Fenton
Fire Protection District

Financial Statements
~
May 2022

Rognan & Associates

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ROGNAN & ASSOCIATES
Certified Public Accountants/International Consultants
616 Applecross Ct.
Saint Louis, MO 63021
Telephone (636) 391-9831
Fax (636) 391-9835
"Client Service Driven"
Website: Rognanandassociates.com

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 May 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

June 15, 2022

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

MAY 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	20.15	(13.15)	33.44	0.14
May	**41.70**	**29.78**	**(11.92)**	**39.70**	**(2.00)**
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($2,136,140)	**1%**	**$125,776**	**($1,499,246)**	**$318,447**	**($636,894)**

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	MAY 31, 2022 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$7,085,410	$13,970,464	($6,885,054)	**50.72%**
Building and other permits	89,733	175,000	(85,267)	**51.28%**
Ambulance fees, net	378,974	725,000	(346,026)	**52.27%**
Interest	50,387	21,000	**29,387**	**239.94%**
Miscellaneous revenue	4,424	2,000	**2,424**	**221.20%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	120,000	**469,529**	**491.27%**
TOTAL REVENUES	$8,198,457	$15,013,464	($6,815,007)	**54.61%**
EXPENDITURES				
Bank service charges	$641	$1,200	($559)	**53.42%**
Building maintenance	11,851	71,150	(59,299)	16.66%
Depreciated assets - capital assets	603,481	1,079,040	(475,559)	**55.93%**
Doctors fees & medical exams	884	36,000	(35,116)	2.46%
Dues and subscriptions	11,100	32,432	(21,332)	34.23%
Election expenses	0	0	0	
Equipment maintenance & expensed	52,980	292,710	(239,730)	18.10%
Equipment maintenance & expensed - IT	20,309	147,800	(127,491)	13.74%
Equipment purchases and replacement	22,393	2,500,000	(2,477,607)	0.90%
Gasoline and oil	31,630	108,500	(76,870)	29.15%
Insurance - employee - medical & dental	726,486	2,209,600	(1,483,114)	32.88%
Insurance - general	23,089	626,500	(603,411)	3.69%
Miscellaneous expenses	1,574	12,250	(10,676)	12.85%
Office supplies and expenses	7,541	43,200	(35,659)	17.46%
Payroll taxes	237,374	600,000	(362,626)	39.56%
Professional fees & services	31,896	194,100	(162,204)	16.43%
Professional fees & services - GEMT	207,376	55,000	**152,376**	**377.05%**
Rental Management Fee/repairs	0	0	0	
Salaries	3,144,893	7,781,000	(4,636,107)	40.42%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	6,707	28,000	(21,293)	23.95%
Training and education	33,323	162,300	(128,977)	20.53%
Uniforms	32,051	143,550	(111,499)	22.33%
Utilities	29,105	109,000	(79,895)	26.70%
Vehicle maintenance & repairs	26,445	160,600	(134,155)	16.47%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$5,263,129	$16,398,932	($11,135,803)	**32.09%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,935,328	($1,385,468)	$4,320,796	-211.87%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$0	-0.00%
USE OF DISTRICT RESERVES	$0	$2,375,932	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**$2,935,328**	**$240,464**	**$4,320,796**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			MAY 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	$7,085,410	$6,100,197	**$985,213**	16.15%
Building and other permits	89,733	124,428	**(34,695)**	-27.88%
Ambulance fees, net	378,974	326,707	**52,267**	16.00%
Interest	50,387	14,970	**35,417**	236.59%
Miscellaneous revenue	4,424	10,828	(6,404)	-59.14%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	589,529	0	**589,529**	
TOTAL REVENUES	$8,198,457	$6,577,130	**$1,621,327**	**24.65%**
EXPENDITURES				
Bank service charges	$641	$454	$187	41.19%
Building maintenance	11,851	9,136	2,715	29.72%
Depreciated assets - capital assets	603,481	0	**603,481**	
Doctors fees & medical exams	884	1,250	(366)	-29.28%
Dues and subscriptions	11,100	8,673	2,427	27.98%
Election expenses	0	26	(26)	
Equipment maintenance & expensed	52,980	30,652	**22,328**	72.84%
Equipment maintenance & expensed - IT	20,309	15,441	4,868	31.53%
Equipment purchases and replacement	22,393	2,395	**19,998**	834.99%
Gasoline and oil	31,630	17,691	**13,939**	78.79%
Insurance - employee - medical & dental	726,486	716,511	9,975	1.39%
Insurance - general	23,089	22,641	448	1.98%
Miscellaneous expenses	1,574	1,880	(306)	-16.28%
Office supplies and expenses	7,541	10,559	(3,018)	-28.58%
Payroll taxes	237,374	228,924	8,450	3.69%
Professional fees & services	31,896	54,776	**(22,880)**	-41.77%
Professional fees & services - GEMT	207,376	0	**207,376**	
Rental Management Fee/repairs	0	0	0	
Salaries	2,924,957	2,905,985	**18,972**	0.65%
Salaries - OT	219,937	122,441	**97,496**	79.63%
Supplies - cleaning & laundry	6,707	9,910	(3,203)	-32.32%
Training and education	33,323	16,223	**17,100**	105.41%
Uniforms	32,051	28,067	3,984	14.19%
Utilities	29,105	21,436	7,669	35.78%
Vehicle maintenance & repairs	26,445	35,647	(9,202)	-25.81%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$5,263,130	$4,260,718	**$1,002,412**	**23.53%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,935,327	$2,316,412	$618,915	26.72%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$750,000	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,935,327	$1,566,412	$1,368,915	87.39%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET - ALL FUNDS					MAY 31, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$10,758,635	$3,211,829	$13,970,464	$533,133	$1,070,608	$2,083,100		$17,657,305
Building and other permits	175,000		175,000					175,000
Ambulance fees, net		725,000	725,000					725,000
Interest	16,000	5,000	21,000	2,000	1,000	4,000	10,000	38,000
Miscellaneous revenue	2,000	0	2,000		0		0	2,000
Rental income	0	0	0					0
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	$10,951,635	$4,061,829	$15,013,464	$535,133	$1,071,608	$2,087,100	$10,000	$18,717,305
EXPENDITURES								
Bank service charges	$200	$1,000	$1,200					$1,200
Building maintenance	49,805	21,345	71,150					71,150
Depreciated assets - capital assets	1,079,040	0	1,079,040	0			$0	1,079,040
Doctors fees & medical exams	25,200	10,800	36,000					36,000
Dues and subscriptions	23,415	9,017	32,432					32,432
Election expenses	0	0	0					0
Equipment maintenance & expensed	165,362	127,348	292,710					292,710
Equipment maintenance & expensed - IT	147,800		147,800					147,800
Equipment purchases and replacement	2,500,000	0	2,500,000				9,475,047	11,975,047
Gasoline and oil	75,950	32,550	108,500					108,500
Insurance - employee - medical & dental	1,546,720	662,880	2,209,600					2,209,600
Insurance - general	438,550	187,950	626,500					626,500
Miscellaneous expenses	7,375	4,875	12,250					12,250
Office supplies and expenses	30,240	12,960	43,200					43,200
Payroll taxes	420,000	180,000	600,000					600,000
Professional fees & services	112,770	81,330	194,100			2,700		196,800
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	5,519,600	2,261,400	7,781,000					7,781,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,600	8,400	28,000					28,000
Training and education	99,555	62,745	162,300					162,300
Uniforms	101,985	41,565	143,550					143,550
Utilities	76,300	32,700	109,000	104,450				213,450
Vehicle maintenance & repairs	134,600	26,000	160,600					160,600
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				420,240				420,240
Pension Contribution					1,821,608			1,821,608
Debt Service payments - principal + interest						1,509,975		1,509,975
TOTAL EXPENDITURES	$12,577,567	$3,821,365	$16,398,932	$524,690	$1,821,608	$1,512,675	$9,475,047	$29,732,952
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,625,932)	$240,464	($1,385,468)	$10,443	($750,000)	$574,425	($9,465,047)	($11,015,647)
General/Ambulance/Pension Overhead Transfer	($750,000)		($750,000)		$750,000	$0	$0	$0
USE OF DISTRICT RESERVES	$2,375,932	$0	$2,375,932	$0	$0	$0	$9,465,047	$11,840,979
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$0	$240,464	$240,464	$10,443	$0	$574,425	$0	$825,332

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

ACTUAL - ALL FUNDS					MAY 31, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$5,456,664	$1,628,746	$7,085,410	$270,107	$542,914	$1,104,250		$9,002,681
Building and other permits	89,733		89,733					89,733
Ambulance fees, net		378,974	378,974					378,974
Interest	38,101	12,286	50,387	1,303	2,028	4,962	11,070	69,750
Miscellaneous revenue	775	3,649	4,424		0		5,442,390	5,446,814
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	589,529	589,529					589,529
TOTAL REVENUES	$5,585,273	$2,613,184	$8,198,457	$271,410	$544,942	$1,109,212	$5,453,460	$15,577,481
EXPENDITURES								
Bank service charges	$136	$505	$641					$641
Building maintenance	8,296	3,555	11,851					11,851
Depreciated assets - capital assets	603,481	0	603,481	0			0	603,481
Doctors fees & medical exams	619	265	884					884
Dues and subscriptions	7,809	3,291	11,100					11,100
Election expenses	0	0	0					0
Equipment maintenance & expensed	14,448	38,532	52,980					52,980
Equipment maintenance & expensed - IT	20,309		20,309					20,309
Equipment purchases and replacement	22,393	0	22,393				3,092,419	3,114,812
Gasoline and oil	22,141	9,489	31,630					31,630
Insurance - employee - medical & dental	512,596	213,890	726,486					726,486
Insurance - general	16,162	6,927	23,089					23,089
Miscellaneous expenses	1,102	472	1,574					1,574
Office supplies and expenses	5,279	2,262	7,541					7,541
Payroll taxes	167,927	69,447	237,374					237,374
Professional fees & services	24,252	7,644	31,896				55,481	87,377
Professional fees & services - GEMT		207,376	207,376					207,376
Rental Management Fee/repairs	0	0	0					0
Salaries	2,224,638	920,255	3,144,893					3,144,893
Salaries - OT	0		0					0
Supplies - cleaning & laundry	4,695	2,012	6,707					6,707
Training and education	25,582	7,741	33,323					33,323
Uniforms	22,481	9,570	32,051					32,051
Utilities	20,373	8,732	29,105	29,382				58,487
Vehicle maintenance & repairs	21,229	5,216	26,445					26,445
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	$3,745,948	$1,517,181	5,263,129	$238,155	$0	$1,153,375	$3,147,900	$9,802,559
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,839,325	$1,096,003	$2,935,328	$33,255	$544,942	($44,163)	$2,305,560	$5,774,922
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)	$1,839,325	$1,096,003	$2,935,328	$33,255	$544,942	$0	$2,305,560	$5,819,085

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				MAY 31, 2022			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($5,301,971)	($1,583,083)	($6,886,054)	($263,026)	($527,694)		$0	($8,654,624)
Building and other permits	(85,267)	0	(85,267)	0	0		0	(85,267)
Ambulance fees, net	0	(346,026)	(346,026)	0	0		0	(346,026)
Interest	22,101	7,286	29,387	(697)	1,028		1,070	31,750
Miscellaneous revenue	(1,225)	3,649	2,424	0	0		5,442,390	5,444,814
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	469,529	469,529	0	0		0	469,529
TOTAL REVENUES	($5,366,362)	($1,448,645)	($6,815,007)	($263,723)	($526,666)	$0	$5,443,460	($3,139,824)
EXPENDITURES								
Bank service charges	($64)	($495)	($559)	$0	$0		$0	($559)
Building maintenance	(41,509)	(17,790)	(59,299)	0	0		0	(59,299)
Depreciated assets - capital assets	(475,559)	0	(475,559)	0	0		0	(475,559)
Doctors fees & medical exams	(24,581)	(10,535)	(35,116)	0	0		0	(35,116)
Dues and subscriptions	(15,606)	(5,726)	(21,332)	0	0		0	(21,332)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(150,914)	(88,816)	(239,730)	0	0		0	(239,730)
Equipment maintenance & expensed - IT	(127,491)	0	(127,491)	0	0		0	(127,491)
Equipment purchases and replacement	(2,477,607)	0	(2,477,607)	0	0		(6,382,628)	(8,860,235)
Gasoline and oil	(53,809)	(23,061)	(76,870)	0	0		0	(76,870)
Insurance - employee - medical & dental	(1,034,124)	(448,990)	(1,483,114)	0	0		0	(1,483,114)
Insurance - general	(422,388)	(181,023)	(603,411)	0	0		0	(603,411)
Miscellaneous expenses	(6,273)	(4,403)	(10,676)	0	0		0	(10,676)
Office supplies and expenses	(24,961)	(10,698)	(35,659)	0	0		0	(35,659)
Payroll taxes	(252,073)	(110,553)	(362,626)	0	0		0	(362,626)
Professional fees & services	(88,518)	(73,686)	(162,204)	0	0		55,481	(109,423)
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	(3,294,962)	(1,341,145)	(4,636,107)	0	0		0	(4,636,107)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(14,905)	(6,388)	(21,293)	0	0		0	(21,293)
Training and education	(73,973)	(55,004)	(128,977)	0	0		0	(128,977)
Uniforms	(79,504)	(31,995)	(111,499)	0	0		0	(111,499)
Utilities	(55,927)	(23,968)	(79,895)	(75,068)	0		0	(154,963)
Vehicle maintenance & repairs	(113,371)	(20,784)	(134,155)	0	0		0	(134,155)
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	($8,831,619)	($2,304,184)	($11,135,803)	($286,535)	($1,821,608)	($356,600)	($6,327,147)	($19,930,393)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,465,257	$855,539	$4,320,796	$22,812	$1,294,942	$356,600	$11,770,607	$16,790,569

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				MAY 31, 2022			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	50.72%	50.71%	50.72%	50.66%	50.71%			50.99%
Building and other permits	51.28%		51.28%					51.28%
Ambulance fees, net		52.27%	52.27%					52.27%
Interest	238.13%	245.72%	239.94%	65.15%			110.70%	183.55%
Miscellaneous revenue	38.75%		221.20%					272340.70%
Rental income								
COVID-19 Stimulus								
GEMT revenue		491.27%	491.27%					491.27%
TOTAL REVENUES	51.00%	54.34%	54.61%	50.72%	50.86%		54534.60%	83.23%
EXPENDITURES								
Bank service charges	68.00%		53.42%					53.42%
Building maintenance	16.66%	16.65%	16.66%					16.66%
Depreciated assets - capital assets								
Doctors fees & medical exams	2.46%	2.45%	2.46%					2.46%
Dues and subscriptions	33.35%	36.50%	34.23%					34.23%
Election expenses								
Equipment maintenance & expensed	8.74%	30.26%	18.10%					18.10%
Equipment maintenance & expensed - IT	13.74%		13.74%					13.74%
Equipment purchases and replacement							32.64%	26.01%
Gasoline and oil	29.15%	29.15%	29.15%					29.15%
Insurance - employee - medical & dental	33.14%	32.27%	32.88%					32.88%
Insurance - general	3.69%	3.69%	3.69%					3.69%
Miscellaneous expenses	14.94%	9.68%	12.85%					12.85%
Office supplies and expenses	17.46%	17.45%	17.46%					17.46%
Payroll taxes	39.98%	38.58%	39.56%					39.56%
Professional fees & services	21.51%	9.40%	16.43%					44.40%
Professional fees & services - GEMT		377.05%	377.05%					377.05%
Rental Management Fee/repairs								
Salaries	40.30%	40.69%	40.42%					40.42%
Salaries - OT								
Supplies - cleaning & laundry	23.95%	23.95%	23.95%					23.95%
Training and education	25.70%	12.34%	20.53%					20.53%
Uniforms	22.04%	23.02%	22.33%					22.33%
Utilities	26.70%	26.70%	26.70%	28.13%				27.40%
Vehicle maintenance & repairs	15.77%	20.06%	16.47%					16.47%
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	29.78%	39.70%	32.09%	45.39%	0.00%	76.25%	33.22%	32.97%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

8

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			MAY 31, 2022	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$5,456,664	$10,758,635	($5,301,971)	50.72%
Building and other permits	89,733	175,000	(85,267)	✓ 51.28%
Interest	38,101	16,000	**22,101**	**238.13%**
Miscellaneous revenue	775	2,000	(1,225)	38.75%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$5,585,273	$10,951,635	($5,366,362)	**51.00%**
EXPENDITURES				
Bank service charges	$136	$200	($64)	68.00%
Building maintenance	8,296	49,805	(41,509)	16.66%
Depreciated assets - capital assets	603,481	1,079,040	(475,559)	55.93%
Doctors fees & medical exams	619	25,200	(24,581)	2.46%
Dues and subscriptions	7,809	23,415	(15,606)	33.35%
Election expenses		0	0	
Equipment maintenance & expensed	14,448	165,362	(150,914)	8.74%
Equipment maintenance & expensed - IT	20,309	147,800	(127,491)	13.74%
Equipment purchases and replacement	22,393	2,500,000	(2,477,607)	0.90%
Gasoline and oil	22,141	75,950	(53,809)	29.15%
Insurance - employee - medical & dental	512,596	1,546,720	(1,034,124)	33.14%
Insurance - general	16,162	438,550	(422,388)	3.69%
Miscellaneous expenses	1,102	7,375	(6,273)	14.94%
Office supplies and expenses	5,279	30,240	(24,961)	17.46%
Payroll taxes	167,927	420,000	(252,073)	39.98%
Professional fees & services	24,252	112,770	(88,518)	21.51%
Rental Management Fee/repairs		0	0	
Salaries	2,224,638	5,519,600	(3,294,962)	40.30%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	4,695	19,600	(14,905)	23.95%
Training and education	25,582	99,555	(73,973)	25.70%
Uniforms	22,481	101,985	(79,504)	22.04%
Utilities	20,373	76,300	(55,927)	26.70%
Vehicle maintenance & repairs	21,229	134,600	(113,371)	15.77%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$3,745,948	$12,577,567	($8,831,619)	**29.78%** ✓
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,839,325	($1,625,932)	3,465,257	-113.12%
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)	$1,839,325	$0	$3,465,257	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			MAY 31, 2022	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,628,746	$3,211,829	($1,583,083)	50.71%
Ambulance fees, net	378,974	725,000	(346,026)	52.27%
Interest	12,286	5,000	**7,286**	**245.72%**
Miscellaneous revenue	3,649	0	**3,649**	
COVID-19 Stimulus			0	
GEMT revenue	589,529	120,000	**469,529**	**491.27%**
TOTAL REVENUES	$2,613,184	$4,061,829	($1,448,645)	**64.34%**
EXPENDITURES				
Bank service charges	$505	$1,000	($495)	50.50%
Building maintenance	3,555	21,345	(17,790)	16.65%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	265	10,800	(10,535)	2.45%
Dues and subscriptions	3,291	9,017	(5,726)	36.50%
Election expenses		0	0	
Equipment maintenance & expensed	38,532	127,348	(88,816)	30.26%
Equipment purchases and replacement		0	0	
Gasoline and oil	9,489	32,550	(23,061)	29.15%
Insurance - employee - medical & dental	213,890	662,880	(448,990)	32.27%
Insurance - general	6,927	187,950	(181,023)	3.69%
Miscellaneous expenses	472	4,875	(4,403)	9.68%
Office supplies and expenses	2,262	12,960	(10,698)	17.45%
Payroll taxes	69,447	180,000	(110,553)	38.58%
Professional fees & services	7,644	81,330	(73,686)	9.40%
Professional fees & services - GEMT	207,376	55,000	**152,376**	**377.05%**
Rental Management Fee/repairs		0	0	
Salaries	920,255	2,261,400	(1,341,145)	40.69%
Salaries - OT		0	0	
Supplies - EMS - cleaning	2,012	8,400	(6,388)	23.95%
Training and education	7,741	62,745	(55,004)	12.34%
Uniforms	9,570	41,565	(31,995)	23.02%
Utilities	8,732	32,700	(23,968)	26.70%
Vehicle maintenance & repairs	5,216	26,000	(20,784)	20.06%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$1,517,181	$3,821,365	($2,304,184)	39.70%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,096,003	$240,464	$855,539	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,096,003	$240,464	$855,539	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			MAY 31, 2022	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$542,914	$1,070,608	($527,694)	50.71%
Interest	2,028	1,000	1,028	202.80%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$544,942	$1,071,608	($526,666)	50.85%
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)	$544,942	($750,000)	$1,294,942	
TRANSFER FROM GENERAL FUND	$0	$750,000	($750,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$544,942	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			MAY 31, 2022	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$270,107	$533,133	($263,026)	50.66%
Interest	1,303	2,000	(697)	65.15%
TOTAL REVENUES	$271,410	$535,133	($263,723)	50.72%
EXPENDITURES				
Dispatching fees	$208,773	$420,240	($211,467)	49.68%
Telephone	8,644	29,000	(20,356)	29.81%
Communication expenses	20,738	75,450	(54,712)	27.49%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$238,155	$524,690	($286,535)	45.39%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$33,255	$10,443	$22,812	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$33,255	$10,443	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			MAY 31, 2022	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,104,250	$2,083,100	($978,850)	53.01%
Interest	4,962	4,000	962	124.05%
TOTAL REVENUES	$1,109,212	$2,087,100	($977,888)	53.15%
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)	($44,481)	$574,425	($618,906)	-7.74%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($44,481)	$574,425	$0	-7.74%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			MAY 31, 2022	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$5,442,390	$0	$5,442,390	
Interest	11,070	10,000	$1,070	110.70%
TOTAL REVENUES	$5,453,460	$10,000	$5,443,460	54534.60%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	0	0	0	
Professional Fees	55,481		55,481	
Buildings	3,092,419	9,475,047	(6,382,628)	32.64%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$3,147,900	$9,475,047	($6,327,147)	33.22%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,305,560	($9,465,047)	$11,770,607	-24.36%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$9,465,047	($9,465,047)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,305,560	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		MAY 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	$5,456,664	$4,695,924	**$760,740**	16.20%
Building and other permits	89,733	124,428	**(34,695)**	-27.88%
Interest	38,101	12,548	**25,553**	203.64%
Miscellaneous revenue	775	10,828	**(10,053)**	-92.84%
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	$5,585,273	$4,843,728	**$741,545**	**15.31%**
EXPENDITURES				
Bank service charges	$136	$31	$105	338.71%
Building maintenance	8,296	6,395	1,901	29.73%
Depreciated assets - capital assets	603,481		**603,481**	
Doctors fees & medical exams	619	875	(256)	-29.26%
Dues and subscriptions	7,809	6,244	1,565	25.06%
Election expenses	0	18	(18)	
Equipment maintenance & expensed	14,448	1,271	**13,177**	1036.74%
Equipment maintenance & expensed - IT	20,309	15,441	4,868	31.53%
Equipment purchases and replacement	22,393	2,395	**19,998**	834.99%
Gasoline and oil	22,141	12,384	9,757	78.79%
Insurance - employee - medical & dental	512,596	500,959	**11,637**	2.32%
Insurance - general	16,162	14,919	1,243	8.33%
Miscellaneous expenses	1,102	1,262	(160)	-12.68%
Office supplies and expenses	5,279	7,391	(2,112)	-28.58%
Payroll taxes	167,927	162,083	5,844	3.61%
Professional fees & services	24,252	24,639	(387)	-1.57%
Rental Management Fee/repairs	0		0	
Salaries	2,070,772	2,058,202	**12,570**	0.61%
Salaries - OT	153,866	85,709	**68,157**	79.52%
Supplies - cleaning & laundry	4,695	6,937	(2,242)	-32.32%
Training and education	25,582	11,965	**13,617**	113.81%
Uniforms	22,481	18,736	3,745	19.99%
Utilities	20,373	15,005	5,368	35.77%
Vehicle maintenance & repairs	21,229	27,532	(6,303)	-22.89%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	$3,745,948	$2,980,393	**$765,555**	**25.69%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,839,325	$1,863,335	**($24,010)**	-1.29%
General/Ambulance/Dispatch/Pension OH Transfer	$0	($750,000)	**$750,000**	-100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,839,325	$1,113,335	**$725,990**	65.21%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		MAY 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	$1,628,746	$1,404,273	**$224,473** ✓	15.98%
Ambulance fees, net	378,974	326,707	**52,267** ✓	16.00%
Interest	12,286	2,422	9,864	407.27%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	0	**589,529** ✓	
TOTAL REVENUES	$2,613,184	$1,733,402	**$879,782** ✓	50.75% ✓
EXPENDITURES				
Bank service charges	$505	$423	$82	19.39%
Building maintenance	3,555	2,741	814	29.70%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	265	375	(110)	-29.33%
Dues and subscriptions	3,291	2,429	862	35.49%
Election expenses	0	8	(8)	-100.00%
Equipment maintenance & expensed	38,532	29,381	9,151	31.15%
Equipment purchases and replacement	0		0	
Gasoline and oil	9,489	5,307	4,182	78.80%
Insurance - employee - medical & dental	213,890	215,552	(1,662)	-0.77%
Insurance - general	6,927	7,722	(795)	-10.30%
Miscellaneous expenses	472	618	(146)	-23.62%
Office supplies and expenses	2,262	3,168	(906)	-28.60%
Payroll taxes	69,447	66,841	2,606	3.90%
Professional fees & services	7,644	30,137	**(22,493)** ✓	-74.64%
Professional fees & services - GEMT	207,376	0	**207,376** ✓	
Rental Management Fee/repairs	0		0	
Salaries	854,184	847,783	6,401	0.76%
Salaries - OT	66,071	36,732	**29,339** ✓	79.87%
Supplies - cleaning & laundry	2,012	2,973	(961)	-32.32%
Training and education	7,741	4,258	3,483	81.80%
Uniforms	9,570	9,331	239	2.56%
Utilities	8,732	6,431	2,301	35.78%
Vehicle maintenance & repairs	5,216	8,115	(2,899)	-35.72%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	$1,517,181	$1,280,325	**$236,856** ✓	18.50% ✓
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,096,003	$453,077	**$642,926** ✓	141.90% ✓
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,096,003	$453,077	$642,926	141.90%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			MAY 31, 2022	PAGE 17
CASH RESERVES AS OF MAY 31, 2022	MAY 31, 2022 ACTUAL Y-T-D	MAY 31, 2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$18,934,912.55	$6,229,820.09	$12,705,092.46	203.94%
Simmons Bank - Flexible Spending Account	4,562.62	14,183.19	(9,620.57)	-67.83%
Simmons Bank - Health Reimbursement Account	6,998.12	9,455.81	(2,457.69)	-25.99%
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	$19,882,532.86	$15,407,912.59	$4,474,620.27	29.04%
AMBULANCE FUND:				
Simmons Bank - 3181	$6,971,861.73	$2,124,576.85	$4,847,284.88	228.15%
Meramec Valley Bank - Money Market	7,709.91	7,706.02	3.89	0.05%
Investment account	549,997.66	3,342,257.42	(2,792,259.76)	-83.54%
TOTAL AMBULANCE FUND CASH BALANCES	$7,529,569.30	$5,474,540.29	$2,055,029.01	37.54%
TOTAL OPERATING FUND CASH BALANCES	$27,412,102.16	$20,882,452.88	$6,529,649.28	31.27%
LESS: Remaining 2022 Budget expenses, net	($11,135,803)	($8,201,348)	($2,934,455.00)	35.78%
ESTIMATED CASH RESERVE	$16,276,299	$12,681,105	$3,595,194.28	28.35%
# of Months - Estimated Reserve	11.91	9.28	2.63	28.35%
Estimated Reserve - %	99.25%	77.33%	21.92%	
Cash Balances, before reserves - committed funds	$16,276,299	$12,681,105		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(2,000,000)	(2,000,000)		
TOTAL Cash Balance, after reserves	$4,276,299	$681,105		
Monthly Expenses	1,366,578	1,366,578		
Months Cash on Hand, after reserves	3.13	0.50		

2022

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate	0.041%	0.041%	0.049%	0.076%	0.030%	#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%	0.050%	0.050%							
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%	0.250%	0.380%	0.380%	0.970%							
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%	0.380%	0.380%	0.970%							
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.380%	0.380%	0.970%							
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.380%	0.380%	0.970%							
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.250%	0.250%	0.380%	0.380%	0.010%							
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%	0.250%	0.380%	0.380%	0.970%							
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%	0.250%	0.380%	0.380%	0.970%							
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	0.500%	0.500%	0.050%							
Fenton FPD	Capital Projects	Simmons Bank	5,766.00	Capital Projects 2020	0.050%	0.050%	0.050%	0.050%	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

Data as of Q1 2021

Learn why bank health matters

A

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021	$33.15B
	vs Q1 2020	*$26.70B*
Loans	Q1 2021	$16.23B
	vs Q1 2020	*$14.91B*
Deposits	Q1 2021	$27.63B
	vs Q1 2020	*$21.04B*
Equity Capital	Q1 2021	$2.95B
	vs Q1 2020	*$2.85B*
Loan Loss Allowance	Q1 2021	$200.5MM
	vs Q1 2020	*$171.7MM*
Unbacked Noncurrent Loans	Q1 2021	$40.1MM
	vs Q1 2020	*$24.4MM*
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 *vs Q1 2020*	**$23.29B** *$20.00B*
Loans	Q1 2021 *vs Q1 2020*	**$12.02B** *$14.30B*
Deposits	Q1 2021 *vs Q1 2020*	**$18.39B** *$15.67B*
Equity Capital	Q1 2021 *vs Q1 2020*	**$3.07B** *$3.09B*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	**$235.1MM** *$243.2MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	**$105.1MM** *$139.5MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	**$11.2MM** *$20.8MM*

Health

B+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

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

Overall

NCUA #	63789
Year Chartered	1948
Employees	65
Primary Regulator	

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021 *vs Q1 2020*	$379.5MM *$323.6MM*
Loans	Q1 2021 *vs Q1 2020*	$286.6MM *$260.9MM*
Deposits	Q1 2021 *vs Q1 2020*	$306.0MM *$248.6MM*
Equity Capital	Q1 2021 *vs Q1 2020*	$32.9MM *$30.2MM*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	$1.8MM *$1.9MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	$3.6MM *$2.0MM*
Real Estate Owned	Q1 2021 *vs Q1 2020*	$0 *$0*

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021	$2.33B
	vs Q1 2020	$2.16B
Loans	Q1 2021	$1.64B
	vs Q1 2020	$1.60B
Deposits	Q1 2021	$1.92B
	vs Q1 2020	$1.82B
Equity Capital	Q1 2021	$361.2MM
	vs Q1 2020	$272.9MM
Loan Loss Allowance	Q1 2021	$35.2MM
	vs Q1 2020	$34.5MM
Unbacked Noncurrent Loans	Q1 2021	$26.1MM
	vs Q1 2020	$10.5MM
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

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021 *vs Q1 2020*	**$145.0MM** *$128.0MM*
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** *$10.5MM*
Loan Loss Allowance	Q1 2021 *vs Q1 2020*	**$1.5MM** *$1.0MM*
Unbacked Noncurrent Loans	Q1 2021 *vs Q1 2020*	**$0** *$0*
Real Estate Owned	Q1 2021 *vs Q1 2020*	**$516.00K** *$516.00K*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

2022 Calls					2021 Calls			
Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
80	371	9	460	Jan	56	314	11	381
64	314	7	385	Feb	87	291	6	384
101	339	12	452	Mar	68	311	1	380
76	367	7	450	Apr	71	337	9	417
102	389	7	498	May	60	314	9	383
			-	Jun	77	401	3	481
			-	Jul	83	367	10	460
			-	Aug	61	390	9	460
			-	Sep	76	382	9	467
			-	Oct	60	408	7	475
			-	Nov	56	314	11	381
			-	Dec	72	391	10	473
423	1,780	42	2,245	TOTAL	827	4,220	95	5,142
84.60	**356.00**	**8.40**	**440.60**	**AVG**	**68.92**	**351.67**	**7.92**	**420.58**

DIFFERENCE in Calls					DIFFERENCE Percentage			
Fire	EMS	Other	Total		Fire	EMS	Other	Total
↑ 24	↑ 57	↓ -2	↑ 79	Jan	↑ 43%	↑ 18%	↓ -18%	↑ 21%
↓ -23	↑ 23	↑ 1	↑ 1	Feb	↓ -26%	↑ 8%	↑ 17%	↑ 0%
↑ 33	↑ 28	↑ 11	↑ 72	Mar	↑ 49%	↑ 9%	↑ 1100%	↑ 19%
↑ 5	↑ 30	↓ -2	↑ 33	Apr	↑ 7%	↑ 9%	↓ -22%	↑ 8%
↑ 42	↑ 75	↓ -2	↑ 115	May	↑ 70%	↑ 24%	↓ -22%	↑ 30%
				Jun				
				Jul				
				Aug				
				Sep				
				Oct				
				Nov				
				Dec				
↑ **81**	↑ **213**	↑ **6**	↑ **300**	**TOTAL**	↑ **10%**	↑ **5%**	↑ **6%**	↑ **6%**
↑ **16**	↑ **4**	↑ **0**	↑ **20**	**AVG**	↑ **23%**	↑ **1%**	↑ **6%**	↑ **5%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

26

EMS MC

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	27%
Medicare Advantage	28%
Insurance	20%
Medicaid	5%
Medicaid MCO	6%
Patient	13%
Facility	0%
Other Govt. Payers	1%
TPL	0%

Net Collection Percentages
6-12 Month Mature Average

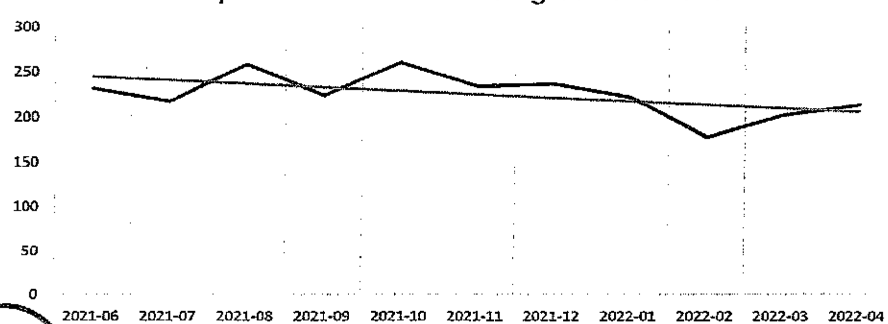
Primary Payor	Coll %
Medicare	97%
Medicare Advantage	90%
Insurance	70%
Medicaid	98%
Medicaid MCO	93%
Patient	3%
Facility	64%
Other Govt. Payers	9%
TPL	31%

Cash Per Trip
6-12 Month Mature Average

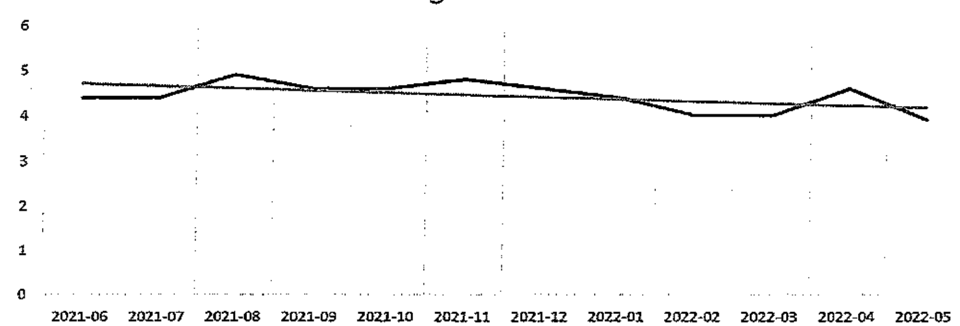
Primary Payor	CPT
Medicare	$ 433.91
Medicare Advantage	$ 301.72
Insurance	$ 454.42
Medicaid	$ 431.97
Medicaid MCO	$ 412.31
Patient	$ 14.23
Facility	$ 500.03
Other Govt. Payers	$ 62.73
TPL	$ 235.93

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 %
2021-06	231	188,313.42	77,480.30	110,833.12	0.45	81,964.29	24,627.82	100.00	4,340.56	815.21	479.80	354.39	73.9%
2021-07	217	174,855.42	85,016.86	89,838.56	(0.53)	68,903.21	11,850.31	-	9,085.57	805.79	414.00	317.53	76.7%
2021-08	258	210,117.21	90,180.79	119,936.42	(2.00)	87,595.29	24,992.00	1,033.38	8,384.51	814.41	464.87	335.51	72.2%
2021-09	223	179,043.05	77,031.48	102,011.57	(23.91)	79,006.87	15,689.43	-	7,339.18	802.88	457.45	354.29	77.4%
2021-10	260	211,832.21	86,393.98	125,438.23	4.34	90,974.11	16,789.12	-	17,670.66	814.74	482.45	349.90	72.5%
2021-11	233	188,746.00	70,648.26	118,097.74	0.92	80,088.22	19,697.62	290.00	18,600.98	810.07	506.86	342.48	67.6%
2021-12	236	194,067.21	76,080.31	117,986.90	(0.17)	88,350.89	4,107.00	393.11	25,922.29	822.32	499.94	372.70	74.5%
2022-01	221	180,376.00	83,384.15	96,991.85	(3.38)	70,670.70	2,661.00	-	23,663.53	816.18	438.88	319.78	72.9%
2022-02	177	144,255.00	53,562.23	90,692.77	(2.43)	53,905.97	5,562.18	-	31,227.05	815.00	512.39	304.55	59.4%
2022-03	201	163,788.00	60,118.58	103,669.42	-	63,289.75	1,663.00	-	38,716.67	814.87	515.77	314.87	61.0%
2022-04	212	173,558.00	42,416.93	131,141.07	-	43,905.81	834.00	-	86,401.26	818.67	618.59	207.10	33.5%
2022-05	197	160,048.21	10,913.38	149,134.83	-	8,863.23	1,570.00	-	138,701.60	812.43	757.03	44.99	5.9%
Totals	2,666	2,168,999.73	813,227.25	1,355,772.48	(26.71)	817,518.34	130,043.48	1,816.49	410,053.86	813.58	508.54	305.96	60.2%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



27
EMS|MC

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 %
2021-06	68	55,706.21	24,851.18	30,855.03	-	30,670.70	184.33	-	(0.00)	819.21	453.75	451.04	99.4%
2021-07	54	43,921.00	20,520.24	23,400.76	-	23,391.44	9.32	-	(0.00)	813.35	433.35	433.17	100.0%
2021-08	59	48,280.00	20,563.42	27,716.58	(2.00)	25,075.59	-	-	2,642.99	818.31	469.77	425.01	90.5%
2021-09	64	51,234.42	23,746.48	27,487.94	-	27,131.07	180.42	-	176.45	800.54	429.50	423.92	98.7%
2021-10	66	53,542.00	24,089.70	29,452.30	-	28,442.82	-	-	1,009.48	811.24	446.25	430.95	96.6%
2021-11	68	55,342.00	25,079.11	30,262.89	(0.08)	29,742.06	-	-	520.91	813.85	445.04	437.38	98.3%
2021-12	60	49,294.00	21,552.83	27,741.17	-	26,194.63	-	37.46	1,584.00	821.57	462.35	435.95	94.3%
2022-01	61	50,274.00	22,034.83	28,239.17	-	27,651.44	-	-	587.73	824.16	462.94	453.30	97.9%
2022-02	45	36,746.00	14,177.62	22,568.38	-	18,960.87	-	-	3,607.51	816.58	501.52	421.35	84.0%
2022-03	61	49,781.00	20,744.67	29,036.33	-	25,936.27	-	-	3,100.06	816.08	476.01	425.18	89.3%
2022-04	47	39,096.00	14,585.78	24,510.22	-	16,410.84	-	-	8,099.38	831.83	521.49	349.17	67.0%
2022-05	49	39,773.00	3,381.47	36,391.53	-	3,568.28	-	-	32,823.25	811.69	742.68	72.82	9.8%
Totals	702	572,989.63	235,327.33	337,662.30	(2.08)	283,176.01	374.07	37.46	54,151.76	816.22	481.00	403.33	83.9%

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 %
2021-06	52	41,765.00	24,340.63	17,424.37	0.45	15,055.29	1,459.17	-	909.46	803.17	335.08	289.52	86.4%
2021-07	66	53,606.21	31,586.65	22,019.56	(0.53)	20,009.93	175.00	-	1,835.16	812.22	333.63	303.18	90.9%
2021-08	78	63,961.00	39,133.63	24,827.37	-	23,807.37	1,020.00	-	-	820.01	318.30	305.22	95.9%
2021-09	66	52,453.63	29,732.05	22,721.58	-	20,709.30	1,598.00	-	414.28	794.75	344.27	313.78	91.1%
2021-10	79	64,569.21	37,118.17	27,451.04	3.64	22,611.52	2,848.91	-	1,986.97	817.33	347.48	286.22	82.4%
2021-11	60	48,367.00	28,667.86	19,699.14	1.00	19,085.51	452.63	290.00	450.00	806.12	328.32	313.26	95.4%
2021-12	73	59,510.21	31,666.15	27,844.06	(0.37)	23,808.87	-	220.00	4,255.56	815.21	381.43	323.14	84.7%
2022-01	77	62,505.00	38,790.28	23,714.72	(0.47)	22,738.19	280.00	-	697.00	811.75	307.98	295.30	95.9%
2022-02	68	55,589.00	28,567.38	27,021.62	(2.43)	18,577.82	-	-	8,446.23	817.49	397.38	273.20	68.8%
2022-03	58	47,605.00	25,588.60	22,016.40	-	15,874.88	-	-	6,141.52	820.78	379.59	273.70	72.1%
2022-04	66	53,817.00	19,643.25	34,173.75	-	13,179.68	-	-	20,994.07	815.41	517.78	199.69	38.6%
2022-05	60	49,373.21	5,620.62	43,752.59	-	3,962.24	-	-	39,790.35	822.89	729.21	66.04	9.1%
Totals	803	653,121.47	340,455.27	312,666.20	1.29	219,420.60	7,833.71	510.00	85,920.60	813.35	389.37	272.62	70.0%

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 %
2021-06	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	-	15,396.21	3,663.99	-	2,399.20	804.83	536.49	384.91	71.7%
2021-08	47	38,714.21	8,611.86	30,102.35	-	23,407.21	3,946.00	1,033.38	3,782.52	823.71	640.48	476.04	74.3%
2021-09	45	37,214.00	8,352.63	28,861.37	(23.91)	22,179.82	4,740.01	-	1,965.45	826.98	641.36	492.88	76.8%
2021-10	56	46,108.00	7,879.05	38,228.95	-	24,886.14	5,522.11	-	7,820.70	823.36	682.66	444.40	65.1%
2021-11	55	45,269.00	8,351.18	36,917.82	-	21,806.76	5,485.99	-	9,625.07	823.07	671.23	396.49	59.1%
2021-12	48	40,208.00	8,527.89	31,680.11	0.20	24,953.83	-	135.65	6,861.73	837.67	660.00	517.05	78.3%
2022-01	42	34,663.00	10,973.45	23,689.55	(1.26)	12,243.87	-	-	11,446.94	825.31	564.04	291.52	51.7%
2022-02	34	28,052.00	5,381.42	22,670.58	-	12,028.09	672.18	-	9,970.31	825.06	666.78	353.77	53.1%
2022-03	44	35,776.00	7,635.03	28,140.97	-	13,845.88	-	-	14,295.09	813.09	639.57	314.68	49.2%
2022-04	50	40,941.00	3,116.91	37,824.09	-	8,962.41	-	-	28,861.68	818.82	756.48	179.25	23.7%
2022-05	28	22,364.00	1,540.64	20,823.36	-	885.36	-	-	19,938.00	798.71	743.69	31.62	4.3%
Totals	531	436,390.42	87,211.25	349,179.17	(24.97)	203,561.53	28,166.85	1,269.03	118,744.79	821.83	657.59	380.97	57.9%

28

EMS/MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-06	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	10	7,744.00	3,390.92	4,353.08	-	4,353.08	-	-	-	774.40	435.31	435.31	100.0%
2021-10	20	15,676.00	6,698.62	8,977.38	-	8,249.38	-	-	728.00	783.80	448.87	412.47	91.9%
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	5	3,997.00	1,820.11	2,176.89	-	2,176.89	-	-	-	799.40	435.38	435.38	100.0%
2022-02	4	3,253.00	1,377.79	1,875.21	-	1,875.21	-	-	-	813.25	468.80	468.80	100.0%
2022-03	9	7,143.00	3,254.17	3,888.83	-	3,888.83	-	-	-	793.67	432.09	432.09	100.0%
2022-04	6	4,734.00	1,411.86	3,322.14	-	1,835.14	-	-	1,487.00	789.00	553.69	305.86	55.2%
2022-05	8	6,286.00	370.65	5,915.35	-	447.35	-	-	5,468.00	785.75	739.42	55.92	7.6%
Totals	114	89,859.00	36,064.05	53,794.95	-	46,111.95	-	-	7,683.00	788.24	471.89	404.49	85.7%

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 %
2021-06	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	11	8,775.00	4,015.52	4,759.48	-	3,955.68	-	-	803.80	797.73	432.68	359.61	83.1%
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	10	8,051.00	3,417.40	4,633.60	-	4,633.60	-	-	-	805.10	463.36	463.36	100.0%
2021-10	15	12,088.00	5,523.44	6,564.56	-	6,192.05	-	-	372.51	805.87	437.64	412.80	94.3%
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	3,817.74	5,378.26	-	5,378.26	-	-	-	836.00	488.93	488.93	100.0%
2022-01	14	10,827.00	4,746.48	6,080.52	-	4,964.66	-	-	1,115.86	773.36	434.32	354.62	81.6%
2022-02	11	8,448.00	2,355.02	6,092.98	-	2,463.98	-	-	3,629.00	768.00	553.91	224.00	40.4%
2022-03	8	6,252.00	1,923.47	4,328.53	-	1,393.53	-	-	2,935.00	781.50	541.07	174.19	32.2%
2022-04	16	12,899.00	2,740.13	10,158.87	-	3,517.74	-	-	6,641.13	806.19	634.93	219.86	34.6%
2022-05	11	8,899.00	-	8,899.00	-	-	-	-	8,899.00	809.00	809.00	-	0.0%
Totals	157	125,377.00	46,128.63	79,248.37	-	53,177.07	847.00	-	25,224.30	798.58	504.77	338.71	67.1%

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 %
2021-06	40	32,244.21	13,647.21	18,597.00	-	732.00	17,865.00	-	-	806.11	464.93	18.30	3.9%
2021-07	28	22,720.00	13,115.00	9,605.00	-	-	8,002.00	-	1,603.00	811.43	343.04	-	0.0%
2021-08	41	33,055.00	10,620.00	22,435.00	-	1,279.00	20,026.00	-	1,130.00	806.22	547.20	31.20	5.7%
2021-09	26	20,609.00	8,392.00	12,217.00	-	-	9,171.00	-	3,046.00	792.65	469.88	-	0.0%
2021-10	23	19,038.00	5,085.00	13,953.00	0.70	592.20	8,418.10	-	4,942.00	827.74	606.65	25.75	4.2%
2021-11	25	20,219.00	731.00	19,488.00	-	-	13,026.00	-	6,462.00	808.76	779.52	-	0.0%
2021-12	29	23,376.00	6,469.00	16,907.00	-	746.00	4,107.00	-	12,054.00	806.07	583.00	25.72	4.4%
2022-01	20	16,259.00	5,019.00	11,240.00	-	-	2,381.00	-	8,859.00	812.95	562.00	-	0.0%
2022-02	14	11,341.00	1,703.00	9,638.00	-	-	4,890.00	-	4,748.00	810.07	688.43	-	0.0%
2022-03	16	13,044.00	815.00	12,229.00	-	828.00	1,663.00	-	9,738.00	815.25	764.31	51.75	6.8%
2022-04	27	22,071.00	919.00	21,152.00	-	-	834.00	-	20,318.00	817.44	783.41	-	0.0%
2022-05	37	30,063.00	-	30,063.00	-	-	1,570.00	-	28,493.00	812.51	812.51	-	0.0%
Totals	326	264,039.21	66,515.21	197,524.00	0.70	4,177.20	91,953.10	-	101,393.00	809.94	605.90	12.81	2.1%

29

EMS|MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-06	1	835.00	-	835.00	-	835.00	-	-	-	835.00	835.00	835.00	100.0%
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%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	3	2,403.00	73.90	2,329.10	-	1,500.10	-	-	829.00	801.00	776.37	500.03	64.4%

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 %
2021-06	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	1	859.00	-	859.00	-	-	-	-	859.00	859.00	859.00	-	0.0%
2021-10	1	811.00	-	811.00	-	-	-	-	811.00	811.00	811.00	-	0.0%
2021-11	3	2,276.00	-	2,276.00	-	-	733.00	-	1,543.00	758.67	758.67	-	0.0%
2021-12	3	2,629.00	397.39	2,231.61	-	1,428.61	-	-	803.00	876.33	743.87	476.20	64.0%
2022-01	1	894.00	-	894.00	(1.65)	895.65	-	-	-	894.00	894.00	895.65	100.2%
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	3	2,506.00	-	2,506.00	-	817.00	-	-	1,689.00	835.33	835.33	272.33	32.6%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	15	12,249.00	730.34	11,518.66	(1.65)	3,454.90	733.00	-	7,332.41	816.60	767.91	230.33	30.0%

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 %
2021-06	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	-	-	-	-	-	-	-	-	-	-	-	-	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	2	1,652.00	234.03	1,417.97	-	1,053.97	-	-	364.00	826.00	708.99	526.99	74.3%
2022-01	1	957.00	-	957.00	-	-	-	-	957.00	957.00	957.00	-	0.0%
2022-02	1	826.00	-	826.00	-	-	-	-	826.00	826.00	826.00	-	0.0%
2022-03	2	1,681.00	157.64	1,523.36	-	705.36	-	-	818.00	840.50	761.68	352.68	46.3%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	11	9,281.00	721.27	8,559.73	-	2,938.98	135.75	-	5,485.00	843.73	778.16	267.18	34.3%

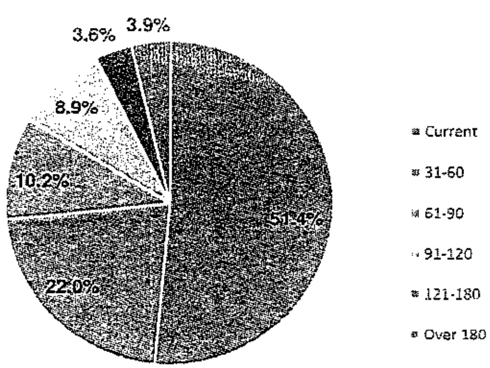
30

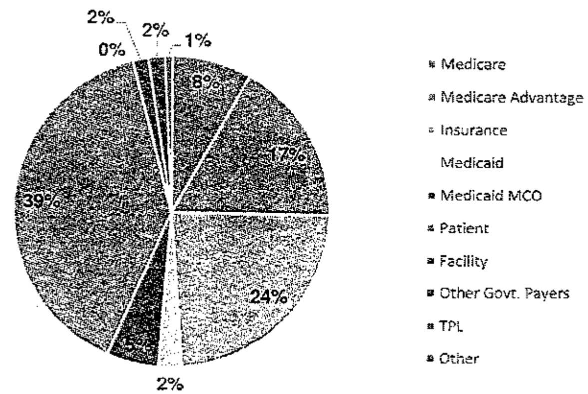
EMS MC

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	27,958.00	2,524.00	91.02	1,597.00	-	3,086.27	35,256.29
Medicare Advantage	34,759.70	21,037.00	6,116.58	4,026.00	4,829.39	3,413.94	74,182.61
Insurance	50,727.96	22,070.45	19,777.82	7,833.36	(126.62)	2,224.34	102,507.31
Medicaid	8,520.06	1,747.79	-	-	(40.00)	(45.00)	10,182.85
Medicaid MCO	14,713.02	4,809.46	-	3,714.40	-	-	23,236.88
Patient	79,159.27	41,052.32	14,853.79	18,384.72	9,773.00	7,333.73	170,556.83
Facility	-	-	-	-	-	-	-
Other Govt. Payers	2,029.46	1,036.86	1,547.00	-	1,339.98	923.36	6,876.66
TPL	1,638.00	982.00	1,835.00	3,132.00	-	(207.83)	7,379.17
Other	3,290.00	-	-	-	-	-	3,290.00
Total	222,795.47	95,259.88	44,221.21	38,687.48	15,775.75	16,728.81	433,468.60





31

ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: May 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
2022-04	418,790.55	161,065.00	72,976.71	88,088.29	-	69,929.13	23,909.03	(1,124.80)	414,165.48
2022-05	414,165.48	206,245.21	77,987.29	128,257.92	(4.64)	91,170.78	17,788.66	-	433,468.60
FY Total	459,698.64	879,738.42	396,782.96	482,955.46	(10.49)	418,974.10	93,752.92	(3,531.03)	433,468.60

32 EMS|MC

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

ASSETS

Current Assets			
Simmons Bank-General Account	$ 18,934,912.55		
Simmons Bank-Flexible Spendin	4,562.62		
Simmons Bank-Health Reimburse	6,998.12		
Petty Cash	185.00		
Investment Account	935,874.57		
Taxes Receivable - Current	5,439,786.00		
Due From Ambulance	84,644.77		
Prepaid Expenses	312,965.89		
Deposit on Truck	254,560.00		
Total Current Assets			25,974,489.52
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	25,974,489.52

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Accounts Payable	$ 12,398.02		
Accrued Salaries Payable	122,229.00		
FSA Liability	(8,666.99)		
IRS Payroll Taxes W/H	219,236.16		
Total Current Liabilities			345,196.19
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax	2,299,303.00		
Total Deferred Inflows of Resources			2,299,303.00
Total Liabilities			2,644,499.19
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	567,525.89		
FB - Assigned - Future Operat	4,000,000.00		
Fund Balance - Unassigned	8,923,139.47		
Excess Revenue over (under) Ex	1,839,324.97		
Total Fund Balance			23,329,990.33
Total Liab., Def. Inflows & Fund Balance		$	25,974,489.52

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	2,198,950.03	98.49	$	5,456,663.92	97.70
Interest Income		14,560.23	0.65		38,101.07	0.68
Miscellaneous Revenue		525.00	0.02		775.00	0.01
Permit Revenue		18,571.00	0.83		89,732.50	1.61
Total Revenues		2,232,606.26	100.00		5,585,272.49	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,232,606.26	100.00		5,585,272.49	100.00
Expenditures						
Salaries		383,735.00	17.19		2,070,771.97	37.08
Salaries OT		29,047.63	1.30		153,865.61	2.75
Depreciated Assets		603,481.00	27.03		603,481.00	10.80
Payroll Taxes		30,908.33	1.38		167,926.91	3.01
Office Supplies		697.75	0.03		5,278.57	0.09
IT Expenses		2,010.50	0.09		20,309.15	0.36
Gas & Oil-Fuel		4,228.93	0.19		22,141.30	0.40
Bank Charges		0.00	0.00		136.40	0.00
Equipment Purchases		21,102.53	0.95		22,392.53	0.40
Dues & Subscriptions		0.00	0.00		7,809.00	0.14
Insurance - General		3,445.90	0.15		16,162.31	0.29
Insurance - Employee		113,689.02	5.09		512,595.50	9.18
Professional Fees		2,954.16	0.13		24,251.61	0.43
Building Maintenance		3,100.71	0.14		8,296.08	0.15
Equipment Maintenance		1,993.09	0.09		14,447.68	0.26
Vehicle Maintenance		4,121.42	0.18		21,229.22	0.38
Doctors Fees		276.50	0.01		619.11	0.01
Misc. Expenses		398.21	0.02		1,101.74	0.02
Training & Education		1,687.86	0.08		25,582.18	0.46
Uniforms		0.00	0.00		22,481.00	0.40
Supplies-Cleaning & Maint.		1,328.63	0.06		4,695.09	0.08
Utilities		3,303.81	0.15		20,373.56	0.36
Total Expenditures		1,211,510.98	54.26		3,745,947.52	67.07
Excess Revenue over (under) Expenditur	$	1,021,095.28	45.74	$	1,839,324.97	32.93

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 2,198,950.03	98.49	$ 2,198,950.03	39.37
Tax Collection Current	0.00	0.00	3,257,713.89	58.33
Investment Interest	0.00	0.00	2,402.61	0.04
SB Health Reimburse Interest	0.03	0.00	0.24	0.00
SB-Flexible Spending Interest	0.00	0.00	7.33	0.00
SB-General Interest	14,560.20	0.65	35,690.89	0.64
Misc Income	525.00	0.02	550.00	0.01
Fire Reports	0.00	0.00	225.00	0.00
Permit Revenue	0.00	0.00	497.00	0.01
Building Permits	18,221.00	0.82	85,534.50	1.53
Re-Occupancy Fees	350.00	0.02	3,701.00	0.07
Total Revenues	2,232,606.26	100.00	5,585,272.49	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,232,606.26	100.00	5,585,272.49	100.00
Expenditures				
Salaries-Firefighters	307,076.48	13.75	1,668,881.69	29.88
Salaries-Fire Chief	7,631.68	0.34	41,923.28	0.75
Salaries-Deputy Chiefs	40,483.66	1.81	218,779.28	3.92
Salaries-Admin Assistants	9,087.30	0.41	39,937.68	0.72
Salaries-Office Manager	4,351.20	0.19	23,873.36	0.43
Salaries-Fire Marshall	14,617.18	0.65	75,814.18	1.36
Salaries-Inspectors	487.50	0.02	1,562.50	0.03
Payroll Overtime-FF	25,269.45	1.13	139,463.21	2.50
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	3,778.18	0.17	14,172.06	0.25
Rosenbauer	603,481.00	27.03	603,481.00	10.80
FICA/ Medicare	30,908.33	1.38	167,926.91	3.01
Marco	26.27	0.00	240.55	0.00
Office Source	18.12	0.00	791.72	0.01
Commerce Bank-VISA	11.68	0.00	1,204.74	0.02
Safeguard	102.90	0.00	317.11	0.01
MO Vocational Enterprises	0.00	0.00	516.10	0.01
ADP Screening Services	175.44	0.01	700.40	0.01
Rejis Commission	249.55	0.01	390.60	0.01
Copy Source	0.00	0.00	33.25	0.00
Summer One	43.79	0.00	1,014.10	0.02
Joe Bruckner	70.00	0.00	70.00	0.00
First Watch	575.50	0.03	2,877.50	0.05
Miken Technologies	0.00	0.00	7,611.18	0.14
Sikich	1,435.00	0.06	1,435.00	0.03
Target Solutions	0.00	0.00	7,974.53	0.14
VISA	0.00	0.00	410.94	0.01
Sieveking	4,228.93	0.19	22,141.30	0.40
Simmons Bank Fees	0.00	0.00	136.40	0.00
Sentinel Emergency Solutions	16,700.49	0.75	17,990.49	0.32
MacQueen	2,162.04	0.10	2,162.04	0.04
Slumberland	2,240.00	0.10	2,240.00	0.04
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.02
Commerce Bank-VISA	0.00	0.00	1,393.00	0.02

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

	Current Month		Year to Date	
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Lakenan	105.00	0.00	210.00	0.00
Standard Insurance	3,288.40	0.15	16,395.16	0.29
The Cincinnati Ins Co	52.50	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Delta Dental	0.00	0.00	25,500.30	0.46
United Healthcare	113,654.53	5.09	554,877.95	9.93
Eyemed	394.74	0.02	1,973.70	0.04
Quality Benefits	2,107.27	0.09	7,458.81	0.13
Insurance Reimbursements	(3,892.58)	(0.17)	(80,095.41)	(1.43)
Marsh & McLennan	1,425.06	0.06	2,880.15	0.05
Rognan & Associates	1,400.00	0.06	7,000.00	0.13
Spector, Wolfe, McLaughlin	943.25	0.04	5,687.15	0.10
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	610.91	0.03	3,552.11	0.06
Lockton	0.00	0.00	3,500.00	0.06
Aon Consulting	0.00	0.00	4,288.35	0.08
Blue Chip Exterminating	157.85	0.01	535.15	0.01
Buildingstars	160.30	0.01	801.50	0.01
Commerce Bank-VISA	0.00	0.00	1,352.10	0.02
Lawn Systems	0.00	0.00	157.50	0.00
STL Automatic Door	0.00	0.00	334.60	0.01
STL Automatic Sprinkler	403.20	0.02	403.20	0.01
Merlo Plumbing	0.00	0.00	903.97	0.02
Daniel's Lawn Care	680.40	0.03	884.10	0.02
Tech Electronics	394.80	0.02	394.80	0.01
Kindle Heating	0.00	0.00	1,225.00	0.02
Magne Grip	1,304.16	0.06	1,304.16	0.02
Sentinel Emergency Solutions	1,927.46	0.09	5,651.29	0.10
K&K Supply	0.00	0.00	148.78	0.00
Lowes	65.63	0.00	65.63	0.00
Lion	0.00	0.00	8,394.58	0.15
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	56.57	0.00
VISA	0.00	0.00	79.90	0.00
MacQueen Emergency	0.00	0.00	44.39	0.00
Sentinel Emergency Solutions	302.85	0.01	34,808.94	0.62
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	3,513.93	0.16	(14,807.98)	(0.27)
Commerce Bank-VISA	0.00	0.00	157.16	0.00
Don's Automotive	0.00	0.00	298.86	0.01
Purcell Tire Company	0.00	0.00	48.80	0.00
Dobb's Tire	0.00	0.00	83.47	0.00
E&E Hydraulics	122.01	0.01	122.01	0.00
Lowes	5.31	0.00	5.31	0.00
MO River Auto Parts	177.32	0.01	526.41	0.01
Miner's Towing	0.00	0.00	646.88	0.01
Sunset Ford	0.00	0.00	242.44	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
SSM Health	276.50	0.01	535.50	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	398.21	0.02	1,068.14	0.02
John Medlock	0.00	0.00	12.60	0.00
Caleb Herrell	0.00	0.00	21.00	0.00

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

		Current Month			Year to Date	
Tri-County Training Consortium		0.00	0.00		4,961.25	0.09
Commerce Bank-VISA		2,298.99	0.10		13,696.97	0.25
Dave Wynne		0.00	0.00		457.15	0.01
Gina Anderson		229.92	0.01		229.92	0.00
Across The Street Productions		0.00	0.00		3,150.00	0.06
West County EMS & Fire		0.00	0.00		1,015.00	0.02
Michael Long		0.00	0.00		95.74	0.00
ERS International		0.00	0.00		1,778.00	0.03
IPromoteU		0.00	0.00		1,095.20	0.02
Training Reimbursements		(841.05)	(0.04)		(897.05)	(0.02)
Leon Uniform Company		0.00	0.00		330.35	0.01
Sentinel Emergency Solutions		0.00	0.00		3,976.64	0.07
Weber Fire & Safety		0.00	0.00		48.83	0.00
Uniforms-Payroll		0.00	0.00		18,156.68	0.33
Employee Uniform Reimbursement		0.00	0.00		(31.50)	0.00
Lowes		0.00	0.00		406.71	0.01
Sam's Club		608.13	0.03		2,383.18	0.04
Commerce Bank-VISA		0.00	0.00		175.18	0.00
Batteries Plus Bulbs		193.79	0.01		193.79	0.00
Cratex Packaging		292.21	0.01		292.21	0.01
K&K Supply		0.00	0.00		900.06	0.02
New System		234.50	0.01		343.96	0.01
Missouri-American Water		347.65	0.02		1,520.63	0.03
Laclede Gas Company		509.31	0.02		6,510.29	0.12
AmerenUE		1,868.73	0.08		9,672.84	0.17
MSD		226.14	0.01		937.14	0.02
Aspen Waste Systems		351.98	0.02		1,732.66	0.03
Total Expenditures		1,211,510.98	54.26		3,745,947.52	67.07
Excess Revenue over (under) Expenditur	$	1,021,095.28	45.74	$	1,839,324.97	32.93

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 2,198,950.03	$ 48,665.09	$ 5,456,663.92	$ 4,695,924.36
Interest Income	14,560.23	1,334.18	38,101.07	12,549.56
Miscellaneous Revenue	525.00	0.00	775.00	211.00
Permit Revenue	18,571.00	92,772.00	89,732.50	124,428.00
Sale of Fixed Assets	0.00	0.00	0.00	10,615.00
Total Revenues	2,232,606.26	142,771.27	5,585,272.49	4,843,727.92
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,232,606.26	142,771.27	5,585,272.49	4,843,727.92
Expenditures				
Salaries	383,735.00	393,311.93	2,070,771.97	2,058,202.39
Salaries OT	29,047.63	17,802.85	153,865.61	85,708.55
Election Expenses	0.00	0.00	0.00	17.50
Depreciated Assets	603,481.00	0.00	603,481.00	0.00
Payroll Taxes	30,908.33	30,834.62	167,926.91	162,083.36
Office Supplies	697.75	530.14	5,278.57	7,391.09
IT Expenses	2,010.50	3,043.50	20,309.15	15,440.70
Gas & Oil-Fuel	4,228.93	2,094.29	22,141.30	12,384.10
Bank Charges	0.00	2.80	136.40	30.80
Equipment Purchases	21,102.53	0.00	22,392.53	2,394.55
Dues & Subscriptions	0.00	0.00	7,809.00	6,243.85
Insurance - General	3,445.90	105.00	16,162.31	14,918.69
Insurance - Employee	113,689.02	98,814.19	512,595.50	500,959.05
Professional Fees	2,954.16	7,031.29	24,251.61	24,638.65
Building Maintenance	3,100.71	1,231.30	8,296.08	6,395.25
Equipment Maintenance	1,993.09	45.03	14,447.68	1,270.88
Vehicle Maintenance	4,121.42	16,536.74	21,229.22	27,532.40
Doctors Fees	276.50	350.00	619.11	875.00
Misc. Expenses	398.21	273.33	1,101.74	1,261.94
Training & Education	1,687.86	6,076.56	25,582.18	11,965.27
Uniforms	0.00	(2,012.65)	22,481.00	18,735.71
Supplies-Cleaning & Maint.	1,328.63	1,757.70	4,695.09	6,936.50
Utilities	3,303.81	1,755.27	20,373.56	15,007.19
Overhead Transfer	0.00	750,000.00	0.00	750,000.00
Total Expenditures	1,211,510.98	1,329,583.89	3,745,947.52	3,730,393.42
Excess Revenue over (under) Expenditur	$ 1,021,095.28	$ (1,186,812.62)	$ 1,839,324.97	$ 1,113,334.50

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 2,198,950.03	$ 48,665.09	$ 2,198,950.03	$ 4,695,924.36
Tax Collection Current	0.00	0.00	3,257,713.89	0.00
Investment Interest	0.00	0.00	2,402.61	4,492.31
SB Health Reimburse Interest	0.03	0.27	0.24	1.69
SB-Flexible Spending Interest	0.00	2.31	7.33	7.97
SB-General Interest	14,560.20	1,331.60	35,690.89	8,047.59
Misc Income	525.00	0.00	550.00	211.00
Fire Reports	0.00	0.00	225.00	0.00
Permit Revenue	0.00	0.00	497.00	0.00
Building Permits	18,221.00	92,672.00	85,534.50	123,375.00
Re-Occupancy Fees	350.00	100.00	3,701.00	1,053.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Sale of Fixed Assets	0.00	0.00	0.00	115.00
Total Revenues	2,232,606.26	142,771.27	5,585,272.49	4,843,727.92
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,232,606.26	142,771.27	5,585,272.49	4,843,727.92
Expenditures				
Salaries-Firefighters	307,076.48	327,763.53	1,668,881.69	1,678,967.23
Salaries-Fire Chief	7,631.68	0.00	41,923.28	15,431.36
Salaries-Deputy Chiefs	40,483.66	40,135.00	218,779.28	223,013.98
Salaries-Admin Assistants	9,087.30	6,793.54	39,937.68	37,249.30
Salaries-Office Manager	4,351.20	4,281.76	23,873.36	23,498.72
Salaries-Fire Marshall	14,617.18	13,913.10	75,814.18	78,479.80
Salaries-Inspectors	487.50	425.00	1,562.50	1,562.00
Payroll Overtime-FF	25,269.45	16,588.80	139,463.21	75,030.21
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	3,778.18	1,214.05	14,172.06	10,678.34
St. Louis Cty Board of Electio	0.00	0.00	0.00	17.50
Rosenbauer	603,481.00	0.00	603,481.00	0.00
FICA/ Medicare	30,908.33	30,834.62	167,926.91	162,083.36
Marco	26.27	26.27	240.55	243.68
Office Source	18.12	0.00	791.72	831.21
Commerce Bank-VISA	11.68	200.28	1,204.74	4,431.32
MO Lawyers Media	0.00	0.00	0.00	86.24
Safeguard	102.90	0.00	317.11	0.00
MO Vocational Enterprises	0.00	12.80	516.10	12.80
ADP Screening Services	175.44	175.44	700.40	755.59
Rejis Commission	249.55	40.60	390.60	60.90
Copy Source	0.00	0.00	33.25	0.00
Summer One	43.79	42.50	1,014.10	862.60
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Grainger	0.00	12.32	0.00	12.32
Lowes	0.00	19.93	0.00	19.93
Joe Bruckner	70.00	0.00	70.00	0.00
First Watch	575.50	575.50	2,877.50	2,877.50
Miken Technologies	0.00	0.00	7,611.18	9,970.10
Sikich	1,435.00	2,468.00	1,435.00	2,520.50
Target Solutions	0.00	0.00	7,974.53	0.00
VISA	0.00	0.00	410.94	72.60

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sieveking	4,228.93	2,094.29	22,141.30	12,384.10
Simmons Bank Fees	0.00	2.80	136.40	30.80
Sentinel Emergency Solutions	16,700.49	0.00	17,990.49	0.00
Project Lifesaver	0.00	0.00	0.00	209.23
Mirion Technologies	0.00	0.00	0.00	2,185.32
MacQueen	2,162.04	0.00	2,162.04	0.00
Slumberland	2,240.00	0.00	2,240.00	0.00
MACFPD	0.00	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	0.00	0.00	1,393.00	395.85
NFPA	0.00	0.00	0.00	175.00
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	50.00
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	0.00	0.00	2,459.80
Lakenan	105.00	105.00	210.00	210.00
Standard Insurance	3,288.40	0.00	16,395.16	12,377.05
The Cincinnati Ins Co	52.50	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Delta Dental	0.00	6,427.37	25,500.30	31,942.01
United Healthcare	113,654.53	110,576.30	554,877.95	554,601.13
Eyemed	394.74	368.11	1,973.70	1,860.41
Quality Benefits	2,107.27	1,673.69	7,458.81	11,958.19
PAS	0.00	0.00	0.00	2,964.11
Insurance Reimbursements	(3,892.58)	(20,231.28)	(80,095.41)	(104,619.96)
Marsh & McLennan	1,425.06	0.00	2,880.15	2,253.16
Rognan & Associates	1,400.00	1,400.00	7,000.00	7,000.00
Spector, Wolfe, McLaughlin	943.25	947.10	5,687.15	6,814.50
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	610.91	574.11	3,552.11	3,140.57
Lockton	0.00	0.00	3,500.00	3,500.00
Aon Consulting	0.00	4,110.08	4,288.35	4,110.08
Sikich	0.00	0.00	0.00	73.50
Blue Chip Exterminating	157.85	32.20	535.15	469.00
Buildingstars	160.30	160.30	801.50	801.50
Commerce Bank-VISA	0.00	0.00	1,352.10	684.83
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	175.70
Scott Lee Heating	0.00	0.00	0.00	420.00
STL Automatic Door	0.00	0.00	334.60	1,398.95
STL Automatic Sprinkler	403.20	394.80	403.20	394.80
Merlo Plumbing	0.00	0.00	903.97	0.00
Lowe's	0.00	0.00	0.00	9.27
Daniel's Lawn Care	680.40	644.00	884.10	896.00
Tech Electronics	394.80	0.00	394.80	0.00
Kindle Heating	0.00	0.00	1,225.00	0.00
Magne Grip	1,304.16	0.00	1,304.16	0.00
Sentinel Emergency Solutions	1,927.46	0.00	5,651.29	323.50
K&K Supply	0.00	0.00	148.78	0.00
Lowes	65.63	0.00	65.63	0.00
Lion	0.00	0.00	8,394.58	0.00
Sam's Club	0.00	0.00	6.54	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 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	56.57	11.81
VISA	0.00	0.00	79.90	348.54
MacQueen Emergency	0.00	45.03	44.39	45.03
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	302.85	5,293.19	34,808.94	44,095.98
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	3,513.93	8,622.65	(14,807.98)	13,608.48
Fabick	0.00	0.00	0.00	1,573.69
Commerce Bank-VISA	0.00	2,411.50	157.16	2,834.63
Don's Automotive	0.00	78.66	298.86	157.32
Purcell Tire Company	0.00	0.00	48.80	272.41
Dobb's Tire	0.00	0.00	83.47	0.00
E&E Hydraulics	122.01	0.00	122.01	0.00
American Test Center	0.00	0.00	0.00	200.00
Lowes	5.31	26.44	5.31	26.44
MO River Auto Parts	177.32	0.00	526.41	329.26
Miner's Towing	0.00	0.00	646.88	517.50
LSI Detailing	0.00	104.30	0.00	104.30
Sunset Ford	0.00	0.00	242.44	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(36,187.61)
SSM Health	276.50	350.00	535.50	350.00
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
Commerce Bank-VISA	398.21	427.67	1,068.14	1,156.51
Wal-Mart	0.00	0.00	0.00	10.11
John Medlock	0.00	0.00	12.60	0.00
Pfitzinger Graphics	0.00	0.00	0.00	240.00
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	(154.34)	0.00	(154.34)
Tri-County Training Consortium	0.00	0.00	4,961.25	0.00
Commerce Bank-VISA	2,298.99	2,064.83	13,696.97	5,169.48
Dave Wynne	0.00	0.00	457.15	0.00
WFM Special Tees	0.00	134.40	0.00	134.40
Gina Anderson	229.92	0.00	229.92	0.00
Across The Street Productions	0.00	0.00	3,150.00	0.00
West County EMS & Fire	0.00	0.00	1,015.00	595.00
Keith Menning	0.00	277.41	0.00	277.41
Anna Brown	0.00	0.00	0.00	99.00
Steve Clark	0.00	0.00	0.00	38.50
Special Operations Team of STL	0.00	0.00	0.00	910.00
Doug Evrard	0.00	562.26	0.00	562.26
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.00
IPromoteU	0.00	0.00	1,095.20	0.00
Training Reimbursements	(841.05)	0.00	(897.05)	(1,189.44)
Educational Incentive-Payroll	0.00	3,037.66	0.00	5,368.66
Leon Uniform Company	0.00	330.68	330.35	330.68
Sentinel Emergency Solutions	0.00	624.40	3,976.64	877.80
Leo Ellebrecht	0.00	69.94	0.00	2,096.44
Weber Fire & Safety	0.00	0.00	48.83	129.68
Uniforms - Payroll	0.00	(3,037.67)	0.00	15,126.11
Uniforms-Payroll	0.00	0.00	18,156.68	0.00
Uniform Reimbursements	0.00	0.00	0.00	(21.00)
Employee Uniform Reimbursement	0.00	0.00	(31.50)	196.00

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

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Lowes		0.00		0.00		406.71		430.00
Sam's Club		608.13		1,520.60		2,383.18		4,151.89
Commerce Bank-VISA		0.00		19.15		175.18		19.15
Batteries Plus Bulbs		193.79		158.51		193.79		158.51
Cratex Packaging		292.21		0.00		292.21		498.18
Wal-Mart		0.00		59.44		0.00		162.63
K&K Supply		0.00		0.00		900.06		1,516.14
New System		234.50		0.00		343.96		0.00
Missouri-American Water		347.65		173.76		1,520.63		2,268.82
Laclede Gas Company		509.31		376.27		6,510.29		3,759.63
AmerenUE		1,868.73		696.63		9,672.84		6,183.22
MSD		226.14		218.77		937.14		1,393.08
Aspen Waste Systems		351.98		289.84		1,732.66		1,402.44
Overhead Transfer		0.00		750,000.00		0.00		750,000.00
Total Expenditures		1,211,510.98		1,329,583.89		3,745,947.52		3,730,393.42
Excess Revenues over (under) Expenditu	$	1,021,095.28	$	(1,186,812.62)	$	1,839,324.97	$	1,113,334.50

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 2,198,950.03	98.49	$ 5,456,663.92	97.70
Interest Income	14,560.23	0.65	38,101.07	0.68
Miscellaneous Revenue	525.00	0.02	775.00	0.01
Permit Revenue	18,571.00	0.83	89,732.50	1.61
Total Revenues	2,232,606.26	100.00	5,585,272.49	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,232,606.26	100.00	5,585,272.49	100.00
Expenditures				
Salaries-Firefighters	307,076.48	13.75	1,668,881.69	29.88
Salaries-Fire Chief	7,631.68	0.34	41,923.28	0.75
Salaries-Deputy Chiefs	40,483.66	1.81	218,779.28	3.92
Salaries-Admin Assistants	9,087.30	0.41	39,937.68	0.72
Salaries-Office Manager	4,351.20	0.19	23,873.36	0.43
Salaries-Fire Marshall	14,617.18	0.65	75,814.18	1.36
Salaries-Inspectors	487.50	0.02	1,562.50	0.03
Total - Salaries	383,735.00	17.19	2,070,771.97	37.08
Salaries OT	29,047.63	1.30	153,865.61	2.75
Total - OT Salaries	29,047.63	1.30	153,865.61	2.75
Total - Election Expenses	0.00	0.00	0.00	0.00
Rosenbauer	603,481.00	27.03	603,481.00	10.80
Total - Depreciated Assets	603,481.00	27.03	603,481.00	10.80
FICA/ Medicare	30,908.33	1.38	167,926.91	3.01
Total - Payroll Taxes	30,908.33	1.38	167,926.91	3.01
Marco	26.27	0.00	240.55	0.00
Office Source	18.12	0.00	791.72	0.01
Commerce Bank-VISA	11.68	0.00	1,204.74	0.02
Safeguard	102.90	0.00	317.11	0.01
MO Vocational Enterprises	0.00	0.00	516.10	0.01
ADP Screening Services	175.44	0.01	700.40	0.01
Rejis Commission	249.55	0.01	390.60	0.01
Copy Source	0.00	0.00	33.25	0.00
Summer One	43.79	0.00	1,014.10	0.02
Joe Bruckner	70.00	0.00	70.00	0.00
Total - Office Supplies	697.75	0.03	5,278.57	0.09
First Watch	575.50	0.03	2,877.50	0.05
Miken Technologies	0.00	0.00	7,611.18	0.14
Sikich	1,435.00	0.06	1,435.00	0.03
Target Solutions	0.00	0.00	7,974.53	0.14
VISA	0.00	0.00	410.94	0.01
Total - IT Expenses	2,010.50	0.09	20,309.15	0.36
Sieveking	4,228.93	0.19	22,141.30	0.40
Total - Gas & Oil/ Fuel	4,228.93	0.19	22,141.30	0.40
Bank Charges	0.00	0.00	136.40	0.00

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

	Current Month		Year to Date	
Total - Bank Charges	0.00	0.00	136.40	0.00
Sentinel Emergency Solutions	16,700.49	0.75	17,990.49	0.32
MacQueen	2,162.04	0.10	2,162.04	0.04
Slumberland	2,240.00	0.10	2,240.00	0.04
Total - Equipment Purchases	21,102.53	0.95	22,392.53	0.40
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.02
Commerce Bank-VISA	0.00	0.00	1,393.00	0.02
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Total - Dues & Subscriptions	0.00	0.00	7,809.00	0.14
Lakenan	105.00	0.00	210.00	0.00
Standard Insurance	3,288.40	0.15	16,395.16	0.29
The Cincinnati Ins Co	52.50	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Total - Insurance/ General	3,445.90	0.15	16,162.31	0.29
Delta Dental	0.00	0.00	25,500.30	0.46
United Healthcare	113,654.53	5.09	554,877.95	9.93
Eyemed	394.74	0.02	1,973.70	0.04
Quality Benefits	2,107.27	0.09	7,458.81	0.13
Insurance Reimbursements	(3,892.58)	(0.17)	(80,095.41)	(1.43)
Marsh & McLennan	1,425.06	0.06	2,880.15	0.05
Total - Insurance/ Employee	113,689.02	5.09	512,595.50	9.18
Rognan & Associates	1,400.00	0.06	7,000.00	0.13
Spector, Wolfe, McLaughlin	943.25	0.04	5,687.15	0.10
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	610.91	0.03	3,552.11	0.06
Lockton	0.00	0.00	3,500.00	0.06
Aon Consulting	0.00	0.00	4,288.35	0.08
Total - Professional Fees	2,954.16	0.13	24,251.61	0.43
Blue Chip Exterminating	157.85	0.01	535.15	0.01
Buildingstars	160.30	0.01	801.50	0.01
Commerce Bank-VISA	0.00	0.00	1,352.10	0.02
Lawn Systems	0.00	0.00	157.50	0.00
STL Automatic Door	0.00	0.00	334.60	0.01
STL Automatic Sprinkler	403.20	0.02	403.20	0.01
Merlo Plumbing	0.00	0.00	903.97	0.02
Daniel's Lawn Care	680.40	0.03	884.10	0.02
Tech Electronics	394.80	0.02	394.80	0.01
Kindle Heating	0.00	0.00	1,225.00	0.02
Magne Grip	1,304.16	0.06	1,304.16	0.02
Total - Building Maintenance	3,100.71	0.14	8,296.08	0.15
Sentinel Emergency Solutions	1,927.46	0.09	5,651.29	0.10
K&K Supply	0.00	0.00	148.78	0.00
Lowes	65.63	0.00	65.63	0.00
Lion	0.00	0.00	8,394.58	0.15
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	56.57	0.00

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

	Current Month		Year to Date	
VISA	0.00	0.00	79.90	0.00
MacQueen Emergency	0.00	0.00	44.39	0.00
Total - Equipment Maintenance	1,993.09	0.09	14,447.68	0.26
Sentinel Emergency Solutions	302.85	0.01	34,808.94	0.62
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	3,513.93	0.16	(14,807.98)	(0.27)
Commerce Bank-VISA	0.00	0.00	157.16	0.00
Don's Automotive	0.00	0.00	298.86	0.01
Purcell Tire Company	0.00	0.00	48.80	0.00
Dobb's Tire	0.00	0.00	83.47	0.00
E&E Hydraulics	122.01	0.01	122.01	0.00
Lowes	5.31	0.00	5.31	0.00
MO River Auto Parts	177.32	0.01	526.41	0.01
Miner's Towing	0.00	0.00	646.88	0.01
Sunset Ford	0.00	0.00	242.44	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
Total - Vehicle Maintenance	4,121.42	0.18	21,229.22	0.38
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	276.50	0.01	535.50	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	276.50	0.01	619.11	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	398.21	0.02	1,068.14	0.02
John Medlock	0.00	0.00	12.60	0.00
Caleb Herrell	0.00	0.00	21.00	0.00
Total - Misc Expenses	398.21	0.02	1,101.74	0.02
Tri-County Training Consortium	0.00	0.00	4,961.25	0.09
Commerce Bank-VISA	2,298.99	0.10	13,696.97	0.25
Dave Wynne	0.00	0.00	457.15	0.01
Gina Anderson	229.92	0.01	229.92	0.00
Across The Street Productions	0.00	0.00	3,150.00	0.06
West County EMS & Fire	0.00	0.00	1,015.00	0.02
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.03
IPromoteU	0.00	0.00	1,095.20	0.02
Training Reimbursements	(841.05)	(0.04)	(897.05)	(0.02)
Total - Training & Education	1,687.86	0.08	25,582.18	0.46
Leon Uniform Company	0.00	0.00	330.35	0.01
Sentinel Emergency Solutions	0.00	0.00	3,976.64	0.07
Weber Fire & Safety	0.00	0.00	48.83	0.00
Uniforms-Payroll	0.00	0.00	18,156.68	0.33
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Total - Uniforms	0.00	0.00	22,481.00	0.40
Lowes	0.00	0.00	406.71	0.01

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

	Current Month		Year to Date	
Sam's Club	608.13	0.03	2,383.18	0.04
Commerce Bank-VISA	0.00	0.00	175.18	0.00
Batteries Plus Bulbs	193.79	0.01	193.79	0.00
Cratex Packaging	292.21	0.01	292.21	0.01
K&K Supply	0.00	0.00	900.06	0.02
New System	234.50	0.01	343.96	0.01
Total - Supplies/ Cleaning & Maintenan	1,328.63	0.06	4,695.09	0.08
Missouri-American Water	347.65	0.02	1,520.63	0.03
Laclede Gas Company	509.31	0.02	6,510.29	0.12
AmerenUE	1,868.73	0.08	9,672.84	0.17
MSD	226.14	0.01	937.14	0.02
Aspen Waste Systems	351.98	0.02	1,732.66	0.03
Total - Utilities	3,303.81	0.15	20,373.56	0.36
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	1,211,510.98	54.26	3,745,947.52	67.07
Excess Revenue over (under) Expenditur	$ 1,021,095.28	45.74	$ 1,839,324.97	32.93

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 2,198,950.03	48,665.09	$ 5,456,663.92	4,695,924.36
Interest Income	14,560.23	1,334.18	38,101.07	12,549.56
Miscellaneous Revenue	525.00	0.00	775.00	211.00
Permit Revenue	18,571.00	92,772.00	89,732.50	124,428.00
Sale of Fixed Assets	0.00	0.00	0.00	10,615.00
Total Revenues	2,232,606.26	142,771.27	5,585,272.49	4,843,727.92
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,232,606.26	142,771.27	5,585,272.49	4,843,727.92
Expenditures				
Salaries-Firefighters	307,076.48	327,763.53	1,668,881.69	1,678,967.23
Salaries-Fire Chief	7,631.68	0.00	41,923.28	15,431.36
Salaries-Deputy Chiefs	40,483.66	40,135.00	218,779.28	223,013.98
Salaries-Admin Assistants	9,087.30	6,793.54	39,937.68	37,249.30
Salaries-Office Manager	4,351.20	4,281.76	23,873.36	23,498.72
Salaries-Fire Marshall	14,617.18	13,913.10	75,814.18	78,479.80
Salaries-Inspectors	487.50	425.00	1,562.50	1,562.00
Total - Salaries	383,735.00	393,311.93	2,070,771.97	2,058,202.39
Salaries OT	29,047.63	17,802.85	153,865.61	85,708.55
Total - OT Salaries	29,047.63	17,802.85	153,865.61	85,708.55
St. Louis Cty Board of Electio	0.00	0.00	0.00	17.50
Total - Election Expenses	0.00	0.00	0.00	17.50
Rosenbauer	603,481.00	0.00	603,481.00	0.00
Total - Depreciated Assets	603,481.00	0.00	603,481.00	0.00
FICA/ Medicare	30,908.33	30,834.62	167,926.91	162,083.36
Total - Payroll Taxes	30,908.33	30,834.62	167,926.91	162,083.36
Marco	26.27	26.27	240.55	243.68
Office Source	18.12	0.00	791.72	831.21
Commerce Bank-VISA	11.68	200.28	1,204.74	4,431.32
MO Lawyers Media	0.00	0.00	0.00	86.24
Safeguard	102.90	0.00	317.11	0.00
MO Vocational Enterprises	0.00	12.80	516.10	12.80
ADP Screening Services	175.44	175.44	700.40	755.59
Rejis Commission	249.55	40.60	390.60	60.90
Copy Source	0.00	0.00	33.25	0.00
Summer One	43.79	42.50	1,014.10	862.60
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Grainger	0.00	12.32	0.00	12.32
Lowes	0.00	19.93	0.00	19.93
Joe Bruckner	70.00	0.00	70.00	0.00
Total - Office Supplies	697.75	530.14	5,278.57	7,391.09
First Watch	575.50	575.50	2,877.50	2,877.50
Miken Technologies	0.00	0.00	7,611.18	9,970.10
Sikich	1,435.00	2,468.00	1,435.00	2,520.50
Target Solutions	0.00	0.00	7,974.53	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
VISA	0.00	0.00	410.94	72.60
Total - IT Expenses	2,010.50	3,043.50	20,309.15	15,440.70
Sieveking	4,228.93	2,094.29	22,141.30	12,384.10
Total - Gas & Oil/ Fuel	4,228.93	2,094.29	22,141.30	12,384.10
Bank Charges	0.00	2.80	136.40	30.80
Total - Bank Charges	0.00	2.80	136.40	30.80
Sentinel Emergency Solutions	16,700.49	0.00	17,990.49	0.00
Project Lifesaver	0.00	0.00	0.00	209.23
Mirion Technologies	0.00	0.00	0.00	2,185.32
MacQueen	2,162.04	0.00	2,162.04	0.00
Slumberland	2,240.00	0.00	2,240.00	0.00
Total - Equipment Purchases	21,102.53	0.00	22,392.53	2,394.55
MACFPD	0.00	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	0.00	0.00	1,393.00	395.85
NFPA	0.00	0.00	0.00	175.00
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	50.00
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	0.00	0.00	7,809.00	6,243.85
McNeil & Company	0.00	0.00	0.00	2,459.80
Lakenan	105.00	105.00	210.00	210.00
Standard Insurance	3,288.40	0.00	16,395.16	12,377.05
The Cincinnati Ins Co	52.50	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Total - Insurance/ General	3,445.90	105.00	16,162.31	14,918.69
Delta Dental	0.00	6,427.37	25,500.30	31,942.01
United Healthcare	113,654.53	110,576.30	554,877.95	554,601.13
Eyemed	394.74	368.11	1,973.70	1,860.41
Quality Benefits	2,107.27	1,673.69	7,458.81	11,958.19
PAS	0.00	0.00	0.00	2,964.11
Insurance Reimbursements	(3,892.58)	(20,231.28)	(80,095.41)	(104,619.96)
Marsh & McLennan	1,425.06	0.00	2,880.15	2,253.16
Total - Insurance/ Employee	113,689.02	98,814.19	512,595.50	500,959.05
Rognan & Associates	1,400.00	1,400.00	7,000.00	7,000.00
Spector, Wolfe, McLaughlin	943.25	947.10	5,687.15	6,814.50
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	610.91	574.11	3,552.11	3,140.57
Lockton	0.00	0.00	3,500.00	3,500.00
Aon Consulting	0.00	4,110.08	4,288.35	4,110.08
Sikich	0.00	0.00	0.00	73.50
Total - Professional Fees	2,954.16	7,031.29	24,251.61	24,638.65
Blue Chip Exterminating	157.85	32.20	535.15	469.00
Buildingstars	160.30	160.30	801.50	801.50

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Commerce Bank-VISA	0.00	0.00	1,352.10	684.83
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	175.70
Scott Lee Heating	0.00	0.00	0.00	420.00
STL Automatic Door	0.00	0.00	334.60	1,398.95
STL Automatic Sprinkler	403.20	394.80	403.20	394.80
Merlo Plumbing	0.00	0.00	903.97	0.00
Lowe's	0.00	0.00	0.00	9.27
Daniel's Lawn Care	680.40	644.00	884.10	896.00
Tech Electronics	394.80	0.00	394.80	0.00
Kindle Heating	0.00	0.00	1,225.00	0.00
Magne Grip	1,304.16	0.00	1,304.16	0.00
Total - Building Maintenance	3,100.71	1,231.30	8,296.08	6,395.25
Sentinel Emergency Solutions	1,927.46	0.00	5,651.29	323.50
K&K Supply	0.00	0.00	148.78	0.00
Lowes	65.63	0.00	65.63	0.00
Lion	0.00	0.00	8,394.58	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	56.57	11.81
VISA	0.00	0.00	79.90	348.54
MacQueen Emergency	0.00	45.03	44.39	45.03
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	1,993.09	45.03	14,447.68	1,270.88
Sentinel Emergency Solutions	302.85	5,293.19	34,808.94	44,095.98
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	3,513.93	8,622.65	(14,807.98)	13,608.48
Fabick	0.00	0.00	0.00	1,573.69
Commerce Bank-VISA	0.00	2,411.50	157.16	2,834.63
Don's Automotive	0.00	78.66	298.86	157.32
Purcell Tire Company	0.00	0.00	48.80	272.41
Dobb's Tire	0.00	0.00	83.47	0.00
E&E Hydraulics	122.01	0.00	122.01	0.00
American Test Center	0.00	0.00	0.00	200.00
Lowes	5.31	26.44	5.31	26.44
MO River Auto Parts	177.32	0.00	526.41	329.26
Miner's Towing	0.00	0.00	646.88	517.50
LSI Detailing	0.00	104.30	0.00	104.30
Sunset Ford	0.00	0.00	242.44	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(36,187.61)
Total - Vehicle Maintenance	4,121.42	16,536.74	21,229.22	27,532.40
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	276.50	350.00	535.50	350.00
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	276.50	350.00	619.11	875.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	398.21	427.67	1,068.14	1,156.51
Wal-Mart	0.00	0.00	0.00	10.11
John Medlock	0.00	0.00	12.60	0.00
Pfitzinger Graphics	0.00	0.00	0.00	240.00
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	(154.34)	0.00	(154.34)
Total - Misc Expenses	398.21	273.33	1,101.74	1,261.94
Tri-County Training Consortium	0.00	0.00	4,961.25	0.00
Commerce Bank-VISA	2,298.99	2,064.83	13,696.97	5,169.48
Dave Wynne	0.00	0.00	457.15	0.00
WFM Special Tees	0.00	134.40	0.00	134.40
Gina Anderson	229.92	0.00	229.92	0.00
Across The Street Productions	0.00	0.00	3,150.00	0.00
West County EMS & Fire	0.00	0.00	1,015.00	595.00
Keith Menning	0.00	277.41	0.00	277.41
Anna Brown	0.00	0.00	0.00	99.00
Steve Clark	0.00	0.00	0.00	38.50
Special Operations Team of STL	0.00	0.00	0.00	910.00
Doug Evrard	0.00	562.26	0.00	562.26
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.00
IPromoteU	0.00	0.00	1,095.20	0.00
Training Reimbursements	(841.05)	0.00	(897.05)	(1,189.44)
Educational Incentive-Payroll	0.00	3,037.66	0.00	5,368.66
Total - Training & Education	1,687.86	6,076.56	25,582.18	11,965.27
Leon Uniform Company	0.00	330.68	330.35	330.68
Sentinel Emergency Solutions	0.00	624.40	3,976.64	877.80
Leo Ellebrecht	0.00	69.94	0.00	2,096.44
Weber Fire & Safety	0.00	0.00	48.83	129.68
Uniforms - Payroll	0.00	(3,037.67)	0.00	15,126.11
Uniforms-Payroll	0.00	0.00	18,156.68	0.00
Uniform Reimbursements	0.00	0.00	0.00	(21.00)
Employee Uniform Reimbursement	0.00	0.00	(31.50)	196.00
Total - Uniforms	0.00	(2,012.65)	22,481.00	18,735.71
Lowes	0.00	0.00	406.71	430.00
Sam's Club	608.13	1,520.60	2,383.18	4,151.89
Commerce Bank-VISA	0.00	19.15	175.18	19.15
Batteries Plus Bulbs	193.79	158.51	193.79	158.51
Cratex Packaging	292.21	0.00	292.21	498.18
Wal-Mart	0.00	59.44	0.00	162.63
K&K Supply	0.00	0.00	900.06	1,516.14
New System	234.50	0.00	343.96	0.00
Total - Supplies/ Cleaning & Maintenan	1,328.63	1,757.70	4,695.09	6,936.50
Missouri-American Water	347.65	173.76	1,520.63	2,268.82
Laclede Gas Company	509.31	376.27	6,510.29	3,759.63
AmerenUE	1,868.73	696.63	9,672.84	6,183.22
MSD	226.14	218.77	937.14	1,393.08
Aspen Waste Systems	351.98	289.84	1,732.66	1,402.44
Total - Utilities	3,303.81	1,755.27	20,373.56	15,007.19

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

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Overhead Transfer		0.00	750,000.00		0.00	750,000.00
Total - Overhead Transfers		0.00	750,000.00		0.00	750,000.00
Total Expenditures		1,211,510.98	1,329,583.89		3,745,947.52	3,730,393.42
Excess Revenue over (under) Expenditur	$	1,021,095.28	(1,186,812.62)	$	1,839,324.97	1,113,334.50

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 6,971,861.73	
MVB Money Market	7,709.91	
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		10,027,601.99
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 10,027,601.99

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 10,036.43	
Accrued Salaries Payable	52,384.00	
Due to General	84,644.77	
IRS Payroll Taxes W/H	4,007.03	
Total Current Liabilities		151,072.23
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	686,331.00	
Deferred GEMT Revenue	589,529.00	
Total Deferred Inflows of Resources		1,275,860.00
Total Liabilities		1,426,932.23
Fund Balance		
Fund Balance - Restricted	7,504,666.87	
Excess Revenue over (under) Ex	1,096,002.89	
Total Fund Balance		8,600,669.76
Total Liab., Def. Inflows & Fund Balance		$ 10,027,601.99

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	656,402.34	49.37	$	1,628,745.72	62.33
Ambulance Service Charge		78,254.61	5.89		378,974.02	14.50
Interest Income		5,243.03	0.39		12,286.03	0.47
Grant Income		0.00	0.00		3,649.25	0.14
GEMT Revenue		589,528.84	44.34		589,528.84	22.56
Total Revenues		1,329,428.82	100.00		2,613,183.86	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,329,428.82	100.00		2,613,183.86	100.00
Expenditures						
Salaries		157,984.42	11.88		854,183.77	32.69
Salaries OT		12,448.98	0.94		66,070.97	2.53
Payroll Taxes		12,759.38	0.96		69,447.15	2.66
Office Supplies		299.03	0.02		2,262.23	0.09
Gas & Oil-Fuel		1,812.40	0.14		9,489.13	0.36
Bank Charges		72.00	0.01		504.50	0.02
Equipment Purchases		(105.85)	(0.01)		(105.85)	0.00
Dues & Subscriptions		0.00	0.00		3,291.00	0.13
Insurance - General		1,476.81	0.11		6,926.69	0.27
Insurance - Employee		42,754.13	3.22		213,890.48	8.19
Professional Fee		1,302.06	0.10		7,643.83	0.29
GEMT Fees		0.00	0.00		207,375.57	7.94
Building Maintenance		1,328.88	0.10		3,555.47	0.14
Equipment Maintenance		4,364.17	0.33		38,638.11	1.48
Vehicle Maintenance		269.22	0.02		5,216.39	0.20
Doctors Fees		118.50	0.01		265.33	0.01
Misc Expenses		170.66	0.01		472.18	0.02
Training & Education		229.92	0.02		7,740.69	0.30
Uniforms		0.00	0.00		9,569.64	0.37
Supplies-Cleaning & Maint.		569.40	0.04		2,012.16	0.08
Utilities		1,415.93	0.11		8,731.53	0.33
Total Expenditures		239,270.04	18.00		1,517,180.97	58.06
Excess Revenue over (under) Expenditur	$	1,090,158.78	82.00	$	1,096,002.89	41.94

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 656,402.34	49.37	$ 1,628,745.72	62.33
Ambulance Service Charge	79,379.41	5.97	382,739.81	14.65
Ambulance Refunds	(1,124.80)	(0.08)	(3,765.79)	(0.14)
MVB Interest	0.33	0.00	1.29	0.00
Simmons Bank Interest	5,242.70	0.39	12,284.74	0.47
Grant Income	0.00	0.00	3,649.25	0.14
GEMT Revenue	589,528.84	44.34	589,528.84	22.56
Total Revenues	1,329,428.82	100.00	2,613,183.86	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,329,428.82	100.00	2,613,183.86	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,733.92)	(0.10)
Salaries-Fire Chief	3,270.72	0.25	17,967.12	0.69
Salaries-Deputy Chiefs	17,350.14	1.31	93,762.54	3.59
Salaries-Admin Assistants	3,894.56	0.29	17,116.16	0.65
Salaries-Office Manager	1,864.80	0.14	10,231.44	0.39
Salaries-EMT/Paramedic	131,604.20	9.90	717,840.43	27.47
Payroll OT-Ambulance	10,829.76	0.81	59,769.94	2.29
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	1,619.22	0.12	6,202.31	0.24
PR Taxes - FICA/ Medicare	12,759.38	0.96	69,447.15	2.66
Ambulance Exp Transfer	299.03	0.02	2,262.23	0.09
Ambulance Exp Transfer	1,812.40	0.14	9,489.13	0.36
Simmons Bank	72.00	0.01	504.50	0.02
Ambulance Exp Transfer	(105.85)	(0.01)	(105.85)	0.00
Ambulance Transfer	0.00	0.00	3,291.00	0.13
Ambulance Exp Transfer	1,476.81	0.11	6,926.69	0.27
Ambulance Exp Transfer	42,754.13	3.22	213,890.48	8.19
Rognan & Associates	600.00	0.05	3,000.00	0.11
Spector, Wolfe, McLaughlin	440.25	0.03	2,473.35	0.09
Darla Sansoucie	0.00	0.00	96.00	0.00
Paylocity	261.81	0.02	1,522.33	0.06
Lockton	0.00	0.00	1,500.00	0.06
Aon Consulting	0.00	0.00	1,837.87	0.07
EMS/Mc	0.00	0.00	7,684.51	0.29
EMS/MC C/C Fees	0.00	0.00	(10,470.23)	(0.40)
GEMT Fees	0.00	0.00	207,375.57	7.94
Ambulance Transfer	1,328.88	0.10	3,555.47	0.14
Stryker	0.00	0.00	6,078.15	0.23
Airgas	994.75	0.07	3,440.44	0.13
SSM Health	0.00	0.00	6,521.20	0.25
Boundtree	1,097.87	0.08	15,993.18	0.61
St. Clare Hospital	1,602.39	0.12	1,602.39	0.06
Ambulance Transfer	669.16	0.05	5,002.75	0.19
Purcell Tire	0.00	0.00	2,010.05	0.08
Commerce Bank - VISA	0.00	0.00	1,271.26	0.05
MO River Auto Parts	0.00	0.00	28.59	0.00
American Response Vehicles	261.25	0.02	261.25	0.01
Sentinel	0.00	0.00	541.20	0.02
Ambulance Expl Transfer	7.97	0.00	1,104.04	0.04
Ambulance Exp Transfer	118.50	0.01	265.33	0.01

See Accountant's Compilation Report - Modified Accrual Basis

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

		Current Month			Year to Date	
Ambulance Transfer		170.66	0.01		472.18	0.02
Training & Education		(35.99)	0.00		(35.99)	0.00
Commerce Bank-VISA		185.11	0.01		1,030.11	0.04
Ambulance Exp Transfer		80.80	0.01		6,346.57	0.24
Training Reimbursements		0.00	0.00		400.00	0.02
Ambulance Exp Transfer		0.00	0.00		1,788.18	0.07
Uniforms - Payroll		0.00	0.00		7,781.46	0.30
Ambulance Transfer		569.40	0.04		2,012.16	0.08
Ambulance Exp Transfer		1,415.93	0.11		8,731.53	0.33
Total Expenditures		239,270.04	18.00		1,517,180.97	58.06
Excess Revenue over (under) Expenditur	$	1,090,158.78	82.00	$	1,096,002.89	41.94

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 656,402.34	$ 14,555.43	$ 1,628,745.72	$ 1,404,272.52
Ambulance Service Charge	78,254.61	60,013.31	378,974.02	326,706.78
Interest Income	5,243.03	437.76	12,286.03	2,422.60
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	589,528.84	0.00	589,528.84	0.00
Total Revenues	1,329,428.82	75,006.50	2,613,183.86	1,733,401.90
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,329,428.82	75,006.50	2,613,183.86	1,733,401.90
Expenditures				
Salaries	157,984.42	162,417.36	854,183.77	847,782.90
Salaries OT	12,448.98	7,629.79	66,070.97	36,732.23
Election Expenses	0.00	0.00	0.00	7.50
Payroll Taxes	12,759.38	12,751.60	69,447.15	66,841.47
Office Supplies	299.03	227.20	2,262.23	3,167.58
Gas & Oil-Fuel	1,812.40	897.54	9,489.13	5,307.44
Bank Charges	72.00	86.00	504.50	423.00
Equipment Purchases	(105.85)	0.00	(105.85)	0.00
Dues & Subscriptions	0.00	0.00	3,291.00	2,428.65
Insurance - General	1,476.81	1,373.00	6,926.69	7,721.73
Insurance - Employee	42,754.13	42,388.14	213,890.48	215,551.69
Professional Fee	1,302.06	6,622.57	7,643.83	30,137.08
GEMT Fees	0.00	0.00	207,375.57	0.00
Building Maintenance	1,328.88	527.70	3,555.47	2,740.82
Equipment Maintenance	4,364.17	2,706.30	38,638.11	29,381.24
Vehicle Maintenance	269.22	4,427.86	5,216.39	8,115.00
Doctors Fees	118.50	150.00	265.33	375.00
Misc Expenses	170.66	297.14	472.18	617.97
Training & Education	229.92	788.64	7,740.69	4,257.89
Uniforms	0.00	439.29	9,569.64	9,331.44
Supplies-Cleaning & Maint.	569.40	753.30	2,012.16	2,972.79
Utilities	1,415.93	752.22	8,731.53	6,431.53
Total Expenditures	239,270.04	245,235.65	1,517,180.97	1,280,324.95
Excess Revenue over (under) Expenditur	$ 1,090,158.78	$ (170,229.15)	$ 1,096,002.89	$ 453,076.95

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 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	$ 14,555.43	$ 0.00	$ 1,404,272.52
Tax Collection Current	656,402.34	0.00	1,628,745.72	0.00
Ambulance Service Charge	0.00	0.00	0.00	8,598.37
Ambulance Service Charge	79,379.41	60,013.31	382,739.81	318,988.89
Ambulance Refunds	(1,124.80)	0.00	(3,765.79)	(880.48)
MVB Interest	0.33	0.53	1.29	3.05
Simmons Bank Interest	5,242.70	437.23	12,284.74	2,419.55
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	589,528.84	0.00	589,528.84	0.00
Total Revenues	1,329,428.82	75,006.50	2,613,183.86	1,733,401.90
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,329,428.82	75,006.50	2,613,183.86	1,733,401.90
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,733.92)	0.00
Salaries-Fire Chief	3,270.72	0.00	17,967.12	6,613.44
Salaries-Deputy Chiefs	17,350.14	17,200.72	93,762.54	95,577.42
Salaries-Admin Assistants	3,894.56	2,911.52	17,116.16	15,964.00
Salaries-Office Manager	1,864.80	1,835.04	10,231.44	10,070.88
Salaries-EMT/Paramedic	131,604.20	140,470.08	717,840.43	719,557.16
Payroll OT-Ambulance	10,829.76	7,109.48	59,769.94	32,155.79
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	1,619.22	520.31	6,202.31	4,576.44
General Exp Transfer	0.00	0.00	0.00	7.50
PR Taxes - FICA/ Medicare	12,759.38	12,751.60	69,447.15	66,841.47
Ambulance Exp Transfer	299.03	227.20	2,262.23	3,167.58
Ambulance Exp Transfer	1,812.40	897.54	9,489.13	5,307.44
Simmons Bank	72.00	86.00	504.50	423.00
Ambulance Exp Transfer	(105.85)	0.00	(105.85)	0.00
Ambulance Transfer	0.00	0.00	3,291.00	2,428.65
Ambulance Exp Transfer	1,476.81	1,373.00	6,926.69	7,721.73
Ambulance Exp Transfer	42,754.13	42,388.14	213,890.48	215,551.69
Rognan & Associates	600.00	600.00	3,000.00	3,000.00
Spector, Wolfe, McLaughlin	440.25	405.90	2,473.35	2,920.50
Darla Sansoucie	0.00	0.00	96.00	0.00
Paylocity	261.81	246.05	1,522.33	1,345.96
Lockton	0.00	0.00	1,500.00	1,500.00
Aon Consulting	0.00	1,761.46	1,837.87	1,761.46
EMS/Mc	0.00	0.00	7,684.51	7,370.13
EMS/MC C/C Fees	0.00	3,609.16	(10,470.23)	12,207.53
Sikich	0.00	0.00	0.00	31.50
GEMT Fees	0.00	0.00	207,375.57	0.00
Ambulance Transfer	1,328.88	527.70	3,555.47	2,740.82
Stryker	0.00	0.00	6,078.15	6,059.71
Airgas	994.75	525.13	3,440.44	2,387.67
SSM Health	0.00	0.00	6,521.20	3,324.75
Boundtree	1,097.87	1,549.64	15,993.18	14,851.45
St. Clare Hospital	1,602.39	345.60	1,602.39	689.99
MOMAR	0.00	266.63	0.00	266.63
Meridian Medical	0.00	0.00	0.00	1,776.69

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Ambulance Transfer	669.16	19.30	5,002.75	24.36
Purcell Tire	0.00	0.00	2,010.05	0.00
Sunset Auto	0.00	4,349.45	0.00	6,457.15
Commerce Bank - VISA	0.00	0.00	1,271.26	0.00
United Glass	0.00	0.00	0.00	513.67
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	261.25	0.00	261.25	562.80
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	7.97	78.41	1,104.04	207.51
Ambulance Exp Transfer	118.50	150.00	265.33	375.00
CLIA Laboratory	0.00	180.00	0.00	180.00
Ambulance Transfer	170.66	117.14	472.18	437.97
Training & Education	(35.99)	0.00	(35.99)	0.00
Commerce Bank-VISA	185.11	0.00	1,030.11	0.00
SSM Health	0.00	0.00	0.00	553.20
Education Incentrive-Payroll	0.00	480.01	0.00	1,479.01
Ambulance Exp Transfer	80.80	308.63	6,346.57	2,225.68
Training Reimbursements	0.00	0.00	400.00	0.00
Ambulance Exp Transfer	0.00	439.29	1,788.18	1,546.96
Uniforms - Payroll	0.00	0.00	7,781.46	7,784.48
Ambulance Transfer	569.40	753.30	2,012.16	2,972.79
Ambulance Exp Transfer	1,415.93	752.22	8,731.53	6,431.53
Total Expenditures	239,270.04	245,235.65	1,517,180.97	1,280,324.95
Excess Revenues over (under) Expenditu	$ 1,090,158.78	$ (170,229.15)	$ 1,096,002.89	$ 453,076.95

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 656,402.34	49.37	$ 1,628,745.72	62.33
Ambulance Service Charge	78,254.61	5.89	378,974.02	14.50
Interest Income	5,243.03	0.39	12,286.03	0.47
Grant Income	0.00	0.00	3,649.25	0.14
GEMT Revenue	589,528.84	44.34	589,528.84	22.56
Total Revenues	1,329,428.82	100.00	2,613,183.86	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,329,428.82	100.00	2,613,183.86	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,733.92)	(0.10)
Salaries-Fire Chief	3,270.72	0.25	17,967.12	0.69
Salaries-Deputy Chiefs	17,350.14	1.31	93,762.54	3.59
Salaries-Admin Assistants	3,894.56	0.29	17,116.16	0.65
Salaries-Office Manager	1,864.80	0.14	10,231.44	0.39
Salaries-EMT/Paramedic	131,604.20	9.90	717,840.43	27.47
Total - Salaries	157,984.42	11.88	854,183.77	32.69
Salaries OT	12,448.98	0.94	66,070.97	2.53
Total - OT Salaries	12,448.98	0.94	66,070.97	2.53
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	12,759.38	0.96	69,447.15	2.66
Total - Payroll Taxes	12,759.38	0.96	69,447.15	2.66
Ambulance Exp Transfer	299.03	0.02	2,262.23	0.09
Total - Office Supplies	299.03	0.02	2,262.23	0.09
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,812.40	0.14	9,489.13	0.36
Total - Gas & Oil/ Fuel	1,812.40	0.14	9,489.13	0.36
Bank Charges	72.00	0.01	504.50	0.02
Total - Bank Charges	72.00	0.01	504.50	0.02
Ambulance Exp Transfer	(105.85)	(0.01)	(105.85)	0.00
Total - Equipment Purchases	(105.85)	(0.01)	(105.85)	0.00
Ambulance Transfer	0.00	0.00	3,291.00	0.13
Total - Dues & Subscriptions	0.00	0.00	3,291.00	0.13
Ambulance Exp Transfer	1,476.81	0.11	6,926.69	0.27
Total - Insurance/ General	1,476.81	0.11	6,926.69	0.27
Ambulance Exp Transfer	42,754.13	3.22	213,890.48	8.19
Total - Insurance/ Employee	42,754.13	3.22	213,890.48	8.19
Rognan & Associates	600.00	0.05	3,000.00	0.11

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

	Current Month		Year to Date	
Spector, Wolfe, McLaughlin	440.25	0.03	2,473.35	0.09
Darla Sansoucie	0.00	0.00	96.00	0.00
Paylocity	261.81	0.02	1,522.33	0.06
Lockton	0.00	0.00	1,500.00	0.06
Aon Consulting	0.00	0.00	1,837.87	0.07
EMS/Mc	0.00	0.00	7,684.51	0.29
EMS/MC C/C Fees	0.00	0.00	(10,470.23)	(0.40)
Total - Professional Fees	1,302.06	0.10	7,643.83	0.29
GEMT Fees	0.00	0.00	207,375.57	7.94
Total - GEMT Fees	0.00	0.00	207,375.57	7.94
Ambulance Transfer	1,328.88	0.10	3,555.47	0.14
Total - Building Maintenance	1,328.88	0.10	3,555.47	0.14
Stryker	0.00	0.00	6,078.15	0.23
Airgas	994.75	0.07	3,440.44	0.13
SSM Health	0.00	0.00	6,521.20	0.25
Boundtree	1,097.87	0.08	15,993.18	0.61
St. Clare Hospital	1,602.39	0.12	1,602.39	0.06
Ambulance Transfer	669.16	0.05	5,002.75	0.19
Total - Equipment Maintenance	4,364.17	0.33	38,638.11	1.48
Purcell Tire	0.00	0.00	2,010.05	0.08
Commerce Bank - VISA	0.00	0.00	1,271.26	0.05
MO River Auto Parts	0.00	0.00	28.59	0.00
American Response Vehicles	261.25	0.02	261.25	0.01
Sentinel	0.00	0.00	541.20	0.02
Ambulance Expl Transfer	7.97	0.00	1,104.04	0.04
Total - Vehicle Maintenance	269.22	0.02	5,216.39	0.20
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	118.50	0.01	265.33	0.01
Total - Doctors Fees	118.50	0.01	265.33	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	170.66	0.01	472.18	0.02
Total - Misc Expenses	170.66	0.01	472.18	0.02
Training & Education	(35.99)	0.00	(35.99)	0.00
Commerce Bank-VISA	185.11	0.01	1,030.11	0.04
Ambulance Exp Transfer	80.80	0.01	6,346.57	0.24
Training Reimbursements	0.00	0.00	400.00	0.02
Total - Training & Education	229.92	0.02	7,740.69	0.30
Ambulance Exp Transfer	0.00	0.00	1,788.18	0.07
Uniforms - Payroll	0.00	0.00	7,781.46	0.30
Total - Uniforms	0.00	0.00	9,569.64	0.37
Ambulance Transfer	569.40	0.04	2,012.16	0.08
Total - Supplies/ Cleaning & Maintenan	569.40	0.04	2,012.16	0.08

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

		Current Month			Year to Date	
Ambulance Exp Transfer		1,415.93	0.11		8,731.53	0.33
Total - Utilities		1,415.93	0.11		8,731.53	0.33
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		239,270.04	18.00		1,517,180.97	58.06
Excess Revenue over (under) Expenditur	$	1,090,158.78	82.00	$	1,096,002.89	41.94

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 656,402.34	14,555.43	$ 1,628,745.72	1,404,272.52
Ambulance Service Charge	78,254.61	60,013.31	378,974.02	326,706.78
Interest Income	5,243.03	437.76	12,286.03	2,422.60
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	589,528.84	0.00	589,528.84	0.00
Total Revenues	1,329,428.82	75,006.50	2,613,183.86	1,733,401.90
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,329,428.82	75,006.50	2,613,183.86	1,733,401.90
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,733.92)	0.00
Salaries-Fire Chief	3,270.72	0.00	17,967.12	6,613.44
Salaries-Deputy Chiefs	17,350.14	17,200.72	93,762.54	95,577.42
Salaries-Admin Assistants	3,894.56	2,911.52	17,116.16	15,964.00
Salaries-Office Manager	1,864.80	1,835.04	10,231.44	10,070.88
Salaries-EMT/Paramedic	131,604.20	140,470.08	717,840.43	719,557.16
Total - Salaries	157,984.42	162,417.36	854,183.77	847,782.90
Salaries OT	12,448.98	7,629.79	66,070.97	36,732.23
Total - OT Salaries	12,448.98	7,629.79	66,070.97	36,732.23
General Exp Transfer	0.00	0.00	0.00	7.50
Total - Election Expenses	0.00	0.00	0.00	7.50
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,759.38	12,751.60	69,447.15	66,841.47
Total - Payroll Taxes	12,759.38	12,751.60	69,447.15	66,841.47
Ambulance Exp Transfer	299.03	227.20	2,262.23	3,167.58
Total - Office Supplies	299.03	227.20	2,262.23	3,167.58
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,812.40	897.54	9,489.13	5,307.44
Total - Gas & Oil/ Fuel	1,812.40	897.54	9,489.13	5,307.44
Bank Charges	72.00	86.00	504.50	423.00
Total - Bank Charges	72.00	86.00	504.50	423.00
Ambulance Exp Transfer	(105.85)	0.00	(105.85)	0.00
Total - Equipment Purchases	(105.85)	0.00	(105.85)	0.00
Ambulance Transfer	0.00	0.00	3,291.00	2,428.65
Total - Dues & Subscriptions	0.00	0.00	3,291.00	2,428.65
Ambulance Exp Transfer	1,476.81	1,373.00	6,926.69	7,721.73
Total - Insurance/ General	1,476.81	1,373.00	6,926.69	7,721.73
Ambulance Exp Transfer	42,754.13	42,388.14	213,890.48	215,551.69
Total - Insurance/ Employee	42,754.13	42,388.14	213,890.48	215,551.69

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Rognan & Associates	600.00	600.00	3,000.00	3,000.00
Spector, Wolfe, McLaughlin	440.25	405.90	2,473.35	2,920.50
Darla Sansoucie	0.00	0.00	96.00	0.00
Paylocity	261.81	246.05	1,522.33	1,345.96
Lockton	0.00	0.00	1,500.00	1,500.00
Aon Consulting	0.00	1,761.46	1,837.87	1,761.46
EMS/Mc	0.00	0.00	7,684.51	7,370.13
EMS/MC C/C Fees	0.00	3,609.16	(10,470.23)	12,207.53
Sikich	0.00	0.00	0.00	31.50
Total - Professional Fees	1,302.06	6,622.57	7,643.83	30,137.08
GEMT Fees	0.00	0.00	207,375.57	0.00
Total - GEMT Fees	0.00	0.00	207,375.57	0.00
Ambulance Transfer	1,328.88	527.70	3,555.47	2,740.82
Total - Building Maintenance	1,328.88	527.70	3,555.47	2,740.82
Stryker	0.00	0.00	6,078.15	6,059.71
Airgas	994.75	525.13	3,440.44	2,387.67
SSM Health	0.00	0.00	6,521.20	3,324.75
Boundtree	1,097.87	1,549.64	15,993.18	14,851.45
St. Clare Hospital	1,602.39	345.60	1,602.39	689.99
MOMAR	0.00	266.63	0.00	266.63
Meridian Medical	0.00	0.00	0.00	1,776.68
Ambulance Transfer	669.16	19.30	5,002.75	24.36
Total - Equipment Maintenance	4,364.17	2,706.30	38,638.11	29,381.24
Purcell Tire	0.00	0.00	2,010.05	0.00
Sunset Auto	0.00	4,349.45	0.00	6,457.15
Commerce Bank - VISA	0.00	0.00	1,271.26	0.00
United Glass	0.00	0.00	0.00	513.67
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	261.25	0.00	261.25	562.80
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	7.97	78.41	1,104.04	207.51
Total - Vehicle Maintenance	269.22	4,427.86	5,216.39	8,115.00
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	118.50	150.00	265.33	375.00
Total - Doctors Fees	118.50	150.00	265.33	375.00
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	180.00	0.00	180.00
Ambulance Transfer	170.66	117.14	472.18	437.97
Total - Misc Expenses	170.66	297.14	472.18	617.97
Training & Education	(35.99)	0.00	(35.99)	0.00
Commerce Bank-VISA	185.11	0.00	1,030.11	0.00
SSM Health	0.00	0.00	0.00	553.20

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

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Education Incentrive-Payroll		0.00	480.01		0.00	1,479.01
Ambulance Exp Transfer		80.80	308.63		6,346.57	2,225.68
Training Reimbursements		0.00	0.00		400.00	0.00
Total - Training & Education		229.92	788.64		7,740.69	4,257.89
Ambulance Exp Transfer		0.00	439.29		1,788.18	1,546.96
Uniforms - Payroll		0.00	0.00		7,781.46	7,784.48
Total - Uniforms		0.00	439.29		9,569.64	9,331.44
Ambulance Transfer		569.40	753.30		2,012.16	2,972.79
Total - Supplies/ Cleaning & Maintenan		569.40	753.30		2,012.16	2,972.79
Ambulance Exp Transfer		1,415.93	752.22		8,731.53	6,431.53
Total - Utilities		1,415.93	752.22		8,731.53	6,431.53
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		239,270.04	245,235.65		1,517,180.97	1,280,324.95
Excess Revenue over (under) Expenditur	$	1,090,158.78	(170,229.15)	$	1,096,002.89	453,076.95

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

ASSETS

Current Assets				
Simmons Bank	$	746,061.75		
Investments		223,321.47		
Taxes Receivable - Current		269,471.00		
Prepaid Expenses		11,120.03		
Total Current Assets				1,249,974.25
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,249,974.25

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		33,255.49		
Total Fund Balance				1,135,197.30
Total Liab., Def. Inflows & Fund Balance			$	1,249,974.25

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 108,856.19	99.50	$ 270,107.40	99.52
Interest Income	548.34	0.50	1,302.69	0.48
Total Revenues	109,404.53	100.00	271,410.09	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	109,404.53	100.00	271,410.09	100.00
Expenditures				
Dispatching Services	0.00	0.00	208,772.95	76.92
Bank Charges	0.00	0.00	2.00	0.00
Telephone Expenses	1,531.23	1.40	8,644.05	3.18
Communication Expense	6,327.41	5.78	20,735.60	7.64
Total Expenditures	7,858.64	7.18	238,154.60	87.75
Excess Revenue over (under) Expenditur	$ 101,545.89	92.82	$ 33,255.49	12.25

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

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	108,856.19	99.50	$	270,107.40	99.52
Simmons Bank Interest		548.34	0.50		1,302.69	0.48
Total Revenues		109,404.53	100.00		271,410.09	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		109,404.53	100.00		271,410.09	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		208,772.95	76.92
Simmons Bank		0.00	0.00		2.00	0.00
Charter Communications		1,139.03	1.04		5,671.80	2.09
AT&T		616.70	0.56		3,747.63	1.38
Telephone Reimbursements		(224.50)	(0.21)		(775.38)	(0.29)
Charter Communications		949.00	0.87		4,414.60	1.63
Miken Technologies		1,843.93	1.69		9,297.85	3.43
AT&T		618.60	0.57		1,855.80	0.68
VISA		0.00	0.00		1,727.47	0.64
Knox Company		0.00	0.00		524.00	0.19
Motorola		2,915.88	2.67		2,915.88	1.07
Total Expenditures		7,858.64	7.18		238,154.60	87.75
Excess Revenue over (under) Expenditur	$	101,545.89	92.82	$	33,255.49	12.25

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 108,856.19	$ 2,411.62	$ 270,107.40	$ 232,632.17
Interest Income	548.34	126.29	1,302.69	663.84
Total Revenues	109,404.53	2,537.91	271,410.09	233,296.01
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	109,404.53	2,537.91	271,410.09	233,296.01
Expenditures				
Dispatching Services	0.00	0.00	208,772.95	203,978.80
Telephone Expenses	1,531.23	974.74	8,644.05	7,722.07
Communication Expense	6,327.41	2,798.70	20,735.60	16,604.01
Bank Charges	0.00	0.00	2.00	0.00
Total Expenditures	7,858.64	3,773.44	238,154.60	228,304.88
Excess Revenue over (under) Expenditur	$ 101,545.89	$ (1,235.53)	$ 33,255.49	$ 4,991.13

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 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	$ 2,411.62	$ 0.00	$ 232,632.17
Tax Collection Current	108,856.19	0.00	270,107.40	0.00
Simmons Bank Interest	548.34	126.29	1,302.69	663.84
Total Revenues	109,404.53	2,537.91	271,410.09	233,296.01
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	109,404.53	2,537.91	271,410.09	233,296.01
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	1,139.03	1,153.74	5,671.80	5,743.71
AT&T	616.70	0.00	3,747.63	2,908.86
Telephone Reimbursements	(224.50)	(179.00)	(775.38)	(930.50)
Charter Communications	949.00	949.00	4,414.60	3,796.00
Miken Technologies	1,843.93	1,849.70	9,297.85	9,662.72
AT&T	618.60	0.00	1,855.80	2,476.10
VISA	0.00	0.00	1,727.47	145.19
The Knox Company	0.00	0.00	0.00	524.00
Knox Company	0.00	0.00	524.00	0.00
Motorola	2,915.88	0.00	2,915.88	0.00
Total Expenditures	7,858.64	3,773.44	238,154.60	228,304.88
Excess Revenues over (under) Expenditu	$ 101,545.89	$ (1,235.53)	$ 33,255.49	$ 4,991.13

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 1,254,052.48	
Investments	38,716,726.57	
Investments-Emp 457 Plan	8,117,567.68	
Taxes Receivable - Current	541,460.00	
Total Current Assets		48,629,806.73
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 48,629,806.73

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	544,942.48	
Total Fund Balance		40,283,373.05
Total Liab., Def. Inflows & Fund Balance		$ 48,629,806.73

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	218,800.46	99.59	$	542,914.13	99.63
Interest Income		900.21	0.41		2,028.35	0.37
Total Revenues		219,700.67	100.00		544,942.48	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		219,700.67	100.00		544,942.48	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	219,700.67	100.00	$	544,942.48	100.00

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

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	218,800.46	99.59	$	542,914.13	99.63
Simmons Bank Interest		900.21	0.41		2,028.35	0.37
Total Revenues		219,700.67	100.00		544,942.48	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		219,700.67	100.00		544,942.48	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	219,700.67	100.00	$	544,942.48	100.00

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

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Revenues								
Tax Revenues	$	218,800.46	$	4,846.90	$	542,914.13	$	467,578.04
Interest Income		900.21		97.10		2,028.35		748.06
Overhead Transfer		0.00		750,000.00		0.00		750,000.00
Total Revenues		219,700.67		754,944.00		544,942.48		1,218,326.10
Cost of Sales								
Total Cost of Sales		0.00		0.00		0.00		0.00
Gross Profit		219,700.67		754,944.00		544,942.48		1,218,326.10
Expenditures								
Bank Charges		0.00		13.00		0.00		13.00
Benefit Payments		0.00		440,202.75		0.00		1,320,608.25
Total Expenditures		0.00		440,215.75		0.00		1,320,621.25
Excess Revenue over (under) Expenditur	$	219,700.67	$	314,728.25	$	544,942.48	$	(102,295.15)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 4,846.90	$ 0.00	$ 467,578.04
Tax Collection Current	218,800.46	0.00	542,914.13	0.00
Simmons Bank Interest	900.21	97.10	2,028.35	748.06
Overhead Transfer	0.00	750,000.00	0.00	750,000.00
Total Revenues	219,700.67	754,944.00	544,942.48	1,218,326.10
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	219,700.67	754,944.00	544,942.48	1,218,326.10
Expenditures				
Simmons Bank	0.00	13.00	0.00	13.00
Voya	0.00	440,202.75	0.00	1,320,608.25
Total Expenditures	0.00	440,215.75	0.00	1,320,621.25
Excess Revenues over (under) Expenditu	$ 219,700.67	$ 314,728.25	$ 544,942.48	$ (102,295.15)

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

ASSETS

Current Assets				
Simmons Bank	$	2,521,685.38		
Taxes Receivable		1,101,809.00		
Total Current Assets				3,623,494.38
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	3,623,494.38

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		(44,481.07)		
Total Fund Balance				3,157,779.38
Total Liab, Def Infls & Fund Balance			$	3,623,494.38

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

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	445,040.70	99.79	$	1,104,249.97	99.55
Simmons Bank		932.75	0.21		4,961.96	0.45
Total Revenues		445,973.45	100.00		1,109,211.93	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		445,973.45	100.00		1,109,211.93	100.00
Expenditures						
UMB Bank		0.00	0.00		318.00	0.03
Bond Interest		0.00	0.00		368,375.00	33.21
Bond Principal		0.00	0.00		785,000.00	70.77
Total Expenditures		0.00	0.00		1,153,693.00	104.01
Excess of Revenue over (under) Expend	$	445,973.45	100.00	$	(44,481.07)	(4.01)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 445,040.70	$ 9,539.02	$ 1,104,249.97	$ 927,584.93
Simmons Bank	932.75	614.95	4,961.96	3,712.96
Total Revenues	445,973.45	10,153.97	1,109,211.93	931,297.89
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	445,973.45	10,153.97	1,109,211.93	931,297.89
Expenditures				
UMB Bank	0.00	0.00	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	0.00	0.00	1,153,693.00	1,129,943.00
Excess Revenue over (under) Expend	$ 445,973.45	$ 10,153.97	$ (44,481.07)	$ (198,645.11)

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

ASSETS

Current Assets		
Simmons Bank - 0798	$ 4,395,877.73	
Bond Proceeds - 2022	5,403,678.91	
Prepaid Expenses	343,070.00	
Total Current Assets		10,142,626.64
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 10,142,626.64

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	6,655,831.46	
Excess Revenue over (under) Ex	2,305,560.05	
Total Fund Balance		8,961,391.51
Total Liab., Def. Inflows & Fund Balance		$ 10,142,626.64

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

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	5,442,389.90	99.80
Simmons Bank Interest		3,824.96	100.00		11,069.95	0.20
Total Revenues		3,824.96	100.00		5,453,459.85	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		3,824.96	100.00		5,453,459.85	100.00
Expenditures						
Bld Construction House2		522,384.29	13,657.25		2,776,426.85	50.91
Bldg Construction House 3		0.00	0.00		297,061.77	5.45
Station 1 Construction		0.00	0.00		18,930.00	0.35
Bond Issuance Fees		0.00	0.00		55,250.00	1.01
Bank Charges		157.93	4.13		231.18	0.00
Total Expenditures		522,542.22	13,661.38		3,147,899.80	57.72
Excess Revenue over (under) Expenditur	$	(518,717.26)	(13,561.3	$	2,305,560.05	42.28

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

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	5,442,389.90	99.80
Simmons Bank Interest		3,602.90	94.19		10,550.76	0.19
Simmons Bank Interest - 5766		222.06	5.81		519.19	0.01
Total Revenues		3,824.96	100.00		5,453,459.85	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		3,824.96	100.00		5,453,459.85	100.00
Expenditures						
ArchImages		311.70	8.15		13,183.86	0.24
Shannon & Wilson		4,121.08	107.74		12,570.54	0.23
Lawlor Corp		482,524.36	12,615.15		2,678,802.88	49.12
Piro Signs		0.00	0.00		26,478.50	0.49
Slumberland		2,688.00	70.28		2,688.00	0.05
Slyman Bros		32,739.15	855.93		32,739.15	0.60
Missouri-American Water		0.00	0.00		9,963.92	0.18
ArchImages		0.00	0.00		435.00	0.01
Lawlor Corporation		0.00	0.00		265,785.25	4.87
Piro Signs		0.00	0.00		26,175.50	0.48
VISA		0.00	0.00		1,595.00	0.03
Sunbelt Rental		0.00	0.00		3,071.02	0.06
ArchImages		0.00	0.00		18,930.00	0.35
Gilmore & Bell		0.00	0.00		26,500.00	0.49
S&P Global		0.00	0.00		16,250.00	0.30
Thompson Coburn LLP		0.00	0.00		12,500.00	0.23
Simmons Bank		157.93	4.13		231.18	0.00
Total Expenditures		522,542.22	13,661.38		3,147,899.80	57.72
Excess Revenue over (under) Expenditur	$	(518,717.26)	(13,561.3	$	2,305,560.05	42.28

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	$ 0.00	0.00	$ 5,442,389.90	0.00
Simmons Bank Interest	3,824.96	2,277.20	11,069.95	12,686.48
Total Revenues	3,824.96	2,277.20	5,453,459.85	12,686.48
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,824.96	2,277.20	5,453,459.85	12,686.48
Expenditures				
Bld Construction House2	522,384.29	375,138.18	2,776,426.85	482,025.93
Bldg Construction House 3	0.00	176,417.25	297,061.77	1,566,462.25
Firefighting & Rescue Equip	0.00	0.00	0.00	2,084.30
Station 1 Construction	0.00	0.00	18,930.00	0.00
Bond Issuance Fees	0.00	0.00	55,250.00	0.00
Bank Charges	157.93	0.00	231.18	0.00
Total Expenditures	522,542.22	551,555.43	3,147,899.80	2,050,572.48
Excess Revenue over (under) Expenditur	$ (518,717.26)	(549,278.23)	$ 2,305,560.05	(2,037,886.00)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	$ 0.00	0.00	$ 5,442,389.90	0.00
Simmons Bank Interest	3,602.90	2,277.20	10,550.76	12,686.48
Simmons Bank Interest - 5766	222.06	0.00	519.19	0.00
Total Revenues	3,824.96	2,277.20	5,453,459.85	12,686.48
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,824.96	2,277.20	5,453,459.85	12,686.48
Expenditures				
ArchImages	311.70	4,732.43	13,183.86	87,738.68
Shannon & Wilson	4,121.08	0.00	12,570.54	869.50
MO Vocational Enterprises	0.00	0.00	0.00	730.00
MSD	0.00	0.00	0.00	8,782.00
Travelers	0.00	0.00	0.00	13,500.00
Lawlor Corp	482,524.36	56,843.25	2,678,802.88	56,843.25
A Warehouse on Wheels	0.00	313,562.50	0.00	313,562.50
Piro Signs	0.00	0.00	26,478.50	0.00
Slumberland	2,688.00	0.00	2,688.00	0.00
Slyman Bros	32,739.15	0.00	32,739.15	0.00
Missouri-American Water	0.00	0.00	9,963.92	0.00
ArchImages	0.00	12,008.48	435.00	14,040.94
SCI Engineering	0.00	0.00	0.00	4,033.75
Lawlor Corporation	0.00	126,880.48	265,785.25	1,364,148.18
MO Vocational Enterprises	0.00	0.00	0.00	29,129.13
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	2,436.28
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	0.00	784.95	1,595.00	3,931.31
Public Safety Upfitters	0.00	0.00	0.00	351.24
Missouri-American Water	0.00	7,232.84	0.00	66,897.84
Advanced Exercise	0.00	24,228.50	0.00	24,228.50
New System	0.00	5,282.00	0.00	5,282.00
Sunbelt Rental	0.00	0.00	3,071.02	0.00
MacQueen Emergency	0.00	0.00	0.00	2,084.30
ArchImages	0.00	0.00	18,930.00	0.00
Gilmore & Bell	0.00	0.00	26,500.00	0.00
S&P Global	0.00	0.00	16,250.00	0.00
Thompson Coburn LLP	0.00	0.00	12,500.00	0.00
Simmons Bank	157.93	0.00	231.18	0.00
Total Expenditures	522,542.22	551,555.43	3,147,899.80	2,050,572.48
Excess Revenue over (under) Expenditur	$ (518,717.26)	(549,278.23)	$ 2,305,560.05	(2,037,886.00)