(83,936)	17.70%
Utilities	4,437	76,300	(71,863)	5.82%
Vehicle maintenance & repairs	2,876	134,600	(131,724)	2.14%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$617,509	$12,577,567	($11,960,058)	**4.91%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,425,462	($1,625,932)	4,051,394	-149.17%
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)	$2,425,462	$0	$4,051,394	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JAN 31, 2022	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$902,888	$3,211,829	($2,308,941)	28.11%
Ambulance fees, net	82,269	725,000	(642,731)	11.35%
Interest	1,271	5,000	(3,729)	25.42%
Miscellaneous revenue		0	0	
COVID-19 Stimulus			0	
GEMT revenue		120,000	(120,000)	0.00%
TOTAL REVENUES	$986,428	$4,061,829	($3,075,401)	**24.29%**
EXPENDITURES				
Bank service charges	$84	$1,000	($916)	8.40%
Building maintenance	1,115	21,345	(20,230)	5.22%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams		10,800	(10,800)	0.00%
Dues and subscriptions	1,644	9,017	(7,373)	18.23%
Election expenses		0	0	
Equipment maintenance & expensed	15,259	127,348	(112,089)	11.98%
Equipment purchases and replacement		0	0	
Gasoline and oil	1,062	32,550	(31,488)	3.26%
Insurance - employee - medical & dental	43,434	662,880	(619,446)	6.55%
Insurance - general	1,421	187,950	(186,529)	0.76%
Miscellaneous expenses	190	4,875	(4,685)	3.90%
Office supplies and expenses	483	12,960	(12,477)	3.73%
Payroll taxes	13,586	180,000	(166,414)	7.55%
Professional fees & services	7,029	81,330	(74,301)	8.64%
Professional fees & services - GEMT		55,000	(55,000)	0.00%
Rental Management Fee/repairs		0	0	
Salaries	155,980	2,261,400	(2,105,420)	6.90%
Salaries - OT	18,720	0	18,720	
Supplies - EMS - cleaning	363	8,400	(8,037)	4.32%
Training and education	2,246	62,745	(60,499)	3.58%
Uniforms	7,735	41,565	(33,830)	18.61%
Utilities	1,902	32,700	(30,798)	5.82%
Vehicle maintenance & repairs	1,564	26,000	(24,436)	6.02%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$273,817	$3,821,365	($3,547,548)	**7.17%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$712,611	$240,464	$472,147	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$712,611	$240,464	$472,147	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			JAN 31, 2022	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$300,963	$1,070,608	($769,645)	28.11%
Interest	168	1,000	(832)	16.80%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$301,131	$1,071,608	($770,477)	28.10%
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)	$301,131	($750,000)	$1,051,131	
TRANSFER FROM GENERAL FUND	$0	$750,000	($750,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$301,131	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			JAN 31, 2022	PAGE 12
			OVER (UNDER)	% OF
	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$149,733	$533,133	($383,400)	28.09%
Interest	145	2,000	(1,855)	7.25%
TOTAL REVENUES	$149,878	$535,133	($385,255)	28.01%
EXPENDITURES				
Dispatching fees	$208,773	$420,240	($211,467)	49.68%
Telephone	2,280	29,000	(26,720)	7.86%
Communication expenses	2,463	75,450	(72,987)	3.26%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$213,516	$524,690	($311,174)	40.69%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($63,638)	$10,443	($74,081)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($63,638)	$10,443	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			JAN 31, 2022	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$612,360	$2,083,100	($1,470,740)	29.40%
Interest	1,160	4,000	(2,840)	29.00%
TOTAL REVENUES	$613,520	$2,087,100	($1,473,580)	29.40%
EXPENDITURES				
Debt Service	$0	$1,509,975	($1,509,975)	0.00%
Professional fees	0	2,700	(2,700)	0.00%
TOTAL EXPENDITURES	$0	$1,512,675	($1,512,675)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$613,520	$574,425	$39,095	106.81%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	$613,520	$574,425	$0	106.81%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			JAN 31, 2022	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	1,500	10,000	($8,500)	15.00%
TOTAL REVENUES	$1,500	$10,000	($8,500)	15.00%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	0	0	0	
Professional Fees	0		0	
Buildings	1,061,293	9,475,047	(8,413,754)	11.20%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$1,061,293	$9,475,047	($8,413,754)	11.20%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,059,793)	($9,465,047)	$8,405,254	11.20%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$9,465,047	($9,465,047)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,059,793)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JAN 31, 2022	PAGE 15
	2022 ACTUAL	2021 ACTUAL	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$3,025,051	$4,144,630	**($1,119,579)**	-27.01%
Building and other permits	17,919	2,227	**15,692**	704.63%
Interest	1	6,026	(6,025)	-99.98%
Miscellaneous revenue	0	10,560	**(10,560)**	-100.00%
Rental income	0		0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$3,042,971	$4,163,443	**($1,120,472)**	**-26.91%**
EXPENDITURES				
Bank service charges	$0	$2	($2)	-100.00%
Building maintenance	2,601	2,520	81	3.21%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	0		0	
Dues and subscriptions	3,861	3,626	235	6.48%
Election expenses	0		0	
Equipment maintenance & expensed	735		735	
Equipment maintenance & expensed - IT	6,158	576	5,582	969.10%
Equipment purchases and replacement	1,290		1,290	
Gasoline and oil	2,478	2,903	(425)	-14.64%
Insurance - employee - medical & dental	101,208	99,419	1,789	1.80%
Insurance - general	3,315	3,234	81	2.50%
Miscellaneous expenses	444	637	(193)	-30.30%
Office supplies and expenses	1,127	3,569	(2,442)	-68.42%
Payroll taxes	32,603	31,269	1,334	4.27%
Professional fees & services	7,854	2,966	4,888	164.80%
Rental Management Fee/repairs	0		0	
Salaries	374,842	376,126	(1,284)	-0.34%
Salaries - OT	43,679	22,607	**21,072**	93.21%
Supplies - cleaning & laundry	846	762	84	11.02%
Training and education	9,106	633	8,473	1338.55%
Uniforms	18,049	18,164	(115)	-0.63%
Utilities	4,437	4,804	(367)	-7.64%
Vehicle maintenance & repairs	2,876	3,318	(442)	-13.32%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	$617,509	$577,135	**$40,374**	**7.00%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,425,462	$3,586,308	**($1,160,846)**	-32.37%
General/Ambulance/Dispatch/Pension OH Transfer	$0		$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,425,462	$3,586,308	($1,160,846)	-32.37%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		JAN 31, 2022	PAGE 16
	2022 ACTUAL	2021 ACTUAL	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$902,888	$1,239,449	($336,561)	-27.15%
Ambulance fees, net	82,269	75,000	7,269	9.69%
Interest	1,271	423	848	200.47%
Miscellaneous revenue	0		0	
COVID-19 Stimulus	0		0	
GEMT revenue	0		0	
TOTAL REVENUES	$986,428	$1,314,872	($328,444)	**-24.98%**
EXPENDITURES				
Bank service charges	$84	$87	($3)	-3.45%
Building maintenance	1,115	1,080	35	3.24%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	0		0	
Dues and subscriptions	1,644	1,509	135	8.95%
Election expenses	0		0	
Equipment maintenance & expensed	15,259	5,670	9,589	169.12%
Equipment purchases and replacement	0		0	
Gasoline and oil	1,062	1,244	(182)	-14.63%
Insurance - employee - medical & dental	43,434	43,016	418	0.97%
Insurance - general	1,421	1,386	35	2.53%
Miscellaneous expenses	190	273	(83)	-30.40%
Office supplies and expenses	483	1,530	(1,047)	-68.43%
Payroll taxes	13,586	12,955	631	4.87%
Professional fees & services	7,029	5,724	1,305	22.80%
Professional fees & services - GEMT	0		0	
Rental Management Fee/repairs	0		0	
Salaries	155,980	155,747	233	0.15%
Salaries - OT	18,720	9,689	9,031	93.21%
Supplies - cleaning & laundry	363	327	36	11.01%
Training and education	2,246	541	1,705	315.16%
Uniforms	7,735	7,784	(49)	-0.63%
Utilities	1,902	2,057	(155)	-7.54%
Vehicle maintenance & repairs	1,564	294	1,270	431.97%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	$273,817	$250,913	**$22,904**	**9.13%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$712,611	$1,063,959	($351,348)	**-33.02%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$712,611	$1,063,959	($351,348)	-33.02%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JAN 31, 2022	PAGE 17
CASH RESERVES AS OF JAN 31, 2022	ACTUAL JAN 31, 2022	ACTUAL JAN 31, 2021	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$20,636,286.87	$8,811,306.24	$11,824,980.63	134.20%
Simmons Bank - Flexible Spending Account	4,326.37	5,701.92	(1,375.55)	-24.12%
Simmons Bank - Health Reimbursement Account	10,688.79	3,728.71	6,960.08	186.66%
Investment account - various	934,912.07	9,154,268.50	(8,219,356.43)	-89.79%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$21,586,399.10	$17,975,190.37	$3,611,208.73	20.09%
AMBULANCE FUND:				
Simmons Bank - 3181	$5,943,707.64	$2,633,440.25	$3,310,267.39	125.70%
Meramec Valley Bank - Money Market	7,708.63	7,703.62	5.01	0.07%
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	$6,501,413.93	$6,002,538.61	$498,875.32	8.31%
TOTAL OPERATING FUND CASH BALANCES	$28,087,813.03	$23,977,728.98	$4,110,084.05	17.14%
LESS: Remaining 2022 Budget expenses, net	($15,507,606)	($11,637,117)	($3,870,489.00)	33.26%
ESTIMATED CASH RESERVE	$12,580,207	$12,340,612	$239,595.05	1.94%
# of Months - Estimated Reserve	9.21	9.18	0.03	0.28%
Estimated Reserve - %	76.71%	75.98%	0.73%	
Cash Balances, before reserves - committed funds	$12,580,207	$12,340,612		
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	$580,207	$340,612		
Monthly Expenses	1,366,578	1,366,578		
Months Cash on Hand, after reserves	0.42	0.25		

2022

				Average Rate	0.048%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
District	**Fund**	**Bank**	**Account #**	**Account Description**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.050%											
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%											
Fenton FPD	General	Simmons Bank	3207	General	0.250%											
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%											
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%											
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.250%											
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%											
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%											
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%											

Health

Data as of Q1 2021

Learn why bank health matters

A

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021 *vs Q1 2020*	$33.15B *$26.70B*
Loans	Q1 2021 *vs Q1 2020*	$16.23B *$14.91B*
Deposits	Q1 2021 *vs Q1 2020*	$27.63B *$21.04B*
Equity Capital	Q1 2021 *vs Q1 2020*	$2.95B *$2.85B*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$200.5MM *$171.7MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$40.1MM *$24.4MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$2.1MM *$4.0MM*

Health

A+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021	**$23.29B**
	vs Q1 2020	*$20.80B*
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	*$3.06B*
Loan Loss Allowance	Q1 2021	**$235.1MM**
	vs Q1 2020	*$263.2MM*
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

B+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

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

Overall

NCUA #	63789
Year Chartered	1948
Employees	65
Primary Regulator	

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021 *vs Q1 2020*	$379.5MM *$323.6MM*
Loans	Q1 2021 *vs Q1 2020*	$286.6MM *$260.9MM*
Deposits	Q1 2021 *vs Q1 2020*	$306.0MM *$249.6MM*
Equity Capital	Q1 2021 *vs Q1 2020*	$32.9MM *$30.2MM*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$1.8MM *$1.9MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$3.6MM *$2.0MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$0 *$0*

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

A Texas Ratio ▲ 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	$2.33B
	vs Q1 2020	*$2.16B*
Loans	Q1 2021	$1.64B
	vs Q1 2020	*$1.60B*
Deposits	Q1 2021	$1.92B
	vs Q1 2020	*$1.82B*
Equity Capital	Q1 2021	$361.2MM
	vs Q1 2020	*$272.9MM*
Loan Loss Allowance	Q1 2021	$35.2MM
	vs Q1 2020	*$24.6MM*
Unbacked Noncurrent Loans	Q1 2021	$26.1MM
	vs Q1 2020	*$10.6MM*
Real Estate Owned	Q1 2021	$0
	vs Q1 2020	*$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*

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:*	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
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:*	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
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			BauerFinancial.com		
	*****	Superior		*****	Superior
	****	Sound		****	Excellent
	***	Performing		*** 1/2	Good
	**			***	
					Adequate
	*	Lowest Rated		**	Problematic
				*	Troubled

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2022 Calls					2021 Calls			
	Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
Jan	80	371	9	460	Jan	56	314	11	381
Feb				-	Feb	87	291	6	384
Mar				-	Mar	68	311	1	380
Apr				-	Apr	71	337	9	417
May				-	May	60	314	9	383
Jun				-	Jun	77	401	3	481
Jul				-	Jul	83	367	10	460
Aug				-	Aug	61	390	9	460
Sep				-	Sep	76	382	9	467
Oct				-	Oct	60	408	7	475
Nov				-	Nov	56	314	11	381
Dec				-	Dec	72	391	10	473
TOTAL	80	371	9	460	TOTAL	827	4,220	95	5,142
AVG	**80.00**	**371.00**	**9.00**	**451.00**	AVG	**68.92**	**351.67**	**7.92**	**420.58**

	DIFFERENCE in Calls					DIFFERENCE Percentage			
	Fire	EMS	Other	Total		Fire	EMS	Other	Total
Jan	↑ 24	↑ 57	↓ -2	↑ 79	Jan	↑ 43%	↑ 18%	↓ -18%	↑ 21%
Feb					Feb				
Mar					Mar				
Apr					Apr				
May					May				
Jun					Jun				
Jul					Jul				
Aug					Aug				
Sep					Sep				
Oct					Oct				
Nov					Nov				
Dec					Dec				
TOTAL	↑ **24**	↑ **57**	↓ **-2**	↑ **79**	TOTAL	↑ **3%**	↑ **1%**	↓ **-2%**	↑ **2%**
AVG	↑ **11**	↑ **19**	↑ **1**	↑ **30**	AVG	↑ **16%**	↑ **5%**	↑ **14%**	↑ **7%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	25%
Medicare Advantage	26%
Insurance	20%
Medicaid	5%
Medicaid MCO	6%
Patient	16%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	95%
Medicare Advantage	92%
Insurance	75%
Medicaid	88%
Medicaid MCO	84%
Patient	4%
Facility	55%
Other Govt. Payers	36%
TPL	72%

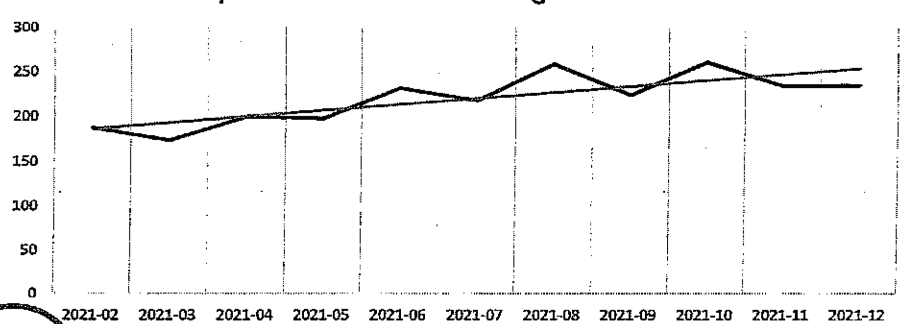
Cash Per Trip

6-12 Month Mature Average

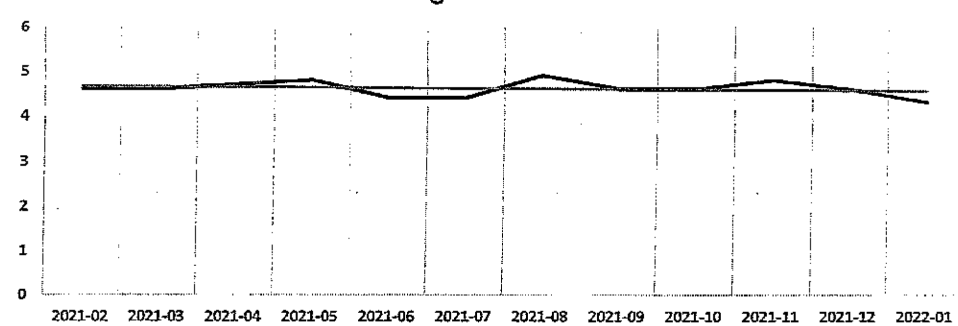
Primary Payor	CPT
Medicare	$ 425.86
Medicare Advantage	$ 296.11
Insurance	$ 443.66
Medicaid	$ 409.29
Medicaid MCO	$ 370.81
Patient	$ 21.77
Facility	$ 339.62
Other Govt. Payers	$ 271.67
TPL	$ 512.52

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-02	187	150,873.05	65,732.85	85,140.20	6.22	55,273.70	25,994.48	-	3,865.80	806.81	455.30	295.58	64.9%
2021-03	173	140,415.00	61,878.75	78,536.25	(0.14)	56,725.23	19,513.62	-	2,297.54	811.65	453.97	327.89	72.2%
2021-04	199	160,558.42	65,421.86	95,136.56	-	71,797.71	21,168.49	1,709.02	3,879.38	806.83	478.07	352.20	73.7%
2021-05	197	158,915.00	68,295.83	90,619.17	(0.03)	62,681.19	22,645.63	626.01	5,918.39	806.68	460.00	315.00	68.5%
2021-06	231	188,313.42	77,017.99	111,295.43	0.45	80,333.72	22,356.80	-	8,604.46	815.21	481.80	347.77	72.2%
2021-07	217	174,855.42	82,314.23	92,541.19	-	65,642.46	6,810.87	-	20,087.86	805.79	426.46	302.50	70.9%
2021-08	258	210,117.21	87,149.37	122,967.84	(2.00)	83,085.10	13,199.91	-	26,684.83	814.41	476.62	322.04	67.6%
2021-09	223	179,043.05	73,967.38	105,075.67	(23.91)	74,218.76	2,176.00	-	28,704.82	802.88	471.19	332.82	70.6%
2021-10	260	211,832.21	82,211.26	129,620.95	3.64	79,665.93	2,532.00	-	47,419.38	814.74	498.54	306.41	61.5%
2021-11	233	188,746.00	60,423.02	128,322.98	1.00	62,504.61	2,533.00	-	63,284.37	810.07	550.74	268.26	48.7%
2021-12	234	192,239.21	38,501.68	153,737.53	(0.37)	37,586.98	-	-	116,150.92	821.54	657.00	160.63	24.4%
2022-01	179	145,993.00	9,959.65	136,033.35	-	4,195.35	-	-	131,838.00	815.60	759.96	23.44	3.1%
Totals	2,591	2,101,900.99	772,873.87	1,329,027.12	(15.14)	733,710.74	138,930.80	2,335.03	458,735.75	811.23	512.94	282.28	55.0%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-02	47	37,820.42	16,301.03	21,519.39	-	19,239.62	2,279.77	-	0.00	804.69	457.86	409.35	89.4%
2021-03	46	36,683.00	17,299.18	19,383.82	-	18,460.21	792.04	-	131.57	797.46	421.39	401.31	95.2%
2021-04	44	35,848.00	15,806.26	20,041.74	-	19,988.76	727.00	771.30	97.28	814.73	455.49	436.76	95.9%
2021-05	48	39,027.00	17,596.87	21,430.13	-	20,618.22	818.81	171.34	164.44	813.06	446.46	425.98	95.4%
2021-06	68	55,706.21	24,851.18	30,855.03	-	30,577.54	92.24	-	185.25	819.21	453.75	449.67	99.1%
2021-07	54	43,921.00	19,352.39	24,568.61	-	22,796.24	9.32	-	1,763.05	813.35	454.97	422.15	92.8%
2021-08	58	47,424.00	19,936.78	27,487.22	(2.00)	24,687.09	-	-	2,802.13	817.66	473.92	425.64	89.8%
2021-09	64	51,234.42	23,578.58	27,655.84	-	26,941.24	-	-	714.60	800.54	432.12	420.96	97.4%
2021-10	65	52,739.00	22,517.99	30,221.01	-	26,312.68	-	-	3,908.33	811.37	464.94	404.81	87.1%
2021-11	65	52,853.00	20,975.13	31,877.87	-	23,162.00	-	-	8,715.87	813.12	490.43	356.34	72.7%
2021-12	52	42,606.00	15,811.92	26,794.08	-	16,183.55	-	-	10,610.53	819.35	515.27	311.22	60.4%
2022-01	39	31,676.00	-	31,676.00	-	-	-	-	31,676.00	812.21	812.21	-	0.0%
Totals	650	527,538.05	214,027.31	313,510.74	(2.00)	248,967.15	4,719.18	942.64	60,769.05	811.60	482.32	381.58	79.1%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-02	50	39,922.42	24,614.43	15,307.99	-	14,534.37	773.62	-	(0.00)	798.45	306.16	290.69	94.9%
2021-03	46	37,711.00	22,931.73	14,779.27	(0.14)	13,819.41	960.00	-	-	819.80	321.29	300.42	93.5%
2021-04	52	43,144.00	25,871.07	17,272.93	-	16,612.93	660.00	-	-	829.69	332.17	319.48	96.2%
2021-05	55	44,099.00	27,294.24	16,804.76	(0.03)	15,488.58	836.21	230.00	710.00	801.80	305.54	277.43	90.8%
2021-06	51	40,943.00	23,978.32	16,964.68	0.45	14,595.60	1,169.17	-	1,199.46	802.80	332.64	286.19	86.0%
2021-07	65	52,777.21	31,228.13	21,549.08	-	19,636.77	175.00	-	1,737.31	811.96	331.52	302.10	91.1%
2021-08	80	65,485.00	39,375.56	26,109.44	-	22,837.44	1,020.00	-	2,252.00	818.56	326.37	285.47	87.5%
2021-09	66	52,490.63	29,335.40	23,155.23	-	20,238.23	-	-	2,917.00	795.31	350.84	306.64	87.4%
2021-10	79	64,547.21	35,804.07	28,743.14	3.64	22,139.59	-	-	6,599.91	817.05	363.84	280.25	77.0%
2021-11	62	49,782.00	26,543.76	23,238.24	1.00	16,240.61	-	-	6,996.63	802.94	374.81	261.95	69.9%
2021-12	74	60,382.21	16,486.52	43,895.69	(0.37)	11,387.22	-	-	32,508.84	815.98	593.19	153.88	25.9%
2022-01	66	53,517.00	9,004.65	44,512.35	-	4,195.35	-	-	40,317.00	810.86	674.43	63.57	9.4%
Totals	746	604,800.68	312,467.88	292,332.80	4.55	191,726.10	5,594.00	230.00	95,238.15	810.72	391.87	256.70	65.5%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-02	38	31,325.00	11,505.04	19,819.96	6.22	12,960.06	5,234.09	-	1,619.59	824.34	521.58	341.05	65.4%
2021-03	37	29,967.00	10,870.29	19,096.71	-	14,976.11	3,917.58	-	203.02	809.92	516.13	404.76	78.4%
2021-04	44	35,641.42	8,911.47	26,729.95	-	24,464.08	2,627.49	937.72	576.10	810.03	607.50	534.69	88.0%
2021-05	35	28,573.00	6,123.78	22,449.22	-	16,468.66	4,161.61	-	1,818.95	816.37	641.41	470.53	73.4%
2021-06	43	35,716.00	6,007.38	29,708.62	-	22,723.23	4,004.39	-	2,981.00	830.60	690.90	528.45	76.5%
2021-07	39	31,262.21	10,233.71	21,028.50	-	14,049.86	3,510.55	-	3,468.09	801.60	539.19	360.25	66.8%
2021-08	45	37,236.21	8,611.86	28,624.35	-	20,962.74	951.91	-	6,709.70	827.47	636.10	465.84	73.2%
2021-09	43	35,613.00	7,902.45	27,710.55	(23.91)	18,292.24	-	-	9,442.22	828.21	644.43	425.40	66.0%
2021-10	54	44,445.00	5,469.20	38,975.80	-	17,040.66	753.00	-	21,182.14	823.06	721.77	315.57	43.7%
2021-11	51	41,970.00	6,658.60	35,311.40	-	15,139.53	-	-	20,171.87	822.94	692.38	296.85	42.9%
2021-12	42	35,198.00	3,005.61	32,192.39	-	5,567.95	-	-	26,624.44	838.05	766.49	132.57	17.3%
2022-01	28	23,120.00	955.00	22,165.00	-	-	-	-	22,165.00	825.71	791.61	-	0.0%
Totals	499	410,066.84	86,254.39	323,812.45	(17.69)	182,645.12	25,160.62	937.72	116,962.12	821.78	648.92	364.14	56.1%

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EMS MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-02	7	5,494.00	2,425.99	3,068.01	-	3,068.01	-	-	-	784.86	438.29	438.29	100.0%
2021-03	7	5,902.00	2,355.21	3,546.79	-	3,546.79	-	-	-	843.14	506.68	506.68	100.0%
2021-04	12	9,367.00	3,374.06	5,992.94	-	4,483.94	733.00	-	776.00	780.58	499.41	373.66	74.8%
2021-05	9	6,855.00	2,754.62	4,100.38	-	3,265.38	-	-	835.00	761.67	455.60	362.82	79.6%
2021-06	9	7,233.00	2,995.75	4,237.25	-	4,237.25	-	-	-	803.67	470.81	470.81	100.0%
2021-07	12	8,962.00	3,930.23	5,031.77	-	4,318.77	-	-	713.00	746.83	419.31	359.90	85.8%
2021-08	13	10,437.00	3,990.89	6,446.11	-	5,667.11	-	-	779.00	802.85	495.85	435.93	87.9%
2021-09	11	8,490.00	3,390.92	5,099.08	-	4,353.08	-	-	746.00	771.82	463.55	395.73	85.4%
2021-10	21	16,498.00	6,698.62	9,799.38	-	8,249.38	-	-	1,550.00	785.62	466.64	392.83	84.2%
2021-11	8	6,164.00	2,378.11	3,785.89	-	2,965.89	-	-	820.00	770.50	473.24	370.74	78.3%
2021-12	11	8,966.00	2,441.53	6,524.47	-	3,145.47	-	-	3,379.00	815.09	593.13	285.95	48.2%
2022-01	8	6,313.00	-	6,313.00	-	-	-	-	6,313.00	789.13	789.13	-	0.0%
Totals	128	100,681.00	36,735.93	63,945.07	-	47,301.07	733.00	-	15,911.00	786.57	499.57	369.54	74.0%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-02	7	5,723.00	2,426.76	3,296.24	-	2,567.24	729.00	-	-	817.57	470.89	366.75	77.9%
2021-03	14	11,346.00	5,206.34	6,139.66	-	4,944.71	803.00	-	391.95	810.43	438.55	353.19	80.5%
2021-04	13	10,209.00	4,795.66	5,413.34	-	4,673.34	-	-	740.00	785.31	416.41	359.49	86.3%
2021-05	9	7,451.00	3,829.95	3,621.05	-	3,621.05	-	-	-	827.89	402.34	402.34	100.0%
2021-06	15	12,344.00	5,208.55	7,135.45	-	6,288.45	847.00	-	-	822.93	475.70	419.23	88.1%
2021-07	12	9,527.00	4,047.92	5,479.08	-	3,862.08	-	-	1,617.00	793.92	456.59	321.84	70.5%
2021-08	19	14,841.00	6,954.28	7,886.72	-	7,886.72	-	-	-	781.11	415.09	415.09	100.0%
2021-09	11	8,926.00	3,057.03	5,868.97	-	4,393.97	-	-	1,475.00	811.45	533.54	399.45	74.9%
2021-10	13	10,486.00	5,409.18	5,076.82	-	5,894.82	-	-	(818.00)	806.62	390.52	453.45	116.1%
2021-11	14	11,109.00	3,867.42	7,241.58	-	4,996.58	-	-	2,245.00	793.50	517.26	356.90	69.0%
2021-12	8	6,661.00	358.71	6,302.29	-	730.18	-	-	5,572.11	832.63	787.79	91.27	11.6%
2022-01	8	6,189.00	-	6,189.00	-	-	-	-	6,189.00	773.63	773.63	-	0.0%
Totals	143	114,812.00	45,161.80	69,650.20	-	49,859.14	2,379.00	-	17,412.06	802.88	487.06	348.67	71.6%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-02	35	28,058.21	8,126.00	19,932.21	-	708.00	16,978.00	-	2,246.21	801.66	569.49	20.23	3.6%
2021-03	23	18,806.00	3,216.00	15,590.00	-	978.00	13,041.00	-	1,571.00	817.65	677.83	42.52	6.3%
2021-04	31	24,037.00	5,932.77	18,104.23	-	243.23	16,421.00	-	1,440.00	775.39	584.01	7.85	1.3%
2021-05	38	30,489.00	10,450.00	20,039.00	-	1,649.00	16,829.00	-	1,561.00	802.34	527.34	43.39	8.2%
2021-06	41	33,066.21	13,647.21	19,419.00	-	732.00	16,244.00	-	2,443.00	806.49	473.63	17.85	3.8%
2021-07	30	24,576.00	13,115.00	11,461.00	-	-	3,116.00	-	8,345.00	819.20	382.03	-	0.0%
2021-08	41	33,009.00	8,280.00	24,729.00	-	1,044.00	11,228.00	-	12,457.00	805.10	603.15	25.46	4.2%
2021-09	24	19,045.00	6,703.00	12,342.00	-	-	2,176.00	-	10,166.00	793.54	514.25	-	0.0%
2021-10	27	22,306.00	6,312.20	15,993.80	-	28.80	1,779.00	-	14,186.00	826.15	592.36	1.07	0.2%
2021-11	27	22,172.00	-	22,172.00	-	-	2,533.00	-	19,639.00	821.19	821.19	-	0.0%
2021-12	42	34,084.00	-	34,084.00	-	-	-	-	34,084.00	811.52	811.52	-	0.0%
2022-01	28	23,552.00	-	23,552.00	-	-	-	-	23,552.00	841.14	841.14	-	0.0%
Totals	387	313,200.42	75,782.18	237,418.24	-	5,383.03	100,345.00	-	131,690.21	809.30	613.48	13.91	2.3%

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EMS|MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	1	718.00	364.23	353.77	-	353.77	-	-	-	718.00	353.77	353.77	100.0%
2021-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-06	1	835.00	-	835.00	-	-	-	-	835.00	835.00	835.00	-	0.0%
2021-07	1	739.00	73.90	665.10	-	665.10	-	-	-	739.00	665.10	665.10	100.0%
2021-08	1	829.00	-	829.00	-	-	-	-	829.00	829.00	829.00	-	0.0%
2021-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	4	3,121.00	438.13	2,682.87	-	1,018.87	-	-	1,664.00	780.25	670.72	254.72	38.0%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-02	1	864.00	-	864.00	-	864.00	-	-	-	864.00	864.00	864.00	100.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	1	839.00	366.34	472.66	-	222.66	-	-	250.00	839.00	472.66	222.66	47.1%
2021-05	1	829.00	-	829.00	-	-	-	-	829.00	829.00	829.00	-	0.0%
2021-06	1	825.00	-	825.00	-	-	-	-	825.00	825.00	825.00	-	0.0%
2021-07	2	1,449.00	332.95	1,116.05	-	313.64	-	-	802.41	724.50	558.03	156.82	28.1%
2021-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-09	2	1,586.00	-	1,586.00	-	-	-	-	1,586.00	793.00	793.00	-	0.0%
2021-10	1	811.00	-	811.00	-	-	-	-	811.00	811.00	811.00	-	0.0%
2021-11	6	4,696.00	-	4,696.00	-	-	-	-	4,696.00	782.67	782.67	-	0.0%
2021-12	4	3,457.00	397.39	3,059.61	-	572.61	-	-	2,487.00	864.25	764.90	143.15	18.7%
2022-01	1	814.00	-	814.00	-	-	-	-	814.00	814.00	814.00	-	0.0%
Totals	20	16,170.00	1,096.68	15,073.32	-	1,972.91	-	-	13,100.41	808.50	753.67	98.65	13.1%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-02	2	1,666.00	333.60	1,332.40	-	1,332.40	-	-	-	833.00	666.20	666.20	100.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	1	755.00	-	755.00	-	755.00	-	-	-	755.00	755.00	755.00	100.0%
2021-05	2	1,592.00	246.37	1,345.63	-	1,570.30	-	224.67	0.00	796.00	672.82	672.82	100.0%
2021-06	2	1,645.00	329.60	1,315.40	-	1,179.65	-	-	135.75	822.50	657.70	589.83	89.7%
2021-07	2	1,642.00	-	1,642.00	-	-	-	-	1,642.00	821.00	821.00	-	0.0%
2021-08	1	856.00	-	856.00	-	-	-	-	856.00	856.00	856.00	-	0.0%
2021-09	2	1,658.00	-	1,658.00	-	-	-	-	1,658.00	829.00	829.00	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	1	885.00	-	885.00	-	-	-	-	885.00	885.00	885.00	-	0.0%
2022-01	1	812.00	-	812.00	-	-	-	-	812.00	812.00	812.00	-	0.0%
Totals	14	11,511.00	909.57	10,601.43	-	4,837.35	-	224.67	5,988.75	822.21	757.25	329.48	43.5%

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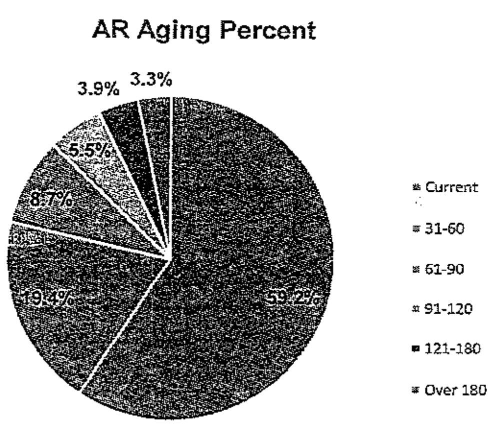
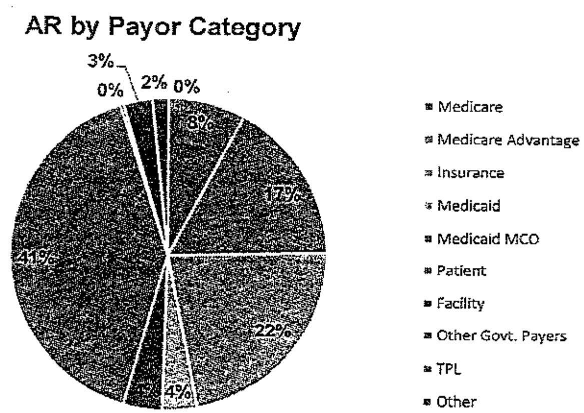
OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	30,354.00	803.00	4,328.60	1,642.00	-	711.67	37,839.27
Medicare Advantage	46,727.21	23,850.00	3,018.00	1,661.00	3,253.00	2,658.94	81,168.15
Insurance	78,861.54	13,377.93	6,716.16	3,258.12	2,209.10	2,638.75	107,061.60
Medicaid	14,356.71	436.76	822.00	728.00	839.46	(45.00)	17,137.93
Medicaid MCO	14,550.92	1,738.00	2,036.55	-	752.00	-	19,077.47
Patient	88,186.43	49,912.85	20,183.56	17,399.92	10,336.88	9,634.37	195,654.01
Facility	-	-	835.00	-	829.00	-	1,664.00
Other Govt. Payers	7,841.58	2,606.45	1,262.40	1,714.41	-	816.00	14,240.84
TPL	4,485.00	720.00	2,600.80	-	780.00	(681.26)	7,904.54
Other	-	-	-	-	-	-	-
Total	285,363.39	93,444.99	41,803.07	26,403.45	18,999.44	15,733.47	481,747.81





ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: January 31, 2022

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2022-01	459,698.64	201,878.21	77,348.63	124,529.58	0.03	84,490.16	18,743.13	(752.91)	481,747.81
FY Total	**459,698.64**	**201,878.21**	**77,348.63**	**124,529.58**	**0.03**	**84,490.16**	**18,743.13**	**(752.91)**	**481,747.81**

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2022

ASSETS

Current Assets				
Simmons Bank-General Account	$	20,636,286.87		
Simmons Bank-Flexible Spendin		4,326.37		
Simmons Bank-Health Reimburse		10,688.79		
Petty Cash		185.00		
Investment Account		934,912.07		
Taxes Receivable - Current		6,579,025.00		
Prepaid Expenses		279,586.85		
Deposit on Truck		254,560.00		
Total Current Assets				28,699,570.95
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	28,699,570.95

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	81,648.00		
Due to Ambulance		562,141.40		
Due To Dispatch		92,670.93		
Due To Pension		186,268.33		
Due to Debt Service Fund		378,999.70		
FSA Liability		(8,897.12)		
IRS Payroll Taxes W/H		5,842.44		
Total Current Liabilities				1,298,673.68
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		2,202,060.00		
Total Deferred Inflows of Resources				2,202,060.00
Total Liabilities				3,500,733.68
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		2,425,461.56		
Total Fund Balance				25,198,837.27
Total Liab., Def. Inflows & Fund Balance			$	28,699,570.95

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	3,025,050.95	99.41	$	3,025,050.95	99.41
Interest Income		1.24	0.00		1.24	0.00
Permit Revenue		17,919.00	0.59		17,919.00	0.59
Total Revenues		3,042,971.19	100.00		3,042,971.19	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		3,042,971.19	100.00		3,042,971.19	100.00
Expenditures						
Salaries		374,842.44	12.32		374,842.44	12.32
Salaries OT		43,679.35	1.44		43,679.35	1.44
Payroll Taxes		32,602.62	1.07		32,602.62	1.07
Office Supplies		1,126.51	0.04		1,126.51	0.04
IT Expenses		6,157.67	0.20		6,157.67	0.20
Gas & Oil-Fuel		2,478.42	0.08		2,478.42	0.08
Equipment Purchases		1,290.00	0.04		1,290.00	0.04
Dues & Subscriptions		3,861.00	0.13		3,861.00	0.13
Insurance - General		3,315.45	0.11		3,315.45	0.11
Insurance - Employee		101,208.13	3.33		101,208.13	3.33
Professional Fees		7,853.56	0.26		7,853.56	0.26
Building Maintenance		2,601.48	0.09		2,601.48	0.09
Equipment Maintenance		734.82	0.02		734.82	0.02
Vehicle Maintenance		2,875.59	0.09		2,875.59	0.09
Misc. Expenses		443.82	0.01		443.82	0.01
Training & Education		9,105.84	0.30		9,105.84	0.30
Uniforms		18,048.50	0.59		18,048.50	0.59
Supplies-Cleaning & Maint.		845.81	0.03		845.81	0.03
Utilities		4,438.62	0.15		4,438.62	0.15
Total Expenditures		617,509.63	20.29		617,509.63	20.29
Excess Revenue over (under) Expenditur	$	2,425,461.56	79.71	$	2,425,461.56	79.71

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 3,025,050.95	99.41	$ 3,025,050.95	99.41
SB Health Reimburse Interest	0.03	0.00	0.03	0.00
SB-Flexible Spending Interest	1.21	0.00	1.21	0.00
Building Permits	16,018.00	0.53	16,018.00	0.53
Re-Occupancy Fees	1,901.00	0.06	1,901.00	0.06
Total Revenues	3,042,971.19	100.00	3,042,971.19	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,042,971.19	100.00	3,042,971.19	100.00
Expenditures				
Salaries-Firefighters	307,615.54	10.11	307,615.54	10.11
Salaries-Fire Chief	7,617.12	0.25	7,617.12	0.25
Salaries-Deputy Chiefs	37,452.17	1.23	37,452.17	1.23
Salaries-Admin Assistants	6,932.42	0.23	6,932.42	0.23
Salaries-Office Manager	4,336.64	0.14	4,336.64	0.14
Salaries-Fire Marshall	10,888.55	0.36	10,888.55	0.36
Payroll Overtime-FF	43,679.35	1.44	43,679.35	1.44
FICA/ Medicare	32,602.62	1.07	32,602.62	1.07
Marco	80.87	0.00	80.87	0.00
Office Source	186.09	0.01	186.09	0.01
Commerce Bank-VISA	541.51	0.02	541.51	0.02
Copy Source	33.25	0.00	33.25	0.00
Summer One	284.79	0.01	284.79	0.01
First Watch	575.50	0.02	575.50	0.02
Target Solutions	5,582.17	0.18	5,582.17	0.18
Sieveking	2,478.42	0.08	2,478.42	0.08
Sentinel Emergency Solutions	1,290.00	0.04	1,290.00	0.04
Backstoppers	105.00	0.00	105.00	0.00
Center for Public Safety	931.00	0.03	931.00	0.03
STL County Special Ops	700.00	0.02	700.00	0.02
Fenton Area Chamber of Commerc	350.00	0.01	350.00	0.01
Metropolitan Fire Marshall Ass	25.00	0.00	25.00	0.00
Across the Street Productions	1,750.00	0.06	1,750.00	0.06
Standard Insurance	3,315.45	0.11	3,315.45	0.11
Delta Dental	6,319.08	0.21	6,319.08	0.21
United Healthcare	110,209.92	3.62	110,209.92	3.62
Eyemed	394.74	0.01	394.74	0.01
Quality Benefits	1,375.19	0.05	1,375.19	0.05
Insurance Reimbursements	(18,545.89)	(0.61)	(18,545.89)	(0.61)
Marsh & McLennan	1,455.09	0.05	1,455.09	0.05
Rognan & Associates	1,400.00	0.05	1,400.00	0.05
Spector, Wolfe, McLaughlin	1,362.90	0.04	1,362.90	0.04
Darla Sansoucie	224.00	0.01	224.00	0.01
Paylocity	578.31	0.02	578.31	0.02
Aon Consulting	4,288.35	0.14	4,288.35	0.14
Blue Chip Exterminating	141.75	0.00	141.75	0.00
Buildingstars	160.30	0.01	160.30	0.01
Commerce Bank-VISA	482.66	0.02	482.66	0.02
STL Automatic Door	122.50	0.00	122.50	0.00
Merlo Plumbing	469.27	0.02	469.27	0.02
Kindle Heating	1,225.00	0.04	1,225.00	0.04
Sentinel Emergency Solutions	680.00	0.02	680.00	0.02

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
K&K Supply		48.28	0.00		48.28	0.00
Sam's Club		6.54	0.00		6.54	0.00
Sentinel Emergency Solutions		2,387.66	0.08		2,387.66	0.08
CIT Trucks		487.93	0.02		487.93	0.02
Commerce Bank-VISA		443.82	0.01		443.82	0.01
Tri-County Training Consortium		4,961.25	0.16		4,961.25	0.16
Commerce Bank-VISA		4,200.59	0.14		4,200.59	0.14
Training Reimbursements		(56.00)	0.00		(56.00)	0.00
Sentinel Emergency Solutions		2,018.18	0.07		2,018.18	0.07
Educational Incentive-Payroll		16,030.32	0.53		16,030.32	0.53
Sam's Club		837.96	0.03		837.96	0.03
Commerce Bank-VISA		7.85	0.00		7.85	0.00
Missouri-American Water		334.71	0.01		334.71	0.01
Laclede Gas Company		1,335.26	0.04		1,335.26	0.04
AmerenUE		2,189.67	0.07		2,189.67	0.07
MSD		240.62	0.01		240.62	0.01
Aspen Waste Systems		338.36	0.01		338.36	0.01
Total Expenditures		617,509.63	20.29		617,509.63	20.29
Excess Revenue over (under) Expenditur	$	2,425,461.56	79.71	$	2,425,461.56	79.71

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 3,025,050.95	$ 4,144,630.07	$ 3,025,050.95	$ 4,144,630.07
Interest Income	1.24	6,025.72	1.24	6,025.72
Miscellaneous Revenue	0.00	60.00	0.00	60.00
Permit Revenue	17,919.00	2,227.00	17,919.00	2,227.00
Sale of Fixed Assets	0.00	10,500.00	0.00	10,500.00
Total Revenues	3,042,971.19	4,163,442.79	3,042,971.19	4,163,442.79
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,042,971.19	4,163,442.79	3,042,971.19	4,163,442.79
Expenditures				
Salaries	374,842.44	376,126.23	374,842.44	376,126.23
Salaries OT	43,679.35	22,607.44	43,679.35	22,607.44
Payroll Taxes	32,602.62	31,269.35	32,602.62	31,269.35
Office Supplies	1,126.51	3,569.36	1,126.51	3,569.36
IT Expenses	6,157.67	575.50	6,157.67	575.50
Gas & Oil-Fuel	2,478.42	2,902.90	2,478.42	2,902.90
Bank Charges	0.00	2.00	0.00	2.00
Equipment Purchases	1,290.00	0.00	1,290.00	0.00
Dues & Subscriptions	3,861.00	3,626.00	3,861.00	3,626.00
Insurance - General	3,315.45	3,234.37	3,315.45	3,234.37
Insurance - Employee	101,208.13	99,419.02	101,208.13	99,419.02
Professional Fees	7,853.56	2,966.34	7,853.56	2,966.34
Building Maintenance	2,601.48	2,520.13	2,601.48	2,520.13
Equipment Maintenance	734.82	0.00	734.82	0.00
Vehicle Maintenance	2,875.59	3,318.22	2,875.59	3,318.22
Misc. Expenses	443.82	636.78	443.82	636.78
Training & Education	9,105.84	633.47	9,105.84	633.47
Uniforms	18,048.50	18,163.78	18,048.50	18,163.78
Supplies-Cleaning & Maint.	845.81	762.44	845.81	762.44
Utilities	4,438.62	4,801.22	4,438.62	4,801.22
Total Expenditures	617,509.63	577,134.55	617,509.63	577,134.55
Excess Revenue over (under) Expenditur	$ 2,425,461.56	$ 3,586,308.24	$ 2,425,461.56	$ 3,586,308.24

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 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	$ 4,144,630.07	$ 0.00	$ 4,144,630.07
Tax Collection Current	3,025,050.95	0.00	3,025,050.95	0.00
Investment Interest	0.00	4,492.31	0.00	4,492.31
SB Health Reimburse Interest	0.03	0.28	0.03	0.28
SB-Flexible Spending Interest	1.21	1.18	1.21	1.18
SB-General Interest	0.00	1,531.95	0.00	1,531.95
Misc Income	0.00	60.00	0.00	60.00
Building Permits	16,018.00	1,977.00	16,018.00	1,977.00
Re-Occupancy Fees	1,901.00	250.00	1,901.00	250.00
Sale of Fixed Assets	0.00	10,500.00	0.00	10,500.00
Total Revenues	3,042,971.19	4,163,442.79	3,042,971.19	4,163,442.79
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,042,971.19	4,163,442.79	3,042,971.19	4,163,442.79
Expenditures				
Salaries-Firefighters	307,615.54	304,007.30	307,615.54	304,007.30
Salaries-Fire Chief	7,617.12	7,715.68	7,617.12	7,715.68
Salaries-Deputy Chiefs	37,452.17	40,624.91	37,452.17	40,624.91
Salaries-Admin Assistants	6,932.42	6,793.54	6,932.42	6,793.54
Salaries-Office Manager	4,336.64	4,267.20	4,336.64	4,267.20
Salaries-Fire Marshall	10,888.55	12,717.60	10,888.55	12,717.60
Payroll Overtime-FF	43,679.35	19,171.64	43,679.35	19,171.64
Payroll Overtime-Deputy Chiefs	0.00	3,435.80	0.00	3,435.80
FICA/ Medicare	32,602.62	31,269.35	32,602.62	31,269.35
Marco	80.87	54.27	80.87	54.27
Office Source	186.09	435.29	186.09	435.29
Commerce Bank-VISA	541.51	2,734.71	541.51	2,734.71
MO Lawyers Media	0.00	86.24	0.00	86.24
Copy Source	33.25	0.00	33.25	0.00
Summer One	284.79	258.85	284.79	258.85
First Watch	575.50	575.50	575.50	575.50
Target Solutions	5,582.17	0.00	5,582.17	0.00
Sieveking	2,478.42	2,902.90	2,478.42	2,902.90
Simmons Bank Fees	0.00	2.00	0.00	2.00
Sentinel Emergency Solutions	1,290.00	0.00	1,290.00	0.00
MACFPD	0.00	2,450.00	0.00	2,450.00
Backstoppers	105.00	105.00	105.00	105.00
Center for Public Safety	931.00	0.00	931.00	0.00
STL County Special Ops	700.00	0.00	700.00	0.00
Fenton Area Chamber of Commerc	350.00	0.00	350.00	0.00
MABOI	0.00	105.00	0.00	105.00
Metropolitan Fire Marshall Ass	25.00	0.00	25.00	0.00
Across the Street Productions	1,750.00	0.00	1,750.00	0.00
St. Louis Area Fire Administra	0.00	70.00	0.00	70.00
CPSA	0.00	896.00	0.00	896.00
Standard Insurance	3,315.45	3,234.37	3,315.45	3,234.37
Delta Dental	6,319.08	6,232.53	6,319.08	6,232.53
United Healthcare	110,209.92	111,848.64	110,209.92	111,848.64
Eyemed	394.74	374.73	394.74	374.73
Quality Benefits	1,375.19	1,966.17	1,375.19	1,966.17

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Insurance Reimbursements	(18,545.89)	(21,003.05)	(18,545.89)	(21,003.05)
Marsh & McLennan	1,455.09	0.00	1,455.09	0.00
Rognan & Associates	1,400.00	1,400.00	1,400.00	1,400.00
Spector, Wolfe, McLaughlin	1,362.90	1,120.35	1,362.90	1,120.35
Darla Sansoucie	224.00	0.00	224.00	0.00
Paylocity	578.31	445.99	578.31	445.99
Aon Consulting	4,288.35	0.00	4,288.35	0.00
Blue Chip Exterminating	141.75	99.05	141.75	99.05
Buildingstars	160.30	160.30	160.30	160.30
Commerce Bank-VISA	482.66	178.81	482.66	178.81
BRDA Electric	0.00	1,145.20	0.00	1,145.20
STL Automatic Door	122.50	927.50	122.50	927.50
Merlo Plumbing	469.27	0.00	469.27	0.00
Lowe's	0.00	9.27	0.00	9.27
Kindle Heating	1,225.00	0.00	1,225.00	0.00
Sentinel Emergency Solutions	680.00	0.00	680.00	0.00
K&K Supply	48.28	0.00	48.28	0.00
Sam's Club	6.54	0.00	6.54	0.00
Sentinel Emergency Solutions	2,387.66	1,794.62	2,387.66	1,794.62
CIT Trucks	487.93	1,061.87	487.93	1,061.87
Commerce Bank-VISA	0.00	423.13	0.00	423.13
MO River Auto Parts	0.00	38.60	0.00	38.60
Commerce Bank-VISA	443.82	627.12	443.82	627.12
MO State Hwy Patrol	0.00	9.66	0.00	9.66
Tri-County Training Consortium	4,961.25	0.00	4,961.25	0.00
Commerce Bank-VISA	4,200.59	633.47	4,200.59	633.47
Training Reimbursements	(56.00)	0.00	(56.00)	0.00
Sentinel Emergency Solutions	2,018.18	0.00	2,018.18	0.00
Uniforms - Payroll	0.00	18,163.78	0.00	18,163.78
Educational Incentive-Payroll	16,030.32	0.00	16,030.32	0.00
Sam's Club	837.96	659.25	837.96	659.25
Commerce Bank-VISA	7.85	0.00	7.85	0.00
Wal-Mart	0.00	103.19	0.00	103.19
Missouri-American Water	334.71	1,529.03	334.71	1,529.03
Laclede Gas Company	1,335.26	887.53	1,335.26	887.53
AmerenUE	2,189.67	1,453.74	2,189.67	1,453.74
MSD	240.62	652.77	240.62	652.77
Aspen Waste Systems	338.36	278.15	338.36	278.15
Total Expenditures	617,509.63	577,134.55	617,509.63	577,134.55
Excess Revenues over (under) Expenditu	$ 2,425,461.56	$ 3,586,308.24	$ 2,425,461.56	$ 3,586,308.24

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	3,025,050.95	99.41	$	3,025,050.95	99.41
Interest Income		1.24	0.00		1.24	0.00
Permit Revenue		17,919.00	0.59		17,919.00	0.59
Total Revenues		3,042,971.19	100.00		3,042,971.19	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		3,042,971.19	100.00		3,042,971.19	100.00
Expenditures						
Salaries-Firefighters		307,615.54	10.11		307,615.54	10.11
Salaries-Fire Chief		7,617.12	0.25		7,617.12	0.25
Salaries-Deputy Chiefs		37,452.17	1.23		37,452.17	1.23
Salaries-Admin Assistants		6,932.42	0.23		6,932.42	0.23
Salaries-Office Manager		4,336.64	0.14		4,336.64	0.14
Salaries-Fire Marshall		10,888.55	0.36		10,888.55	0.36
Total - Salaries		374,842.44	12.32		374,842.44	12.32
Salaries OT		43,679.35	1.44		43,679.35	1.44
Total - OT Salaries		43,679.35	1.44		43,679.35	1.44
Total - Election Expenses		0.00	0.00		0.00	0.00
Total - Depreciated Assets		0.00	0.00		0.00	0.00
FICA/ Medicare		32,602.62	1.07		32,602.62	1.07
Total - Payroll Taxes		32,602.62	1.07		32,602.62	1.07
Marco		80.87	0.00		80.87	0.00
Office Source		186.09	0.01		186.09	0.01
Commerce Bank-VISA		541.51	0.02		541.51	0.02
Copy Source		33.25	0.00		33.25	0.00
Summer One		284.79	0.01		284.79	0.01
Total - Office Supplies		1,126.51	0.04		1,126.51	0.04
First Watch		575.50	0.02		575.50	0.02
Target Solutions		5,582.17	0.18		5,582.17	0.18
Total - IT Expenses		6,157.67	0.20		6,157.67	0.20
Sieveking		2,478.42	0.08		2,478.42	0.08
Total - Gas & Oil/ Fuel		2,478.42	0.08		2,478.42	0.08
Total - Bank Charges		0.00	0.00		0.00	0.00
Sentinel Emergency Solutions		1,290.00	0.04		1,290.00	0.04
Total - Equipment Purchases		1,290.00	0.04		1,290.00	0.04
Backstoppers		105.00	0.00		105.00	0.00
Center for Public Safety		931.00	0.03		931.00	0.03
STL County Special Ops		700.00	0.02		700.00	0.02
Fenton Area Chamber of Commerc		350.00	0.01		350.00	0.01
Metropolitan Fire Marshall Ass		25.00	0.00		25.00	0.00
Across the Street Productions		1,750.00	0.06		1,750.00	0.06
Total - Dues & Subscriptions		3,861.00	0.13		3,861.00	0.13

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	Current Month		Year to Date	
Standard Insurance	3,315.45	0.11	3,315.45	0.11
Total - Insurance/ General	3,315.45	0.11	3,315.45	0.11
Delta Dental	6,319.08	0.21	6,319.08	0.21
United Healthcare	110,209.92	3.62	110,209.92	3.62
Eyemed	394.74	0.01	394.74	0.01
Quality Benefits	1,375.19	0.05	1,375.19	0.05
Insurance Reimbursements	(18,545.89)	(0.61)	(18,545.89)	(0.61)
Marsh & McLennan	1,455.09	0.05	1,455.09	0.05
Total - Insurance/ Employee	101,208.13	3.33	101,208.13	3.33
Rognan & Associates	1,400.00	0.05	1,400.00	0.05
Spector, Wolfe, McLaughlin	1,362.90	0.04	1,362.90	0.04
Darla Sansoucie	224.00	0.01	224.00	0.01
Paylocity	578.31	0.02	578.31	0.02
Aon Consulting	4,288.35	0.14	4,288.35	0.14
Total - Professional Fees	7,853.56	0.26	7,853.56	0.26
Blue Chip Exterminating	141.75	0.00	141.75	0.00
Buildingstars	160.30	0.01	160.30	0.01
Commerce Bank-VISA	482.66	0.02	482.66	0.02
STL Automatic Door	122.50	0.00	122.50	0.00
Merlo Plumbing	469.27	0.02	469.27	0.02
Kindle Heating	1,225.00	0.04	1,225.00	0.04
Total - Building Maintenance	2,601.48	0.09	2,601.48	0.09
Sentinel Emergency Solutions	680.00	0.02	680.00	0.02
K&K Supply	48.28	0.00	48.28	0.00
Sam's Club	6.54	0.00	6.54	0.00
Total - Equipment Maintenance	734.82	0.02	734.82	0.02
Sentinel Emergency Solutions	2,387.66	0.08	2,387.66	0.08
CIT Trucks	487.93	0.02	487.93	0.02
Total - Vehicle Maintenance	2,875.59	0.09	2,875.59	0.09
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
Total - Doctors Fees	0.00	0.00	0.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	443.82	0.01	443.82	0.01
Total - Misc Expenses	443.82	0.01	443.82	0.01
Tri-County Training Consortium	4,961.25	0.16	4,961.25	0.16
Commerce Bank-VISA	4,200.59	0.14	4,200.59	0.14
Training Reimbursements	(56.00)	0.00	(56.00)	0.00
Total - Training & Education	9,105.84	0.30	9,105.84	0.30
Sentinel Emergency Solutions	2,018.18	0.07	2,018.18	0.07
Educational Incentive-Payroll	16,030.32	0.53	16,030.32	0.53
Total - Uniforms	18,048.50	0.59	18,048.50	0.59

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
Sam's Club		837.96	0.03		837.96	0.03
Commerce Bank-VISA		7.85	0.00		7.85	0.00
Total - Supplies/ Cleaning & Maintenan		845.81	0.03		845.81	0.03
Missouri-American Water		334.71	0.01		334.71	0.01
Laclede Gas Company		1,335.26	0.04		1,335.26	0.04
AmerenUE		2,189.67	0.07		2,189.67	0.07
MSD		240.62	0.01		240.62	0.01
Aspen Waste Systems		338.36	0.01		338.36	0.01
Total - Utilities		4,438.62	0.15		4,438.62	0.15
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		617,509.63	20.29		617,509.63	20.29
Excess Revenue over (under) Expenditur	$	2,425,461.56	79.71	$	2,425,461.56	79.71

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 3,025,050.95	4,144,630.07	$ 3,025,050.95	4,144,630.07
Interest Income	1.24	6,025.72	1.24	6,025.72
Miscellaneous Revenue	0.00	60.00	0.00	60.00
Permit Revenue	17,919.00	2,227.00	17,919.00	2,227.00
Sale of Fixed Assets	0.00	10,500.00	0.00	10,500.00
Total Revenues	3,042,971.19	4,163,442.79	3,042,971.19	4,163,442.79
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,042,971.19	4,163,442.79	3,042,971.19	4,163,442.79
Expenditures				
Salaries-Firefighters	307,615.54	304,007.30	307,615.54	304,007.30
Salaries-Fire Chief	7,617.12	7,715.68	7,617.12	7,715.68
Salaries-Deputy Chiefs	37,452.17	40,624.91	37,452.17	40,624.91
Salaries-Admin Assistants	6,932.42	6,793.54	6,932.42	6,793.54
Salaries-Office Manager	4,336.64	4,267.20	4,336.64	4,267.20
Salaries-Fire Marshall	10,888.55	12,717.60	10,888.55	12,717.60
Total - Salaries	374,842.44	376,126.23	374,842.44	376,126.23
Salaries OT	43,679.35	22,607.44	43,679.35	22,607.44
Total - OT Salaries	43,679.35	22,607.44	43,679.35	22,607.44
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	32,602.62	31,269.35	32,602.62	31,269.35
Total - Payroll Taxes	32,602.62	31,269.35	32,602.62	31,269.35
Marco	80.87	54.27	80.87	54.27
Office Source	186.09	435.29	186.09	435.29
Commerce Bank-VISA	541.51	2,734.71	541.51	2,734.71
MO Lawyers Media	0.00	86.24	0.00	86.24
Copy Source	33.25	0.00	33.25	0.00
Summer One	284.79	258.85	284.79	258.85
Total - Office Supplies	1,126.51	3,569.36	1,126.51	3,569.36
First Watch	575.50	575.50	575.50	575.50
Target Solutions	5,582.17	0.00	5,582.17	0.00
Total - IT Expenses	6,157.67	575.50	6,157.67	575.50
Sieveking	2,478.42	2,902.90	2,478.42	2,902.90
Total - Gas & Oil/ Fuel	2,478.42	2,902.90	2,478.42	2,902.90
Bank Charges	0.00	2.00	0.00	2.00
Total - Bank Charges	0.00	2.00	0.00	2.00
Sentinel Emergency Solutions	1,290.00	0.00	1,290.00	0.00
Total - Equipment Purchases	1,290.00	0.00	1,290.00	0.00
MACFPD	0.00	2,450.00	0.00	2,450.00
Backstoppers	105.00	105.00	105.00	105.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Center for Public Safety	931.00	0.00	931.00	0.00
STL County Special Ops	700.00	0.00	700.00	0.00
Fenton Area Chamber of Commerc	350.00	0.00	350.00	0.00
MABOI	0.00	105.00	0.00	105.00
Metropolitan Fire Marshall Ass	25.00	0.00	25.00	0.00
Across the Street Productions	1,750.00	0.00	1,750.00	0.00
St. Louis Area Fire Administra	0.00	70.00	0.00	70.00
CPSA	0.00	896.00	0.00	896.00
Total - Dues & Subscriptions	3,861.00	3,626.00	3,861.00	3,626.00
Standard Insurance	3,315.45	3,234.37	3,315.45	3,234.37
Total - Insurance/ General	3,315.45	3,234.37	3,315.45	3,234.37
Delta Dental	6,319.08	6,232.53	6,319.08	6,232.53
United Healthcare	110,209.92	111,848.64	110,209.92	111,848.64
Eyemed	394.74	374.73	394.74	374.73
Quality Benefits	1,375.19	1,966.17	1,375.19	1,966.17
Insurance Reimbursements	(18,545.89)	(21,003.05)	(18,545.89)	(21,003.05)
Marsh & McLennan	1,455.09	0.00	1,455.09	0.00
Total - Insurance/ Employee	101,208.13	99,419.02	101,208.13	99,419.02
Rognan & Associates	1,400.00	1,400.00	1,400.00	1,400.00
Spector, Wolfe, McLaughlin	1,362.90	1,120.35	1,362.90	1,120.35
Darla Sansoucie	224.00	0.00	224.00	0.00
Paylocity	578.31	445.99	578.31	445.99
Aon Consulting	4,288.35	0.00	4,288.35	0.00
Total - Professional Fees	7,853.56	2,966.34	7,853.56	2,966.34
Blue Chip Exterminating	141.75	99.05	141.75	99.05
Buildingstars	160.30	160.30	160.30	160.30
Commerce Bank-VISA	482.66	178.81	482.66	178.81
BRDA Electric	0.00	1,145.20	0.00	1,145.20
STL Automatic Door	122.50	927.50	122.50	927.50
Merlo Plumbing	469.27	0.00	469.27	0.00
Lowe's	0.00	9.27	0.00	9.27
Kindle Heating	1,225.00	0.00	1,225.00	0.00
Total - Building Maintenance	2,601.48	2,520.13	2,601.48	2,520.13
Sentinel Emergency Solutions	680.00	0.00	680.00	0.00
K&K Supply	48.28	0.00	48.28	0.00
Sam's Club	6.54	0.00	6.54	0.00
Total - Equipment Maintenance	734.82	0.00	734.82	0.00
Sentinel Emergency Solutions	2,387.66	1,794.62	2,387.66	1,794.62
CIT Trucks	487.93	1,061.87	487.93	1,061.87
Commerce Bank-VISA	0.00	423.13	0.00	423.13
MO River Auto Parts	0.00	38.60	0.00	38.60
Total - Vehicle Maintenance	2,875.59	3,318.22	2,875.59	3,318.22
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
Total - Doctors Fees	0.00	0.00	0.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	443.82	627.12	443.82	627.12
MO State Hwy Patrol	0.00	9.66	0.00	9.66
Total - Misc Expenses	443.82	636.78	443.82	636.78
Tri-County Training Consortium	4,961.25	0.00	4,961.25	0.00
Commerce Bank-VISA	4,200.59	633.47	4,200.59	633.47
Training Reimbursements	(56.00)	0.00	(56.00)	0.00
Total - Training & Education	9,105.84	633.47	9,105.84	633.47
Sentinel Emergency Solutions	2,018.18	0.00	2,018.18	0.00
Uniforms - Payroll	0.00	18,163.78	0.00	18,163.78
Educational Incentive-Payroll	16,030.32	0.00	16,030.32	0.00
Total - Uniforms	18,048.50	18,163.78	18,048.50	18,163.78
Sam's Club	837.96	659.25	837.96	659.25
Commerce Bank-VISA	7.85	0.00	7.85	0.00
Wal-Mart	0.00	103.19	0.00	103.19
Total - Supplies/ Cleaning & Maintenan	845.81	762.44	845.81	762.44
Missouri-American Water	334.71	1,529.03	334.71	1,529.03
Laclede Gas Company	1,335.26	887.53	1,335.26	887.53
AmerenUE	2,189.67	1,453.74	2,189.67	1,453.74
MSD	240.62	652.77	240.62	652.77
Aspen Waste Systems	338.36	278.15	338.36	278.15
Total - Utilities	4,438.62	4,801.22	4,438.62	4,801.22
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	617,509.63	577,134.55	617,509.63	577,134.55
Excess Revenue over (under) Expenditur	$ 2,425,461.56	3,586,308.24	$ 2,425,461.56	3,586,308.24

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2022

ASSETS

Current Assets				
Simmons Bank - 3181	$	5,943,707.64		
MVB Money Market		7,708.63		
Investment Account		549,997.66		
Taxes Receivable - Current		1,968,281.00		
Due From General		562,141.40		
Ambulance Billing Receivable		111,223.00		
GEMT Receivable		363,613.00		
Prepaid Expenses		64,309.92		
Total Current Assets				9,570,982.25
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	9,570,982.25

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	33,893.00		
IRS Payroll Taxes W/H		7,303.03		
Total Current Liabilities				41,196.03
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		658,802.00		
Deferred GEMT Revenue		363,613.00		
Total Deferred Inflows of Resources				1,022,415.00
Total Liabilities				1,063,611.03
Fund Balance				
Fund Balance - Restricted		7,794,760.29		
Excess Revenue over (under) Ex		712,610.93		
Total Fund Balance				8,507,371.22
Total Liab., Def. Inflows & Fund Balance			$	9,570,982.25

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	902,888.28	91.53	$	902,888.28	91.53
Ambulance Service Charge		82,268.91	8.34		82,268.91	8.34
Interest Income		1,270.60	0.13		1,270.60	0.13
Total Revenues		986,427.79	100.00		986,427.79	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		986,427.79	100.00		986,427.79	100.00
Expenditures						
Salaries		155,980.24	15.81		155,980.24	15.81
Salaries OT		18,719.72	1.90		18,719.72	1.90
Payroll Taxes		13,586.15	1.38		13,586.15	1.38
Office Supplies		482.79	0.05		482.79	0.05
IT Expenses		2,392.36	0.24		2,392.36	0.24
Gas & Oil-Fuel		1,062.18	0.11		1,062.18	0.11
Bank Charges		83.50	0.01		83.50	0.01
Dues & Subscriptions		1,644.00	0.17		1,644.00	0.17
Insurance - General		1,420.91	0.14		1,420.91	0.14
Insurance - Employee		43,433.71	4.40		43,433.71	4.40
Professional Fee		7,028.64	0.71		7,028.64	0.71
Building Maintenance		1,114.92	0.11		1,114.92	0.11
Equipment Maintenance		12,866.95	1.30		12,866.95	1.30
Vehicle Maintenance		1,564.48	0.16		1,564.48	0.16
Misc Expenses		190.21	0.02		190.21	0.02
Training & Education		2,246.25	0.23		2,246.25	0.23
Uniforms		7,735.08	0.78		7,735.08	0.78
Supplies-Cleaning & Maint.		362.50	0.04		362.50	0.04
Utilities		1,902.27	0.19		1,902.27	0.19
Total Expenditures		273,816.86	27.76		273,816.86	27.76
Excess Revenue over (under) Expenditur	$	712,610.93	72.24	$	712,610.93	72.24

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	902,888.28	91.53	$	902,888.28	91.53
Ambulance Service Charge		83,246.49	8.44		83,246.49	8.44
Ambulance Refunds		(977.58)	(0.10)		(977.58)	(0.10)
MVB Interest		0.33	0.00		0.33	0.00
Simmons Bank Interest		1,270.27	0.13		1,270.27	0.13
Total Revenues		986,427.79	100.00		986,427.79	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		986,427.79	100.00		986,427.79	100.00
Expenditures						
Salaries-Fire Chief		3,264.48	0.33		3,264.48	0.33
Salaries-Deputy Chiefs		16,050.93	1.63		16,050.93	1.63
Salaries-Admin Assistants		2,971.04	0.30		2,971.04	0.30
Salaries-Office Manager		1,858.56	0.19		1,858.56	0.19
Salaries-EMT/Paramedic		131,835.23	13.36		131,835.23	13.36
Payroll OT-Ambulance		18,719.72	1.90		18,719.72	1.90
PR Taxes - FICA/ Medicare		13,586.15	1.38		13,586.15	1.38
Ambulance Exp Transfer		482.79	0.05		482.79	0.05
Ambulance Transfer		2,392.36	0.24		2,392.36	0.24
Ambulance Exp Transfer		1,062.18	0.11		1,062.18	0.11
Simmons Bank		83.50	0.01		83.50	0.01
Ambulance Transfer		1,644.00	0.17		1,644.00	0.17
Ambulance Exp Transfer		1,420.91	0.14		1,420.91	0.14
Ambulance Exp Transfer		43,433.71	4.40		43,433.71	4.40
Rognan & Associates		600.00	0.06		600.00	0.06
Spector, Wolfe, McLaughlin		584.10	0.06		584.10	0.06
Darla Sansoucie		96.00	0.01		96.00	0.01
Paylocity		247.85	0.03		247.85	0.03
Aon Consulting		1,837.87	0.19		1,837.87	0.19
EMS/Mc		3,662.82	0.37		3,662.82	0.37
Ambulance Transfer		1,114.92	0.11		1,114.92	0.11
Stryker		6,078.15	0.62		6,078.15	0.62
Airgas		708.72	0.07		708.72	0.07
SSM Health		1,145.78	0.12		1,145.78	0.12
Boundtree		4,910.81	0.50		4,910.81	0.50
Ambulance Transfer		23.49	0.00		23.49	0.00
Sentinel		541.20	0.05		541.20	0.05
Ambulance Expl Transfer		1,023.28	0.10		1,023.28	0.10
Ambulance Transfer		190.21	0.02		190.21	0.02
Ambulance Exp Transfer		2,246.25	0.23		2,246.25	0.23
Ambulance Exp Transfer		864.94	0.09		864.94	0.09
Uniforms - Payroll		6,870.14	0.70		6,870.14	0.70
Ambulance Transfer		362.50	0.04		362.50	0.04
Ambulance Exp Transfer		1,902.27	0.19		1,902.27	0.19
Total Expenditures		273,816.86	27.76		273,816.86	27.76
Excess Revenue over (under) Expenditur	$	712,610.93	72.24	$	712,610.93	72.24

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 902,888.28	$ 1,239,449.08	$ 902,888.28	$ 1,239,449.08
Ambulance Service Charge	82,268.91	75,000.29	82,268.91	75,000.29
Interest Income	1,270.60	423.06	1,270.60	423.06
Total Revenues	986,427.79	1,314,872.43	986,427.79	1,314,872.43
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	986,427.79	1,314,872.43	986,427.79	1,314,872.43
Expenditures				
Salaries	155,980.24	155,746.55	155,980.24	155,746.55
Salaries OT	18,719.72	9,688.91	18,719.72	9,688.91
Payroll Taxes	13,586.15	12,954.77	13,586.15	12,954.77
Office Supplies	482.79	1,529.71	482.79	1,529.71
IT Expenses	2,392.36	0.00	2,392.36	0.00
Gas & Oil-Fuel	1,062.18	1,244.10	1,062.18	1,244.10
Bank Charges	83.50	86.50	83.50	86.50
Dues & Subscriptions	1,644.00	1,509.00	1,644.00	1,509.00
Insurance - General	1,420.91	1,386.16	1,420.91	1,386.16
Insurance - Employee	43,433.71	43,015.64	43,433.71	43,015.64
Professional Fee	7,028.64	5,723.86	7,028.64	5,723.86
Building Maintenance	1,114.92	1,080.05	1,114.92	1,080.05
Equipment Maintenance	12,866.95	5,669.87	12,866.95	5,669.87
Vehicle Maintenance	1,564.48	294.40	1,564.48	294.40
Misc Expenses	190.21	272.90	190.21	272.90
Training & Education	2,246.25	541.48	2,246.25	541.48
Uniforms	7,735.08	7,784.48	7,735.08	7,784.48
Supplies-Cleaning & Maint.	362.50	326.76	362.50	326.76
Utilities	1,902.27	2,057.64	1,902.27	2,057.64
Total Expenditures	273,816.86	250,912.78	273,816.86	250,912.78
Excess Revenue over (under) Expenditur	$ 712,610.93	$ 1,063,959.65	$ 712,610.93	$ 1,063,959.65

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 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	$ 1,239,449.08	$ 0.00	$ 1,239,449.08
Tax Collection Current	902,888.28	0.00	902,888.28	0.00
Ambulance Service Charge	0.00	2,033.90	0.00	2,033.90
Ambulance Service Charge	83,246.49	73,284.39	83,246.49	73,284.39
Ambulance Refunds	(977.58)	(318.00)	(977.58)	(318.00)
MVB Interest	0.33	0.65	0.33	0.65
Simmons Bank Interest	1,270.27	422.41	1,270.27	422.41
Total Revenues	986,427.79	1,314,872.43	986,427.79	1,314,872.43
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	986,427.79	1,314,872.43	986,427.79	1,314,872.43
Expenditures				
Salaries-Fire Chief	3,264.48	3,306.72	3,264.48	3,306.72
Salaries-Deputy Chiefs	16,050.93	17,410.67	16,050.93	17,410.67
Salaries-Admin Assistants	2,971.04	2,911.52	2,971.04	2,911.52
Salaries-Office Manager	1,858.56	1,828.80	1,858.56	1,828.80
Salaries-EMT/Paramedic	131,835.23	130,288.84	131,835.23	130,288.84
Payroll OT-Ambulance	18,719.72	8,216.42	18,719.72	8,216.42
Payroll OT - Deputy Chiefs	0.00	1,472.49	0.00	1,472.49
PR Taxes - FICA/ Medicare	13,586.15	12,954.77	13,586.15	12,954.77
Ambulance Exp Transfer	482.79	1,529.71	482.79	1,529.71
Ambulance Transfer	2,392.36	0.00	2,392.36	0.00
Ambulance Exp Transfer	1,062.18	1,244.10	1,062.18	1,244.10
Simmons Bank	83.50	86.50	83.50	86.50
Ambulance Transfer	1,644.00	1,509.00	1,644.00	1,509.00
Ambulance Exp Transfer	1,420.91	1,386.16	1,420.91	1,386.16
Ambulance Exp Transfer	43,433.71	43,015.64	43,433.71	43,015.64
Rognan & Associates	600.00	600.00	600.00	600.00
Spector, Wolfe, McLaughlin	584.10	480.15	584.10	480.15
Darla Sansoucie	96.00	0.00	96.00	0.00
Paylocity	247.85	191.13	247.85	191.13
Aon Consulting	1,837.87	0.00	1,837.87	0.00
EMS/Mc	3,662.82	2,418.68	3,662.82	2,418.68
EMS/MC C/C Fees	0.00	2,033.90	0.00	2,033.90
Ambulance Transfer	1,114.92	1,080.05	1,114.92	1,080.05
Stryker	6,078.15	1,759.24	6,078.15	1,759.24
Airgas	708.72	314.55	708.72	314.55
SSM Health	1,145.78	0.00	1,145.78	0.00
Boundtree	4,910.81	3,596.08	4,910.81	3,596.08
Ambulance Transfer	23.49	0.00	23.49	0.00
Sunset Auto	0.00	294.40	0.00	294.40
Sentinel	541.20	0.00	541.20	0.00
Ambulance Expl Transfer	1,023.28	0.00	1,023.28	0.00
Ambulance Transfer	190.21	272.90	190.21	272.90
SSM Health	0.00	270.00	0.00	270.00
Ambulance Exp Transfer	2,246.25	271.48	2,246.25	271.48
Ambulance Exp Transfer	864.94	0.00	864.94	0.00
Uniforms - Payroll	6,870.14	7,784.48	6,870.14	7,784.48
Ambulance Transfer	362.50	326.76	362.50	326.76
Ambulance Exp Transfer	1,902.27	2,057.64	1,902.27	2,057.64

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Total Expenditures	273,816.86	250,912.78	273,816.86	250,912.78
Excess Revenues over (under) Expenditu	$ 712,610.93	$ 1,063,959.65	$ 712,610.93	$ 1,063,959.65

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 902,888.28	91.53	$ 902,888.28	91.53
Ambulance Service Charge	82,268.91	8.34	82,268.91	8.34
Interest Income	1,270.60	0.13	1,270.60	0.13
Total Revenues	986,427.79	100.00	986,427.79	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	986,427.79	100.00	986,427.79	100.00
Expenditures				
Salaries-Fire Chief	3,264.48	0.33	3,264.48	0.33
Salaries-Deputy Chiefs	16,050.93	1.63	16,050.93	1.63
Salaries-Admin Assistants	2,971.04	0.30	2,971.04	0.30
Salaries-Office Manager	1,858.56	0.19	1,858.56	0.19
Salaries-EMT/Paramedic	131,835.23	13.36	131,835.23	13.36
Total - Salaries	155,980.24	15.81	155,980.24	15.81
Salaries OT	18,719.72	1.90	18,719.72	1.90
Total - OT Salaries	18,719.72	1.90	18,719.72	1.90
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	13,586.15	1.38	13,586.15	1.38
Total - Payroll Taxes	13,586.15	1.38	13,586.15	1.38
Ambulance Exp Transfer	482.79	0.05	482.79	0.05
Total - Office Supplies	482.79	0.05	482.79	0.05
Ambulance Transfer	2,392.36	0.24	2,392.36	0.24
Total - IT Expenses	2,392.36	0.24	2,392.36	0.24
Ambulance Exp Transfer	1,062.18	0.11	1,062.18	0.11
Total - Gas & Oil/ Fuel	1,062.18	0.11	1,062.18	0.11
Bank Charges	83.50	0.01	83.50	0.01
Total - Bank Charges	83.50	0.01	83.50	0.01
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	1,644.00	0.17	1,644.00	0.17
Total - Dues & Subscriptions	1,644.00	0.17	1,644.00	0.17
Ambulance Exp Transfer	1,420.91	0.14	1,420.91	0.14
Total - Insurance/ General	1,420.91	0.14	1,420.91	0.14
Ambulance Exp Transfer	43,433.71	4.40	43,433.71	4.40
Total - Insurance/ Employee	43,433.71	4.40	43,433.71	4.40
Rognan & Associates	600.00	0.06	600.00	0.06
Spector, Wolfe, McLaughlin	584.10	0.06	584.10	0.06
Darla Sansoucie	96.00	0.01	96.00	0.01
Paylocity	247.85	0.03	247.85	0.03

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	Current Month		Year to Date	
Aon Consulting	1,837.87	0.19	1,837.87	0.19
EMS/Mc	3,662.82	0.37	3,662.82	0.37
Total - Professional Fees	7,028.64	0.71	7,028.64	0.71
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	1,114.92	0.11	1,114.92	0.11
Total - Building Maintenance	1,114.92	0.11	1,114.92	0.11
Stryker	6,078.15	0.62	6,078.15	0.62
Airgas	708.72	0.07	708.72	0.07
SSM Health	1,145.78	0.12	1,145.78	0.12
Boundtree	4,910.81	0.50	4,910.81	0.50
Ambulance Transfer	23.49	0.00	23.49	0.00
Total - Equipment Maintenance	12,866.95	1.30	12,866.95	1.30
Sentinel	541.20	0.05	541.20	0.05
Ambulance Expl Transfer	1,023.28	0.10	1,023.28	0.10
Total - Vehicle Maintenance	1,564.48	0.16	1,564.48	0.16
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
Total - Doctors Fees	0.00	0.00	0.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	190.21	0.02	190.21	0.02
Total - Misc Expenses	190.21	0.02	190.21	0.02
Ambulance Exp Transfer	2,246.25	0.23	2,246.25	0.23
Total - Training & Education	2,246.25	0.23	2,246.25	0.23
Ambulance Exp Transfer	864.94	0.09	864.94	0.09
Uniforms - Payroll	6,870.14	0.70	6,870.14	0.70
Total - Uniforms	7,735.08	0.78	7,735.08	0.78
Ambulance Transfer	362.50	0.04	362.50	0.04
Total - Supplies/ Cleaning & Maintenan	362.50	0.04	362.50	0.04
Ambulance Exp Transfer	1,902.27	0.19	1,902.27	0.19
Total - Utilities	1,902.27	0.19	1,902.27	0.19
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	273,816.86	27.76	273,816.86	27.76
Excess Revenue over (under) Expenditur	$ 712,610.93	72.24	$ 712,610.93	72.24

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 902,888.28	1,239,449.08	$ 902,888.28	1,239,449.08
Ambulance Service Charge	82,268.91	75,000.29	82,268.91	75,000.29
Interest Income	1,270.60	423.06	1,270.60	423.06
Total Revenues	986,427.79	1,314,872.43	986,427.79	1,314,872.43
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	986,427.79	1,314,872.43	986,427.79	1,314,872.43
Expenditures				
Salaries-Fire Chief	3,264.48	3,306.72	3,264.48	3,306.72
Salaries-Deputy Chiefs	16,050.93	17,410.67	16,050.93	17,410.67
Salaries-Admin Assistants	2,971.04	2,911.52	2,971.04	2,911.52
Salaries-Office Manager	1,858.56	1,828.80	1,858.56	1,828.80
Salaries-EMT/Paramedic	131,835.23	130,288.84	131,835.23	130,288.84
Total - Salaries	155,980.24	155,746.55	155,980.24	155,746.55
Salaries OT	18,719.72	9,688.91	18,719.72	9,688.91
Total - OT Salaries	18,719.72	9,688.91	18,719.72	9,688.91
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	13,586.15	12,954.77	13,586.15	12,954.77
Total - Payroll Taxes	13,586.15	12,954.77	13,586.15	12,954.77
Ambulance Exp Transfer	482.79	1,529.71	482.79	1,529.71
Total - Office Supplies	482.79	1,529.71	482.79	1,529.71
Ambulance Transfer	2,392.36	0.00	2,392.36	0.00
Total - IT Expenses	2,392.36	0.00	2,392.36	0.00
Ambulance Exp Transfer	1,062.18	1,244.10	1,062.18	1,244.10
Total - Gas & Oil/ Fuel	1,062.18	1,244.10	1,062.18	1,244.10
Bank Charges	83.50	86.50	83.50	86.50
Total - Bank Charges	83.50	86.50	83.50	86.50
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	1,644.00	1,509.00	1,644.00	1,509.00
Total - Dues & Subscriptions	1,644.00	1,509.00	1,644.00	1,509.00
Ambulance Exp Transfer	1,420.91	1,386.16	1,420.91	1,386.16
Total - Insurance/ General	1,420.91	1,386.16	1,420.91	1,386.16
Ambulance Exp Transfer	43,433.71	43,015.64	43,433.71	43,015.64
Total - Insurance/ Employee	43,433.71	43,015.64	43,433.71	43,015.64
Rognan & Associates	600.00	600.00	600.00	600.00
Spector, Wolfe, McLaughlin	584.10	480.15	584.10	480.15
Darla Sansoucie	96.00	0.00	96.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Paylocity	247.85	191.13	247.85	191.13
Aon Consulting	1,837.87	0.00	1,837.87	0.00
EMS/Mc	3,662.82	2,418.68	3,662.82	2,418.68
EMS/MC C/C Fees	0.00	2,033.90	0.00	2,033.90
Total - Professional Fees	7,028.64	5,723.86	7,028.64	5,723.86
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	1,114.92	1,080.05	1,114.92	1,080.05
Total - Building Maintenance	1,114.92	1,080.05	1,114.92	1,080.05
Stryker	6,078.15	1,759.24	6,078.15	1,759.24
Airgas	708.72	314.55	708.72	314.55
SSM Health	1,145.78	0.00	1,145.78	0.00
Boundtree	4,910.81	3,596.08	4,910.81	3,596.08
Ambulance Transfer	23.49	0.00	23.49	0.00
Total - Equipment Maintenance	12,866.95	5,669.87	12,866.95	5,669.87
Sunset Auto	0.00	294.40	0.00	294.40
Sentinel	541.20	0.00	541.20	0.00
Ambulance Expl Transfer	1,023.28	0.00	1,023.28	0.00
Total - Vehicle Maintenance	1,564.48	294.40	1,564.48	294.40
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
Total - Doctors Fees	0.00	0.00	0.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	190.21	272.90	190.21	272.90
Total - Misc Expenses	190.21	272.90	190.21	272.90
SSM Health	0.00	270.00	0.00	270.00
Ambulance Exp Transfer	2,246.25	271.48	2,246.25	271.48
Total - Training & Education	2,246.25	541.48	2,246.25	541.48
Ambulance Exp Transfer	864.94	0.00	864.94	0.00
Uniforms - Payroll	6,870.14	7,784.48	6,870.14	7,784.48
Total - Uniforms	7,735.08	7,784.48	7,735.08	7,784.48
Ambulance Transfer	362.50	326.76	362.50	326.76
Total - Supplies/ Cleaning & Maintenan	362.50	326.76	362.50	326.76
Ambulance Exp Transfer	1,902.27	2,057.64	1,902.27	2,057.64
Total - Utilities	1,902.27	2,057.64	1,902.27	2,057.64
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	273,816.86	250,912.78	273,816.86	250,912.78
Excess Revenue over (under) Expenditur	$ 712,610.93	1,063,959.65	$ 712,610.93	1,063,959.65

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2022

ASSETS

Current Assets				
Simmons Bank	$	556,496.53		
Investments		223,321.47		
Taxes Receivable - Current		326,313.00		
Due From General		92,670.93		
Prepaid Expenses		10,811.89		
Total Current Assets				1,209,613.82
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,209,613.82

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		(63,638.80)		
Total Fund Balance				1,100,393.82
Total Liab., Def. Inflows & Fund Balance			$	1,209,613.82

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	149,732.76	99.90	$	149,732.76	99.90
Interest Income		144.57	0.10		144.57	0.10
Total Revenues		149,877.33	100.00		149,877.33	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		149,877.33	100.00		149,877.33	100.00
Expenditures						
Dispatching Services		208,772.95	139.30		208,772.95	139.30
Telephone Expenses		2,280.04	1.52		2,280.04	1.52
Communication Expense		2,463.14	1.64		2,463.14	1.64
Total Expenditures		213,516.13	142.46		213,516.13	142.46
Excess Revenue over (under) Expenditur	$	(63,638.80)	(42.46)	$	(63,638.80)	(42.46)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	149,732.76	99.90	$	149,732.76	99.90
Simmons Bank Interest		144.57	0.10		144.57	0.10
Total Revenues		149,877.33	100.00		149,877.33	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		149,877.33	100.00		149,877.33	100.00
Expenditures						
Central County Emergency 911		208,772.95	139.30		208,772.95	139.30
Charter Communications		1,130.63	0.75		1,130.63	0.75
AT&T		1,278.79	0.85		1,278.79	0.85
Telephone Reimbursements		(129.38)	(0.09)		(129.38)	(0.09)
Miken Technologies		1,939.14	1.29		1,939.14	1.29
Knox Company		524.00	0.35		524.00	0.35
Total Expenditures		213,516.13	142.46		213,516.13	142.46
Excess Revenue over (under) Expenditur	$	(63,638.80)	(42.46)	$	(63,638.80)	(42.46)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

This Year		Current Month Last Year		Current Month This Year		Year to Date Last Year		Year to Date
Revenues								
Tax Revenues	$	149,732.76	$	205,326.92	$	149,732.76	$	205,326.92
Interest Income		144.57		140.15		144.57		140.15
Total Revenues		149,877.33		205,467.07		149,877.33		205,467.07
Cost of Sales								
Total Cost of Sales		0.00		0.00		0.00		0.00
Gross Profit		149,877.33		205,467.07		149,877.33		205,467.07
Expenditures								
Dispatching Services		208,772.95		203,978.80		208,772.95		203,978.80
Telephone Expenses		2,280.04		1,963.79		2,280.04		1,963.79
Communication Expense		2,463.14		2,110.96		2,463.14		2,110.96
Total Expenditures		213,516.13		208,053.55		213,516.13		208,053.55
Excess Revenue over (under) Expenditur	$	(63,638.80)	$	(2,586.48)	$	(63,638.80)	$	(2,586.48)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 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	$ 205,326.92	$ 0.00	$ 205,326.92
Tax Collection Current	149,732.76	0.00	149,732.76	0.00
Simmons Bank Interest	144.57	140.15	144.57	140.15
Total Revenues	149,877.33	205,467:07	149,877.33	205,467.07
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	149,877.33	205,467.07	149,877.33	205,467.07
Expenditures				
Central County Emergency 911	208,772.95	203,978.80	208,772.95	203,978.80
Charter Communications	1,130.63	1,146.70	1,130.63	1,146.70
AT&T	1,278.79	1,053.59	1,278.79	1,053.59
Telephone Reimbursements	(129.38)	(236.50)	(129.38)	(236.50)
Miken Technologies	1,939.14	1,449.67	1,939.14	1,449.67
AT&T	0.00	620.30	0.00	620.30
VISA	0.00	40.99	0.00	40.99
Knox Company	524.00	0.00	524.00	0.00
Total Expenditures	213,516.13	208,053.55	213,516.13	208,053.55
Excess Revenues over (under) Expenditu	$ (63,638.80)	$ (2,586.48)	$ (63,638.80)	$ (2,586.48)

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2022

ASSETS

Current Assets		
Simmons Bank - 2944	$ 823,972.05	
Investments	38,716,726.57	
Investments-Emp 457 Plan	8,117,567.68	
Taxes Receivable - Current	654,855.00	
Due From General	186,268.33	
Total Current Assets		48,499,389.63
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 48,499,389.63

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	301,130.38	
Total Fund Balance		40,162,635.95
Total Liab., Def. Inflows & Fund Balance		$ 48,499,389.63

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	300,962.53	99.94	$	300,962.53	99.94
Interest Income		167.85	0.06		167.85	0.06
Total Revenues		301,130.38	100.00		301,130.38	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		301,130.38	100.00		301,130.38	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	301,130.38	100.00	$	301,130.38	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	300,962.53	99.94	$	300,962.53	99.94
Simmons Bank Interest		167.85	0.06		167.85	0.06
Total Revenues		301,130.38	100.00		301,130.38	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		301,130.38	100.00		301,130.38	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	301,130.38	100.00	$	301,130.38	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 300,962.53	$ 412,697.06	$ 300,962.53	$ 412,697.06
Interest Income	167.85	155.22	167.85	155.22
Total Revenues	301,130.38	412,852.28	301,130.38	412,852.28
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	301,130.38	412,852.28	301,130.38	412,852.28
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 301,130.38	$ 412,852.28	$ 301,130.38	$ 412,852.28

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 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	$ 412,697.06	$ 0.00	$ 412,697.06
Tax Collection Current	300,962.53	0.00	300,962.53	0.00
Simmons Bank Interest	167.85	155.22	167.85	155.22
Total Revenues	301,130.38	412,852.28	301,130.38	412,852.28
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	301,130.38	412,852.28	301,130.38	412,852.28
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenues over (under) Expenditu	$ 301,130.38	$ 412,852.28	$ 301,130.38	$ 412,852.28

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2022

ASSETS

Current Assets		
Simmons Bank	$ 2,800,686.50	
Taxes Receivable	1,300,790.00	
Due From General Fund	378,999.70	
Total Current Assets		4,480,476.20
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 4,480,476.20

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	613,519.75	
Total Fund Balance		4,045,090.20
Total Liab, Def Infls & Fund Balance		$ 4,480,476.20

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	612,359.68	99.81	$	612,359.68	99.81
Simmons Bank		1,160.07	0.19		1,160.07	0.19
Total Revenues		613,519.75	100.00		613,519.75	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		613,519.75	100.00		613,519.75	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess of Revenue over (under) Expend	$	613,519.75	100.00	$	613,519.75	100.00

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the One Month Ending January 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 612,359.68	$ 818,928.09	$ 612,359.68	$ 818,928.09
Simmons Bank	1,160.07	874.92	1,160.07	874.92
Total Revenues	613,519.75	819,803.01	613,519.75	819,803.01
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	613,519.75	819,803.01	613,519.75	819,803.01
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expend	$ 613,519.75	$ 819,803.01	$ 613,519.75	$ 819,803.01

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
January 31, 2022

ASSETS

Current Assets		
Simmons Bank - 0798	$ 6,434,202.98	
Total Current Assets		6,434,202.98
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 6,434,202.98

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	(1,059,793.61)	
Total Fund Balance		6,434,202.98
Total Liab., Def. Inflows & Fund Balance		$ 6,434,202.98

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	1,499.51	100.00	$	1,499.51	100.00
Total Revenues		1,499.51	100.00		1,499.51	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,499.51	100.00		1,499.51	100.00
Expenditures						
Bld Construction House2		765,417.88	;1,044.53		765,417.88	;1,044.53
Bldg Construction House 3		286,450.24	19,102.92		286,450.24	19,102.92
Station 1 Construction		9,425.00	628.54		9,425.00	628.54
Total Expenditures		1,061,293.12	70,775.99		1,061,293.12	70,775.99
Excess Revenue over (under) Expenditur	$	(1,059,793.61)	(70,675.9	$	(1,059,793.61)	(70,675.9

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	1,499.51	100.00	$	1,499.51	100.00
Total Revenues		1,499.51	100.00		1,499.51	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,499.51	100.00		1,499.51	100.00
Expenditures						
ArchImages		10,387.78	692.74		10,387.78	692.74
Shannon & Wilson		2,533.39	168.95		2,533.39	168.95
Lawlor Corp		726,018.21	18,417.03		726,018.21	18,417.03
Piro Signs		26,478.50	1,765.81		26,478.50	1,765.81
ArchImages		435.00	29.01		435.00	29.01
Lawlor Corporation		256,768.72	17,123.51		256,768.72	17,123.51
Piro Signs		26,175.50	1,745.60		26,175.50	1,745.60
Sunbelt Rental		3,071.02	204.80		3,071.02	204.80
ArchImages		9,425.00	628.54		9,425.00	628.54
Total Expenditures		1,061,293.12	70,775.99		1,061,293.12	70,775.99
Excess Revenue over (under) Expenditur	$	(1,059,793.61)	(70,675.9	$	(1,059,793.61)	(70,675.9

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 1,499.51	2,761.06	$ 1,499.51	2,761.06
Total Revenues	1,499.51	2,761.06	1,499.51	2,761.06
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,499.51	2,761.06	1,499.51	2,761.06
Expenditures				
Bld Construction House2	765,417.88	46,868.53	765,417.88	46,868.53
Bldg Construction House 3	286,450.24	578,985.93	286,450.24	578,985.93
Firefighting & Rescue Equip	0.00	2,084.30	0.00	2,084.30
Station 1 Construction	9,425.00	0.00	9,425.00	0.00
Total Expenditures	1,061,293.12	627,938.76	1,061,293.12	627,938.76
Excess Revenue over (under) Expenditur	$ (1,059,793.61)	(625,177.70)	$ (1,059,793.61)	(625,177.70)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 1,499.51	2,761.06	$ 1,499.51	2,761.06
Total Revenues	1,499.51	2,761.06	1,499.51	2,761.06
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,499.51	2,761.06	1,499.51	2,761.06
Expenditures				
ArchImages	10,387.78	37,356.53	10,387.78	37,356.53
Shannon & Wilson	2,533.39	0.00	2,533.39	0.00
MO Vocational Enterprises	0.00	730.00	0.00	730.00
MSD	0.00	8,782.00	0.00	8,782.00
Lawlor Corp	726,018.21	0.00	726,018.21	0.00
Piro Signs	26,478.50	0.00	26,478.50	0.00
ArchImages	435.00	712.56	435.00	712.56
SCI Engineering	0.00	878.75	0.00	878.75
Lawlor Corporation	256,768.72	528,190.07	256,768.72	528,190.07
MO Vocational Enterprises	0.00	659.00	0.00	659.00
Neukirch Enterprise	0.00	2,995.00	0.00	2,995.00
Piro Signs	26,175.50	25,093.50	26,175.50	25,093.50
Sams	0.00	1,957.40	0.00	1,957.40
Slyman Bros Appliances	0.00	18,499.65	0.00	18,499.65
Sunbelt Rental	3,071.02	0.00	3,071.02	0.00
MacQueen Emergency	0.00	2,084.30	0.00	2,084.30
ArchImages	9,425.00	0.00	9,425.00	0.00
Total Expenditures	1,061,293.12	627,938.76	1,061,293.12	627,938.76
Excess Revenue over (under) Expenditur	$ (1,059,793.61)	(625,177.70)	$ (1,059,793.61)	(625,177.70)