ORIGINAL

Fenton

Fire Protection District

Financial Statements

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March 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 March 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

May 18, 2022

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

MARCH 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	9.53	(7.17)	13.69	(3.01)
March	**25.00**	**15.81**	**(9.19)**	**27.45**	**2.45**
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**				
($375,683)	**1%**	**$125,776**	**($1,155,878)**	**$318,447**	**$780,195**

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

2020	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.87	(1.43)	6.65	(1.65)
February	16.70	13.02	(3.68)	13.00	(3.70)
March	**25.00**	**19.56**	**(5.44)**	**19.61**	**(5.39)**
April	33.30	28.03	(5.27)	30.63	(2.67)
May	41.70	34.49	(7.21)	36.87	(4.83)
June	50.00	43.91	(6.09)	46.39	(3.61)
July	58.30	52.50	(5.80)	54.90	(3.40)
August	66.60	58.65	(7.95)	61.11	(5.49)
September	75.00	64.76	(10.24)	67.34	(7.66)
October	83.30	75.87	(7.43)	75.74	(7.56)
November	91.60	82.82	(8.78)	82.68	(8.92)
December	**100.00**	**88.60**	**(11.40)**	**89.00**	**(11.00)**
($1,853,967)	**1%**	**$125,776**	**($1,433,624)**	**$38,214**	**($420,343)**

2019	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	10.20	1.90	7.41	(0.89)
February	16.70	16.89	0.19	14.14	(2.56)
March	**25.00**	**23.84**	**(1.16)**	**21.65**	**(3.35)**
April	33.30	30.38	(2.92)	30.05	(3.25)
May	41.70	39.84	(1.86)	39.68	(2.02)
June	50.00	49.57	(0.43)	49.72	(0.28)
July	58.30	58.79	0.49	59.30	1.00
August	66.60	65.57	(1.03)	66.10	(0.50)
September	75.00	72.54	(2.46)	73.24	(1.76)
October	83.30	81.74	(1.56)	82.58	(0.72)
November	91.60	88.64	(2.96)	89.84	(1.76)
December	**100.00**	**95.07**	**(4.93)**	**96.47**	**(3.53)**
($754,716)	**1%**	**$125,776**	**($619,920)**	**$38,214**	**($134,796)**

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL Y-T-D 2022 - COMPARED TO 2022 BUDGET	2022 ACTUAL Y-T-D	2022 BUDGET	MARCH 31, 2022 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$4,154,485	$13,970,464	($9,815,979)	**29.74%**
Building and other permits	31,274	175,000	(143,726)	17.87%
Ambulance fees, net	243,926	725,000	(481,074)	**33.64%**
Interest	20,361	21,000	(639)	**96.96%**
Miscellaneous revenue	3,774	2,000	**1,774**	**188.70%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$4,453,820	$15,013,464	($10,559,644)	**29.67%**
EXPENDITURES				
Bank service charges	$389	$1,200	($811)	**32.42%**
Building maintenance	6,213	71,150	(64,937)	8.73%
Depreciated assets - capital assets	0	1,079,040	(1,079,040)	0.00%
Doctors fees & medical exams	490	36,000	(35,510)	1.36%
Dues and subscriptions	10,716	32,432	(21,716)	**33.04%**
Election expenses	0	0	0	
Equipment maintenance & expensed	27,472	292,710	(265,238)	9.39%
Equipment maintenance & expensed - IT	17,723	147,800	(130,077)	11.99%
Equipment purchases and replacement	1,290	2,500,000	(2,498,710)	0.05%
Gasoline and oil	18,722	108,500	(89,778)	17.26%
Insurance - employee - medical & dental	428,156	2,209,600	(1,781,444)	19.38%
Insurance - general	13,488	626,500	(613,012)	2.15%
Miscellaneous expenses	911	12,250	(11,339)	7.44%
Office supplies and expenses	3,591	43,200	(39,609)	8.31%
Payroll taxes	151,879	600,000	(448,121)	**25.31%**
Professional fees & services	31,874	194,100	(162,226)	16.42%
Professional fees & services - GEMT	207,376	55,000	**152,376**	**377.05%**
Rental Management Fee/repairs	0	0	0	
Salaries	1,846,838	7,781,000	(5,934,162)	23.74%
Salaries - OT	155,781	0	155,781	
Supplies - cleaning & laundry	3,649	28,000	(24,351)	13.03%
Training and education	24,392	162,300	(137,908)	15.03%
Uniforms	30,731	143,550	(112,819)	21.41%
Utilities	20,361	109,000	(88,639)	18.68%
Vehicle maintenance & repairs	34,891	160,600	(125,709)	21.73%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$3,036,933	$16,398,932	($13,361,999)	**18.52%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,416,887	($1,385,468)	$2,802,355	-102.27%
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)	**$1,416,887**	**$240,464**	**$2,802,355**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			MARCH 31, 2022	PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL Y-T-D 2022 - COMPARED TO ACTUAL 2021 Y-T-D	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$4,154,485	$5,927,850	**($1,773,365)**	-29.92%
Building and other permits	31,274	18,502	**12,772**	69.03%
Ambulance fees, net	243,926	204,586	**39,340**	19.23%
Interest	20,361	10,957	9,404	85.83%
Miscellaneous revenue	3,774	10,585	(6,811)	-64.35%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$4,453,820	$6,172,480	**($1,718,660)**	**-27.84%**
EXPENDITURES				
Bank service charges	$389	$277	$112	40.43%
Building maintenance	6,213	6,014	199	3.31%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	490	750	(260)	-34.67%
Dues and subscriptions	10,716	8,448	2,268	26.85%
Election expenses	0	8	(8)	
Equipment maintenance & expensed	27,472	17,100	**10,372**	60.65%
Equipment maintenance & expensed - IT	17,723	6,674	**11,049**	165.55%
Equipment purchases and replacement	1,290	2,395	(1,105)	-46.14%
Gasoline and oil	18,722	10,707	8,015	74.86%
Insurance - employee - medical & dental	428,156	433,312	(5,156)	-1.19%
Insurance - general	13,488	16,678	(3,190)	-19.13%
Miscellaneous expenses	911	1,310	(399)	-30.46%
Office supplies and expenses	3,591	8,829	(5,238)	-59.33%
Payroll taxes	151,879	125,685	**26,194**	20.84%
Professional fees & services	31,874	30,993	881	2.84%
Professional fees & services - GEMT	207,376	0	**207,376**	
Rental Management Fee/repairs	0	0	0	
Salaries	1,846,839	1,579,071	**267,768**	16.96%
Salaries - OT	155,781	72,043	**83,738**	116.23%
Supplies - cleaning & laundry	3,649	6,406	(2,757)	-43.04%
Training and education	24,392	6,560	**17,832**	271.83%
Uniforms	30,731	29,279	1,452	4.96%
Utilities	20,361	15,742	4,619	29.34%
Vehicle maintenance & repairs	34,891	(25,678)	**60,569**	-235.88%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$3,036,934	$2,352,603	**$684,331**	**29.09%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,416,886	$3,819,877	($2,402,991)	-62.91%
General/Ambulance/Pension Overhead Transfer	$0		$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,416,886	$3,819,877	($2,402,991)	-62.91%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				MARCH 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	36,000
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				MARCH 31, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$3,199,515	$954,970	$4,154,485	$158,370	$318,323	$647,495		$5,278,673
Building and other permits	31,274		31,274					31,274
Ambulance fees, net		243,926	243,926					243,926
Interest	15,847	4,514	20,361	480	690	3,149	4,681	29,361
Miscellaneous revenue	125	3,649	3,774		0		5,442,390	5,446,164
Rental Income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	0	0					0
TOTAL REVENUES	$3,246,761	$1,207,059	$4,453,820	$158,850	$319,013	$650,644	$5,447,071	$11,029,398
EXPENDITURES								
Bank service charges	$128	$261	$389					$389
Building maintenance	4,349	1,864	6,213					6,213
Depreciated assets - capital assets	0	0	0	0			0	0
Doctors fees & medical exams	343	147	490					490
Dues and subscriptions	7,540	3,176	10,716					10,716
Election expenses	0	0	0					0
Equipment maintenance & expensed	2,870	24,602	27,472					27,472
Equipment maintenance & expensed - IT	17,723		17,723					17,723
Equipment purchases and replacement	1,290	0	1,290				1,877,562	1,878,852
Gasoline and oil	13,105	5,617	18,722					18,722
Insurance - employee - medical & dental	299,613	128,543	428,156					428,156
Insurance - general	9,442	4,046	13,488					13,488
Miscellaneous expenses	638	273	911					911
Office supplies and expenses	2,514	1,077	3,591					3,591
Payroll taxes	107,404	44,475	151,879					151,879
Professional fees & services	18,229	13,645	31,874				16,250	48,124
Professional fees & services - GEMT		207,376	207,376					207,376
Rental Management Fee/repairs	0	0	0					0
Salaries	1,307,109	539,729	1,846,838					1,846,838
Salaries - OT	108,957	46,824	155,781					155,781
Supplies - cleaning & laundry	2,554	1,095	3,649					3,649
Training and education	18,470	5,922	24,392					24,392
Uniforms	21,557	9,174	30,731					30,731
Utilities	14,252	6,109	20,361	16,439				36,800
Vehicle maintenance & repairs	29,949	4,942	34,891					34,891
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	208,773				208,773
Pension Contribution					$0			0
Debt Service payments - principal + interest						1,153,375		1,153,375
TOTAL EXPENDITURES	$1,988,036	$1,048,897	3,036,933	$225,212	$0	$1,153,375	$1,893,812	$6,309,332
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,258,725	$158,162	$1,416,887	($66,362)	$319,013	($502,731)	$3,553,259	$4,720,066
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	$0	$0	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,258,725	$158,162	$1,416,887	($66,362)	$319,013	$0	$3,553,259	$5,222,797

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				MARCH 31, 2022			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($7,559,120)	($2,256,859)	($9,815,979)	($374,763)	($752,285)		$0	($12,378,632)
Building and other permits	(143,726)	0	(143,726)	0	0		0	(143,726)
Ambulance fees, net	0	(481,074)	(481,074)	0	0		0	(481,074)
Interest	(153)	(486)	(639)	(1,520)	(310)		(5,319)	(8,639)
Miscellaneous revenue	(1,875)	3,649	1,774	0	0		5,442,390	5,444,164
Rental Income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	(120,000)	(120,000)	0	0		0	(120,000)
TOTAL REVENUES	($7,704,874)	($2,854,770)	($10,559,644)	($376,283)	($752,595)	$0	$5,437,071	($7,687,907)
EXPENDITURES								
Bank service charges	($72)	($739)	($811)	$0	$0		$0	($811)
Building maintenance	(45,456)	(19,481)	(64,937)	0	0		0	(64,937)
Depreciated assets - capital assets	(1,079,040)	0	(1,079,040)	0	0		0	(1,079,040)
Doctors fees & medical exams	(24,857)	(10,653)	(35,510)	0	0		0	(35,510)
Dues and subscriptions	(15,875)	(5,841)	(21,716)	0	0		0	(21,716)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(162,492)	(102,746)	(265,238)	0	0		0	(265,238)
Equipment maintenance & expensed - IT	(130,077)	0	(130,077)	0	0		0	(130,077)
Equipment purchases and replacement	(2,498,710)	0	(2,498,710)	0	0		(7,597,485)	(10,096,195)
Gasoline and oil	(62,845)	(26,933)	(89,778)	0	0		0	(89,778)
Insurance - employee - medical & dental	(1,247,107)	(534,337)	(1,781,444)	0	0		0	(1,781,444)
Insurance - general	(429,108)	(183,904)	(613,012)	0	0		0	(613,012)
Miscellaneous expenses	(6,737)	(4,602)	(11,339)	0	0		0	(11,339)
Office supplies and expenses	(27,726)	(11,883)	(39,609)	0	0		0	(39,609)
Payroll taxes	(312,596)	(135,525)	(448,121)	0	0		0	(448,121)
Professional fees & services	(94,541)	(67,686)	(162,226)	0	0		16,250	(148,676)
Professional fees & services - GEMT	0	152,376	152,376	0	0		0	152,376
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(4,212,491)	(1,721,671)	(5,934,162)	0	0		0	(5,934,162)
Salaries - OT	108,957	46,824	155,781	0	0		0	155,781
Supplies - cleaning & laundry	(17,046)	(7,305)	(24,351)	0	0		0	(24,351)
Training and education	(81,085)	(56,823)	(137,908)	0	0		0	(137,908)
Uniforms	(80,428)	(32,391)	(112,819)	0	0		0	(112,819)
Utilities	(62,048)	(26,591)	(88,639)	(88,011)	0		0	(176,650)
Vehicle maintenance & repairs	(104,651)	(21,058)	(125,709)	0	0		0	(125,709)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	(211,467)	0		0	(211,467)
Pension Contribution	0	0	0	0	(1,821,608)		0	(1,821,608)
Debt Service payments - principal + interest						(356,600)		(356,600)
TOTAL EXPENDITURES	($10,589,531)	($2,772,468)	($13,361,999)	($299,478)	($1,821,608)	($356,600)	($7,581,235)	($23,423,620)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,884,657	($82,302)	$2,802,355	($76,805)	$1,069,013	$356,600	$13,018,306	$15,735,713

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				MARCH 31, 2022			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	29.74%	29.73%	29.74%	29.71%	29.73%			29.90%
Building and other permits	17.87%		17.87%					17.87%
Ambulance fees, net		33.64%	33.64%					33.64%
Interest	99.04%	90.28%	96.96%	24.00%			46.81%	77.27%
Miscellaneous revenue	6.25%		188.70%					272308.20%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	29.65%	29.72%	29.67%	29.68%	29.77%		64470.71%	58.93%
EXPENDITURES								
Bank service charges	64.00%		32.42%					32.42%
Building maintenance	8.73%	8.73%	8.73%					8.73%
Depreciated assets - capital assets								
Doctors fees & medical exams	1.36%	1.36%	1.36%					1.36%
Dues and subscriptions	32.20%	35.22%	33.04%					33.04%
Election expenses								
Equipment maintenance & expensed	1.74%	19.32%	9.39%					9.39%
Equipment maintenance & expensed - IT	11.99%		11.99%					11.99%
Equipment purchases and replacement							19.82%	15.69%
Gasoline and oil	17.25%	17.26%	17.26%					17.26%
Insurance - employee - medical & dental	19.37%	19.39%	19.38%					19.38%
Insurance - general	2.15%	2.15%	2.15%					2.15%
Miscellaneous expenses	8.65%	5.60%	7.44%					7.44%
Office supplies and expenses	8.31%	8.31%	8.31%					8.31%
Payroll taxes	25.57%	24.71%	25.31%					25.31%
Professional fees & services	16.16%	16.78%	16.42%					24.45%
Professional fees & services - GEMT		377.05%	377.06%					377.05%
Rental Management Fee/repairs								
Salaries	23.68%	23.87%	23.74%					23.74%
Salaries - OT								
Supplies - cleaning & laundry	13.03%	13.04%	13.03%					13.03%
Training and education	18.55%	9.44%	15.03%					15.03%
Uniforms	21.14%	22.07%	21.41%					21.41%
Utilities	18.68%	18.68%	18.68%	15.74%				17.24%
Vehicle maintenance & repairs	22.25%	19.01%	21.73%					21.73%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				49.68%				49.68%
Pension Contribution					0.00%			0.00%
Debt Service payments - principal + interest						76.38%		76.38%
TOTAL EXPENDITURES	15.81%	27.45%	18.52%	42.92%	0.00%	76.25%	19.99%	21.22%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			MARCH 31, 2022	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$3,199,515	$10,758,635	($7,559,120)	29.74%
Building and other permits	31,274	175,000	(143,726)	17.87%
Interest	15,847	16,000	(153)	99.04%
Miscellaneous revenue	125	2,000	(1,875)	6.25%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$3,246,761	$10,951,635	($7,704,874)	29.65%
EXPENDITURES				
Bank service charges	$128	$200	($72)	64.00%
Building maintenance	4,349	49,805	(45,456)	8.73%
Depreciated assets - capital assets		1,079,040	(1,079,040)	
Doctors fees & medical exams	343	25,200	(24,857)	1.36%
Dues and subscriptions	7,540	23,415	(15,875)	32.20%
Election expenses		0	0	
Equipment maintenance & expensed	2,870	165,362	(162,492)	1.74%
Equipment maintenance & expensed - IT	17,723	147,800	(130,077)	11.99%
Equipment purchases and replacement	1,290	2,500,000	(2,498,710)	0.05%
Gasoline and oil	13,105	75,950	(62,845)	17.25%
Insurance - employee - medical & dental	299,613	1,546,720	(1,247,107)	19.37%
Insurance - general	9,442	438,550	(429,108)	2.15%
Miscellaneous expenses	638	7,375	(6,737)	8.65%
Office supplies and expenses	2,514	30,240	(27,726)	8.31%
Payroll taxes	107,404	420,000	(312,596)	25.57%
Professional fees & services	18,229	112,770	(94,541)	16.16%
Rental Management Fee/repairs		0	0	
Salaries	1,307,109	5,519,600	(4,212,491)	23.68%
Salaries - OT	108,957	0	108,957	
Supplies - cleaning & laundry	2,554	19,600	(17,046)	13.03%
Training and education	18,470	99,555	(81,085)	18.55%
Uniforms	21,557	101,985	(80,428)	21.14%
Utilities	14,252	76,300	(62,048)	18.68%
Vehicle maintenance & repairs	29,949	134,600	(104,651)	22.25%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$1,988,036	$12,577,567	($10,589,531)	15.81%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,258,725	($1,625,932)	2,884,657	-77.42%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$750,000	
TOTAL OVERHEAD TRANSFERS	$0	($750,000)	$750,000	
USE OF DISTRICT RESERVES	0	$2,375,932		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,258,725	$0	$2,884,657	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			MARCH 31, 2022	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$954,970	$3,211,829	($2,256,859)	29.73%
Ambulance fees, net	243,926	725,000	(481,074)	33.64%
Interest	4,514	5,000	(486)	90.28%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus			0	
GEMT revenue		120,000	(120,000)	0.00%
TOTAL REVENUES	$1,207,059	$4,061,829	($2,854,770)	29.72%
EXPENDITURES				
Bank service charges	$261	$1,000	($739)	26.10%
Building maintenance	1,864	21,345	(19,481)	8.73%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	147	10,800	(10,653)	1.36%
Dues and subscriptions	3,176	9,017	(5,841)	35.22%
Election expenses		0	0	
Equipment maintenance & expensed	24,602	127,348	(102,746)	19.32%
Equipment purchases and replacement		0	0	
Gasoline and oil	5,617	32,550	(26,933)	17.26%
Insurance - employee - medical & dental	128,543	662,880	(534,337)	19.39%
Insurance - general	4,046	187,950	(183,904)	2.15%
Miscellaneous expenses	273	4,875	(4,602)	5.60%
Office supplies and expenses	1,077	12,960	(11,883)	8.31%
Payroll taxes	44,475	180,000	(135,525)	24.71%
Professional fees & services	13,645	81,330	(67,685)	16.78%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs		0	0	
Salaries	539,729	2,261,400	(1,721,671)	23.87%
Salaries - OT	46,824	0	46,824	
Supplies - EMS - cleaning	1,095	8,400	(7,305)	13.04%
Training and education	5,922	62,745	(56,823)	9.44%
Uniforms	9,174	41,565	(32,391)	22.07%
Utilities	6,109	32,700	(26,591)	18.68%
Vehicle maintenance & repairs	4,942	26,000	(21,058)	19.01%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$1,048,897	$3,821,365	($2,772,468)	27.45%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$158,162	$240,464	($82,302)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$158,162	$240,464	($82,302)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			MARCH 31, 2022	PAGE 11
			OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$318,323	$1,070,608	($752,285)	29.73%
Interest	690	1,000	(310)	69.00%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$319,013	$1,071,608	($752,595)	29.77%
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)	$319,013	($750,000)	$1,069,013	
TRANSFER FROM GENERAL FUND	$0	$750,000	($750,000)	0.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	$319,013	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			MARCH 31, 2022	PAGE 12
			OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$158,370	$533,133	($374,763)	29.71%
Interest	480	2,000	(1,520)	24.00%
TOTAL REVENUES	$158,850	$535,133	($376,283)	29.68%
EXPENDITURES				
Dispatching fees	$208,773	$420,240	($211,467)	49.68%
Telephone	5,455	29,000	(23,545)	18.81%
Communication expenses	10,984	75,450	(64,466)	14.56%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$225,212	$524,690	($299,478)	42.92%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	($66,362)	$10,443	($76,805)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	($66,362)	$10,443	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			MARCH 31, 2022	PAGE 13
			OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Taxes	$647,495	$2,083,100	($1,435,605)	31.08%
Interest	3,149	4,000	(851)	78.73%
TOTAL REVENUES	$650,644	$2,087,100	($1,436,456)	31.17%
EXPENDITURES				
Debt Service	$1,153,375	$1,509,975	($356,600)	76.38%
Professional fees	318	2,700	(2,382)	11.78%
TOTAL EXPENDITURES	$1,153,693	$1,512,675	($358,982)	76.27%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	($503,049)	$574,425	($1,077,474)	-87.57%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), net after uses	($503,049)	$574,425	$0	-87.57%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			MARCH 31, 2022	PAGE 14
			OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Bond Proceeds	$5,442,390	$0	$5,442,390	
Interest	4,681	10,000	($5,319)	46.81%
TOTAL REVENUES	$5,447,071	$10,000	$5,437,071	54470.71%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	0	0	0	
Professional Fees	16,250		16,250	
Buildings	1,877,562	9,475,047	(7,597,485)	19.82%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$1,893,812	$9,475,047	($7,581,235)	19.99%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	$3,553,259	($9,465,047)	$13,018,306	-37.54%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$9,465,047	($9,465,047)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	$3,553,259	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		MARCH 31, 2022	PAGE 15
	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$3,199,515	$4,563,256	($1,363,741)	-29.89%
Building and other permits	31,274	18,502	12,772	69.03%
Interest	15,847	9,494	6,353	66.92%
Miscellaneous revenue	125	10,585	(10,460)	-98.82%
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	$3,246,761	$4,601,837	($1,355,076)	-29.45%
EXPENDITURES				
Bank service charges	$128	$28	$100	357.14%
Building maintenance	4,349	4,210	139	3.30%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	343	525	(182)	-34.67%
Dues and subscriptions	7,540	6,019	1,521	25.27%
Election expenses	0		0	
Equipment maintenance & expensed	2,870	1,016	1,854	182.48%
Equipment maintenance & expensed - IT	17,723	6,674	11,049	165.55%
Equipment purchases and replacement	1,290	2,395	(1,105)	-46.14%
Gasoline and oil	13,105	7,495	5,610	74.85%
Insurance - employee - medical & dental	299,613	302,775	(3,162)	-1.04%
Insurance - general	9,442	11,675	(2,233)	-19.13%
Miscellaneous expenses	638	989	(351)	-35.49%
Office supplies and expenses	2,514	6,180	(3,666)	-59.32%
Payroll taxes	107,404	88,983	18,421	20.70%
Professional fees & services	18,229	13,472	4,757	35.31%
Rental Management Fee/repairs	0		0	
Salaries	1,307,109	1,118,325	188,784	16.88%
Salaries - OT	108,957	50,430	58,527	116.06%
Supplies - cleaning & laundry	2,554	4,484	(1,930)	-43.04%
Training and education	18,470	4,485	13,985	311.82%
Uniforms	21,557	20,495	1,062	5.18%
Utilities	14,252	11,026	3,226	29.26%
Vehicle maintenance & repairs	29,949	(28,851)	58,800	-203.81%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	$1,988,036	$1,632,830	$355,206	21.75%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,258,725	$2,969,007	($1,710,282)	-57.60%
General/Ambulance/Dispatch/Pension OH Transfer	$0		$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,258,725	$2,969,007	($1,710,282)	-57.60%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		MARCH 31, 2022	PAGE 16
	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$954,970	$1,364,594	**($409,624)**	-30.02%
Ambulance fees, net	243,926	204,586	**39,340**	19.23%
Interest	4,514	1,463	3,051	208.54%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$1,207,059	$1,570,643	($363,584)	**-23.15%**
EXPENDITURES				
Bank service charges	$261	$249	$12	4.82%
Building maintenance	1,864	1,804	60	3.33%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	147	225	(78)	-34.67%
Dues and subscriptions	3,176	2,429	747	30.75%
Election expenses	0	8	(8)	-100.00%
Equipment maintenance & expensed	24,602	16,084	8,518	52.96%
Equipment purchases and replacement	0		0	
Gasoline and oil	5,617	3,212	2,405	74.88%
Insurance - employee - medical & dental	128,543	130,537	(1,994)	-1.53%
Insurance - general	4,046	5,003	(957)	-19.13%
Miscellaneous expenses	273	321	(48)	-14.95%
Office supplies and expenses	1,077	2,649	(1,572)	-59.34%
Payroll taxes	44,475	36,702	7,773	21.18%
Professional fees & services	13,645	17,521	(3,876)	-22.12%
Professional fees & services - GEMT	207,376	0	**207,376**	
Rental Management Fee/repairs	0		0	
Salaries	539,729	460,746	**78,983**	17.14%
Salaries - OT	46,824	21,613	**25,211**	116.65%
Supplies - cleaning & laundry	1,095	1,922	(827)	-43.03%
Training and education	5,922	2,075	3,847	185.40%
Uniforms	9,174	8,784	390	4.44%
Utilities	6,109	4,716	1,393	29.54%
Vehicle maintenance & repairs	4,942	3,173	1,769	55.75%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	$1,048,897	$719,773	**$329,124**	**45.73%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$158,162	$850,870	($692,708)	**-81.41%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$158,162	$850,870	($692,708)	-81.41%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			MARCH 31, 2022	PAGE 17
CASH RESERVES AS OF MARCH 31, 2022	MARCH 31, 2022 ACTUAL Y-T-D	MARCH 31, 2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$18,177,140.24	$8,172,470.26	$10,004,669.98	122.42%
Simmons Bank - Flexible Spending Account	8,774.13	4,820.53	3,953.60	82.02%
Simmons Bank - Health Reimbursement Account	5,778.71	4,494.81	1,283.90	28.56%
Investment account - various	935,874.57	9,154,268.50	(8,218,393.93)	-89.78%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$19,127,752.65	$17,336,239.10	$1,791,513.55	10.33%
AMBULANCE FUND:				
Simmons Bank - 3181	$6,028,941.17	$2,441,115.69	$3,587,825.48	146.97%
Meramec Valley Bank - Money Market	7,709.26	7,704.21	5.05	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	$6,586,648.09	$5,810,214.64	$776,433.45	13.36%
TOTAL OPERATING FUND CASH BALANCES	$25,714,400.74	$23,146,453.74	$2,567,947.00	11.09%
LESS: Remaining 2022 Budget expenses, net	($13,361,999)	($10,112,562)	($3,249,437.00)	32.13%
ESTIMATED CASH RESERVE	$12,352,402	$13,033,892	($681,490.00)	-5.23%
# of Months - Estimated Reserve	9.04	12.55	-3.51	-27.98%
Estimated Reserve - %	75.32%	79.48%	-4.16%	
Cash Balances, before reserves - committed funds	$12,352,402	$13,033,892		
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	$352,402	$1,033,892		
Monthly Expenses	1,366,578	1,366,578		
Months Cash on Hand, after reserves	0.26	0.76		

2022

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate	0.041%	0.043%	0.054%	0.087%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.050%	0.050%	0.050%									
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%	0.250%	0.380%									
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%	0.380%									
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.380%									
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.380%									
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.250%	0.250%	0.380%									
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%	0.250%	0.380%									
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%	0.250%	0.380%									
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	0.050%									

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

BankRate.com *Period Ending:*					
12/31/2017	*****	****	Not Avail.	*****	***
6/30/2017	*****	n/a	Not Avail.	*****	***
3/31/2017	****	n/a	***	*****	***
12/31/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
9/30/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
6/30/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
3/31/2016	Not Avail.	n/a	Not Avail.	Not Avail.	Not Avail.
12/31/2015	Not Avail.	n/a	Not Avail.	Not Avail.	Not Avail.

DepositAccounts.com *Period Ending:*					
3/31/2021					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+
6/30/2020					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+
12/31/2019					
Institution Health	A	A+	A	A+	B+
Texas Ratio	A+	A+	A	A	A+
9/30/2019					
Institution Health	A	A+	A	A+	A
Texas Ratio	A+	A+	A	A+	A+

Ratings Key:

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

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

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

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

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

Assets and Liabilities		
Assets	Q1 2021	$33.15B
	vs Q1 2020	*$26.70B*
Loans	Q1 2021	$16.23B
	vs Q1 2020	*$14.51B*
Deposits	Q1 2021	$27.63B
	vs Q1 2020	*$21.04B*
Equity Capital	Q1 2021	$2.95B
	vs Q1 2020	*$2.85B*
Loan Loss Allowance	Q1 2021	$200.5MM
	vs Q1 2020	*$171.7MM*
Unbacked Noncurrent Loans	Q1 2021	$40.1MM
	vs Q1 2020	*$74.4MM*
Real Estate Owned	Q1 2021	$2.1MM
	vs Q1 2020	*$4.0MM*

Health

A+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

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

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

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

Assets and Liabilities		
Assets	Q1 2021	$23.29B
	vs Q1 2020	*$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	*$3.05B*
Loan Loss Allowance	Q1 2021	$235.1MM
	vs Q1 2020	*$243.2MM*
Unbacked Noncurrent Loans	Q1 2021	$105.1MM
	vs Q1 2020	*$129.5MM*
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 ▲ 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 Alliance Credit Union had $3.61 million in non-current loans and owned real-estate with $34.65 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 10.43% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall	
NCUA #	63789
Year Chartered	1948
Employees	65
Primary Regulator	

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

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

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

A Texas Ratio ▲	E 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	*$272.5MM*
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

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 Meramec Valley Bank had $516,000 in non-current loans and owned real-estate with $13.2 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 3.91% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

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

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

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

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	64	314	7	385	Feb	87	291	6	384
Mar	101	339	12	452	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	245	1,024	28	1,297	TOTAL	827	4,220	95	5,142
AVG	**81.67**	**341.33**	**9.33**	**423.00**	**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	↓ -23	↑ 23	↑ 1	↑ 1	Feb	↓ -26%	↑ 8%	↑ 17%	↑ 0%
Mar	↑ 33	↑ 28	↑ 11	↑ 72	Mar	↑ 49%	↑ 9%	↑ 1100%	↑ 19%
Apr					Apr				
May					May				
Jun					Jun				
Jul					Jul				
Aug					Aug				
Sep					Sep				
Oct					Oct				
Nov					Nov				
Dec					Dec				
TOTAL	**↑ 34**	**↑ 108**	**↑ 10**	**↑ 152**	**TOTAL**	**↑ 4%**	**↑ 3%**	**↑ 11%**	**↑ 3%**
AVG	**↑ 13**	**↓ -10**	**↑ 1**	**↑ 2**	**AVG**	**↑ 19%**	**↓ -3%**	**↑ 18%**	**↑ 1%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS|MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

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12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	25%
Medicare Advantage	28%
Insurance	19%
Medicaid	5%
Medicaid MCO	6%
Patient	15%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

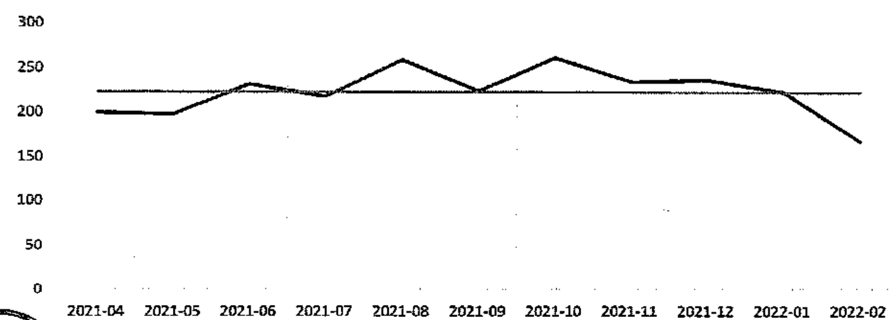
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	92%
Insurance	77%
Medicaid	95%
Medicaid MCO	91%
Patient	4%
Facility	38%
Other Govt. Payers	33%
TPL	48%

Cash Per Trip
6-12 Month Mature Average

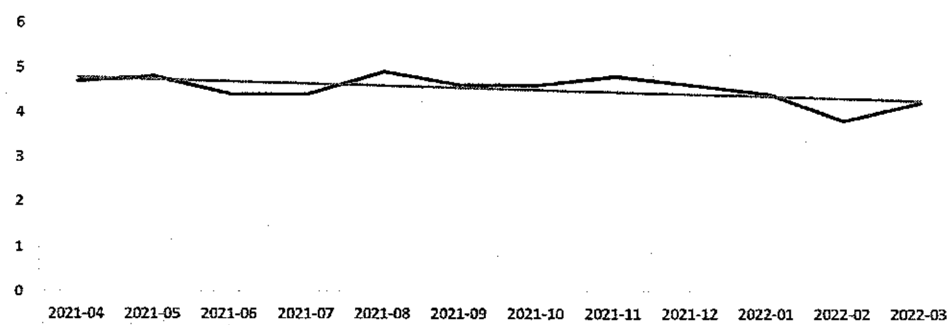
Primary Payor	CPT
Medicare	$ 431.13
Medicare Advantage	$ 300.81
Insurance	$ 478.92
Medicaid	$ 425.66
Medicaid MCO	$ 399.14
Patient	$ 18.47
Facility	$ 254.72
Other Govt. Payers	$ 196.58
TPL	$ 364.48

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 %
2021-04	199	160,558.42	66,558.97	93,999.45	-	72,669.44	20,349.49	1,709.02	2,689.54	806.83	472.36	356.59	75.5%
2021-05	197	158,915.00	69,326.84	89,588.16	(0.03)	62,781.19	24,277.63	810.95	3,340.32	806.68	454.76	314.57	69.2%
2021-06	231	188,313.42	77,117.99	111,195.43	0.45	80,669.60	23,548.98	100.00	7,076.40	815.21	481.37	348.79	72.5%
2021-07	217	174,855.42	84,678.91	90,176.51	(0.53)	69,173.15	11,850.31	-	9,153.58	805.79	415.56	318.77	76.7%
2021-08	258	210,117.21	88,070.42	122,046.79	(2.00)	85,059.99	22,347.00	198.58	14,840.38	814.41	473.05	328.92	69.5%
2021-09	223	179,043.05	76,235.78	102,807.27	(23.91)	77,387.76	11,851.25	-	13,592.17	802.88	461.02	347.03	75.3%
2021-10	260	211,832.21	86,779.03	125,053.18	3.64	88,132.59	10,615.84	-	26,301.11	814.74	480.97	338.97	70.5%
2021-11	233	188,746.00	69,667.25	119,078.75	0.92	76,191.19	4,212.00	-	38,674.64	810.07	511.07	327.00	64.0%
2021-12	235	193,264.21	70,073.26	123,190.95	(0.17)	79,937.24	1,505.00	393.11	42,141.99	822.40	524.22	338.49	64.6%
2022-01	221	180,376.00	71,558.10	108,817.90	(0.47)	59,872.87	831.00	-	48,114.50	816.18	492.39	270.92	55.0%
2022-02	166	135,064.00	34,593.37	100,470.63	-	35,042.13	4,066.00	-	61,362.50	813.64	605.24	211.10	34.9%
2022-03	172	140,078.00	7,536.35	132,541.65	-	5,955.75	-	-	126,585.90	814.41	770.59	34.63	4.5%
Totals	2,612	2,121,162.94	802,196.27	1,318,966.67	(22.10)	792,872.90	135,454.50	3,211.66	393,873.03	812.08	504.96	302.32	59.9%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-04	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	17,863.88	21,163.12	-	20,618.22	818.81	356.28	82.37	813.06	440.90	422.12	95.7%
2021-06	68	55,706.21	24,851.18	30,855.03	-	30,670.70	92.24	-	92.09	819.21	453.75	451.04	99.4%
2021-07	54	43,921.00	20,181.60	23,739.40	-	22,988.10	9.32	-	741.98	813.35	439.62	425.71	96.8%
2021-08	58	47,424.00	20,193.05	27,230.95	(2.00)	24,687.09	-	-	2,545.86	817.66	469.50	425.64	90.7%
2021-09	64	51,234.42	23,746.48	27,487.94	-	27,034.55	180.42	-	272.97	800.54	429.50	422.41	98.4%
2021-10	65	52,739.00	23,642.85	29,096.15	-	27,985.58	-	-	1,110.57	811.37	447.63	430.55	96.2%
2021-11	67	54,524.00	23,695.87	30,828.13	(0.08)	28,500.88	-	-	2,327.33	813.79	460.12	425.39	92.5%
2021-12	57	47,015.00	19,653.13	27,361.87	-	23,991.74	-	37.46	3,407.59	824.82	480.03	420.25	87.5%
2022-01	60	49,406.00	20,214.30	29,191.70	-	24,322.37	-	-	4,869.33	823.43	486.53	405.37	83.3%
2022-02	41	33,398.00	13,201.73	20,196.27	-	16,087.70	-	-	4,108.57	814.59	492.59	392.38	79.7%
2022-03	47	38,284.00	1,047.52	37,236.48	-	1,259.58	-	-	35,976.90	814.55	792.27	26.80	3.4%
Totals	673	548,526.63	224,097.85	324,428.78	(2.08)	268,135.27	1,827.79	1,165.04	55,632.84	815.05	482.06	396.69	82.3%

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 %
2021-04	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	54	43,389.00	27,294.24	16,094.76	(0.03)	15,488.58	836.21	230.00	0.00	803.50	298.05	282.57	94.8%
2021-06	52	41,765.00	23,978.32	17,786.68	0.45	14,595.60	1,459.17	-	1,731.46	803.17	342.05	280.68	82.1%
2021-07	66	53,606.21	31,587.34	22,018.87	(0.53)	20,009.93	175.00	-	1,834.47	812.22	333.62	303.18	90.9%
2021-08	78	63,961.00	39,133.63	24,827.37	-	23,387.37	1,020.00	-	420.00	820.01	318.30	299.84	94.2%
2021-09	65	51,726.63	29,283.90	22,442.73	-	20,533.94	1,348.00	-	560.79	795.79	345.27	315.91	91.5%
2021-10	79	64,569.21	37,283.13	27,286.08	3.64	23,269.53	1,194.91	-	2,818.00	817.33	345.39	294.55	85.3%
2021-11	61	48,950.00	28,793.90	20,156.10	1.00	18,438.47	-	-	1,716.63	802.46	330.43	302.27	91.5%
2021-12	73	59,510.21	30,163.42	29,346.79	(0.37)	23,529.30	-	220.00	6,037.86	815.21	402.01	319.31	79.4%
2022-01	77	62,505.00	37,000.36	25,504.64	(0.47)	21,741.11	-	-	3,764.00	811.75	331.23	282.35	85.2%
2022-02	60	48,935.00	16,033.46	32,901.54	-	10,993.54	-	-	21,908.00	815.58	548.36	183.23	33.4%
2022-03	52	42,534.00	5,896.92	36,637.08	-	3,599.08	-	-	33,038.00	817.96	704.56	69.21	9.8%
Totals	769	624,595.26	332,319.69	292,275.57	3.69	212,199.38	6,693.29	450.00	73,829.21	812.22	380.07	275.36	72.4%

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 %
2021-04	44	35,641.42	8,911.47	26,729.95	-	24,577.92	2,627.49	937.72	462.26	810.03	607.50	537.28	88.4%
2021-05	36	29,402.00	6,123.78	23,278.22	-	16,568.66	4,161.61	-	2,547.95	816.72	646.62	460.24	71.2%
2021-06	42	34,888.00	6,107.38	28,780.62	-	22,965.95	4,136.57	100.00	1,778.10	830.67	685.25	544.43	79.4%
2021-07	40	32,193.21	10,733.81	21,459.40	-	16,069.49	3,663.99	-	1,725.92	804.83	536.49	401.74	74.9%
2021-08	47	38,714.21	8,611.86	30,102.35	-	21,846.41	3,121.00	198.58	5,333.52	823.71	640.48	460.59	71.9%
2021-09	44	36,339.00	8,352.63	27,986.37	(23.91)	20,374.04	2,729.83	-	4,906.41	825.89	636.05	463.05	72.8%
2021-10	55	45,255.00	7,879.05	37,375.95	-	22,704.48	5,339.93	-	9,331.54	822.82	679.56	412.81	60.7%
2021-11	55	45,269.00	8,627.37	36,641.63	-	19,797.95	807.00	-	16,036.68	823.07	666.21	359.96	54.0%
2021-12	48	40,208.00	8,165.41	32,042.59	0.20	21,145.64	-	135.65	11,032.40	837.67	667.55	437.71	65.6%
2022-01	38	31,266.00	8,356.07	22,909.93	-	7,351.62	-	-	15,558.31	822.79	602.89	193.46	32.1%
2022-02	30	24,611.00	2,717.78	21,893.22	-	4,873.29	-	-	17,019.93	820.37	729.77	162.44	22.3%
2022-03	39	31,768.00	231.26	31,536.74	-	649.74	-	-	30,887.00	814.56	808.63	16.66	2.1%
Totals	518	425,554.84	84,817.87	340,736.97	(23.71)	198,925.19	26,587.42	1,371.95	116,620.02	821.53	657.79	381.38	58.0%

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 %
2021-04	12	9,367.00	3,692.17	5,674.83	-	4,941.83	733.00	-	-	780.58	472.90	411.82	87.1%
2021-05	8	6,020.00	2,754.62	3,265.38	-	3,265.38	-	-	-	752.50	408.17	408.17	100.0%
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	13	9,810.00	4,638.79	5,171.21	-	5,171.21	-	-	-	754.62	397.79	397.79	100.0%
2021-08	13	10,437.00	4,312.00	6,125.00	-	6,125.00	-	-	-	802.85	471.15	471.15	100.0%
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	16,539.00	6,698.62	9,840.38	-	8,249.38	-	-	1,591.00	787.57	468.59	392.83	83.8%
2021-11	7	5,344.00	2,378.11	2,965.89	-	2,965.89	-	-	-	763.43	423.70	423.70	100.0%
2021-12	10	8,202.00	3,415.28	4,786.72	-	4,786.72	-	-	-	820.20	478.67	478.67	100.0%
2022-01	9	7,021.00	1,820.11	5,200.89	-	2,176.89	-	-	3,024.00	780.11	577.88	241.88	41.9%
2022-02	4	3,253.00	671.43	2,581.57	-	1,060.57	-	-	1,521.00	813.25	645.39	265.14	41.1%
2022-03	10	7,743.00	360.65	7,382.35	-	447.35	-	-	6,935.00	774.30	738.24	44.74	6.1%
Totals	127	99,459.00	37,128.45	62,330.55	-	47,780.55	733.00	-	13,817.00	783.14	490.79	376.22	76.7%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-04	12	9,469.00	4,795.66	4,673.34	-	4,673.34	-	-	-	789.08	389.45	389.45	100.0%
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	16	13,172.00	5,208.55	7,963.45	-	6,288.45	847.00	-	828.00	823.25	497.72	393.03	79.0%
2021-07	12	9,527.00	4,015.52	5,511.48	-	3,955.68	-	-	1,555.80	793.92	459.29	329.64	71.8%
2021-08	19	14,841.00	6,939.88	7,901.12	-	7,901.12	-	-	-	781.11	415.85	415.85	100.0%
2021-09	11	8,926.00	3,833.85	5,092.15	-	5,092.15	-	-	-	811.45	462.92	462.92	100.0%
2021-10	15	12,088.00	5,460.38	6,627.62	-	5,923.62	-	-	704.00	805.87	441.84	394.91	89.4%
2021-11	15	11,929.00	5,441.00	6,488.00	-	6,488.00	-	-	-	795.27	432.53	432.53	100.0%
2021-12	11	9,196.00	3,380.63	5,815.37	-	5,378.26	-	-	437.11	836.00	528.67	488.93	92.5%
2022-01	13	10,120.00	4,167.26	5,952.74	-	4,280.88	-	-	1,671.86	778.46	457.90	329.30	71.9%
2022-02	11	8,448.00	1,968.97	6,479.03	-	2,027.03	-	-	4,452.00	768.00	589.00	184.28	31.3%
2022-03	3	2,484.00	-	2,484.00	-	-	-	-	2,484.00	828.00	828.00	-	0.0%
Totals	147	117,651.00	49,041.65	68,609.35	-	55,629.58	847.00	-	12,132.77	800.35	466.73	378.43	81.1%

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 %
2021-04	32	24,777.00	6,751.77	18,025.23	-	293.23	15,602.00	-	2,130.00	774.28	563.29	9.16	1.6%
2021-05	40	32,034.00	11,214.00	20,820.00	-	1,649.00	18,461.00	-	710.00	800.85	520.50	41.23	7.9%
2021-06	40	32,244.21	13,647.21	18,597.00	-	732.00	17,014.00	-	851.00	806.11	464.93	18.30	3.9%
2021-07	27	21,968.00	13,115.00	8,853.00	-	-	8,002.00	-	851.00	813.63	327.89	-	0.0%
2021-08	41	33,055.00	8,880.00	24,175.00	-	1,113.00	18,206.00	-	4,856.00	806.22	589.63	27.15	4.6%
2021-09	25	19,863.00	7,628.00	12,235.00	-	-	7,593.00	-	4,642.00	794.52	489.40	-	0.0%
2021-10	24	19,831.00	5,815.00	14,016.00	-	-	4,081.00	-	9,935.00	826.29	584.00	-	0.0%
2021-11	23	18,852.00	731.00	18,121.00	-	-	3,405.00	-	14,716.00	819.65	787.87	-	0.0%
2021-12	29	23,251.00	4,898.00	18,353.00	-	-	1,505.00	-	16,848.00	801.76	632.86	-	0.0%
2022-01	20	16,581.00	-	16,581.00	-	-	831.00	-	15,750.00	829.05	829.05	-	0.0%
2022-02	18	14,767.00	-	14,767.00	-	-	4,066.00	-	10,701.00	820.39	820.39	-	0.0%
2022-03	17	13,896.00	-	13,896.00	-	-	-	-	13,896.00	817.41	817.41	-	0.0%
Totals	336	271,119.21	72,679.98	198,439.23	-	3,787.23	98,766.00	-	95,886.00	806.90	590.59	11.27	1.9%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-04	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%
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	-	-	-	-	-	-	-	-	-	-	-	-	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 %
2021-04	1	839.00	366.34	472.66	-	472.66	-	-	-	839.00	472.66	472.66	100.0%
2021-05	-	-	-	-	-	-	-	-	-	-	-	-	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	5	3,878.00	-	3,878.00	-	-	-	-	3,878.00	775.60	775.60	-	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	2	1,708.00	-	1,708.00	-	-	-	-	1,708.00	854.00	854.00	-	0.0%
2022-02	1	826.00	-	826.00	-	-	-	-	826.00	826.00	826.00	-	0.0%
2022-03	3	2,506.00	-	2,506.00	-	-	-	-	2,506.00	835.33	835.33	-	0.0%
Totals	22	17,885.00	1,096.68	16,788.32	-	1,358.91	-	-	15,429.41	812.95	763.11	61.77	8.1%

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 %
2021-04	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	1	878.00	-	878.00	-	-	-	-	878.00	878.00	878.00	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	3	2,425.00	-	2,425.00	-	532.97	-	-	1,892.03	808.33	808.33	177.66	22.0%
2022-01	2	1,769.00	-	1,769.00	-	-	-	-	1,769.00	884.50	884.50	-	0.0%
2022-02	1	826.00	-	826.00	-	-	-	-	826.00	826.00	826.00	-	0.0%
2022-03	1	863.00	-	863.00	-	-	-	-	863.00	863.00	863.00	-	0.0%
Totals	16	13,251.00	575.97	12,675.03	-	4,037.92	-	224.67	8,861.78	828.19	792.19	238.33	30.1%

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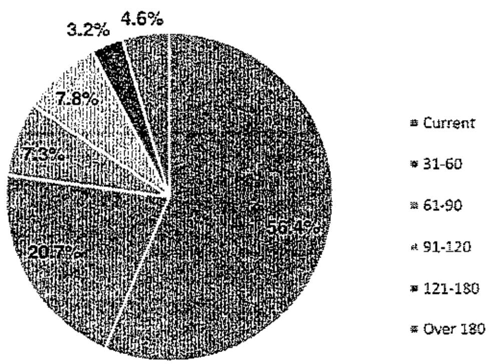
OUTSTANDING AR AGING BY PAYOR CATEGORY

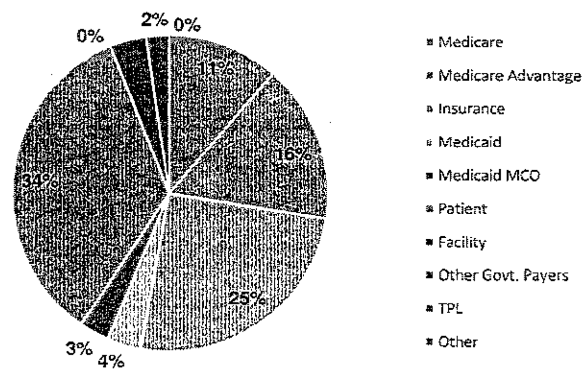
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	43,522.31	824.00	-	-	1,550.60	1,535.67	47,432.58
Medicare Advantage	36,879.00	23,812.00	1,682.30	2,327.00	1,455.00	1,948.94	68,104.24
Insurance	65,406.11	20,871.93	6,865.26	1,575.00	4,209.70	7,115.46	106,043.46
Medicaid	11,993.04	1,074.88	868.00	(40.00)	-	794.46	14,690.38
Medicaid MCO	10,125.00	2,544.35	-	-	-	-	12,669.35
Patient	57,541.55	33,345.84	15,600.44	26,179.44	4,236.00	7,333.04	144,236.31
Facility	-	-	-	-	-	-	-
Other Govt. Payers	4,033.00	2,706.69	3,640.99	2,731.02	1,748.36	816.00	15,676.06
TPL	6,719.00	1,529.00	1,898.00	-	(1.00)	(206.83)	9,938.17
Other	-	-	-	-	-	-	-
Total	236,219.01	86,708.69	30,554.99	32,772.46	13,198.66	19,336.74	418,790.55

AR Aging Percent



AR by Payor Category



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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: March 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
2022-02	481,747.81	140,753.00	98,593.19	42,159.81	(5.61)	90,110.81	3,366.68	(298.58)	430,734.32
2022-03	430,734.32	169,797.00	69,877.14	99,919.86	(0.27)	83,273.22	29,945.42	(1,354.74)	418,790.55
FY Total	**459,698.64**	**512,428.21**	**245,818.96**	**266,609.25**	**(5.85)**	**257,874.19**	**52,055.23**	**(2,406.23)**	**418,790.55**

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

ASSETS

Current Assets		
Simmons Bank-General Account	$ 18,177,140.24	
Simmons Bank-Flexible Spendin	8,774.13	
Simmons Bank-Health Reimburse	5,778.71	
Petty Cash	185.00	
Investment Account	935,874.57	
Taxes Receivable - Current	5,439,786.00	
Due From Ambulance	77,076.78	
Prepaid Expenses	312,965.89	
Deposit on Truck	254,560.00	
Total Current Assets		25,212,141.32
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 25,212,141.32

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 12,398.02	
Accrued Salaries Payable	122,229.00	
FSA Liability	(4,452.21)	
IRS Payroll Taxes W/H	8,861.55	
Total Current Liabilities		139,036.36
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,299,303.00	
Total Deferred Inflows of Resources		2,299,303.00
Total Liabilities		2,438,339.36
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	9,165,058.78	
Excess Revenue over (under) Ex	1,258,725.23	
Total Fund Balance		22,773,801.96
Total Liab., Def. Inflows & Fund Balance		$ 25,212,141.32

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 45,695.03	72.65	$ 3,199,514.82	98.54
Interest Income	6,003.06	9.54	15,847.91	0.49
Miscellaneous Revenue	100.00	0.16	125.00	0.00
Permit Revenue	11,102.00	17.65	31,273.50	0.96
Total Revenues	62,900.09	100.00	3,246,761.23	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	62,900.09	100.00	3,246,761.23	100.00
Expenditures				
Salaries	560,633.30	891.31	1,307,109.09	40.26
Salaries OT	19,548.95	31.08	108,956.89	3.36
Payroll Taxes	43,376.55	68.96	107,403.74	3.31
Office Supplies	723.24	1.15	2,513.66	0.08
IT Expenses	8,597.62	13.67	17,723.15	0.55
Gas & Oil-Fuel	5,451.13	8.67	13,105.35	0.40
Bank Charges	75.20	0.12	127.80	0.00
Equipment Purchases	0.00	0.00	1,290.00	0.04
Dues & Subscriptions	3,420.20	5.44	7,539.50	0.23
Insurance - General	3,379.82	5.37	9,441.59	0.29
Insurance - Employee	99,195.41	157.70	299,612.71	9.23
Professional Fees	6,307.12	10.03	18,228.96	0.56
Building Maintenance	1,358.19	2.16	4,348.86	0.13
Equipment Maintenance	854.10	1.36	2,870.20	0.09
Vehicle Maintenance	24,328.67	38.68	29,948.83	0.92
Doctors Fees	0.00	0.00	342.61	0.01
Misc. Expenses	72.91	0.12	637.73	0.02
Training & Education	4,468.72	7.10	18,469.89	0.57
Uniforms	979.10	1.56	21,557.35	0.66
Supplies-Cleaning & Maint.	1,389.83	2.21	2,553.89	0.08
Utilities	4,682.26	7.44	14,254.20	0.44
Total Expenditures	788,842.32	1,254.12	1,988,036.00	61.23
Excess Revenue over (under) Expenditur	$ (725,942.23)	(1,154.12	$ 1,258,725.23	38.77

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 45,695.03	72.65	$ 3,199,514.82	98.54
Investment Interest	0.00	0.00	2,402.61	0.07
SB Health Reimburse Interest	0.06	0.00	0.16	0.00
SB-Flexible Spending Interest	1.98	0.00	4.06	0.00
SB-General Interest	6,001.02	9.54	13,441.08	0.41
Misc Income	0.00	0.00	25.00	0.00
Fire Reports	100.00	0.16	100.00	0.00
Permit Revenue	0.00	0.00	497.00	0.02
Building Permits	10,652.00	16.93	27,875.50	0.86
Re-Occupancy Fees	450.00	0.72	2,901.00	0.09
Total Revenues	62,900.09	100.00	3,246,761.23	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	62,900.09	100.00	3,246,761.23	100.00
Expenditures				
Salaries-Firefighters	450,082.35	715.55	1,056,011.81	32.53
Salaries-Fire Chief	11,425.68	18.16	26,659.92	0.82
Salaries-Deputy Chiefs	60,079.35	95.52	137,900.59	4.25
Salaries-Admin Assistants	10,053.12	15.98	23,917.96	0.74
Salaries-Office Manager	6,504.96	10.34	15,178.24	0.47
Salaries-Fire Marshall	21,987.84	34.96	46,765.57	1.44
Salaries-Inspectors	500.00	0.79	675.00	0.02
Payroll Overtime-FF	19,037.66	30.27	102,991.86	3.17
Payroll Overtime-Admin	230.34	0.37	230.34	0.01
Payroll Overtime-Deputy Chiefs	280.95	0.45	5,734.69	0.18
FICA/ Medicare	43,376.55	68.96	107,403.74	3.31
Marco	26.27	0.04	133.41	0.00
Office Source	228.84	0.36	567.61	0.02
Commerce Bank-VISA	0.00	0.00	963.48	0.03
Safeguard	112.18	0.18	112.18	0.00
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	111.54	0.18	111.54	0.00
Rejis Commission	141.05	0.22	141.05	0.00
Copy Source	0.00	0.00	33.25	0.00
Summer One	103.36	0.16	438.34	0.01
First Watch	575.50	0.91	1,726.50	0.05
Miken Technologies	7,611.18	12.10	7,611.18	0.23
Target Solutions	0.00	0.00	7,974.53	0.25
VISA	410.94	0.65	410.94	0.01
Sieveking	5,451.13	8.67	13,105.35	0.40
Simmons Bank Fees	75.20	0.12	127.80	0.00
Sentinel Emergency Solutions	0.00	0.00	1,290.00	0.04
MACFPD	2,450.00	3.90	2,450.00	0.08
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.03
Commerce Bank-VISA	970.20	1.54	1,123.50	0.03
STL County Special Ops	0.00	0.00	700.00	0.02
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.05
Lakenan	105.00	0.17	105.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Standard Insurance	3,274.82	5.21	9,831.94	0.30
Insurance Reimbursements	0.00	0.00	(495.35)	(0.02)
Delta Dental	6,422.66	10.21	19,106.56	0.59
United Healthcare	111,000.86	176.47	330,709.30	10.19
Eyemed	394.74	0.63	1,184.22	0.04
Quality Benefits	1,897.36	3.02	4,812.34	0.15
Insurance Reimbursements	(20,520.21)	(32.62)	(57,654.80)	(1.78)
Marsh & McLennan	0.00	0.00	1,455.09	0.04
Rognan & Associates	1,400.00	2.23	4,200.00	0.13
Spector, Wolfe, McLaughlin	808.50	1.29	3,861.90	0.12
Darla Sansoucie	0.00	0.00	224.00	0.01
Paylocity	598.62	0.95	2,154.71	0.07
Lockton	3,500.00	5.56	3,500.00	0.11
Aon Consulting	0.00	0.00	4,288.35	0.13
Blue Chip Exterminating	74.20	0.12	311.85	0.01
Buildingstars	160.30	0.25	480.90	0.01
Commerce Bank-VISA	476.89	0.76	1,092.54	0.03
STL Automatic Door	212.10	0.34	334.60	0.01
Merlo Plumbing	434.70	0.69	903.97	0.03
Kindle Heating	0.00	0.00	1,225.00	0.04
Sentinel Emergency Solutions	854.10	1.36	2,770.99	0.09
K&K Supply	0.00	0.00	48.28	0.00
Sam's Club	0.00	0.00	6.54	0.00
MacQueen Emergency	0.00	0.00	44.39	0.00
Sentinel Emergency Solutions	22,865.72	36.35	28,125.24	0.87
PNC-Visa	422.02	0.67	422.02	0.01
CIT Trucks	623.09	0.99	2,031.91	0.06
Commerce Bank-VISA	68.08	0.11	148.07	0.00
Don's Automotive	161.81	0.26	298.86	0.01
Dobb's Tire	83.47	0.13	83.47	0.00
MO River Auto Parts	104.48	0.17	164.36	0.01
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.04)
SSM Health	0.00	0.00	259.00	0.01
Commerce Bank-VISA	0.00	0.00	13.61	0.00
Athletico LTD	0.00	0.00	70.00	0.00
Commerce Bank-VISA	72.91	0.12	637.73	0.02
Tri-County Training Consortium	0.00	0.00	4,961.25	0.15
Commerce Bank-VISA	1,457.43	2.32	9,508.55	0.29
Dave Wynne	90.52	0.14	457.15	0.01
West County EMS & Fire	0.00	0.00	630.00	0.02
Michael Long	47.57	0.08	95.74	0.00
ERS International	1,778.00	2.83	1,778.00	0.05
IPromoteU	1,095.20	1.74	1,095.20	0.03
Training Reimbursements	0.00	0.00	(56.00)	0.00
Leon Uniform Company	330.35	0.53	330.35	0.01
Sentinel Emergency Solutions	651.55	1.04	3,052.99	0.09
Weber Fire & Safety	28.70	0.05	48.83	0.00
Uniforms-Payroll	0.00	0.00	18,156.68	0.56
Employee Uniform Reimbursement	(31.50)	(0.05)	(31.50)	0.00
Lowes	0.00	0.00	11.39	0.00
Sam's Club	412.01	0.66	1,556.83	0.05
Commerce Bank-VISA	77.76	0.12	85.61	0.00
K&K Supply	900.06	1.43	900.06	0.03
Missouri-American Water	431.40	0.69	1,113.14	0.03
Laclede Gas Company	1,640.62	2.61	5,005.11	0.15
AmerenUE	2,028.50	3.22	6,396.25	0.20
MSD	229.76	0.37	711.00	0.02
Aspen Waste Systems	351.98	0.56	1,028.70	0.03

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Total Expenditures	788,842.32	1,254.12	1,988,036.00	61.23
Excess Revenue over (under) Expenditur	$ (725,942.23)	(1,154.12	$ 1,258,725.23	38.77

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 45,695.03	$ 173,864.25	$ 3,199,514.82	$ 4,563,255.58
Interest Income	6,003.06	1,790.04	15,847.91	9,495.23
Miscellaneous Revenue	100.00	0.00	125.00	85.00
Permit Revenue	11,102.00	13,611.00	31,273.50	18,502.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Total Revenues	62,900.09	189,265.29	3,246,761.23	4,601,837.81
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	62,900.09	189,265.29	3,246,761.23	4,601,837.81
Expenditures				
Salaries	560,633.30	369,446.91	1,307,109.09	1,118,325.14
Salaries OT	19,548.95	15,526.30	108,956.89	50,429.88
Election Expenses	0.00	17.50	0.00	17.50
Payroll Taxes	43,376.55	28,905.90	107,403.74	88,982.76
Office Supplies	723.24	1,262.85	2,513.66	6,180.33
IT Expenses	8,597.62	5,449.90	17,723.15	6,673.50
Gas & Oil-Fuel	5,451.13	1,785.76	13,105.35	7,495.27
Bank Charges	75.20	0.00	127.80	28.00
Equipment Purchases	0.00	209.23	1,290.00	2,394.55
Dues & Subscriptions	3,420.20	0.00	7,539.50	6,018.85
Insurance - General	3,379.82	5,364.80	9,441.59	11,674.67
Insurance - Employee	99,195.41	102,782.33	299,612.71	302,775.31
Professional Fees	6,307.12	7,377.22	18,228.96	13,472.25
Building Maintenance	1,358.19	1,102.43	4,348.86	4,209.85
Equipment Maintenance	854.10	113.50	2,870.20	1,015.85
Vehicle Maintenance	24,328.67	(33,362.40)	29,948.83	(28,850.52)
Doctors Fees	0.00	0.00	342.61	525.00
Misc. Expenses	72.91	111.83	637.73	988.61
Training & Education	4,468.72	1,799.58	18,469.89	4,484.65
Uniforms	979.10	304.68	21,557.35	20,494.96
Supplies-Cleaning & Maint.	1,389.83	2,594.94	2,553.89	4,484.29
Utilities	4,682.26	3,142.95	14,254.20	11,009.71
Total Expenditures	788,842.32	513,936.21	1,988,036.00	1,632,830.41
Excess Revenue over (under) Expenditur	$ (725,942.23)	$ (324,670.92)	$ 1,258,725.23	$ 2,969,007.40

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 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	$ 173,864.25	$ 0.00	$ 4,563,255.58
Tax Collection Current	45,695.03	0.00	3,199,514.82	0.00
Investment Interest	0.00	0.00	2,402.61	4,492.31
SB Health Reimburse Interest	0.06	0.38	0.16	1.28
SB-Flexible Spending Interest	1.98	1.41	4.06	3.89
SB-General Interest	6,001.02	1,788.25	13,441.08	4,997.75
Misc Income	0.00	0.00	25.00	85.00
Fire Reports	100.00	0.00	100.00	0.00
Permit Revenue	0.00	0.00	497.00	0.00
Building Permits	10,652.00	13,208.00	27,875.50	17,849.00
Re-Occupancy Fees	450.00	403.00	2,901.00	653.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Total Revenues	62,900.09	189,265.29	3,246,761.23	4,601,837.81
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	62,900.09	189,265.29	3,246,761.23	4,601,837.81
Expenditures				
Salaries-Firefighters	450,082.35	300,946.32	1,056,011.81	904,088.99
Salaries-Fire Chief	11,425.68	0.00	26,659.92	15,431.36
Salaries-Deputy Chiefs	60,079.35	41,185.75	137,900.59	122,370.27
Salaries-Admin Assistants	10,053.12	6,793.54	23,917.96	20,380.62
Salaries-Office Manager	6,504.96	4,267.20	15,178.24	12,801.60
Salaries-Fire Marshall	21,987.84	15,779.10	46,765.57	42,427.30
Salaries-Inspectors	500.00	475.00	675.00	825.00
Payroll Overtime-FF	19,037.66	14,060.98	102,991.86	43,351.17
Payroll Overtime-Admin	230.34	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	280.95	1,465.32	5,734.69	7,078.71
St. Louis Cty Board of Electio	0.00	17.50	0.00	17.50
FICA/ Medicare	43,376.55	28,905.90	107,403.74	88,982.76
Marco	26.27	110.60	133.41	191.14
Office Source	228.84	0.00	567.61	648.76
Commerce Bank-VISA	0.00	521.80	963.48	4,231.04
MO Lawyers Media	0.00	0.00	0.00	86.24
Safeguard	112.18	0.00	112.18	0.00
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	111.54	580.15	111.54	580.15
Rejis Commission	141.05	0.00	141.05	10.15
Copy Source	0.00	0.00	33.25	0.00
Summer One	103.36	50.30	438.34	358.35
Speed-E-Way Printing	0.00	0.00	0.00	74.50
First Watch	575.50	575.50	1,726.50	1,726.50
Miken Technologies	7,611.18	4,874.40	7,611.18	4,874.40
Target Solutions	0.00	0.00	7,974.53	0.00
VISA	410.94	0.00	410.94	72.60
Sieveking	5,451.13	1,785.76	13,105.35	7,495.27
Simmons Bank Fees	75.20	0.00	127.80	28.00
Sentinel Emergency Solutions	0.00	0.00	1,290.00	0.00
Project Lifesaver	0.00	209.23	0.00	209.23
Mirion Technologies	0.00	0.00	0.00	2,185.32
MACFPD	2,450.00	0.00	2,450.00	2,450.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	970.20	0.00	1,123.50	395.85
ICC	0.00	0.00	0.00	247.00
STL County Special Ops	0.00	0.00	700.00	0.00
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.00
MABOI	0.00	0.00	105.00	105.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
CPSA	0.00	0.00	0.00	896.00
McNeil & Company	0.00	2,368.34	0.00	2,368.34
Lakenan	105.00	0.00	105.00	105.00
Standard Insurance	3,274.82	2,996.46	9,831.94	9,329.49
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Delta Dental	6,422.66	6,364.43	19,106.56	19,087.27
United Healthcare	111,000.86	109,559.35	330,709.30	333,448.53
Eyemed	394.74	374.73	1,184.22	1,124.19
Quality Benefits	1,897.36	3,791.10	4,812.34	8,430.60
PAS	0.00	2,964.11	0.00	2,964.11
Insurance Reimbursements	(20,520.21)	(20,271.39)	(57,654.80)	(62,279.39)
Marsh & McLennan	0.00	0.00	1,455.09	0.00
Rognan & Associates	1,400.00	1,400.00	4,200.00	4,200.00
Spector, Wolfe, McLaughlin	808.50	1,951.95	3,861.90	3,892.35
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	598.62	525.27	2,154.71	1,879.90
Lockton	3,500.00	3,500.00	3,500.00	3,500.00
Aon Consulting	0.00	0.00	4,288.35	0.00
Blue Chip Exterminating	74.20	63.35	311.85	193.90
Buildingstars	160.30	160.30	480.90	480.90
Commerce Bank-VISA	476.89	348.53	1,092.54	684.83
BRDA Electric	0.00	0.00	0.00	1,145.20
Scott Lee Heating	0.00	420.00	0.00	420.00
STL Automatic Door	212.10	110.25	334.60	1,275.75
Merlo Plumbing	434.70	0.00	903.97	0.00
Lowe's	0.00	0.00	0.00	9.27
Kindle Heating	0.00	0.00	1,225.00	0.00
Sentinel Emergency Solutions	854.10	113.50	2,770.99	113.50
K&K Supply	0.00	0.00	48.28	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	0.00	11.81
VISA	0.00	0.00	0.00	348.54
MacQueen Emergency	0.00	0.00	44.39	0.00
Adrenaline City Racing LLC	0.00	0.00	0.00	500.00
Mid-Valley Radiants	0.00	0.00	0.00	42.00
Sentinel Emergency Solutions	22,865.72	103.08	28,125.24	1,897.70
PNC-Visa	422.02	0.00	422.02	0.00
CIT Trucks	623.09	462.00	2,031.91	2,438.44
Fabick	0.00	1,179.99	0.00	1,179.99
Commerce Bank-VISA	68.08	0.00	148.07	423.13
Don's Automotive	161.81	78.66	298.86	78.66
Purcell Tire Company	0.00	272.41	0.00	272.41
Dobb's Tire	83.47	0.00	83.47	0.00
American Test Center	0.00	0.00	0.00	200.00
MO River Auto Parts	104.48	211.57	164.36	329.26
Miner's Towing	0.00	0.00	0.00	517.50
Vehicle Reimbursements	0.00	(35,670.11)	(1,325.10)	(36,187.61)
SSM Health	0.00	0.00	259.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Commerce Bank-VISA	0.00	0.00	13.61	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	0.00	0.00	70.00	0.00
Cleveland Heartlab	0.00	0.00	0.00	420.00
Commerce Bank-VISA	72.91	101.72	637.73	728.84
Wal-Mart	0.00	10.11	0.00	10.11
Pfitzinger Graphics	0.00	0.00	0.00	240.00
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Tri-County Training Consortium	0.00	0.00	4,961.25	0.00
Commerce Bank-VISA	1,457.43	419.58	9,508.55	3,104.65
Dave Wynne	90.52	0.00	457.15	0.00
West County EMS & Fire	0.00	0.00	630.00	0.00
Anna Brown	0.00	99.00	0.00	99.00
Michael Long	47.57	0.00	95.74	0.00
ERS International	1,778.00	0.00	1,778.00	0.00
IPromoteU	1,095.20	0.00	1,095.20	0.00
Training Reimbursements	0.00	0.00	(56.00)	0.00
Educational Incentive-Payroll	0.00	1,281.00	0.00	1,281.00
Leon Uniform Company	330.35	0.00	330.35	0.00
Sentinel Emergency Solutions	651.55	0.00	3,052.99	0.00
Leo Ellebrecht	0.00	0.00	0.00	2,026.50
Weber Fire & Safety	28.70	129.68	48.83	129.68
Uniforms - Payroll	0.00	0.00	0.00	18,163.78
Uniforms-Payroll	0.00	0.00	18,156.68	0.00
Uniform Reimbursements	0.00	(21.00)	0.00	(21.00)
Employee Uniform Reimbursement	(31.50)	196.00	(31.50)	196.00
Lowes	0.00	132.37	11.39	193.46
Sam's Club	412.01	946.43	1,556.83	2,173.32
Commerce Bank-VISA	77.76	0.00	85.61	0.00
Cratex Packaging	0.00	0.00	0.00	498.18
Wal-Mart	0.00	0.00	0.00	103.19
K&K Supply	900.06	1,516.14	900.06	1,516.14
Missouri-American Water	431.40	222.66	1,113.14	1,846.78
Laclede Gas Company	1,640.62	1,071.35	5,005.11	2,928.59
AmerenUE	2,028.50	1,317.02	6,396.25	4,225.58
MSD	229.76	253.77	711.00	1,174.31
Aspen Waste Systems	351.98	278.15	1,028.70	834.45
Total Expenditures	788,842.32	513,936.21	1,988,036.00	1,632,830.41
Excess Revenues over (under) Expenditu	$ (725,942.23)	$ (324,670.92)	$ 1,258,725.23	$ 2,969,007.40

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 45,695.03	72.65	$ 3,199,514.82	98.54
Interest Income	6,003.06	9.54	15,847.91	0.49
Miscellaneous Revenue	100.00	0.16	125.00	0.00
Permit Revenue	11,102.00	17.65	31,273.50	0.96
Total Revenues	62,900.09	100.00	3,246,761.23	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	62,900.09	100.00	3,246,761.23	100.00
Expenditures				
Salaries-Firefighters	450,082.35	715.55	1,056,011.81	32.53
Salaries-Fire Chief	11,425.68	18.16	26,659.92	0.82
Salaries-Deputy Chiefs	60,079.35	95.52	137,900.59	4.25
Salaries-Admin Assistants	10,053.12	15.98	23,917.96	0.74
Salaries-Office Manager	6,504.96	10.34	15,178.24	0.47
Salaries-Fire Marshall	21,987.84	34.96	46,765.57	1.44
Salaries-Inspectors	500.00	0.79	675.00	0.02
Total - Salaries	560,633.30	891.31	1,307,109.09	40.26
Salaries OT	19,548.95	31.08	108,956.89	3.36
Total - OT Salaries	19,548.95	31.08	108,956.89	3.36
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	43,376.55	68.96	107,403.74	3.31
Total - Payroll Taxes	43,376.55	68.96	107,403.74	3.31
Marco	26.27	0.04	133.41	0.00
Office Source	228.84	0.36	567.61	0.02
Commerce Bank-VISA	0.00	0.00	963.48	0.03
Safeguard	112.18	0.18	112.18	0.00
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	111.54	0.18	111.54	0.00
Rejis Commission	141.05	0.22	141.05	0.00
Copy Source	0.00	0.00	33.25	0.00
Summer One	103.36	0.16	438.34	0.01
Total - Office Supplies	723.24	1.15	2,513.66	0.08
First Watch	575.50	0.91	1,726.50	0.05
Miken Technologies	7,611.18	12.10	7,611.18	0.23
Target Solutions	0.00	0.00	7,974.53	0.25
VISA	410.94	0.65	410.94	0.01
Total - IT Expenses	8,597.62	13.67	17,723.15	0.55
Sieveking	5,451.13	8.67	13,105.35	0.40
Total - Gas & Oil/ Fuel	5,451.13	8.67	13,105.35	0.40
Bank Charges	75.20	0.12	127.80	0.00
Total - Bank Charges	75.20	0.12	127.80	0.00
Sentinel Emergency Solutions	0.00	0.00	1,290.00	0.04

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Total - Equipment Purchases	0.00	0.00	1,290.00	0.04
MACFPD	2,450.00	3.90	2,450.00	0.08
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.03
Commerce Bank-VISA	970.20	1.54	1,123.50	0.03
STL County Special Ops	0.00	0.00	700.00	0.02
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.05
Total - Dues & Subscriptions	3,420.20	5.44	7,539.50	0.23
Lakenan	105.00	0.17	105.00	0.00
Standard Insurance	3,274.82	5.21	9,831.94	0.30
Insurance Reimbursements	0.00	0.00	(495.35)	(0.02)
Total - Insurance/ General	3,379.82	5.37	9,441.59	0.29
Delta Dental	6,422.66	10.21	19,106.56	0.59
United Healthcare	111,000.86	176.47	330,709.30	10.19
Eyemed	394.74	0.63	1,184.22	0.04
Quality Benefits	1,897.36	3.02	4,812.34	0.15
Insurance Reimbursements	(20,520.21)	(32.62)	(57,654.80)	(1.78)
Marsh & McLennan	0.00	0.00	1,455.09	0.04
Total - Insurance/ Employee	99,195.41	157.70	299,612.71	9.23
Rognan & Associates	1,400.00	2.23	4,200.00	0.13
Spector, Wolfe, McLaughlin	808.50	1.29	3,861.90	0.12
Darla Sansoucie	0.00	0.00	224.00	0.01
Paylocity	598.62	0.95	2,154.71	0.07
Lockton	3,500.00	5.56	3,500.00	0.11
Aon Consulting	0.00	0.00	4,288.35	0.13
Total - Professional Fees	6,307.12	10.03	18,228.96	0.56
Blue Chip Exterminating	74.20	0.12	311.85	0.01
Buildingstars	160.30	0.25	480.90	0.01
Commerce Bank-VISA	476.89	0.76	1,092.54	0.03
STL Automatic Door	212.10	0.34	334.60	0.01
Merlo Plumbing	434.70	0.69	903.97	0.03
Kindle Heating	0.00	0.00	1,225.00	0.04
Total - Building Maintenance	1,358.19	2.16	4,348.86	0.13
Sentinel Emergency Solutions	854.10	1.36	2,770.99	0.09
K&K Supply	0.00	0.00	48.28	0.00
Sam's Club	0.00	0.00	6.54	0.00
MacQueen Emergency	0.00	0.00	44.39	0.00
Total - Equipment Maintenance	854.10	1.36	2,870.20	0.09
Sentinel Emergency Solutions	22,865.72	36.35	28,125.24	0.87
PNC-Visa	422.02	0.67	422.02	0.01
CIT Trucks	623.09	0.99	2,031.91	0.06
Commerce Bank-VISA	68.08	0.11	148.07	0.00
Don's Automotive	161.81	0.26	298.86	0.01
Dobb's Tire	83.47	0.13	83.47	0.00
MO River Auto Parts	104.48	0.17	164.36	0.01
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.04)
Total - Vehicle Maintenance	24,328.67	38.68	29,948.83	0.92
Total - Lease Expense	0.00	0.00	0.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	259.00	0.01
Commerce Bank-VISA	0.00	0.00	13.61	0.00
Athletico LTD	0.00	0.00	70.00	0.00
Total - Doctors Fees	0.00	0.00	342.61	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	72.91	0.12	637.73	0.02
Total - Misc Expenses	72.91	0.12	637.73	0.02
Tri-County Training Consortium	0.00	0.00	4,961.25	0.15
Commerce Bank-VISA	1,457.43	2.32	9,508.55	0.29
Dave Wynne	90.52	0.14	457.15	0.01
West County EMS & Fire	0.00	0.00	630.00	0.02
Michael Long	47.57	0.08	95.74	0.00
ERS International	1,778.00	2.83	1,778.00	0.05
IPromoteU	1,095.20	1.74	1,095.20	0.03
Training Reimbursements	0.00	0.00	(56.00)	0.00
Total - Training & Education	4,468.72	7.10	18,469.89	0.57
Leon Uniform Company	330.35	0.53	330.35	0.01
Sentinel Emergency Solutions	651.55	1.04	3,052.99	0.09
Weber Fire & Safety	28.70	0.05	48.83	0.00
Uniforms-Payroll	0.00	0.00	18,156.68	0.56
Employee Uniform Reimbursement	(31.50)	(0.05)	(31.50)	0.00
Total - Uniforms	979.10	1.56	21,557.35	0.66
Lowes	0.00	0.00	11.39	0.00
Sam's Club	412.01	0.66	1,556.83	0.05
Commerce Bank-VISA	77.76	0.12	85.61	0.00
K&K Supply	900.06	1.43	900.06	0.03
Total - Supplies/ Cleaning & Maintenan	1,389.83	2.21	2,553.89	0.08
Missouri-American Water	431.40	0.69	1,113.14	0.03
Laclede Gas Company	1,640.62	2.61	5,005.11	0.15
AmerenUE	2,028.50	3.22	6,396.25	0.20
MSD	229.76	0.37	711.00	0.02
Aspen Waste Systems	351.98	0.56	1,028.70	0.03
Total - Utilities	4,682.26	7.44	14,254.20	0.44
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	788,842.32	1,254.12	1,988,036.00	61.23
Excess Revenue over (under) Expenditur	$ (725,942.23)	(1,154.12	$ 1,258,725.23	38.77

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 45,695.03	173,864.25	$ 3,199,514.82	4,563,255.58
Interest Income	6,003.06	1,790.04	15,847.91	9,495.23
Miscellaneous Revenue	100.00	0.00	125.00	85.00
Permit Revenue	11,102.00	13,611.00	31,273.50	18,502.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Total Revenues	62,900.09	189,265.29	3,246,761.23	4,601,837.81
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	62,900.09	189,265.29	3,246,761.23	4,601,837.81
Expenditures				
Salaries-Firefighters	450,082.35	300,946.32	1,056,011.81	904,088.99
Salaries-Fire Chief	11,425.68	0.00	26,659.92	15,431.36
Salaries-Deputy Chiefs	60,079.35	41,185.75	137,900.59	122,370.27
Salaries-Admin Assistants	10,053.12	6,793.54	23,917.96	20,380.62
Salaries-Office Manager	6,504.96	4,267.20	15,178.24	12,801.60
Salaries-Fire Marshall	21,987.84	15,779.10	46,765.57	42,427.30
Salaries-Inspectors	500.00	475.00	675.00	825.00
Total - Salaries	560,633.30	369,446.91	1,307,109.09	1,118,325.14
Salaries OT	19,548.95	15,526.30	108,956.89	50,429.88
Total - OT Salaries	19,548.95	15,526.30	108,956.89	50,429.88
St. Louis Cty Board of Electio	0.00	17.50	0.00	17.50
Total - Election Expenses	0.00	17.50	0.00	17.50
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	43,376.55	28,905.90	107,403.74	88,982.76
Total - Payroll Taxes	43,376.55	28,905.90	107,403.74	88,982.76
Marco	26.27	110.60	133.41	191.14
Office Source	228.84	0.00	567.61	648.76
Commerce Bank-VISA	0.00	521.80	963.48	4,231.04
MO Lawyers Media	0.00	0.00	0.00	86.24
Safeguard	112.18	0.00	112.18	0.00
MO Vocational Enterprises	0.00	0.00	12.80	0.00
ADP Screening Services	111.54	580.15	111.54	580.15
Rejis Commission	141.05	0.00	141.05	10.15
Copy Source	0.00	0.00	33.25	0.00
Summer One	103.36	50.30	438.34	358.35
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Total - Office Supplies	723.24	1,262.85	2,513.66	6,180.33
First Watch	575.50	575.50	1,726.50	1,726.50
Miken Technologies	7,611.18	4,874.40	7,611.18	4,874.40
Target Solutions	0.00	0.00	7,974.53	0.00
VISA	410.94	0.00	410.94	72.60
Total - IT Expenses	8,597.62	5,449.90	17,723.15	6,673.50
Sieveking	5,451.13	1,785.76	13,105.35	7,495.27
Total - Gas & Oil/ Fuel	5,451.13	1,785.76	13,105.35	7,495.27

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Bank Charges	75.20	0.00	127.80	28.00
Total - Bank Charges	75.20	0.00	127.80	28.00
Sentinel Emergency Solutions	0.00	0.00	1,290.00	0.00
Project Lifesaver	0.00	209.23	0.00	209.23
Mirion Technologies	0.00	0.00	0.00	2,185.32
Total - Equipment Purchases	0.00	209.23	1,290.00	2,394.55
MACFPD	2,450.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	970.20	0.00	1,123.50	395.85
ICC	0.00	0.00	0.00	247.00
STL County Special Ops	0.00	0.00	700.00	0.00
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.00
MABOI	0.00	0.00	105.00	105.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
CPSA	0.00	0.00	0.00	896.00
Total - Dues & Subscriptions	3,420.20	0.00	7,539.50	6,018.85
McNeil & Company	0.00	2,368.34	0.00	2,368.34
Lakenan	105.00	0.00	105.00	105.00
Standard Insurance	3,274.82	2,996.46	9,831.94	9,329.49
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Total - Insurance/ General	3,379.82	5,364.80	9,441.59	11,674.67
Delta Dental	6,422.66	6,364.43	19,106.56	19,087.27
United Healthcare	111,000.86	109,559.35	330,709.30	333,448.53
Eyemed	394.74	374.73	1,184.22	1,124.19
Quality Benefits	1,897.36	3,791.10	4,812.34	8,430.60
PAS	0.00	2,964.11	0.00	2,964.11
Insurance Reimbursements	(20,520.21)	(20,271.39)	(57,654.80)	(62,279.39)
Marsh & McLennan	0.00	0.00	1,455.09	0.00
Total - Insurance/ Employee	99,195.41	102,782.33	299,612.71	302,775.31
Rognan & Associates	1,400.00	1,400.00	4,200.00	4,200.00
Spector, Wolfe, McLaughlin	808.50	1,951.95	3,861.90	3,892.35
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	598.62	525.27	2,154.71	1,879.90
Lockton	3,500.00	3,500.00	3,500.00	3,500.00
Aon Consulting	0.00	0.00	4,288.35	0.00
Total - Professional Fees	6,307.12	7,377.22	18,228.96	13,472.25
Blue Chip Exterminating	74.20	63.35	311.85	193.90
Buildingstars	160.30	160.30	480.90	480.90
Commerce Bank-VISA	476.89	348.53	1,092.54	684.83
BRDA Electric	0.00	0.00	0.00	1,145.20
Scott Lee Heating	0.00	420.00	0.00	420.00
STL Automatic Door	212.10	110.25	334.60	1,275.75
Merlo Plumbing	434.70	0.00	903.97	0.00
Lowe's	0.00	0.00	0.00	9.27
Kindle Heating	0.00	0.00	1,225.00	0.00
Total - Building Maintenance	1,358.19	1,102.43	4,348.86	4,209.85
Sentinel Emergency Solutions	854.10	113.50	2,770.99	113.50

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
K&K Supply	0.00	0.00	48.28	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	0.00	11.81
VISA	0.00	0.00	0.00	348.54
MacQueen Emergency	0.00	0.00	44.39	0.00
Adrenaline City Racing LLC	0.00	0.00	0.00	500.00
Mid-Valley Radiants	0.00	0.00	0.00	42.00
Total - Equipment Maintenance	854.10	113.50	2,870.20	1,015.85
Sentinel Emergency Solutions	22,865.72	103.08	28,125.24	1,897.70
PNC-Visa	422.02	0.00	422.02	0.00
CIT Trucks	623.09	462.00	2,031.91	2,438.44
Fabick	0.00	1,179.99	0.00	1,179.99
Commerce Bank-VISA	68.08	0.00	148.07	423.13
Don's Automotive	161.81	78.66	298.86	78.66
Purcell Tire Company	0.00	272.41	0.00	272.41
Dobb's Tire	83.47	0.00	83.47	0.00
American Test Center	0.00	0.00	0.00	200.00
MO River Auto Parts	104.48	211.57	164.36	329.26
Miner's Towing	0.00	0.00	0.00	517.50
Vehicle Reimbursements	0.00	(35,670.11)	(1,325.10)	(36,187.61)
Total - Vehicle Maintenance	24,328.67	(33,362.40)	29,948.83	(28,850.52)
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	259.00	0.00
Commerce Bank-VISA	0.00	0.00	13.61	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	0.00	0.00	70.00	0.00
Cleveland Heartlab	0.00	0.00	0.00	420.00
Total - Doctors Fees	0.00	0.00	342.61	525.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	72.91	101.72	637.73	728.84
Wal-Mart	0.00	10.11	0.00	10.11
Pfitzinger Graphics	0.00	0.00	0.00	240.00
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Total - Misc Expenses	72.91	111.83	637.73	988.61
Tri-County Training Consortium	0.00	0.00	4,961.25	0.00
Commerce Bank-VISA	1,457.43	419.58	9,508.55	3,104.65
Dave Wynne	90.52	0.00	457.15	0.00
West County EMS & Fire	0.00	0.00	630.00	0.00
Anna Brown	0.00	99.00	0.00	99.00
Michael Long	47.57	0.00	95.74	0.00
ERS International	1,778.00	0.00	1,778.00	0.00
IPromoteU	1,095.20	0.00	1,095.20	0.00
Training Reimbursements	0.00	0.00	(56.00)	0.00
Educational Incentive-Payroll	0.00	1,281.00	0.00	1,281.00
Total - Training & Education	4,468.72	1,799.58	18,469.89	4,484.65

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Leon Uniform Company	330.35	0.00	330.35	0.00
Sentinel Emergency Solutions	651.55	0.00	3,052.99	0.00
Leo Ellebrecht	0.00	0.00	0.00	2,026.50
Weber Fire & Safety	28.70	129.68	48.83	129.68
Uniforms - Payroll	0.00	0.00	0.00	18,163.78
Uniforms-Payroll	0.00	0.00	18,156.68	0.00
Uniform Reimbursements	0.00	(21.00)	0.00	(21.00)
Employee Uniform Reimbursement	(31.50)	196.00	(31.50)	196.00
Total - Uniforms	979.10	304.68	21,557.35	20,494.96
Lowes	0.00	132.37	11.39	193.46
Sam's Club	412.01	946.43	1,556.83	2,173.32
Commerce Bank-VISA	77.76	0.00	85.61	0.00
Cratex Packaging	0.00	0.00	0.00	498.18
Wal-Mart	0.00	0.00	0.00	103.19
K&K Supply	900.06	1,516.14	900.06	1,516.14
Total - Supplies/ Cleaning & Maintenan	1,389.83	2,594.94	2,553.89	4,484.29
Missouri-American Water	431.40	222.66	1,113.14	1,846.78
Laclede Gas Company	1,640.62	1,071.35	5,005.11	2,928.59
AmerenUE	2,028.50	1,317.02	6,396.25	4,225.58
MSD	229.76	253.77	711.00	1,174.31
Aspen Waste Systems	351.98	278.15	1,028.70	834.45
Total - Utilities	4,682.26	3,142.95	14,254.20	11,009.71
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	788,842.32	513,936.21	1,988,036.00	1,632,830.41
Excess Revenue over (under) Expenditur	$ (725,942.23)	(324,670.92)	$ 1,258,725.23	2,969,007.40

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 6,028,941.17	
MVB Money Market	7,709.26	
Investment Account	549,997.66	
Taxes Receivable - Current	1,623,751.00	
Ambulance Billing Receivable	157,003.00	
GEMT Receivable	589,529.00	
Prepaid Expenses	127,749.69	
Total Current Assets		9,084,680.78
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 9,084,680.78

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 10,036.43	
Accrued Salaries Payable	52,384.00	
Due to General	77,076.78	
IRS Payroll Taxes W/H	4,007.05	
Total Current Liabilities		143,504.26
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	981,520.00	
Deferred GEMT Revenue	589,529.00	
Total Deferred Inflows of Resources		1,571,049.00
Total Liabilities		1,714,553.26
Fund Balance		
Fund Balance - Restricted	7,211,965.63	
Excess Revenue over (under) Ex	158,161.89	
Total Fund Balance		7,370,127.52
Total Liab., Def. Inflows & Fund Balance		$ 9,084,680.78

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	13,649.73	13.88	$	954,969.89	79.12
Ambulance Service Charge		82,669.46	84.07		243,926.08	20.21
Interest Income		2,011.07	2.05		4,513.71	0.37
Grant Income		0.00	0.00		3,649.25	0.30
Total Revenues		98,330.26	100.00		1,207,058.93	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		98,330.26	100.00		1,207,058.93	100.00
Expenditures						
Salaries		230,505.30	234.42		539,729.45	44.71
Salaries OT		8,506.70	8.65		46,824.39	3.88
Payroll Taxes		17,874.96	18.18		44,474.93	3.68
Office Supplies		309.94	0.32		1,077.27	0.09
Gas & Oil-Fuel		2,336.19	2.38		5,616.58	0.47
Bank Charges		90.50	0.09		261.00	0.02
Dues & Subscriptions		1,465.80	1.49		3,175.50	0.26
Insurance - General		1,448.49	1.47		4,046.39	0.34
Insurance - Employee		42,551.53	43.27		128,542.66	10.65
Professional Fee		4,975.06	5.06		13,645.36	1.13
GEMT Fees		207,375.57	210.90		207,375.57	17.18
Building Maintenance		582.08	0.59		1,863.80	0.15
Equipment Maintenance		7,199.56	7.32		24,601.67	2.04
Vehicle Maintenance		1,033.44	1.05		4,943.27	0.41
Doctors Fees		0.00	0.00		146.83	0.01
Misc Expenses		31.25	0.03		273.32	0.02
Training & Education		1,779.02	1.81		5,921.80	0.49
Uniforms		354.51	0.36		9,173.79	0.76
Supplies-Cleaning & Maint.		595.63	0.61		1,094.52	0.09
Utilities		2,006.68	2.04		6,108.94	0.51
Total Expenditures		531,022.21	540.04		1,048,897.04	86.90
Excess Revenue over (under) Expenditur	$	(432,691.95)	(440.04)	$	158,161.89	13.10

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 13,649.73	13.88	$ 954,969.89	79.12
Ambulance Service Charge	83,984.29	85.41	246,517.07	20.42
Ambulance Refunds	(1,314.83)	(1.34)	(2,590.99)	(0.21)
MVB Interest	0.33	0.00	0.96	0.00
Simmons Bank Interest	2,010.74	2.04	4,512.75	0.37
Grant Income	0.00	0.00	3,649.25	0.30
Total Revenues	98,330.26	100.00	1,207,058.93	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	98,330.26	100.00	1,207,058.93	100.00
Expenditures				
Salaries-Paramedics	(911.30)	(0.93)	(2,733.92)	(0.23)
Salaries-Fire Chief	4,896.72	4.98	11,425.68	0.95
Salaries-Deputy Chiefs	25,748.29	26.19	59,100.25	4.90
Salaries-Admin Assistants	4,308.48	4.38	10,250.56	0.85
Salaries-Office Manager	2,787.84	2.84	6,504.96	0.54
Salaries-EMT/Paramedic	193,675.27	196.96	455,181.92	37.71
Payroll OT-Ambulance	8,159.00	8.30	44,139.37	3.66
Salaries-OT Admin	98.72	0.10	98.72	0.01
Payroll OT - Deputy Chiefs	248.98	0.25	2,586.30	0.21
PR Taxes - FICA/ Medicare	17,874.96	18.18	44,474.93	3.68
Ambulance Exp Transfer	309.94	0.32	1,077.27	0.09
Ambulance Exp Transfer	2,336.19	2.38	5,616.58	0.47
Simmons Bank	90.50	0.09	261.00	0.02
Ambulance Transfer	1,465.80	1.49	3,175.50	0.26
Ambulance Exp Transfer	1,448.49	1.47	4,046.39	0.34
Ambulance Exp Transfer	42,551.53	43.27	128,542.66	10.65
Rognan & Associates	600.00	0.61	1,800.00	0.15
Spector, Wolfe, McLaughlin	346.50	0.35	1,655.10	0.14
Darla Sansoucie	0.00	0.00	96.00	0.01
Paylocity	256.55	0.26	923.46	0.08
Lockton	1,500.00	1.53	1,500.00	0.12
Aon Consulting	0.00	0.00	1,837.87	0.15
EMS/Mc	2,272.01	2.31	7,684.51	0.64
EMS/MC C/C Fees	0.00	0.00	(1,851.58)	(0.15)
GEMT Fees	207,375.57	210.90	207,375.57	17.18
Ambulance Transfer	582.08	0.59	1,863.80	0.15
Stryker	0.00	0.00	6,078.15	0.50
Airgas	523.77	0.53	1,960.84	0.16
SSM Health	3,729.09	3.79	5,352.47	0.44
Boundtree	2,807.63	2.86	10,498.53	0.87
Ambulance Transfer	139.07	0.14	711.68	0.06
Purcell Tire	0.00	0.00	2,010.05	0.17
Commerce Bank - VISA	0.00	0.00	1,271.26	0.11
MO River Auto Parts	0.00	0.00	28.59	0.00
Sentinel	0.00	0.00	541.20	0.04
Ambulance Expl Transfer	1,033.44	1.05	1,092.17	0.09
Ambulance Exp Transfer	0.00	0.00	146.83	0.01
Ambulance Transfer	31.25	0.03	273.32	0.02
Commerce Bank-VISA	325.00	0.33	845.00	0.07
Ambulance Exp Transfer	1,454.02	1.48	4,676.80	0.39
Training Reimbursements	0.00	0.00	400.00	0.03

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

		Current Month			Year to Date	
Ambulance Exp Transfer		354.51	0.36		1,392.33	0.12
Uniforms - Payroll		0.00	0.00		7,781.46	0.64
Ambulance Transfer		595.63	0.61		1,094.52	0.09
Ambulance Exp Transfer		2,006.68	2.04		6,108.94	0.51
Total Expenditures		531,022.21	540.04		1,048,897.04	86.90
Excess Revenue over (under) Expenditur	$	(432,691.95)	(440.04)	$	158,161.89	13.10

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 13,649.73	$ 51,949.98	$ 954,969.89	$ 1,364,593.90
Ambulance Service Charge	82,669.46	80,733.96	243,926.08	204,586.00
Interest Income	2,011.07	533.66	4,513.71	1,463.41
Grant Income	0.00	0.00	3,649.25	0.00
Total Revenues	98,330.26	133,217.60	1,207,058.93	1,570,643.31
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	98,330.26	133,217.60	1,207,058.93	1,570,643.31
Expenditures				
Salaries	230,505.30	151,368.35	539,729.45	460,745.50
Salaries OT	8,506.70	6,654.13	46,824.39	21,612.81
Election Expenses	0.00	7.50	0.00	7.50
Payroll Taxes	17,874.96	11,862.40	44,474.93	36,701.86
Office Supplies	309.94	541.22	1,077.27	2,648.69
Gas & Oil-Fuel	2,336.19	765.32	5,616.58	3,212.25
Bank Charges	90.50	75.50	261.00	248.50
Dues & Subscriptions	1,465.80	0.00	3,175.50	2,428.65
Insurance - General	1,448.49	2,299.20	4,046.39	5,003.43
Insurance - Employee	42,551.53	44,379.40	128,542.66	130,537.38
Professional Fee	4,975.06	6,157.38	13,645.36	17,520.54
GEMT Fees	207,375.57	0.00	207,375.57	0.00
Building Maintenance	582.08	472.47	1,863.80	1,804.22
Equipment Maintenance	7,199.56	3,948.84	24,601.67	16,084.39
Vehicle Maintenance	1,033.44	333.18	4,943.27	3,173.47
Doctors Fees	0.00	0.00	146.83	225.00
Misc Expenses	31.25	47.93	273.32	320.83
Training & Education	1,779.02	653.82	5,921.80	2,074.55
Uniforms	354.51	130.57	9,173.79	8,783.55
Supplies-Cleaning & Maint.	595.63	1,112.12	1,094.52	1,921.84
Utilities	2,006.68	1,346.94	6,108.94	4,718.35
Total Expenditures	531,022.21	232,156.27	1,048,897.04	719,773.31
Excess Revenue over (under) Expenditur	$ (432,691.95)	$ (98,938.67)	$ 158,161.89	$ 850,870.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 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	$ 51,949.98	$ 0.00	$ 1,364,593.90
Tax Collection Current	13,649.73	0.00	954,969.89	0.00
Ambulance Service Charge	0.00	2,995.71	0.00	7,009.28
Ambulance Service Charge	83,984.29	77,868.71	246,517.07	198,025.18
Ambulance Refunds	(1,314.83)	(130.46)	(2,590.99)	(448.46)
MVB Interest	0.33	0.65	0.96	1.89
Simmons Bank Interest	2,010.74	533.01	4,512.75	1,461.52
Grant Income	0.00	0.00	3,649.25	0.00
Total Revenues	98,330.26	133,217.60	1,207,058.93	1,570,643.31
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	98,330.26	133,217.60	1,207,058.93	1,570,643.31
Expenditures				
Salaries-Paramedics	(911.30)	0.00	(2,733.92)	0.00
Salaries-Fire Chief	4,896.72	0.00	11,425.68	6,613.44
Salaries-Deputy Chiefs	25,748.29	17,651.03	59,100.25	52,444.39
Salaries-Admin Assistants	4,308.48	2,911.52	10,250.56	8,734.56
Salaries-Office Manager	2,787.84	1,828.80	6,504.96	5,486.40
Salaries-EMT/Paramedic	193,675.27	128,977.00	455,181.92	387,466.71
Payroll OT-Ambulance	8,159.00	6,026.13	44,139.37	18,579.07
Salaries-OT Admin	98.72	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	248.98	628.00	2,586.30	3,033.74
General Exp Transfer	0.00	7.50	0.00	7.50
PR Taxes - FICA/ Medicare	17,874.96	11,862.40	44,474.93	36,701.86
Ambulance Exp Transfer	309.94	541.22	1,077.27	2,648.69
Ambulance Exp Transfer	2,336.19	765.32	5,616.58	3,212.25
Simmons Bank	90.50	75.50	261.00	248.50
Ambulance Transfer	1,465.80	0.00	3,175.50	2,428.65
Ambulance Exp Transfer	1,448.49	2,299.20	4,046.39	5,003.43
Ambulance Exp Transfer	42,551.53	44,379.40	128,542.66	130,537.38
Rognan & Associates	600.00	600.00	1,800.00	1,800.00
Spector, Wolfe, McLaughlin	346.50	836.55	1,655.10	1,668.15
Darla Sansoucie	0.00	0.00	96.00	0.00
Paylocity	256.55	225.12	923.46	805.66
Lockton	1,500.00	1,500.00	1,500.00	1,500.00
Aon Consulting	0.00	0.00	1,837.87	0.00
EMS/Mc	2,272.01	0.00	7,684.51	4,737.45
EMS/MC C/C Fees	0.00	2,995.71	(1,851.58)	7,009.28
GEMT Fees	207,375.57	0.00	207,375.57	0.00
Ambulance Transfer	582.08	472.47	1,863.80	1,804.22
Stryker	0.00	0.00	6,078.15	1,759.24
Airgas	523.77	573.29	1,960.84	1,335.40
SSM Health	3,729.09	0.00	5,352.47	1,111.46
Boundtree	2,807.63	3,375.55	10,498.53	11,528.84
St. Clare Hospital	0.00	0.00	0.00	344.39
Ambulance Transfer	139.07	0.00	711.68	5.06
Purcell Tire	0.00	0.00	2,010.05	0.00
Sunset Auto	0.00	237.98	0.00	2,107.70
Commerce Bank - VISA	0.00	0.00	1,271.26	0.00
Emergency Services Supply	0.00	0.00	0.00	99.89

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
MO River Auto Parts	0.00	0.00	28.59	273.98
American Response Vehicles	0.00	0.00	0.00	562.80
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	1,033.44	95.20	1,092.17	129.10
Ambulance Exp Transfer	0.00	0.00	146.83	225.00
Ambulance Transfer	31.25	47.93	273.32	320.83
Commerce Bank-VISA	325.00	0.00	845.00	0.00
SSM Health	0.00	0.00	0.00	270.00
Education Incentive-Payroll	0.00	549.00	0.00	549.00
Ambulance Exp Transfer	1,454.02	104.82	4,676.80	1,255.55
Training Reimbursements	0.00	0.00	400.00	0.00
Ambulance Exp Transfer	354.51	130.57	1,392.33	999.07
Uniforms - Payroll	0.00	0.00	7,781.46	7,784.48
Ambulance Transfer	595.63	1,112.12	1,094.52	1,921.84
Ambulance Exp Transfer	2,006.68	1,346.94	6,108.94	4,718.35
Total Expenditures	531,022.21	232,156.27	1,048,897.04	719,773.31
Excess Revenues over (under) Expenditu	$ (432,691.95)	$ (98,938.67)	$ 158,161.89	$ 850,870.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	13,649.73	13.88	$	954,969.89	79.12
Ambulance Service Charge		82,669.46	84.07		243,926.08	20.21
Interest Income		2,011.07	2.05		4,513.71	0.37
Grant Income		0.00	0.00		3,649.25	0.30
Total Revenues		98,330.26	100.00		1,207,058.93	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		98,330.26	100.00		1,207,058.93	100.00
Expenditures						
Salaries-Paramedics		(911.30)	(0.93)		(2,733.92)	(0.23)
Salaries-Fire Chief		4,896.72	4.98		11,425.68	0.95
Salaries-Deputy Chiefs		25,748.29	26.19		59,100.25	4.90
Salaries-Admin Assistants		4,308.48	4.38		10,250.56	0.85
Salaries-Office Manager		2,787.84	2.84		6,504.96	0.54
Salaries-EMT/Paramedic		193,675.27	196.96		455,181.92	37.71
Total - Salaries		230,505.30	234.42		539,729.45	44.71
Salaries OT		8,506.70	8.65		46,824.39	3.88
Total - OT Salaries		8,506.70	8.65		46,824.39	3.88
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		17,874.96	18.18		44,474.93	3.68
Total - Payroll Taxes		17,874.96	18.18		44,474.93	3.68
Ambulance Exp Transfer		309.94	0.32		1,077.27	0.09
Total - Office Supplies		309.94	0.32		1,077.27	0.09
Total - IT Expenses		0.00	0.00		0.00	0.00
Ambulance Exp Transfer		2,336.19	2.38		5,616.58	0.47
Total - Gas & Oil/ Fuel		2,336.19	2.38		5,616.58	0.47
Bank Charges		90.50	0.09		261.00	0.02
Total - Bank Charges		90.50	0.09		261.00	0.02
Total - Equipment Purchases		0.00	0.00		0.00	0.00
Ambulance Transfer		1,465.80	1.49		3,175.50	0.26
Total - Dues & Subscriptions		1,465.80	1.49		3,175.50	0.26
Ambulance Exp Transfer		1,448.49	1.47		4,046.39	0.34
Total - Insurance/ General		1,448.49	1.47		4,046.39	0.34
Ambulance Exp Transfer		42,551.53	43.27		128,542.66	10.65
Total - Insurance/ Employee		42,551.53	43.27		128,542.66	10.65
Rognan & Associates		600.00	0.61		1,800.00	0.15
Spector, Wolfe, McLaughlin		346.50	0.35		1,655.10	0.14
Darla Sansoucie		0.00	0.00		96.00	0.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Paylocity	256.55	0.26	923.46	0.08
Lockton	1,500.00	1.53	1,500.00	0.12
Aon Consulting	0.00	0.00	1,837.87	0.15
EMS/Mc	2,272.01	2.31	7,684.51	0.64
EMS/MC C/C Fees	0.00	0.00	(1,851.58)	(0.15)
Total - Professional Fees	4,975.06	5.06	13,645.36	1.13
GEMT Fees	207,375.57	210.90	207,375.57	17.18
Total - GEMT Fees	207,375.57	210.90	207,375.57	17.18
Ambulance Transfer	582.08	0.59	1,863.80	0.15
Total - Building Maintenance	582.08	0.59	1,863.80	0.15
Stryker	0.00	0.00	6,078.15	0.50
Airgas	523.77	0.53	1,960.84	0.16
SSM Health	3,729.09	3.79	5,352.47	0.44
Boundtree	2,807.63	2.86	10,498.53	0.87
Ambulance Transfer	139.07	0.14	711.68	0.06
Total - Equipment Maintenance	7,199.56	7.32	24,601.67	2.04
Purcell Tire	0.00	0.00	2,010.05	0.17
Commerce Bank - VISA	0.00	0.00	1,271.26	0.11
MO River Auto Parts	0.00	0.00	28.59	0.00
Sentinel	0.00	0.00	541.20	0.04
Ambulance Expl Transfer	1,033.44	1.05	1,092.17	0.09
Total - Vehicle Maintenance	1,033.44	1.05	4,943.27	0.41
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	146.83	0.01
Total - Doctors Fees	0.00	0.00	146.83	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	31.25	0.03	273.32	0.02
Total - Misc Expenses	31.25	0.03	273.32	0.02
Commerce Bank-VISA	325.00	0.33	845.00	0.07
Ambulance Exp Transfer	1,454.02	1.48	4,676.80	0.39
Training Reimbursements	0.00	0.00	400.00	0.03
Total - Training & Education	1,779.02	1.81	5,921.80	0.49
Ambulance Exp Transfer	354.51	0.36	1,392.33	0.12
Uniforms - Payroll	0.00	0.00	7,781.46	0.64
Total - Uniforms	354.51	0.36	9,173.79	0.76
Ambulance Transfer	595.63	0.61	1,094.52	0.09
Total - Supplies/ Cleaning & Maintenan	595.63	0.61	1,094.52	0.09
Ambulance Exp Transfer	2,006.68	2.04	6,108.94	0.51
Total - Utilities	2,006.68	2.04	6,108.94	0.51
Total - Overhead Transfers	0.00	0.00	0.00	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Total Expenditures	531,022.21	540.04	1,048,897.04	86.90
Excess Revenue over (under) Expenditur	$ (432,691.95)	(440.04)	$ 158,161.89	13.10

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 13,649.73	51,949.98	$ 954,969.89	1,364,593.90
Ambulance Service Charge	82,669.46	80,733.96	243,926.08	204,586.00
Interest Income	2,011.07	533.66	4,513.71	1,463.41
Grant Income	0.00	0.00	3,649.25	0.00
Total Revenues	98,330.26	133,217.60	1,207,058.93	1,570,643.31
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	98,330.26	133,217.60	1,207,058.93	1,570,643.31
Expenditures				
Salaries-Paramedics	(911.30)	0.00	(2,733.92)	0.00
Salaries-Fire Chief	4,896.72	0.00	11,425.68	6,613.44
Salaries-Deputy Chiefs	25,748.29	17,651.03	59,100.25	52,444.39
Salaries-Admin Assistants	4,308.48	2,911.52	10,250.56	8,734.56
Salaries-Office Manager	2,787.84	1,828.80	6,504.96	5,486.40
Salaries-EMT/Paramedic	193,675.27	128,977.00	455,181.92	387,466.71
Total - Salaries	230,505.30	151,368.35	539,729.45	460,745.50
Salaries OT	8,506.70	6,654.13	46,824.39	21,612.81
Total - OT Salaries	8,506.70	6,654.13	46,824.39	21,612.81
General Exp Transfer	0.00	7.50	0.00	7.50
Total - Election Expenses	0.00	7.50	0.00	7.50
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	17,874.96	11,862.40	44,474.93	36,701.86
Total - Payroll Taxes	17,874.96	11,862.40	44,474.93	36,701.86
Ambulance Exp Transfer	309.94	541.22	1,077.27	2,648.69
Total - Office Supplies	309.94	541.22	1,077.27	2,648.69
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,336.19	765.32	5,616.58	3,212.25
Total - Gas & Oil/ Fuel	2,336.19	765.32	5,616.58	3,212.25
Bank Charges	90.50	75.50	261.00	248.50
Total - Bank Charges	90.50	75.50	261.00	248.50
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	1,465.80	0.00	3,175.50	2,428.65
Total - Dues & Subscriptions	1,465.80	0.00	3,175.50	2,428.65
Ambulance Exp Transfer	1,448.49	2,299.20	4,046.39	5,003.43
Total - Insurance/ General	1,448.49	2,299.20	4,046.39	5,003.43
Ambulance Exp Transfer	42,551.53	44,379.40	128,542.66	130,537.38
Total - Insurance/ Employee	42,551.53	44,379.40	128,542.66	130,537.38
Rognan & Associates	600.00	600.00	1,800.00	1,800.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Spector, Wolfe, McLaughlin	346.50	836.55	1,655.10	1,668.15
Darla Sansoucie	0.00	0.00	96.00	0.00
Paylocity	256.55	225.12	923.46	805.66
Lockton	1,500.00	1,500.00	1,500.00	1,500.00
Aon Consulting	0.00	0.00	1,837.87	0.00
EMS/Mc	2,272.01	0.00	7,684.51	4,737.45
EMS/MC C/C Fees	0.00	2,995.71	(1,851.58)	7,009.28
Total - Professional Fees	4,975.06	6,157.38	13,645.36	17,520.54
GEMT Fees	207,375.57	0.00	207,375.57	0.00
Total - GEMT Fees	207,375.57	0.00	207,375.57	0.00
Ambulance Transfer	582.08	472.47	1,863.80	1,804.22
Total - Building Maintenance	582.08	472.47	1,863.80	1,804.22
Stryker	0.00	0.00	6,078.15	1,759.24
Airgas	523.77	573.29	1,960.84	1,335.40
SSM Health	3,729.09	0.00	5,352.47	1,111.46
Boundtree	2,807.63	3,375.55	10,498.53	11,528.84
St. Clare Hospital	0.00	0.00	0.00	344.39
Ambulance Transfer	139.07	0.00	711.68	5.06
Total - Equipment Maintenance	7,199.56	3,948.84	24,601.67	16,084.39
Purcell Tire	0.00	0.00	2,010.05	0.00
Sunset Auto	0.00	237.98	0.00	2,107.70
Commerce Bank - VISA	0.00	0.00	1,271.26	0.00
Emergency Services Supply	0.00	0.00	0.00	99.89
MO River Auto Parts	0.00	0.00	28.59	273.98
American Response Vehicles	0.00	0.00	0.00	562.80
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	1,033.44	95.20	1,092.17	129.10
Total - Vehicle Maintenance	1,033.44	333.18	4,943.27	3,173.47
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	146.83	225.00
Total - Doctors Fees	0.00	0.00	146.83	225.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	31.25	47.93	273.32	320.83
Total - Misc Expenses	31.25	47.93	273.32	320.83
Commerce Bank-VISA	325.00	0.00	845.00	0.00
SSM Health	0.00	0.00	0.00	270.00
Education Incentrive-Payroll	0.00	549.00	0.00	549.00
Ambulance Exp Transfer	1,454.02	104.82	4,676.80	1,255.55
Training Reimbursements	0.00	0.00	400.00	0.00
Total - Training & Education	1,779.02	653.82	5,921.80	2,074.55
Ambulance Exp Transfer	354.51	130.57	1,392.33	999.07
Uniforms - Payroll	0.00	0.00	7,781.46	7,784.48
Total - Uniforms	354.51	130.57	9,173.79	8,783.55

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Transfer	595.63	1,112.12	1,094.52	1,921.84
Total - Supplies/ Cleaning & Maintenan	595.63	1,112.12	1,094.52	1,921.84
Ambulance Exp Transfer	2,006.68	1,346.94	6,108.94	4,718.35
Total - Utilities	2,006.68	1,346.94	6,108.94	4,718.35
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	531,022.21	232,156.27	1,048,897.04	719,773.31
Excess Revenue over (under) Expenditur	$ (432,691.95)	(98,938.67)	$ 158,161.89	850,870.00

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

ASSETS

Current Assets		
Simmons Bank	$ 646,444.86	
Investments	223,321.47	
Taxes Receivable - Current	269,471.00	
Prepaid Expenses	11,120.03	
Total Current Assets		1,150,357.36
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,150,357.36

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 875.95	
Total Current Liabilities		875.95
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	113,901.00	
Total Deferred Inflows of Resources		113,901.00
Total Liabilities		114,776.95
Fund Balance		
Fund Balance - Restricted	1,101,941.81	
Excess Revenue over (under) Ex	(66,361.40)	
Total Fund Balance		1,035,580.41
Total Liab., Def. Inflows & Fund Balance		$ 1,150,357.36

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	2,264.01	91.48	$	158,370.00	99.70
Interest Income		210.91	8.52		480.15	0.30
Total Revenues		2,474.92	100.00		158,850.15	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,474.92	100.00		158,850.15	100.00
Expenditures						
Dispatching Services		0.00	0.00		208,772.95	131.43
Bank Charges		0.00	0.00		2.00	0.00
Telephone Expenses		1,646.97	66.55		5,452.54	3.43
Communication Expense		4,233.07	171.04		10,984.06	6.91
Total Expenditures		5,880.04	237.59		225,211.55	141.78
Excess Revenue over (under) Expenditur	$	(3,405.12)	(137.59)	$	(66,361.40)	(41.78)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 2,264.01	91.48	$ 158,370.00	99.70
Simmons Bank Interest	210.91	8.52	480.15	0.30
Total Revenues	2,474.92	100.00	158,850.15	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,474.92	100.00	158,850.15	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	208,772.95	131.43
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	1,128.09	45.58	3,391.37	2.13
AT&T	617.38	24.95	2,513.55	1.58
Telephone Reimbursements	(98.50)	(3.98)	(452.38)	(0.28)
Charter Communications	949.00	38.34	1,898.00	1.19
Miken Technologies	1,819.93	73.53	5,628.99	3.54
AT&T	618.60	24.99	1,237.20	0.78
VISA	845.54	34.16	1,695.87	1.07
Knox Company	0.00	0.00	524.00	0.33
Total Expenditures	5,880.04	237.59	225,211.55	141.78
Excess Revenue over (under) Expenditur)	$ (3,405.12)	(137.59)	$ (66,361.40)	(41.78)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 2,264.01	$ 8,604.87	$ 158,370.00	$ 226,058.09
Interest Income	210.91	135.78	480.15	397.65
Total Revenues	2,474.92	8,740.65	158,850.15	226,455.74
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,474.92	8,740.65	158,850.15	226,455.74
Expenditures				
Dispatching Services	0.00	0.00	208,772.95	203,978.80
Telephone Expenses	1,646.97	1,469.55	5,452.54	5,090.44
Communication Expense	4,233.07	3,193.96	10,984.06	8,846.19
Bank Charges	0.00	0.00	2.00	0.00
Total Expenditures	5,880.04	4,663.51	225,211.55	217,915.43
Excess Revenue over (under) Expenditur	$ (3,405.12)	$ 4,077.14	$ (66,361.40)	$ 8,540.31

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 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	$ 8,604.87	$ 0.00	$ 226,058.09
Tax Collection Current	2,264.01	0.00	158,370.00	0.00
Simmons Bank Interest	210.91	135.78	480.15	397.65
Total Revenues	2,474.92	8,740.65	158,850.15	226,455.74
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,474.92	8,740.65	158,850.15	226,455.74
Expenditures				
Central County Emergency 911	0.00	0.00	208,772.95	203,978.80
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	1,128.09	1,141.90	3,391.37	3,444.23
AT&T	617.38	621.65	2,513.55	2,287.21
Telephone Reimbursements	(98.50)	(294.00)	(452.38)	(641.00)
Charter Communications	949.00	949.00	1,898.00	1,898.00
Miken Technologies	1,819.93	1,522.16	5,628.99	4,421.50
AT&T	618.60	618.60	1,237.20	1,857.50
VISA	845.54	104.20	1,695.87	145.19
The Knox Company	0.00	0.00	0.00	524.00
Knox Company	0.00	0.00	524.00	0.00
Total Expenditures	5,880.04	4,663.51	225,211.55	217,915.43
Excess Revenues over (under) Expenditu	$ (3,405.12)	$ 4,077.14	$ (66,361.40)	$ 8,540.31

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

ASSETS

Current Assets				
Simmons Bank - 2944	$	1,028,122.39		
Investments		38,716,726.57		
Investments-Emp 457 Plan		8,117,567.68		
Taxes Receivable - Current		541,460.00		
Total Current Assets				48,403,876.64
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	48,403,876.64

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		228,866.00		
Total Deferred Inflows of Resources				228,866.00
Total Liabilities				8,346,433.68
Fund Balance				
Held in Trust for Emp Retire		39,738,430.57		
Excess Revenue over (under) Ex		319,012.39		
Total Fund Balance				40,057,442.96
Total Liab., Def. Inflows & Fund Balance			$	48,403,876.64

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	4,550.39	93.23	$	318,322.75	99.78
Interest Income		330.65	6.77		689.64	0.22
Total Revenues		4,881.04	100.00		319,012.39	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		4,881.04	100.00		319,012.39	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	4,881.04	100.00	$	319,012.39	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	4,550.39	93.23	$	318,322.75	99.78
Simmons Bank Interest		330.65	6.77		689.64	0.22
Total Revenues		4,881.04	100.00		319,012.39	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		4,881.04	100.00		319,012.39	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	4,881.04	100.00	$	319,012.39	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 4,550.39	$ 17,296.04	$ 318,322.75	$ 454,365.32
Interest Income	330.65	211.69	689.64	559.78
Total Revenues	4,881.04	17,507.73	319,012.39	454,925.10
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,881.04	17,507.73	319,012.39	454,925.10
Expenditures				
Benefit Payments	0.00	440,202.75	0.00	440,202.75
Total Expenditures	0.00	440,202.75	0.00	440,202.75
Excess Revenue over (under) Expenditur	$ 4,881.04	$ (422,695.02)	$ 319,012.39	$ 14,722.35

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 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	$ 17,296.04	$ 0.00	$ 454,365.32
Tax Collection Current	4,550.39	0.00	318,322.75	0.00
Simmons Bank Interest	330.65	211.69	689.64	559.78
Total Revenues	4,881.04	17,507.73	319,012.39	454,925.10
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,881.04	17,507.73	319,012.39	454,925.10
Expenditures				
Voya	0.00	440,202.75	0.00	440,202.75
Total Expenditures	0.00	440,202.75	0.00	440,202.75
Excess Revenues over (under) Expenditu	$ 4,881.04	$ (422,695.02)	$ 319,012.39	$ 14,722.35

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

ASSETS

Current Assets			
Simmons Bank	$ 2,063,117.75		
Taxes Receivable	1,101,809.00		
Total Current Assets			3,164,926.75
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	3,164,926.75

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities			
Total Current Liabilities			0.00
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax	$ 465,715.00		
Total Deferred Inflows of Resources			465,715.00
Total Liabilities			465,715.00
Fund Balance			
Fund Balance - Assigned	3,202,260.45		
Excess Revenue over (under) Ex	(503,048.70)		
Total Fund Balance			2,699,211.75
Total Liab, Def Infls & Fund Balance		$	3,164,926.75

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Three Months Ending March 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	9,096.89	91.23	$	647,495.06	99.52
Simmons Bank		874.95	8.77		3,149.24	0.48
Total Revenues		9,971.84	100.00		650,644.30	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		9,971.84	100.00		650,644.30	100.00
Expenditures						
UMB Bank		318.00	3.19		318.00	0.05
Bond Interest		0.00	0.00		368,375.00	56.62
Bond Principal		0.00	0.00		785,000.00	120.65
Total Expenditures		318.00	3.19		1,153,693.00	177.32
Excess of Revenue over (under) Expend	) $	9,653.84	96.81	$	(503,048.70)	(77.32)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Three Months Ending March 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 9,096.89	$ 34,350.44	$ 647,495.06	$ 901,512.25
Simmons Bank	874.95	643.68	3,149.24	2,425.26
Total Revenues	9,971.84	34,994.12	650,644.30	903,937.51
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	9,971.84	34,994.12	650,644.30	903,937.51
Expenditures				
UMB Bank	318.00	318.00	318.00	318.00
Bond Interest	0.00	0.00	368,375.00	379,625.00
Bond Principal	0.00	0.00	785,000.00	750,000.00
Total Expenditures	318.00	318.00	1,153,693.00	1,129,943.00
Excess Revenue over (under) Expend	$ 9,653.84)	$ 34,676.12	$ (503,048.70)	$ (226,005.49)

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

ASSETS

Current Assets				
Simmons Bank - 0798	$	5,604,798.58		
Bond Proceeds - 2022		5,442,457.00		
Total Current Assets				11,047,255.58
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	11,047,255.58

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accounts Payable	$	1,005,568.10		
Construction Retainage		175,667.03		
Total Current Liabilities				1,181,235.13
Deferred Inflows of Resources				
Total Deferred Inflows of Resources				0.00
Total Liabilities				1,181,235.13
Fund Balance				
Fund Balance - Restricted		6,312,761.46		
Excess Revenue over (under) Ex		3,553,258.99		
Total Fund Balance				9,866,020.45
Total Liab., Def. Inflows & Fund Balance			$	11,047,255.58

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	5,442,389.90	99.96	$	5,442,389.90	99.91
Simmons Bank Interest		1,947.86	0.04		4,681.47	0.09
Total Revenues		5,444,337.76	100.00		5,447,071.37	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		5,444,337.76	100.00		5,447,071.37	100.00
Expenditures						
Bld Construction House2		792,684.94	14.56		1,561,570.61	28.67
Bldg Construction House 3		10,611.53	0.19		297,061.77	5.45
Station 1 Construction		9,505.00	0.17		18,930.00	0.35
Bond Issuance Fees		16,250.00	0.30		16,250.00	0.30
Total Expenditures		829,051.47	15.23		1,893,812.38	34.77
Excess Revenue over (under) Expenditur	$	4,615,286.29	84.77	$	3,553,258.99	65.23

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	5,442,389.90	99.96	$	5,442,389.90	99.91
Simmons Bank Interest		1,880.76	0.03		4,614.37	0.08
Simmons Bank Interest - 5766		67.10	0.00		67.10	0.00
Total Revenues		5,444,337.76	100.00		5,447,071.37	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		5,444,337.76	100.00		5,447,071.37	100.00
Expenditures						
ArchImages		2,484.38	0.05		12,872.16	0.24
Shannon & Wilson		1,803.11	0.03		7,804.29	0.14
Lawlor Corp		788,397.45	14.48		1,514,415.66	27.80
Piro Signs		0.00	0.00		26,478.50	0.49
ArchImages		0.00	0.00		435.00	0.01
Lawlor Corporation		9,016.53	0.17		265,785.25	4.88
Piro Signs		0.00	0.00		26,175.50	0.48
VISA		1,595.00	0.03		1,595.00	0.03
Sunbelt Rental		0.00	0.00		3,071.02	0.06
ArchImages		9,505.00	0.17		18,930.00	0.35
S&P Global		16,250.00	0.30		16,250.00	0.30
Total Expenditures		829,051.47	15.23		1,893,812.38	34.77
Excess Revenue over (under) Expenditur	$	4,615,286.29	84.77	$	3,553,258.99	65.23

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	$ 5,442,389.90	0.00	$ 5,442,389.90	0.00
Simmons Bank Interest	1,947.86	2,612.17	4,681.47	7,793.43
Total Revenues	5,444,337.76	2,612.17	5,447,071.37	7,793.43
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,444,337.76	2,612.17	5,447,071.37	7,793.43
Expenditures				
Bld Construction House2	792,684.94	23,057.80	1,561,570.61	93,063.25
Bldg Construction House 3	10,611.53	321,496.22	297,061.77	1,192,102.91
Firefighting & Rescue Equip	0.00	0.00	0.00	2,084.30
Station 1 Construction	9,505.00	0.00	18,930.00	0.00
Bond Issuance Fees	16,250.00	0.00	16,250.00	0.00
Total Expenditures	829,051.47	344,554.02	1,893,812.38	1,287,250.46
Excess Revenue over (under) Expenditur	$ 4,615,286.29	(341,941.85)	$ 3,553,258.99	(1,279,457.03)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Three Months Ending March 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	$ 5,442,389.90	0.00	$ 5,442,389.90	0.00
Simmons Bank Interest	1,880.76	2,612.17	4,614.37	7,793.43
Simmons Bank Interest - 5766	67.10	0.00	67.10	0.00
Total Revenues	5,444,337.76	2,612.17	5,447,071.37	7,793.43
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,444,337.76	2,612.17	5,447,071.37	7,793.43
Expenditures				
ArchImages	2,484.38	22,835.30	12,872.16	83,006.25
Shannon & Wilson	1,803.11	222.50	7,804.29	545.00
MO Vocational Enterprises	0.00	0.00	0.00	730.00
MSD	0.00	0.00	0.00	8,782.00
Lawlor Corp	788,397.45	0.00	1,514,415.66	0.00
Piro Signs	0.00	0.00	26,478.50	0.00
ArchImages	0.00	538.57	435.00	2,032.46
SCI Engineering	0.00	716.75	0.00	2,392.50
Lawlor Corporation	9,016.53	231,346.47	265,785.25	1,041,545.70
MO Vocational Enterprises	0.00	28,011.25	0.00	28,670.25
Neukirch Enterprise	0.00	0.00	0.00	2,995.00
Piro Signs	0.00	0.00	26,175.50	25,093.50
Sams	0.00	0.00	0.00	2,316.32
Slyman Bros Appliances	0.00	0.00	0.00	18,499.65
La Z Boy	0.00	0.00	0.00	3,359.93
TSI Global	0.00	0.00	0.00	2,035.00
VISA	1,595.00	866.94	1,595.00	3,146.36
Public Safety Upfitters	0.00	351.24	0.00	351.24
Missouri-American Water	0.00	59,665.00	0.00	59,665.00
Sunbelt Rental	0.00	0.00	3,071.02	0.00
MacQueen Emergency	0.00	0.00	0.00	2,084.30
ArchImages	9,505.00	0.00	18,930.00	0.00
S&P Global	16,250.00	0.00	16,250.00	0.00
Total Expenditures	829,051.47	344,554.02	1,893,812.38	1,287,250.46
Excess Revenue over (under) Expenditur	$ 4,615,286.29	(341,941.85)	$ 3,553,258.99	(1,279,457.03)