Fenton
Fire Protection District

Financial Statements
~
November 2021

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of November 30, 2021, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2021. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

December 29, 2021

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

NOV 30, 2021 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.62	(1.68)	6.70	(1.60)
February	16.70	12.83	(3.87)	13.03	(3.67)
March	25.00	18.72	(6.28)	19.23	(5.77)
April	33.30	27.53	(5.77)	27.65	(5.65)
May	41.70	34.21	(7.49)	34.20	(7.50)
June	50.00	47.11	(2.89)	51.82	1.82
July	58.30	53.64	(4.66)	58.48	0.18
August	66.60	60.54	(6.06)	66.68	0.08
September	75.00	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**				
($949,850)	**1%**	**$87,218**	**($831,184)**	**$37,434**	**($118,666)**

2020	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.87	(1.43)	6.65	(1.65)
February	16.70	13.02	(3.68)	13.00	(3.70)
March	25.00	19.56	(5.44)	19.61	(5.39)
April	33.30	28.03	(5.27)	30.63	(2.67)
May	41.70	34.49	(7.21)	36.87	(4.83)
June	50.00	43.91	(6.09)	46.39	(3.61)
July	58.30	52.50	(5.80)	54.90	(3.40)
August	66.60	58.65	(7.95)	61.11	(5.49)
September	75.00	64.76	(10.24)	67.34	(7.66)
October	83.30	75.87	(7.43)	75.74	(7.56)
November	**91.60**	**82.82**	**(8.78)**	**82.68**	**(8.92)**
December	**100.00**	**88.60**	**(11.40)**	**89.00**	**(11.00)**
($1,405,829)	**1%**	**$87,218**	**($994,062)**	**$37,434**	**($411,767)**

2019	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	10.20	1.90	7.41	(0.89)
February	16.70	16.89	0.19	14.14	(2.56)
March	25.00	23.84	(1.16)	21.65	(3.35)
April	33.30	30.38	(2.92)	30.05	(3.25)
May	41.70	39.84	(1.86)	39.68	(2.02)
June	50.00	49.57	(0.43)	49.72	(0.28)
July	58.30	58.79	0.49	59.30	1.00
August	66.60	65.57	(1.03)	66.10	(0.50)
September	75.00	72.54	(2.46)	73.24	(1.76)
October	83.30	81.74	(1.56)	82.58	(0.72)
November	**91.60**	**88.64**	**(2.96)**	**89.84**	**(1.76)**
December	**100.00**	**95.07**	**(4.93)**	**96.47**	**(3.53)**
($561,873)	**1%**	**$87,218**	**($429,829)**	**$37,434**	**($132,044)**

2018	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	9.22	0.92	7.35	(0.95)
February	16.70	15.54	(1.16)	14.34	(2.36)
March	25.00	27.77	2.77	21.73	(3.27)
April	33.30	34.02	0.72	28.56	(4.74)
May	41.70	42.16	0.46	37.73	(3.97)
June	50.00	51.08	1.08	46.53	(3.47)
July	58.30	57.43	(0.87)	53.92	(4.38)
August	66.60	63.17	(3.43)	60.85	(5.75)
September	75.00	75.84	0.84	67.58	(7.42)
October	83.30	83.36	0.06	75.45	(7.85)
November	**91.60**	**83.33**	**(8.27)**	**84.48**	**(7.12)**
December	**100.00**	**91.31**	**(8.69)**	**92.42**	**(7.58)**
($1,041,626)	**1%**	**$87,218**	**($757,912)**	**$37,434**	**($283,714)**

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			NOV 30, 2021	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL 2021 - COMPARED TO 2021 BUDGET	2021 ACTUAL	2021 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$8,394,174	$13,512,521	($5,118,347)	62.12%
Building and other permits	224,859	125,000	**99,859**	**179.89%**
Ambulance fees, net	779,710	725,000	**54,710**	**107.55%**
Interest	79,059	95,000	(15,941)	83.22%
Miscellaneous revenue	58,923	6,300	**52,623**	**935.29%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	554,328	120,000	**434,328**	**461.94%**
TOTAL REVENUES	$10,091,053	$14,583,821	($4,492,768)	69.19%
EXPENDITURES				
Bank service charges	$1,106	$1,700	($594)	65.06%
Building maintenance	21,503	59,400	(37,897)	36.20%
Depreciated assets - capital assets	1,605	0	**1,605**	
Doctors fees & medical exams	27,211	50,000	(22,789)	54.42%
Dues and subscriptions	14,768	31,332	(16,564)	47.13%
Election expenses	33	10,500	(10,467)	0.31%
Equipment maintenance & expensed	96,105	174,525	(78,420)	55.07%
Equipment maintenance & expensed - IT	99,789	110,500	(10,711)	90.31%
Equipment purchases and replacement	12,501	8,800	**3,701**	**142.06%**
Gasoline and oil	48,177	54,500	(6,323)	88.40%
Insurance - employee - medical & dental	1,732,045	2,108,600	(376,555)	82.14%
Insurance - general	601,642	630,500	(28,858)	**95.42%**
Miscellaneous expenses	2,720	12,250	(9,530)	22.20%
Office supplies and expenses	12,594	42,800	(30,206)	29.43%
Payroll taxes	501,423	596,608	(95,185)	84.05%
Professional fees & services	201,132	172,100	**29,032**	**116.87%**
Professional fees & services - GEMT	190,715	55,000	**135,715**	**346.75%**
Rental Management Fee/repairs	0	0	0	
Salaries	6,609,620	7,798,800	(1,189,180)	84.75%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	17,146	28,500	(11,354)	60.16%
Training and education	36,765	155,200	(118,435)	23.69%
Uniforms	116,010	151,050	(35,040)	76.80%
Utilities	53,847	66,000	(12,153)	81.59%
Vehicle maintenance & repairs	69,249	141,500	(72,251)	48.94%
Work Comp Claims	493	5,000	(4,507)	9.86%
TOTAL EXPENDITURES	$10,468,199	$12,465,165	($1,996,966)	**83.98%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($377,146)	$2,118,656	($2,495,802)	-17.80%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	**100.00%**
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**($1,127,146)**	**$1,368,656**	**($2,495,802)**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL 2021 - COMPARED TO ACTUAL 2020	ACTUAL 2021	ACTUAL 2020	NOV 30, 2021 2021 - 2020 $ OVER (UNDER)	PAGE 4 2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$8,394,174	$8,674,853	**($280,679)**	-3.24%
Building and other permits	224,859	112,612	**112,247**	99.68%
Ambulance fees, net	779,710	660,676	**119,034**	18.02%
Interest	79,059	110,102	**(31,043)**	-28.19%
Miscellaneous revenue	58,923	27,980	**30,943**	110.59%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	554,328	279,547	**274,781**	98.30%
TOTAL REVENUES	$10,091,053	$9,865,770	**$225,283**	**2.28%**
EXPENDITURES				
Bank service charges	$1,106	$1,167	($61)	-5.23%
Building maintenance	21,503	57,996	**(36,493)**	-62.92%
Depreciated assets - capital assets	1,605	280,650	**(279,045)**	-99.43%
Doctors fees & medical exams	27,211	1,490	**25,721**	1726.24%
Dues and subscriptions	14,768	13,710	1,058	7.72%
Election expenses	33	0	33	
Equipment maintenance & expensed	96,105	91,227	4,878	5.35%
Equipment maintenance & expensed - IT	99,789	50,920	**48,869**	95.97%
Equipment purchases and replacement	12,501	52,878	**(40,377)**	-76.36%
Gasoline and oil	48,177	32,114	**16,063**	50.02%
Insurance - employee - medical & dental	1,732,045	1,683,914	**48,131**	2.86%
Insurance - general	601,642	491,087	**110,555**	22.51%
Miscellaneous expenses	2,720	4,987	(2,267)	-45.46%
Office supplies and expenses	12,594	14,681	(2,087)	-14.22%
Payroll taxes	501,423	475,461	**25,962**	5.46%
Professional fees & services	201,132	146,371	**54,761**	37.41%
Professional fees & services - GEMT	190,715	102,256	**88,459**	86.51%
Rental Management Fee/repairs	0	0	0	
Salaries	6,336,373	6,108,601	**227,772**	3.73%
Salaries - OT	273,248	198,009	**75,239**	38.00%
Supplies - cleaning & laundry	17,146	21,378	(4,232)	-19.80%
Training and education	36,765	32,078	4,687	14.61%
Uniforms	116,010	80,701	**35,309**	43.75%
Utilities	53,847	43,580	**10,267**	23.56%
Vehicle maintenance & repairs	69,249	92,696	**(23,447)**	-25.29%
Work Comp Claims	493	1,954	(1,461)	-74.77%
TOTAL EXPENDITURES	$10,468,200	$10,079,906	**$388,294**	**3.85%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($377,147)	($214,136)	**($163,011)**	76.12%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,127,147)	($964,136)	($163,011)	16.91%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				NOV 30, 2021			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$10,404,094	$3,108,427	$13,512,521	$513,733	$1,037,546	$1,784,867		$16,848,667
Building and other permits	125,000		125,000					125,000
Ambulance fees, net		725,000	725,000					725,000
Interest	75,000	20,000	95,000	4,000	1,000	500	10,000	110,500
Miscellaneous revenue	2,000	4,300	6,300		0		0	6,300
Rental income	0	0	0					0
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	$10,606,094	$3,977,727	$14,583,821	$517,733	$1,038,546	$1,785,367	$10,000	$17,935,467
EXPENDITURES								
Bank service charges	$200	$1,500	$1,700					$1,700
Building maintenance	41,580	17,820	59,400					59,400
Depreciated assets - capital assets	0	0	0	0			$0	0
Doctors fees & medical exams	35,000	15,000	50,000					50,000
Dues and subscriptions	22,645	8,687	31,332					31,332
Election expenses	7,350	3,150	10,500					10,500
Equipment maintenance & expensed	56,305	118,220	174,525					174,525
Equipment maintenance & expensed - IT	110,500		110,500					110,500
Equipment purchases and replacement	8,800	0	8,800				8,796,000	8,804,800
Gasoline and oil	38,150	16,350	54,500					54,500
Insurance - employee - medical & dental	1,476,020	632,580	2,108,600					2,108,600
Insurance - general	441,350	189,150	630,500					630,500
Miscellaneous expenses	7,375	4,875	12,250					12,250
Office supplies and expenses	29,960	12,840	42,800					42,800
Payroll taxes	417,626	178,982	596,608					596,608
Professional fees & services	109,970	62,130	172,100			2,700		174,800
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	5,531,760	2,267,040	7,798,800					7,798,800
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,950	8,550	28,500					28,500
Training and education	93,060	62,140	155,200					155,200
Uniforms	107,460	43,590	151,050					151,050
Utilities	46,200	19,800	66,000	106,900				172,900
Vehicle maintenance & repairs	117,000	24,500	141,500					141,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				406,000				406,000
Pension Contribution					1,788,546			1,788,546
Debt Service payments - principal + interest						1,498,000		1,498,000
TOTAL EXPENDITURES	$8,721,761	$3,743,404	$12,465,165	$512,900	$1,788,546	$1,500,700	$8,796,000	$25,063,311
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,884,333	$234,323	$2,118,656	$4,833	($750,000)	$284,667	($8,786,000)	($7,127,844)
General/Ambulance/Pension Overhead Transfer	($750,000)		($750,000)		$750,000	$0	$0	$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0	$0	$0	$8,786,000	$8,786,000
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,134,333	$234,323	$1,368,656	$4,833	$0	$284,667	$0	$1,658,156

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				NOV 30, 2021			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$6,467,107	$1,927,067	$8,394,174	$319,213	$641,630	$1,283,410		$10,638,427
Building and other permits	224,859		224,859					224,859
Ambulance fees, net		779,710	779,710					779,710
Interest	58,334	20,725	79,059	2,160	998	7,965	25,379	115,561
Miscellaneous revenue	58,923	0	58,923		0		0	58,923
Rental Income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	554,328	554,328					554,328
TOTAL REVENUES	$6,809,223	$3,281,830	$10,091,053	$321,373	$642,628	$1,291,375	$25,379	$12,371,808
EXPENDITURES								
Bank service charges	$160	$946	$1,106					$1,106
Building maintenance	15,052	6,451	21,503					21,503
Depreciated assets - capital assets	1,605	0	1,605	0			47,706	49,311
Doctors fees & medical exams	19,048	8,163	27,211					27,211
Dues and subscriptions	11,308	3,460	14,768					14,768
Election expenses	2	31	33					33
Equipment maintenance & expensed	5,173	90,932	96,105					96,105
Equipment maintenance & expensed - FF	99,789		99,789					99,789
Equipment purchases and replacement	5,202	7,299	12,501				3,581,986	3,594,487
Gasoline and oil	33,724	14,453	48,177					48,177
Insurance - employee - medical & dental	1,216,821	515,224	1,732,045					1,732,045
Insurance - general	385,595	216,047	601,642					601,642
Miscellaneous expenses	1,978	742	2,720					2,720
Office supplies and expenses	8,816	3,778	12,594					12,594
Payroll taxes	355,013	146,410	501,423					501,423
Professional fees & services	113,121	88,011	201,132				0	201,132
Professional fees & services - GEMT		190,715	190,715					190,715
Rental Management Fee/repairs	0	0	0					0
Salaries	4,672,708	1,936,912	6,609,620					6,609,620
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	12,002	5,144	17,146					17,146
Training and education	25,672	11,093	36,765					36,765
Uniforms	81,207	34,803	116,010					116,010
Utilities	37,693	16,154	53,847	59,922				113,769
Vehicle maintenance & repairs	55,993	13,256	69,249					69,249
Work Comp Claims	345	148	493					493
Dispatch - CCE-911			0	407,958				407,958
Pension Contribution					$1,760,850			1,760,850
Debt Service payments - principal + interest						1,498,000		1,498,000
TOTAL EXPENDITURES	$7,158,027	$3,310,172	10,468,199	$467,880	$1,760,850	$1,498,000	$3,629,692	$17,824,621
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($348,804)	($28,342)	($377,146)	($146,507)	($1,118,222)	($206,625)	($3,604,313)	($5,452,813)
General/Ambulance/Pension Overhead Transfer	($750,000)	$0	($750,000)	$0	$750,000	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,098,804)	($28,342)	($1,127,146)	($146,507)	($368,222)	$0	($3,604,313)	($5,246,186)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS								
	OVER (UNDER) BUDGET				NOV 30, 2021			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($3,936,987)	($1,181,360)	($5,118,347)	($194,520)	($395,916)		$0	($6,210,240)
Building and other permits	99,859	0	99,859	0	0		0	99,859
Ambulance fees, net	0	54,710	54,710	0	0		0	54,710
Interest	(16,666)	725	(15,941)	(1,840)	(2)		15,379	5,061
Miscellaneous revenue	56,923	(4,300)	52,623	0	0		0	52,623
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	434,328	434,328	0	0		0	434,328
TOTAL REVENUES	($3,796,871)	($695,897)	($4,492,768)	($196,360)	($395,918)	$0	$15,379	($5,563,659)
EXPENDITURES								
Bank service charges	($40)	($554)	($594)	$0	$0		$0	($594)
Building maintenance	(26,528)	(11,369)	(37,897)	0	0		0	(37,897)
Depreciated assets - capital assets	1,605	0	1,605	0	0		47,706	49,311
Doctors fees & medical exams	(15,952)	(6,837)	(22,789)	0	0		0	(22,789)
Dues and subscriptions	(11,337)	(5,227)	(16,564)	0	0		0	(16,564)
Election expenses	(7,348)	(3,119)	(10,467)	0	0		0	(10,467)
Equipment maintenance & expensed	(51,132)	(27,288)	(78,420)	0	0		0	(78,420)
Equipment maintenance & expensed - IT	(10,711)	0	(10,711)	0	0		0	(10,711)
Equipment purchases and replacement	(3,598)	7,299	3,701	0	0		(5,214,014)	(5,210,313)
Gasoline and oil	(4,426)	(1,897)	(6,323)	0	0		0	(6,323)
Insurance - employee - medical & dental	(259,199)	(117,356)	(376,555)	0	0		0	(376,555)
Insurance - general	(55,755)	26,897	(28,858)	0	0		0	(28,858)
Miscellaneous expenses	(5,397)	(4,133)	(9,530)	0	0		0	(9,530)
Office supplies and expenses	(21,144)	(9,062)	(30,206)	0	0		0	(30,206)
Payroll taxes	(62,613)	(32,572)	(95,185)	0	0		0	(95,185)
Professional fees & services	3,151	25,881	29,032	0	0		0	26,332
Professional fees & services - GEMT	0	135,715	135,715	0	0		0	135,715
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(859,052)	(330,128)	(1,189,180)	0	0		0	(1,189,180)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(7,948)	(3,406)	(11,354)	0	0		0	(11,354)
Training and education	(67,388)	(51,047)	(118,435)	0	0		0	(118,435)
Uniforms	(26,253)	(8,787)	(35,040)	0	0		0	(35,040)
Utilities	(8,507)	(3,646)	(12,153)	(46,978)	0		0	(59,131)
Vehicle maintenance & repairs	(61,007)	(11,244)	(72,251)	0	0		0	(72,251)
Work Comp Claims	(3,155)	(1,352)	(4,507)	0	0		0	(4,507)
Dispatch - CCE-911	0	0	0	1,958	0		0	1,958
Pension Contribution	0	0	0	0	(27,696)		0	(27,696)
Debt Service payments - principal + interest						0		0
TOTAL EXPENDITURES	($1,563,734)	($433,232)	($1,996,966)	($45,020)	($27,696)	$0	($5,166,308)	($7,238,690)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,233,137)	($262,665)	($2,495,802)	($151,340)	($368,222)	$0	$5,181,687	$1,675,031

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				NOV 30, 2021			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	62.16%	61.99%	62.12%	62.14%	61.84%			63.14%
Building and other permits	179.89%		179.89%					179.89%
Ambulance fees, net		107.55%	107.55%					107.55%
Interest	77.78%	103.63%	83.22%	54.00%			253.79%	104.58%
Miscellaneous revenue	2946.15%	0.00%	935.29%					935.29%
Rental income								
COVID-19 Stimulus								
GEMT revenue		461.94%	461.94%					461.94%
TOTAL REVENUES	64.20%	82.61%	69.19%	62.07%	61.88%		253.79%	68.98%
EXPENDITURES								
Bank service charges	80.00%		65.06%					65.06%
Building maintenance	36.20%	36.20%	36.20%					36.20%
Depreciated assets - capital assets								
Doctors fees & medical exams	54.42%	54.42%	54.42%					54.42%
Dues and subscriptions	49.94%	39.83%	47.13%					47.13%
Election expenses								
Equipment maintenance & expensed	9.19%	76.92%	55.07%					55.07%
Equipment maintenance & expensed - IT	90.31%		90.31%					90.31%
Equipment purchases and replacement							40.72%	40.82%
Gasoline and oil	88.40%	88.40%	88.40%					88.40%
Insurance - employee - medical & dental	82.44%	81.45%	82.14%					82.14%
Insurance - general	87.37%	114.22%	95.42%					95.42%
Miscellaneous expenses	26.82%	15.22%	22.20%					22.20%
Office supplies and expenses	29.43%	29.42%	29.43%					29.43%
Payroll taxes	85.01%	81.80%	84.05%					84.05%
Professional fees & services	102.87%	141.66%	116.87%					116.06%
Professional fees & services - GEMT		346.75%	346.75%					346.75%
Rental Management Fee/repairs								
Salaries	84.47%	85.44%	84.75%					84.75%
Salaries - OT								
Supplies - cleaning & laundry	60.16%	60.16%	60.16%					60.16%
Training and education	27.59%	17.85%	23.69%					23.69%
Uniforms	75.57%	79.84%	76.80%					76.80%
Utilities	81.59%	81.59%	81.59%	56.05%				65.80%
Vehicle maintenance & repairs	47.86%	54.11%	48.94%					48.94%
Work Comp Claims	9.86%	9.87%	9.86%					9.86%
Dispatch - CCE-911				100.48%				100.48%
Pension Contribution					98.45%			98.45%
Debt Service payments - principal + interest						100.00%		100.00%
TOTAL EXPENDITURES	82.07%	88.43%	83.98%	91.22%	98.45%	99.82%	41.27%	71.12%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			NOV 30, 2021	PAGE 9
	ACTUAL	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$6,467,107	$10,404,094	($3,936,987)	**62.16%**
Building and other permits	224,859	125,000	**99,859**	**179.89%**
Interest	58,334	75,000	(16,666)	77.78%
Miscellaneous revenue	58,923	2,000	**56,923**	**2946.15%**
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$6,809,223	$10,606,094	($3,796,871)	**64.20%**
EXPENDITURES				
Bank service charges	$160	$200	($40)	80.00%
Building maintenance	15,052	41,580	(26,528)	36.20%
Depreciated assets - capital assets	1,605	0	1,605	
Doctors fees & medical exams	19,048	35,000	(15,952)	54.42%
Dues and subscriptions	11,308	22,645	(11,337)	49.94%
Election expenses	2	7,350	(7,348)	0.03%
Equipment maintenance & expensed	5,173	56,305	(51,132)	9.19%
Equipment maintenance & expensed - IT	99,789	110,500	(10,711)	90.31%
Equipment purchases and replacement	5,202	8,800	(3,598)	59.11%
Gasoline and oil	33,724	38,150	(4,426)	88.40%
Insurance - employee - medical & dental	1,216,821	1,476,020	(259,199)	82.44%
Insurance - general	385,595	441,350	(55,755)	87.37%
Miscellaneous expenses	1,978	7,375	(5,397)	26.82%
Office supplies and expenses	8,816	29,960	(21,144)	29.43%
Payroll taxes	355,013	417,626	(62,613)	85.01%
Professional fees & services	113,121	109,970	**3,151**	**102.87%**
Rental Management Fee/repairs		0	0	
Salaries	4,672,708	5,531,760	(859,052)	84.47%
Salaries - OT		0	0	
Supplies - cleaning & laundry	12,002	19,950	(7,948)	60.16%
Training and education	25,672	93,060	(67,388)	27.59%
Uniforms	81,207	107,460	(26,253)	75.57%
Utilities	37,693	46,200	(8,507)	81.59%
Vehicle maintenance & repairs	55,993	117,000	(61,007)	47.86%
Work Comp Claims	345	3,500	(3,155)	9.86%
TOTAL EXPENDITURES	$7,158,027	$8,721,761	($1,563,734)	**82.07%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($348,804)	$1,884,333	(2,233,137)	-18.51%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
TOTAL OVERHEAD TRANSFERS	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	0	$0		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,098,804)	$1,134,333	($2,233,137)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			NOV 30, 2021	PAGE 10
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,927,067	$3,108,427	($1,181,360)	61.99%
Ambulance fees, net	779,710	725,000	54,710	107.55%
Interest	20,725	20,000	725	103.63%
Miscellaneous revenue	0	4,300	(4,300)	0.00%
COVID-19 Stimulus	0		0	
GEMT revenue	554,328	120,000	434,328	461.94%
TOTAL REVENUES	$3,281,830	$3,977,727	($695,897)	82.51%
EXPENDITURES				
Bank service charges	$946	$1,500	($554)	63.07%
Building maintenance	6,451	17,820	(11,369)	36.20%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	8,163	15,000	(6,837)	54.42%
Dues and subscriptions	3,460	8,687	(5,227)	39.83%
Election expenses	31	3,150	(3,119)	0.98%
Equipment maintenance & expensed	90,932	118,220	(27,288)	76.92%
Equipment purchases and replacement	7,299	0	7,299	
Gasoline and oil	14,453	16,350	(1,897)	88.40%
Insurance - employee - medical & dental	515,224	632,580	(117,356)	81.45%
Insurance - general	216,047	189,150	26,897	114.22%
Miscellaneous expenses	742	4,875	(4,133)	15.22%
Office supplies and expenses	3,778	12,840	(9,062)	29.42%
Payroll taxes	146,410	178,982	(32,572)	81.80%
Professional fees & services	88,011	62,130	25,881	141.66%
Professional fees & services - GEMT	190,715	55,000	135,715	346.75%
Rental Management Fee/repairs		0	0	
Salaries	1,936,912	2,267,040	(330,128)	85.44%
Salaries - OT		0	0	
Supplies - EMS - cleaning	5,144	8,550	(3,406)	60.16%
Training and education	11,093	62,140	(51,047)	17.85%
Uniforms	34,803	43,590	(8,787)	79.84%
Utilities	16,154	19,800	(3,646)	81.59%
Vehicle maintenance & repairs	13,256	24,500	(11,244)	54.11%
Work Comp Claims	148	1,500	(1,352)	9.87%
TOTAL EXPENDITURES	$3,310,172	$3,743,404	($433,232)	88.43%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($28,342)	$234,323	($262,665)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($28,342)	$234,323	($262,665)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			NOV 30, 2021	PAGE 11
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$641,630	$1,037,546	($395,916)	61.84%
Interest	998	1,000	(2)	99.80%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$642,628	$1,038,546	($395,918)	61.88%
EXPENDITURES				
Pension Fund	$1,760,850	$1,788,546	($27,696)	98.45%
TOTAL EXPENDITURES	$1,760,850	$1,788,546	($27,696)	98.45%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,118,222)	($750,000)	($368,222)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($368,222)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			NOV 30, 2021	PAGE 12
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$319,213	$513,733	($194,520)	62.14%
Interest	2,160	4,000	(1,840)	54.00%
TOTAL REVENUES	$321,373	$517,733	($196,360)	62.07%
EXPENDITURES				
Dispatching fees	$407,958	$406,000	**$1,958**	**100.48%**
Telephone	19,074	24,000	(4,926)	79.48%
Communication expenses	40,848	82,900	(42,052)	49.27%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$467,880	$512,900	($45,020)	91.22%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($146,507)	$4,833	($151,340)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($146,507)	$4,833	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			NOV 30, 2021	PAGE 13
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,283,410	$1,784,867	($501,457)	71.91%
Interest	7,965	500	**7,465**	**1593.00%**
TOTAL REVENUES	$1,291,375	$1,785,367	($493,992)	72.33%
EXPENDITURES				
Debt Service	$1,498,000	$1,498,000	$0	100.00%
Professional fees	318	2,700	(2,382)	
TOTAL EXPENDITURES	$1,498,318	$1,500,700	($2,382)	99.84%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($206,943)	$284,667	($491,610)	-72.70%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($206,943)	$284,667	$0	-72.70%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			NOV 30, 2021	PAGE 14
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	25,379	10,000	**$15,379**	**253.79%**
TOTAL REVENUES	$25,379	$10,000	**$15,379**	**253.79%**
EXPENDITURES				
Depreciated Assets	$47,706	$0	$47,706	
Equipment & Vehicles	475,125	0	475,125	
Professional Fees	0		0	
Buildings	3,106,861	8,796,000	(5,689,139)	35.32%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$3,629,692	$8,796,000	($5,166,308)	41.27%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($3,604,313)	($8,786,000)	$5,181,687	41.02%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$8,786,000	($8,786,000)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($3,604,313)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		NOV 30, 2021	PAGE 15
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$6,467,107	$6,679,867	**($212,760)**	-3.19%
Building and other permits	224,859	112,612	**112,247**	99.68%
Interest	58,334	85,286	**(26,952)**	-31.60%
Miscellaneous revenue	58,923	27,980	**30,943**	110.59%
Rental income	0	0	0	
COVID Stimulus revenue	0	13,391	**(13,391)**	-100.00%
TOTAL REVENUES	$6,809,223	$6,919,136	**($109,913)**	-1.59%
EXPENDITURES				
Bank service charges	$160	$30	$130	433.33%
Building maintenance	15,052	40,597	**(25,545)**	-62.92%
Depreciated assets - capital assets	1,605	280,650	**(279,045)**	-99.43%
Doctors fees & medical exams	19,048	1,043	**18,005**	1726.27%
Dues and subscriptions	11,308	10,151	1,157	11.40%
Election expenses	2		2	
Equipment maintenance & expensed	5,173	15,810	**(10,637)**	-67.28%
Equipment maintenance & expensed - IT	99,789	50,920	**48,869**	95.97%
Equipment purchases and replacement	5,202	52,878	**(47,676)**	-90.16%
Gasoline and oil	33,724	22,480	**11,244**	50.02%
Insurance - employee - medical & dental	1,216,821	1,182,192	**34,629**	2.93%
Insurance - general	385,595	343,761	**41,834**	12.17%
Miscellaneous expenses	1,978	3,557	(1,579)	-44.39%
Office supplies and expenses	8,816	10,277	(1,461)	-14.22%
Payroll taxes	355,013	336,302	**18,711**	5.56%
Professional fees & services	113,121	79,926	**33,195**	41.53%
Rental Management Fee/repairs	0		0	
Salaries	4,486,713	4,319,738	**166,975**	3.87%
Salaries - OT	185,995	138,612	**47,383**	34.18%
Supplies - cleaning & laundry	12,002	14,981	(2,979)	-19.89%
Training and education	25,672	18,347	7,325	39.92%
Uniforms	81,207	56,491	**24,716**	43.75%
Utilities	37,693	30,506	7,187	23.56%
Vehicle maintenance & repairs	55,993	85,966	**(29,973)**	-34.87%
Work Comp Claims	345	1,368	(1,023)	-74.78%
TOTAL EXPENDITURES	$7,158,027	$7,096,583	**$61,444**	0.87%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($348,804)	($177,447)	($171,357)	96.57%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	$0	-0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,098,804)	($927,447)	($171,357)	18.48%

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FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		NOV 30, 2021	PAGE 16
	2021 ACTUAL	2020 ACTUAL	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
REVENUES				
Tax collections	$1,927,067	$1,994,986	**($67,919)**	-3.40%
Ambulance fees, net	779,710	660,676	**119,034**	18.02%
Interest	20,725	24,816	(4,091)	-16.49%
Miscellaneous revenue	0	0	0	
COVID-19 Stimulus	0	5,739	(5,739)	-100.00%
GEMT revenue	554,328	279,547	**274,781**	98.30%
TOTAL REVENUES	$3,281,830	$2,965,764	**$316,066**	**10.66%**
EXPENDITURES				
Bank service charges	$946	$1,137	($191)	-16.80%
Building maintenance	6,451	17,399	**(10,948)**	-62.92%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	8,163	447	7,716	1726.17%
Dues and subscriptions	3,460	3,559	(99)	-2.78%
Election expenses	31		31	
Equipment maintenance & expensed	90,932	75,417	**15,515**	20.57%
Equipment purchases and replacement	7,299		7,299	
Gasoline and oil	14,453	9,634	4,819	50.02%
Insurance - employee - medical & dental	515,224	501,722	**13,502**	2.69%
Insurance - general	216,047	147,326	**68,721**	46.65%
Miscellaneous expenses	742	1,430	(688)	-48.11%
Office supplies and expenses	3,778	4,404	(626)	-14.21%
Payroll taxes	146,410	139,159	7,251	5.21%
Professional fees & services	88,011	66,445	**21,566**	32.46%
Professional fees & services - GEMT	190,715	102,256	**88,459**	86.51%
Rental Management Fee/repairs	0		0	
Salaries	1,849,659	1,788,863	**60,796**	3.40%
Salaries - OT	87,253	59,397	**27,856**	46.90%
Supplies - cleaning & laundry	5,144	6,397	(1,253)	-19.59%
Training and education	11,093	13,731	(2,638)	-19.21%
Uniforms	34,803	24,210	**10,593**	43.75%
Utilities	16,154	13,074	3,080	23.56%
Vehicle maintenance & repairs	13,256	6,730	6,526	96.97%
Work Comp Claims	148	586	(438)	-74.74%
TOTAL EXPENDITURES	$3,310,172	$2,983,323	**$326,849**	**10.96%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($28,342)	($17,559)	($10,783)	**61.41%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($28,342)	($17,559)	($10,783)	61.41%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			NOV 30, 2021	PAGE 17
CASH RESERVES AS OF NOV 30, 2021	ACTUAL NOV 30, 2021	ACTUAL NOV 30, 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$12,231,412.03	$2,370,258.47	$9,861,153.56	416.04%
Simmons Bank - Flexible Spending Account	7,503.65	5,273.45	2,230.20	42.29%
Simmons Bank - Health Reimbursement Account	1,424.28	3,906.27	(2,481.99)	-63.54%
Investment account - various	933,588.19	8,911,231.84	(7,977,643.65)	-89.52%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$13,174,113.15	$11,290,855.03	$1,883,258.12	16.68%
AMBULANCE FUND:				
Simmons Bank - 3181	$4,558,213.11	$781,491.19	$3,776,721.92	483.27%
Meramec Valley Bank - Money Market	7,707.97	7,702.32	5.65	0.07%
Investment account	549,997.66	3,342,257.42	(2,792,259.76)	-83.54%
COVID-19 Stimulus	0.00	19,137.32	(19,137.32)	-100.00%
TOTAL AMBULANCE FUND CASH BALANCES	$5,115,918.74	$4,150,588.25	$965,330.49	23.26%
TOTAL OPERATING FUND CASH BALANCES	$18,290,031.89	$15,441,443.28	$2,848,588.61	18.45%
LESS: Remaining 2021 Budget expenses, net	($1,996,966)	($2,102,016)	$105,050.00	-5.00%
ESTIMATED CASH RESERVE	**$16,293,066** ✓	**$13,339,427** ✓	**$2,953,638.61** ✓	22.14%
# of Months - Estimated Reserve	**15.69** ✓	**13.11** ✓	**2.58** ✓	**19.64%**
Estimated Reserve - %	**130.71%** ✓	**109.28%** ✓	**21.43%** ✓	
Cash Balances, before reserves - committed funds	**$16,293,066**	**$13,339,427**		
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	**$4,293,066**	**$1,339,427**		
Monthly Expenses	1,038,764	1,038,764		
Months Cash on Hand, after reserves	**4.13** ✓	**1.29** ✓		

2021

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate	0.049%	0.049%	0.049%	0.051%	0.049%	0.049%	0.049%	0.049%	0.049%	0.049%	0.049%	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.250%	0.250%	0.250%	0.205%	0.250%	0.250%	0.250%	0.250%	0.250%	
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.070%	0.070%	0.070%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	
Fenton FPD	Ambulance	Simmons Bank	9742	COVID-19	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	n/a	n/a	n/a	n/a	n/a	

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

A 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	*$177.2MM*
Unbacked Noncurrent Loans	Q1 2021	$40.1MM
	vs Q1 2020	*$34.4MM*
Real Estate Owned	Q1 2021	$2.1MM
	vs Q1 2020	*$4.0MM*

Health

A+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021	$23.29B
	vs Q1 2020	*$20.90B*
Loans	Q1 2021	$12.02B
	vs Q1 2020	*$14.30B*
Deposits	Q1 2021	$18.39B
	vs Q1 2020	*$15.57B*
Equity Capital	Q1 2021	$3.07B
	vs Q1 2020	*$3.08B*
Loan Loss Allowance	Q1 2021	$235.1MM
	vs Q1 2020	*$248.2MM*
Unbacked Noncurrent Loans	Q1 2021	$105.1MM
	vs Q1 2020	*$139.6MM*
Real Estate Owned	Q1 2021	$11.2MM
	vs Q1 2020	*$20.8MM*

Health

B+

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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	$379.5MM
	vs Q1 2020	*$323.6MM*
Loans	Q1 2021	$286.6MM
	vs Q1 2020	*$260.9MM*
Deposits	Q1 2021	$306.0MM
	vs Q1 2020	*$259.6MM*
Equity Capital	Q1 2021	$32.9MM
	vs Q1 2020	*$30.2MM*
Loan Loss Allowance	Q1 2021	$1.8MM
	vs Q1 2020	*$1.9MM*
Unbacked Noncurrent Loans	Q1 2021	$3.6MM
	vs Q1 2020	*$2.0MM*
Real Estate Owned	Q1 2021	$0
	vs Q1 2020	*$0*

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q1 2021	$2.33B
	vs Q1 2020	$2.16B
Loans	Q1 2021	$1.64B
	vs Q1 2020	$1.60B
Deposits	Q1 2021	$1.92B
	vs Q1 2020	$1.82B
Equity Capital	Q1 2021	$361.2MM
	vs Q1 2020	$272.9MM
Loan Loss Allowance	Q1 2021	$35.2MM
	vs Q1 2020	[illegible]
Unbacked Noncurrent Loans	Q1 2021	$26.1MM
	vs Q1 2020	$10.6MM
Real Estate Owned	Q1 2021	$0
	vs Q1 2020	$71.00K

Health

A

Data as of Q1 2021

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

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

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

2021 Calls					2020 Calls			
Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
56	314	11	381	Jan	68	317	10	395
87	291	6	384	Feb	61	308	10	379
68	311	1	380	Mar	51	282	11	344
71	337	9	417	Apr	51	267	11	329
60	314	9	383	May	54	254	5	313
77	401	3	481	Jun	80	264	10	354
83	367	10	460	Jul	75	323	11	409
61	390	9	460	Aug	77	336	6	419
76	382	9	467	Sep	73	343	7	423
60	408	7	475	Oct	69	340	7	416
56	314	11	381	Nov	49	397	7	453
			-	Dec	80	342	9	431
755	3,829	85	4,669	**TOTAL**	788	3,773	104	4,665
68.64	**348.09**	**7.73**	**416.73**	**AVG**	**65.67**	**314.42**	**8.67**	**380.08**

DIFFERENCE in Calls					DIFFERENCE Percentage			
Fire	EMS	Other	Total		Fire	EMS	Other	Total
↓ -12	↓ -3	↑ 1	↓ -14	Jan	↓ -18%	↓ -1%	↑ 10%	↓ -4%
↑ 26	↓ -17	↓ -4	↑ 5	Feb	↑ 43%	↓ -6%	↓ -40%	↑ 1%
↑ 17	↑ 29	↓ -10	↑ 36	Mar	↑ 33%	↑ 10%	↓ -91%	↑ 10%
↑ 20	↑ 70	↓ -2	↑ 88	Apr	↑ 39%	↑ 26%	↓ -18%	↑ 27%
↑ 6	↑ 60	↑ 4	↑ 70	May	↑ 11%	↑ 24%	↑ 80%	↑ 22%
↓ -3	↑ 137	↓ -7	↑ 127	Jun	↓ -4%	↑ 52%	↓ -70%	↑ 36%
↑ 8	↑ 44	↓ -1	↑ 51	Jul	↑ 11%	↑ 14%	↓ -9%	↑ 12%
↓ -16	↑ 54	↑ 3	↑ 41	Aug	↓ -21%	↑ 16%	↑ 50%	↑ 10%
↑ 3	↑ 39	↑ 2	↑ 44	Sep	↑ 4%	↑ 11%	↑ 29%	↑ 10%
↓ -9	↑ 68	↑ 0	↑ 59	Oct	↓ -13%	↑ 20%	↑ 0%	↑ 14%
↑ 7	↓ -83	↑ 4	↓ -72	Nov	↑ 14%	↓ -21%	↑ 57%	↓ -16%
				Dec				
↑ **47**	↑ **398**	↓ **-10**	↑ **435**	**TOTAL**	↑ **6%**	↑ **11%**	↓ **-10%**	↑ **9%**
↑ **3**	↑ **34**	↓ **-1**	↑ **37**	**AVG**	↑ **5%**	↑ **11%**	↓ **-11%**	↑ **10%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	26%
Medicare Advantage	29%
Insurance	19%
Medicaid	4%
Medicaid MCO	5%
Patient	16%
Facility	0%
Other Govt. Payers	1%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

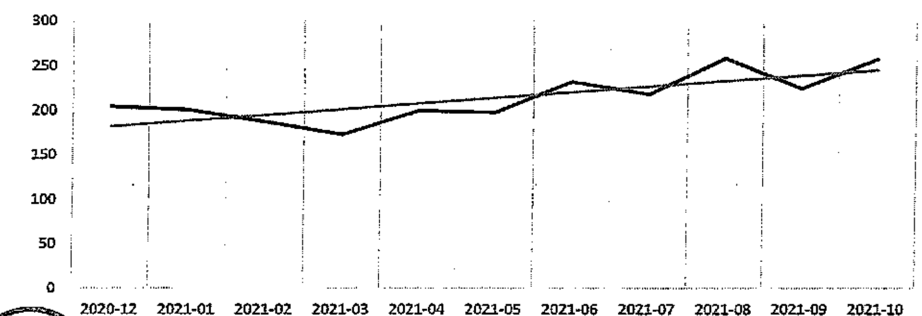
Primary Payor	Coll %
Medicare	95%
Medicare Advantage	94%
Insurance	76%
Medicaid	85%
Medicaid MCO	80%
Patient	5%
Facility	100%
Other Govt. Payers	74%
TPL	100%

Cash Per Trip
6-12 Month Mature Average

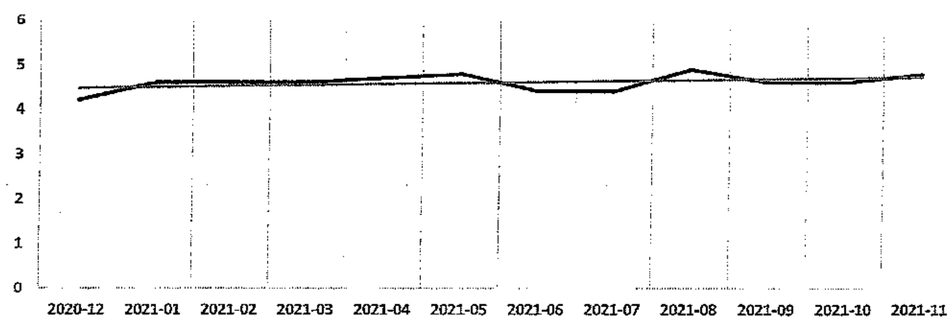
Primary Payor	CPT
Medicare	$ 426.97
Medicare Advantage	$ 291.00
Insurance	$ 426.26
Medicaid	$ 412.04
Medicaid MCO	$ 359.36
Patient	$ 27.16
Facility	$ 353.77
Other Govt. Payers	$ 549.51
TPL	$ 711.43

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-12	204	165,277.21	79,213.26	86,063.95	(39.38)	69,332.08	16,762.35	130.46	139.36	810.18	421.88	339.22	80.4%
2021-01	200	161,883.21	76,370.83	85,512.38	(3.40)	65,186.12	18,303.13	802.00	2,828.53	809.42	427.56	321.92	75.3%
2021-02	187	150,873.05	65,732.85	85,140.20	6.22	54,873.70	25,518.48	-	4,741.80	806.81	455.30	293.44	64.5%
2021-03	173	140,415.00	61,474.50	78,940.50	(0.14)	56,649.43	16,912.58	-	5,378.63	811.65	456.30	327.45	71.8%
2021-04	199	160,558.42	64,622.84	95,935.58	-	70,053.49	19,836.49	1,709.02	7,754.62	806.83	482.09	343.44	71.2%
2021-05	197	158,915.00	67,474.50	91,440.50	(0.03)	60,928.69	17,822.05	540.34	13,230.13	806.68	464.16	306.54	66.0%
2021-06	231	188,313.42	75,936.50	112,376.92	0.45	77,783.42	6,955.89	-	27,637.16	815.21	486.48	336.72	69.2%
2021-07	217	174,855.42	79,906.32	94,949.10	-	62,324.05	3,155.00	-	29,470.05	805.79	437.55	287.21	65.6%
2021-08	258	210,117.21	80,005.90	130,111.31	(2.00)	70,355.67	3,032.00	-	56,725.64	814.41	504.31	272.70	54.1%
2021-09	223	179,043.05	64,178.60	114,864.45	-	64,627.12	1,458.00	-	48,779.33	802.88	515.09	289.81	56.3%
2021-10	257	209,344.21	46,905.25	162,438.96	3.64	44,419.10	922.00	-	117,094.22	814.57	632.06	172.84	27.3%
2021-11	149	120,759.00	2,041.42	118,717.58	-	1,838.63	829.00	-	116,049.95	810.46	796.76	12.34	1.5%
Totals	2,495	2,020,354.20	763,862.77	1,256,491.43	(34.64)	698,371.50	131,506.97	3,181.82	429,829.42	809.76	503.60	278.63	55.3%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-12	66	53,721.00	24,333.23	29,387.77	-	29,389.14	-	-	(1.37)	813.95	445.27	445.29	100.0%
2021-01	50	41,169.00	18,364.95	22,804.05	-	22,410.77	185.75	-	207.53	823.38	456.08	448.22	98.3%
2021-02	47	37,820.42	16,301.03	21,519.39	-	19,239.62	2,279.77	-	0.00	804.69	457.86	409.35	89.4%
2021-03	46	36,683.00	17,299.18	19,383.82	-	18,460.21	703.00	-	220.61	797.46	421.39	401.31	95.2%
2021-04	44	35,848.00	15,443.95	20,404.05	-	19,343.31	727.00	771.30	1,105.04	814.73	463.73	422.09	91.0%
2021-05	48	39,027.00	17,596.87	21,430.13	-	20,532.55	818.81	85.67	164.44	813.06	446.46	425.98	95.4%
2021-06	68	55,706.21	24,491.47	31,214.74	-	30,126.25	92.24	-	996.25	819.21	459.04	443.03	96.5%
2021-07	53	43,172.00	18,897.36	24,274.64	-	21,430.16	-	-	2,844.48	814.57	458.01	404.34	88.3%
2021-08	57	46,586.00	19,230.37	27,355.63	(2.00)	23,050.12	-	-	4,307.51	817.30	479.92	404.39	84.3%
2021-09	64	51,234.42	22,500.62	28,733.80	-	24,625.77	-	-	4,108.03	800.54	448.97	384.78	85.7%
2021-10	56	45,109.00	15,827.35	29,281.65	-	15,814.41	-	-	13,467.24	805.52	522.89	282.40	54.0%
2021-11	25	20,087.00	1,090.26	18,996.74	-	1,111.79	-	-	17,884.95	803.48	759.87	44.47	5.9%
Totals	624	506,163.05	211,376.64	294,786.41	(2.00)	245,534.10	4,806.57	856.97	45,304.71	811.16	472.41	392.11	83.0%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-12	65	52,337.00	31,711.13	20,625.87	(0.82)	20,664.68	92.47	130.46	(0.00)	805.18	317.32	315.91	99.6%
2021-01	66	53,137.00	35,019.56	18,117.44	-	16,905.87	1,211.57	-	(0.00)	805.11	274.51	256.15	93.3%
2021-02	50	39,922.42	24,614.43	15,307.99	-	14,284.37	1,023.62	-	(0.00)	798.45	306.16	285.69	93.3%
2021-03	46	37,711.00	22,931.73	14,779.27	(0.14)	13,819.41	960.00	-	-	819.80	321.29	300.42	93.5%
2021-04	52	43,144.00	25,871.07	17,272.93	-	16,392.93	880.00	-	-	829.69	332.17	315.25	94.9%
2021-05	55	44,099.00	27,294.24	16,804.76	(0.03)	15,488.58	836.21	230.00	710.00	801.80	305.54	277.43	90.8%
2021-06	51	40,943.00	23,978.32	16,964.68	0.45	14,595.60	300.00	-	2,068.63	802.80	332.64	286.19	86.0%
2021-07	65	52,777.21	31,228.13	21,549.08	-	19,416.77	-	-	2,132.31	811.96	331.52	298.72	90.1%
2021-08	79	64,742.00	37,902.61	26,839.39	-	21,609.39	-	-	5,230.00	819.52	339.74	273.54	80.5%
2021-09	65	51,611.63	28,093.96	23,517.67	-	18,784.12	-	-	4,733.55	794.03	361.81	288.99	79.9%
2021-10	80	65,470.21	22,588.30	42,881.91	3.64	14,365.55	-	-	28,512.72	818.38	536.02	179.57	33.5%
2021-11	40	32,237.00	951.16	31,285.84	-	726.84	-	-	30,559.00	805.93	782.15	18.17	2.3%
Totals	714	578,131.47	312,184.64	265,946.83	3.10	187,054.11	5,303.87	360.46	73,946.21	809.71	372.47	261.48	70.2%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-12	26	21,370.00	9,001.50	12,368.50	(36.08)	9,351.70	3,052.88	-	(0.00)	821.92	475.71	359.68	75.6%
2021-01	42	33,750.00	10,499.78	23,250.22	-	18,413.41	4,836.81	-	0.00	803.57	553.58	438.41	79.2%
2021-02	38	31,325.00	11,505.04	19,819.96	6.22	12,810.06	5,234.09	-	1,769.59	824.34	521.58	337.11	64.6%
2021-03	37	29,967.00	10,870.29	19,096.71	-	14,956.11	3,917.58	-	223.02	809.92	516.13	404.22	78.3%
2021-04	44	35,641.42	8,911.47	26,729.95	-	24,009.60	2,627.49	937.72	1,030.58	810.03	607.50	524.36	86.3%
2021-05	35	28,573.00	5,698.30	22,874.70	-	16,025.98	3,511.03	-	3,337.69	816.37	653.56	457.89	70.1%
2021-06	42	34,888.00	5,285.60	29,602.40	-	20,624.22	957.65	-	8,020.53	830.67	704.82	491.05	69.7%
2021-07	40	32,175.21	9,861.39	22,313.82	-	13,153.97	1,557.00	-	7,602.85	804.38	557.85	328.85	58.9%
2021-08	44	36,358.21	7,553.54	28,804.67	-	15,201.54	-	-	13,603.13	826.32	654.65	345.49	52.8%
2021-09	46	38,012.00	6,724.39	31,287.61	-	14,332.86	-	-	16,954.75	826.35	680.17	311.58	45.8%
2021-10	51	41,751.00	1,963.90	39,787.10	-	6,483.84	-	-	33,303.26	818.65	780.14	127.13	16.3%
2021-11	32	26,018.00	-	26,018.00	-	-	-	-	26,018.00	813.06	813.06	-	0.0%
Totals	477	389,828.84	87,875.20	301,953.64	(29.86)	165,363.29	25,694.53	937.72	111,863.40	817.25	633.03	344.71	54.5%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-12	9	7,116.21	2,437.77	4,678.44	-	3,976.44	702.00	-	(0.00)	790.69	519.83	441.83	85.0%
2021-01	6	4,698.00	2,024.54	2,673.46	-	2,673.46	-	-	-	783.00	445.58	445.58	100.0%
2021-02	8	6,250.00	2,425.99	3,824.01	-	3,068.01	-	-	756.00	781.25	478.00	383.50	80.2%
2021-03	7	5,902.00	2,355.21	3,546.79	-	3,546.79	-	-	-	843.14	506.68	506.68	100.0%
2021-04	12	9,367.00	3,374.06	5,992.94	-	4,483.94	-	-	1,509.00	780.58	499.41	373.66	74.8%
2021-05	9	6,855.00	2,754.62	4,100.38	-	3,265.38	-	-	835.00	761.67	455.60	362.82	79.6%
2021-06	9	7,233.00	2,995.75	4,237.25	-	4,237.25	-	-	-	803.67	470.81	470.81	100.0%
2021-07	11	8,249.00	3,930.23	4,318.77	-	4,318.77	-	-	-	749.91	392.62	392.62	100.0%
2021-08	12	9,641.00	3,369.93	6,271.07	-	4,621.07	-	-	1,650.00	803.42	522.59	385.09	73.7%
2021-09	11	8,490.00	2,054.60	6,435.40	-	2,490.40	-	-	3,945.00	771.82	585.04	226.40	38.7%
2021-10	18	14,147.00	3,886.11	10,260.89	-	4,684.89	-	-	5,576.00	785.94	570.05	260.27	45.7%
2021-11	7	5,656.00	-	5,656.00	-	-	-	-	5,656.00	808.00	808.00	-	0.0%
Totals	119	93,604.21	31,608.81	61,995.40	-	41,366.40	702.00	-	19,927.00	786.59	520.97	347.62	66.7%

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 %
2020-12	6	4,882.00	2,013.63	2,868.37	-	2,868.37	-	-	-	813.67	478.06	478.06	100.0%
2021-01	5	4,159.00	2,553.86	1,605.14	-	1,605.14	-	-	-	831.80	321.03	321.03	100.0%
2021-02	7	5,723.00	2,426.76	3,296.24	-	2,567.24	729.00	-	-	817.57	470.89	366.75	77.9%
2021-03	14	11,346.00	4,802.09	6,543.91	-	4,888.91	-	-	1,655.00	810.43	467.42	349.21	74.7%
2021-04	13	10,209.00	4,358.95	5,850.05	-	4,299.05	-	-	1,551.00	785.31	450.00	330.70	73.5%
2021-05	9	7,451.00	3,434.10	4,016.90	-	3,176.90	-	-	840.00	827.89	446.32	352.99	79.1%
2021-06	15	12,344.00	5,208.55	7,135.45	-	6,288.45	-	-	847.00	822.93	475.70	419.23	88.1%
2021-07	12	9,327.00	3,185.36	6,141.64	-	3,025.64	-	-	3,116.00	777.25	511.80	252.14	49.3%
2021-08	19	14,841.00	5,099.45	9,741.55	-	4,950.55	-	-	4,791.00	781.11	512.71	260.56	50.8%
2021-09	10	8,169.00	3,057.03	5,111.97	-	4,393.97	-	-	718.00	816.90	511.20	439.40	86.0%
2021-10	13	10,486.00	2,639.59	7,846.41	-	3,070.41	-	-	4,776.00	806.62	603.57	236.19	39.1%
2021-11	10	7,865.00	-	7,865.00	-	-	-	-	7,865.00	786.50	786.50	-	0.0%
Totals	133	106,802.00	38,779.37	68,022.63	-	41,134.63	729.00	-	26,159.00	803.02	511.45	309.28	60.5%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-12	29	23,489.00	9,716.00	13,773.00	-	717.27	12,915.00	-	140.73	809.97	474.93	24.73	5.2%
2021-01	30	24,130.21	7,908.14	16,222.07	-	2,334.07	12,069.00	802.00	2,621.00	804.34	540.74	51.07	9.4%
2021-02	33	26,599.21	8,126.00	18,473.21	-	708.00	16,252.00	-	1,513.21	806.04	559.79	21.45	3.8%
2021-03	23	18,806.00	3,216.00	15,590.00	-	978.00	11,332.00	-	3,280.00	817.65	677.83	42.52	6.3%
2021-04	31	24,037.00	5,932.77	18,104.23	-	193.23	15,602.00	-	2,309.00	775.39	584.01	6.23	1.1%
2021-05	38	30,489.00	10,450.00	20,039.00	-	869.00	12,656.00	-	6,514.00	802.34	527.34	22.87	4.3%
2021-06	42	33,894.21	13,647.21	20,247.00	-	732.00	5,606.00	-	13,909.00	807.01	482.07	17.43	3.6%
2021-07	29	23,727.00	12,397.00	11,330.00	-	-	1,598.00	-	9,732.00	818.17	390.69	-	0.0%
2021-08	45	36,264.00	6,850.00	29,414.00	-	923.00	3,032.00	-	25,459.00	805.87	653.64	20.51	3.1%
2021-09	23	18,282.00	1,748.00	16,534.00	-	-	1,458.00	-	15,076.00	794.87	718.87	-	0.0%
2021-10	38	31,570.00	-	31,570.00	-	-	922.00	-	30,648.00	830.79	830.79	-	0.0%
2021-11	33	27,443.00	-	27,443.00	-	-	829.00	-	26,614.00	831.61	831.61	-	0.0%
Totals	394	318,730.63	79,991.12	238,739.51	-	7,454.57	94,271.00	802.00	137,815.94	808.96	605.94	16.88	2.8%

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EMSMC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	1	718.00	364.23	353.77	-	353.77	-	-	-	718.00	353.77	353.77	100.0%
2021-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-06	1	835.00	-	835.00	-	-	-	-	835.00	835.00	835.00	-	0.0%
2021-07	1	739.00	73.90	665.10	-	665.10	-	-	-	739.00	665.10	665.10	100.0%
2021-08	1	829.00	-	829.00	-	-	-	-	829.00	829.00	829.00	-	0.0%
2021-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	4	3,121.00	438.13	2,682.87	-	1,018.87	-	-	1,664.00	780.25	670.72	254.72	38.0%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-12	1	815.00	-	815.00	(2.48)	817.48	-	-	-	815.00	815.00	817.48	100.3%
2021-01	1	840.00	-	840.00	(3.40)	843.40	-	-	-	840.00	840.00	843.40	100.4%
2021-02	2	1,567.00	-	1,567.00	-	864.00	-	-	703.00	783.50	783.50	432.00	55.1%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	1	839.00	366.34	472.66	-	222.66	-	-	250.00	839.00	472.66	222.66	47.1%
2021-05	1	829.00	-	829.00	-	-	-	-	829.00	829.00	829.00	-	0.0%
2021-06	1	825.00	-	825.00	-	-	-	-	825.00	825.00	825.00	-	0.0%
2021-07	2	1,449.00	332.95	1,116.05	-	313.64	-	-	802.41	724.50	558.03	156.82	28.1%
2021-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-09	2	1,586.00	-	1,586.00	-	-	-	-	1,586.00	793.00	793.00	-	0.0%
2021-10	1	811.00	-	811.00	-	-	-	-	811.00	811.00	811.00	-	0.0%
2021-11	2	1,453.00	-	1,453.00	-	-	-	-	1,453.00	726.50	726.50	-	0.0%
Totals	14	11,014.00	699.29	10,314.71	(5.88)	3,061.18	-	-	7,259.41	786.71	736.77	218.66	29.7%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2020-12	2	1,547.00	-	1,547.00	-	1,547.00	-	-	-	773.50	773.50	773.50	100.0%
2021-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-02	2	1,666.00	333.60	1,332.40	-	1,332.40	-	-	-	833.00	666.20	666.20	100.0%
2021-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-04	1	755.00	-	755.00	-	755.00	-	-	-	755.00	755.00	755.00	100.0%
2021-05	2	1,592.00	246.37	1,345.63	-	1,570.30	-	224.67	0.00	796.00	672.82	672.82	100.0%
2021-06	2	1,645.00	329.60	1,315.40	-	1,179.65	-	-	135.75	822.50	657.70	589.83	89.7%
2021-07	4	3,240.00	-	3,240.00	-	-	-	-	3,240.00	810.00	810.00	-	0.0%
2021-08	1	856.00	-	856.00	-	-	-	-	856.00	856.00	856.00	-	0.0%
2021-09	2	1,658.00	-	1,658.00	-	-	-	-	1,658.00	829.00	829.00	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	16	12,959.00	909.57	12,049.43	-	6,384.35	-	224.67	5,889.75	809.94	753.09	384.98	51.1%

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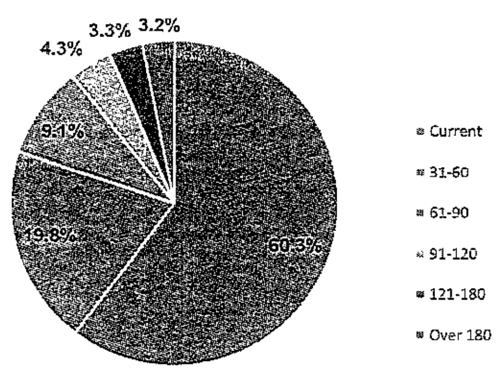
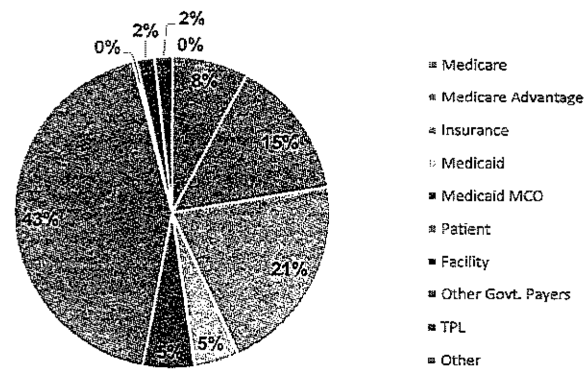
OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	31,896.60	1,642.00	756.00	-	393.38	711.67	35,399.65
Medicare Advantage	43,971.00	16,791.21	2,493.00	-	1,623.00	991.75	65,869.96
Insurance	58,155.38	26,618.33	5,550.34	835.00	-	2,638.75	93,797.80
Medicaid	17,984.65	1,191.28	1,615.46	-	-	(45.00)	20,746.39
Medicaid MCO	20,910.55	1,684.25	1,539.00	-	-	-	24,133.80
Patient	90,029.12	39,427.91	25,294.85	17,551.96	12,211.00	10,455.37	194,970.21
Facility	835.00	-	829.00	-	-	-	1,664.00
Other Govt. Payers	3,918.32	2,152.71	1,601.87	-	816.00	-	8,488.90
TPL	5,774.80	164.00	1,658.00	890.00	-	(206.83)	8,279.97
Other	-	-	-	-	-	-	-
Total	273,475.42	89,671.69	41,337.52	19,276.96	15,043.38	14,545.71	453,350.68





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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: November 30, 2021

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2021-01	417,903.01	123,845.21	90,949.82	32,895.39	(9.87)	77,729.49	30,633.82	-	342,444.96
2021-02	342,444.96	164,867.63	57,916.12	106,951.51	-	54,171.93	18,896.64	-	376,327.90
2021-03	376,327.90	178,144.42	90,801.50	87,342.92	(36.08)	76,905.50	21,121.77	(562.48)	366,242.11
2021-04	366,242.11	138,655.21	72,444.62	66,210.59	-	65,265.14	13,247.20	-	353,940.36
2021-05	353,940.36	151,016.00	66,289.00	84,727.00	269.21	58,252.94	15,653.04	-	364,492.17
2021-06	364,492.17	192,529.63	75,482.05	117,047.58	6.05	77,716.81	17,505.40	-	386,311.49
2021-07	386,311.49	163,622.42	54,202.22	109,420.20	-	56,297.80	29,046.56	(866.21)	411,253.54
2021-08	411,253.54	217,108.21	73,824.29	143,283.92	(3.80)	77,106.10	20,022.21	(315.67)	457,728.62
2021-09	457,728.62	195,806.05	86,170.21	109,635.84	0.45	77,366.11	22,687.69	(802.00)	468,112.21
2021-10	468,112.21	173,733.21	82,502.00	91,231.21	3.97	72,716.15	21,457.40	(937.72)	466,103.62
2021-11	466,103.62	184,863.00	86,321.60	98,541.40	(9.04)	95,027.35	16,500.70	(224.67)	453,350.68
FY Total	417,903.01	1,884,190.99	836,903.43	1,047,287.56	220.89	788,555.32	226,772.43	(3,708.75)	453,350.68

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Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2021

ASSETS

Current Assets		
Simmons Bank-General Account	$ 12,231,412.03	
Simmons Bank-Flexible Spendin	7,503.65	
Simmons Bank-Health Reimburse	1,424.28	
Petty Cash	185.00	
Investment Account	933,588.19	
Taxes Receivable - Current	6,579,025.00	
Due From Ambulance	76,457.43	
Prepaid Expenses	115,417.09	
Deposit on Truck	254,560.00	
Total Current Assets		20,199,572.67
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 20,199,572.67

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 81,648.00	
FSA Liability	(5,717.62)	
IRS Payroll Taxes W/H	8,224.27	
Total Current Liabilities		84,154.65
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,202,060.00	
Total Deferred Inflows of Resources		2,202,060.00
Total Liabilities		2,286,214.65
Fund Balance		
Fund Bal-Equip and Veh Replace	2,000,000.00	
Fund Balance-Emergency Prepare	3,000,000.00	
FB Assigned - Future Pension O	3,000,000.00	
Nonspendable- Prepaid Expenses	350,017.95	
FB - Assigned - Future Operat	4,000,000.00	
Fund Balance - Unassigned	6,662,143.77	
Excess Revenue over (under) Ex	(1,098,803.70)	
Total Fund Balance		17,913,358.02
Total Liab., Def. Inflows & Fund Balance		$ 20,199,572.67

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 6,467,106.64	94.98
Interest Income	2,609.61	6.89	58,334.35	0.86
Miscellaneous Revenue	29,850.00	78.80	48,108.27	0.71
Permit Revenue	5,422.00	14.31	224,859.00	3.30
Sale of Fixed Assets	0.00	0.00	10,815.00	0.16
Total Revenues	37,881.61	100.00	6,809,223.26	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	37,881.61	100.00	6,809,223.26	100.00
Expenditures				
Salaries	390,581.51	1,031.06	4,486,712.70	65.89
Salaries OT	13,196.72	34.84	185,994.85	2.73
Election Expenses	0.00	0.00	2.41	0.00
Depreciated Assets	0.00	0.00	1,604.75	0.02
Payroll Taxes	32,441.19	85.64	355,012.70	5.21
Office Supplies	171.97	0.45	8,815.93	0.13
IT Expenses	3,595.50	9.49	99,788.51	1.47
Gas & Oil-Fuel	3,745.51	9.89	33,723.65	0.50
Bank Charges	2.80	0.01	160.40	0.00
Equipment Purchases	0.00	0.00	5,201.55	0.08
Dues & Subscriptions	770.00	2.03	11,307.85	0.17
Insurance - General	(20,302.23)	(53.59)	385,594.79	5.66
Insurance - Employee	100,476.39	265.24	1,216,820.86	17.87
Professional Fees	2,563.31	6.77	113,121.42	1.66
Building Maintenance	2,508.06	6.62	15,051.62	0.22
Equipment Maintenance	0.00	0.00	5,172.51	0.08
Vehicle Maintenance	7,438.08	19.64	55,993.02	0.82
Workers Comp Claims	0.00	0.00	344.68	0.01
Doctors Fees	10,312.40	27.22	19,047.84	0.28
Misc. Expenses	0.00	0.00	1,977.74	0.03
Training & Education	(238.00)	(0.63)	25,672.19	0.38
Uniforms	145.95	0.39	81,207.01	1.19
Supplies-Cleaning & Maint.	75.63	0.20	12,002.29	0.18
Utilities	2,259.71	5.97	37,695.69	0.55
Overhead Transfer	0.00	0.00	750,000.00	11.01
Total Expenditures	549,744.50	1,451.22	7,908,026.96	116.14
Excess Revenue over (under) Expenditur	$ (511,862.89)	(1,351.22	$ (1,098,803.70)	(16.14)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 6,467,106.64	94.98
Investment Interest	0.00	0.00	40,566.90	0.60
SB Health Reimburse Interest	0.03	0.00	2.03	0.00
SB-Flexible Spending Interest	1.47	0.00	22.22	0.00
SB-General Interest	2,608.11	6.88	16,149.73	0.24
Payroll Interest	0.00	0.00	1,593.47	0.02
Miscellaneous Revenue	0.00	0.00	705.00	0.01
Misc Income	0.00	0.00	661.00	0.01
Grant Money	29,750.00	78.53	29,750.00	0.44
FEMA Reimbursement	0.00	0.00	16,867.27	0.25
Fire Reports	100.00	0.26	125.00	0.00
Permit Revenue	1,377.00	3.64	1,377.00	0.02
Building Permits	3,845.00	10.15	220,679.00	3.24
Re-Occupancy Fees	200.00	0.53	2,703.00	0.04
Tent Permits	0.00	0.00	100.00	0.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.15
Sale of Fixed Assets	0.00	0.00	315.00	0.00
Total Revenues	37,881.61	100.00	6,809,223.26	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	37,881.61	100.00	6,809,223.26	100.00
Expenditures				
Salaries-Firefighters	302,267.23	797.93	3,641,818.46	53.48
Salaries-Fire Chief	7,562.24	19.96	42,380.56	0.62
Salaries-Deputy Chiefs	33,900.50	89.49	470,054.67	6.90
Salaries-Admin Assistants	6,815.38	17.99	81,379.50	1.20
Salaries-Office Manager	4,281.76	11.30	51,330.16	0.75
Salaries-Fire Marshall	12,981.90	34.27	171,407.85	2.52
Director's Fee	0.00	0.00	2,030.00	0.03
Salaries-Inspectors	512.50	1.35	3,799.50	0.06
Salaries - Training	22,260.00	58.76	22,512.00	0.33
Payroll Overtime-FF	11,050.83	29.17	167,303.70	2.46
Payroll Overtime-Deputy Chiefs	2,145.89	5.66	18,691.15	0.27
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
GME Supply	0.00	0.00	1,604.75	0.02
FICA/ Medicare	32,441.19	85.64	355,012.70	5.21
Marco	0.00	0.00	484.23	0.01
Copying Concepts	0.00	0.00	106.23	0.00
Office Source	119.68	0.32	1,569.46	0.02
Commerce Bank-VISA	0.00	0.00	5,276.32	0.08
MO Lawyers Media	0.00	0.00	508.21	0.01
MO Vocational Enterprises	0.00	0.00	180.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	0.00	0.00	156.45	0.00
Copy Source	0.00	0.00	66.50	0.00
Summer One	52.29	0.14	1,546.54	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	0.00	0.00	354.85	0.01
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	0.00	0.00	26.27	0.00
JJ Keller	0.00	0.00	412.44	0.01

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Audit Adj - Year End	0.00	0.00	(2,734.71)	(0.04)
Image Trend	0.00	0.00	47,749.13	0.70
First Watch	575.50	1.52	10,080.50	0.15
Miken Technologies	2,967.50	7.83	15,581.26	0.23
Sikich	52.50	0.14	12,135.00	0.18
ESRI	0.00	0.00	1,009.45	0.01
Kno2	0.00	0.00	399.78	0.01
ESO Solutions	0.00	0.00	1,539.85	0.02
Target Solutions	0.00	0.00	7,789.94	0.11
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	312.60	0.00
Zoom	0.00	0.00	2,496.00	0.04
Sieveking	3,745.51	9.89	34,196.79	0.50
Commerce Bank-VISA	0.00	0.00	98.92	0.00
Audit Adj - Year End	0.00	0.00	(572.06)	(0.01)
Simmons Bank Fees	2.80	0.01	160.40	0.00
Sentinel Emergency Solutions	0.00	0.00	903.00	0.01
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	720.00	0.01
Mirion Technologies	0.00	0.00	2,185.32	0.03
VISA	0.00	0.00	1,184.00	0.02
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	563.85	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	350.00	0.01
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	50.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
National Fire Codes	0.00	0.00	1,345.50	0.02
Sam's Club	0.00	0.00	70.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	770.00	2.03	1,515.50	0.02
CPSA	0.00	0.00	896.00	0.01
McNeil & Company	0.00	0.00	97,758.35	1.44
Lakenan	0.00	0.00	5,355.00	0.08
MO Employers Mutual	(23,417.10)	(61.82)	243,696.33	3.58
Standard Insurance	3,114.87	8.22	36,971.00	0.54
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	1,889.77	0.03
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Delta Dental	6,456.30	17.04	77,196.89	1.13
United Healthcare	111,156.64	293.43	1,332,959.04	19.58
Eyemed	394.74	1.04	4,202.22	0.06
Quality Benefits	2,081.70	5.50	21,080.48	0.31
By Cobra	0.00	0.00	574.00	0.01
PAS	0.00	0.00	2,964.11	0.04
Insurance Reimbursements	(20,295.49)	(53.58)	(228,159.51)	(3.35)
US Treasury (PCORI)	0.00	0.00	461.31	0.01
Marsh & McLennan	682.50	1.80	5,542.32	0.08
Rognan & Associates	1,400.00	3.70	15,400.00	0.23
Spector, Wolfe, McLaughlin	577.50	1.52	18,722.55	0.27
Darla Sansoucie	0.00	0.00	651.00	0.01
Paylocity	585.81	1.55	6,881.63	0.10

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Lockton	0.00	0.00	10,500.00	0.15
Aon Consulting	0.00	0.00	10,342.36	0.15
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.09
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	0.00	0.00	13,405.99	0.20
Tom Steitz	0.00	0.00	32,174.39	0.47
Audit Adj - Year End	0.00	0.00	(1,400.00)	(0.02)
Blue Chip Exterminating	119.35	0.32	1,183.70	0.02
Buildingstars	160.30	0.42	1,763.30	0.03
Commerce Bank-VISA	0.00	0.00	2,112.57	0.03
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	84.00	0.22	259.70	0.00
Scott Lee Heating	0.00	0.00	933.10	0.01
STL Automatic Door	1,346.80	3.56	2,745.75	0.04
STL Automatic Sprinkler	0.00	0.00	592.20	0.01
Merlo Plumbing	0.00	0.00	276.08	0.00
Lowe's	0.00	0.00	85.83	0.00
Daniel's Lawn Care	532.00	1.40	5,071.50	0.07
Burnes-Citadel Security Co.	0.00	0.00	161.00	0.00
Tech Electronics	0.00	0.00	394.80	0.01
Sentinel	0.00	0.00	133.98	0.00
Aschinger Electric	265.61	0.70	265.61	0.00
Audit Adj - Year End	0.00	0.00	(2,072.70)	(0.03)
Sentinel Emergency Solutions	0.00	0.00	2,793.08	0.04
K&K Supply	0.00	0.00	115.78	0.00
Crest Industries	0.00	0.00	82.77	0.00
CIT Trucks	0.00	0.00	34.23	0.00
MO River Auto Parts	0.00	0.00	75.50	0.00
VISA	0.00	0.00	690.10	0.01
MacQueen Emergency	0.00	0.00	402.16	0.01
Adrenaline City Racing LLC	0.00	0.00	500.00	0.01
Mid-Valley Radiants	0.00	0.00	42.00	0.00
GME Supply	0.00	0.00	380.72	0.01
Capital One	0.00	0.00	56.17	0.00
Sentinel Emergency Solutions	4,665.22	12.32	55,944.86	0.82
CIT Trucks	0.00	0.00	23,781.35	0.35
Fabick	0.00	0.00	1,573.69	0.02
Commerce Bank-VISA	0.00	0.00	2,834.63	0.04
Don's Automotive	0.00	0.00	197.37	0.00
Purcell Tire Company	0.00	0.00	2,835.79	0.04
Dobb's Tire	0.00	0.00	198.00	0.00
American Test Center	2,568.00	6.78	2,768.00	0.04
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	0.00	0.00	1,039.53	0.02
Crest Industries	0.00	0.00	8.11	0.00
Miner's Towing	0.00	0.00	899.12	0.01
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	0.00	0.00	293.12	0.00
Mobile Techs of MO	204.86	0.54	204.86	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	(0.54)
Audit Adj - Year-end	0.00	0.00	(423.13)	(0.01)
Mercy Corp Health	0.00	0.00	344.68	0.01
SSM Health	10,157.00	26.81	10,507.00	0.15
St. Luke's Work Place	0.00	0.00	105.00	0.00
Cleveland Heartlab	155.40	0.41	8,435.84	0.12
Commerce Bank-VISA	0.00	0.00	1,399.99	0.02
Wal-Mart	0.00	0.00	10.11	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Petty Cash	0.00	0.00	49.40	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	0.00	0.00	37.33	0.00
VISA	0.00	0.00	1,259.41	0.02
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.01
Misc. Expense Reimbursements	0.00	0.00	(826.34)	(0.01)
Audit Adj - Year End	0.00	0.00	(587.62)	(0.01)
SSM St. Mary's	14.00	0.04	14.00	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	0.00	0.00	510.00	0.01
Commerce Bank-VISA	0.00	0.00	5,244.76	0.08
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	0.00	0.00	765.36	0.01
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	0.00	0.00	92.18	0.00
West County EMS & Fire	0.00	0.00	1,715.00	0.03
Trident Rescue	0.00	0.00	787.50	0.01
Keith Menning	0.00	0.00	535.37	0.01
VISA	0.00	0.00	6,235.16	0.09
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.01
Doug Evrard	0.00	0.00	562.26	0.01
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	0.00	0.00	211.83	0.00
Training Reimbursements	(252.00)	(0.67)	(2,573.44)	(0.04)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.08
Audit Adj - Year End	0.00	0.00	(265.97)	0.00
Leon Uniform Company	103.95	0.27	783.03	0.01
Sentinel Emergency Solutions	42.00	0.11	41,228.00	0.61
Leo Ellebrecht	0.00	0.00	2,096.44	0.03
Weber Fire & Safety	0.00	0.00	362.25	0.01
Commerce Bank-VISA	0.00	0.00	3,165.39	0.05
Uniforms - Payroll	0.00	0.00	15,161.61	0.22
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.03
Uniform Reimbursements	0.00	0.00	15,695.92	0.23
Employee Uniform Reimbursement	0.00	0.00	588.00	0.01
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Lowes	75.63	0.20	1,892.24	0.03
Sam's Club	0.00	0.00	6,604.03	0.10
Commerce Bank-VISA	0.00	0.00	274.78	0.00
Batteries Plus Bulbs	0.00	0.00	158.51	0.00
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	0.00	0.00	627.00	0.01
K&K Supply	0.00	0.00	1,516.14	0.02
VISA	0.00	0.00	421.15	0.01
New System	0.00	0.00	104.30	0.00
MOMOAR	0.00	0.00	345.56	0.01
Audit Adj - Year End	0.00	0.00	(474.56)	(0.01)
Missouri-American Water	323.59	0.85	4,271.57	0.06
Laclede Gas Company	321.66	0.85	4,977.54	0.07
AmerenUE	1,115.06	2.94	23,727.37	0.35
MSD	182.78	0.48	2,853.13	0.04
Aspen Waste Systems	316.62	0.84	3,275.37	0.05
Audit Adj - Year End	0.00	0.00	(1,409.29)	(0.02)
Overhead Transfer	0.00	0.00	750,000.00	11.01
Total Expenditures	549,744.50	1,451.22	7,908,026.96	116.14

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

		Current Month			Year to Date	
Excess Revenue over (under) Expenditur	$	(511,862.89)	(1,351.22	$	(1,098,803.70)	(16.14)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 0.00	$ 6,467,106.64	$ 6,679,866.50
Interest Income	2,609.61	10,181.09	58,334.35	85,285.94
Miscellaneous Revenue	29,850.00	30.88	48,108.27	1,030.88
Permit Revenue	5,422.00	2,426.00	224,859.00	112,611.86
Sale of Fixed Assets	0.00	0.00	10,815.00	26,950.00
COVID Stimulus Income	0.00	13,390.59	0.00	13,390.59
Total Revenues	37,881.61	26,028.56	6,809,223.26	6,919,135.77
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	37,881.61	26,028.56	6,809,223.26	6,919,135.77
Expenditures				
Salaries	390,581.51	401,103.51	4,486,712.70	4,319,737.97
Salaries OT	13,196.72	2,644.76	185,994.85	138,612.41
Election Expenses	0.00	0.00	2.41	0.00
Depreciated Assets	0.00	0.00	1,604.75	280,650.36
Payroll Taxes	32,441.19	30,232.76	355,012.70	336,301.88
Office Supplies	171.97	2,323.68	8,815.93	10,276.59
IT Expenses	3,595.50	6,344.98	99,788.51	50,919.61
Gas & Oil-Fuel	3,745.51	2,439.60	33,723.65	22,479.77
Bank Charges	2.80	8.00	160.40	30.00
Equipment Purchases	0.00	4,419.17	5,201.55	52,877.54
Dues & Subscriptions	770.00	700.00	11,307.85	10,150.80
Insurance - General	(20,302.23)	3,050.46	385,594.79	343,760.71
Insurance - Employee	100,476.39	98,475.31	1,216,820.86	1,182,191.94
Professional Fees	2,563.31	4,378.70	113,121.42	79,926.41
Building Maintenance	2,508.06	6,169.50	15,051.62	40,597.44
Equipment Maintenance	0.00	2,236.04	5,172.51	15,810.20
Vehicle Maintenance	7,438.08	4,061.78	55,993.02	85,965.68
Workers Comp Claims	0.00	0.00	344.68	1,367.64
Doctors Fees	10,312.40	329.00	19,047.84	1,043.00
Misc. Expenses	0.00	525.62	1,977.74	3,557.49
Training & Education	(238.00)	3,603.22	25,672.19	18,346.59
Uniforms	145.95	450.25	81,207.01	56,491.05
Supplies-Cleaning & Maint.	75.63	1,250.58	12,002.29	14,980.97
Utilities	2,259.71	1,664.00	37,695.69	30,506.43
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	549,744.50	576,410.92	7,908,026.96	7,846,582.48
Excess Revenue over (under) Expenditur	$ (511,862.89)	$ (550,382.36)	$ (1,098,803.70)	$ (927,446.71)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 6,467,106.64	$ 6,679,866.50
Interest Income	0.00	0.00	0.00	24.60
Investment Interest	0.00	9,660.08	40,566.90	16,047.33
SB Health Reimburse Interest	0.03	0.29	2.03	5.25
SB-Flexible Spending Interest	1.47	0.94	22.22	44.60
SB-General Interest	2,608.11	519.78	16,149.73	69,164.16
Payroll Interest	0.00	0.00	1,593.47	0.00
Miscellaneous Revenue	0.00	0.00	705.00	0.00
Misc Income	0.00	30.88	661.00	555.88
Grant Money	29,750.00	0.00	29,750.00	0.00
FEMA Reimbursement	0.00	0.00	16,867.27	0.00
Fire Reports	100.00	0.00	125.00	475.00
Permit Revenue	1,377.00	2,176.00	1,377.00	65,044.86
Building Permits	3,845.00	0.00	220,679.00	46,567.00
Re-Occupancy Fees	200.00	250.00	2,703.00	1,000.00
Tent Permits	0.00	0.00	100.00	0.00
Sale of Fixed Assets	0.00	0.00	10,500.00	0.00
Sale of Fixed Assets	0.00	0.00	315.00	26,950.00
COVID Stimulus Income	0.00	13,390.59	0.00	13,390.59
Total Revenues	37,881.61	26,028.56	6,809,223.26	6,919,135.77
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	37,881.61	26,028.56	6,809,223.26	6,919,135.77
Expenditures				
Salaries-Firefighters	302,267.23	307,159.52	3,641,818.46	3,479,404.26
Salaries-Fire Chief	7,562.24	7,574.63	42,380.56	86,275.57
Salaries-Deputy Chiefs	33,900.50	41,502.36	470,054.67	460,597.42
Salaries-Admin Assistants	6,815.38	6,280.58	81,379.50	74,955.78
Salaries-Office Manager	4,281.76	3,932.63	51,330.16	47,191.55
Salaries-Fire Marshall	12,981.90	10,748.20	171,407.85	141,370.30
Director's Fee	0.00	10,290.00	2,030.00	12,040.00
Salaries-Inspectors	512.50	225.00	3,799.50	4,512.50
COVID Wages	0.00	13,390.59	0.00	13,390.59
Salaries - Training	22,260.00	0.00	22,512.00	0.00
Payroll Overtime-FF	11,050.83	(1,438.59)	167,303.70	108,889.78
Payroll Overtime-Deputy Chiefs	2,145.89	4,083.35	18,691.15	29,722.63
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Donatini Inc.	0.00	0.00	0.00	6,499.99
Holmatro	0.00	0.00	0.00	37,420.37
American Response Vehicles	0.00	0.00	0.00	231,281.00
GME Supply	0.00	0.00	1,604.75	0.00
FICA/ Medicare	32,441.19	30,232.76	355,012.70	336,301.88
Marco	0.00	26.27	484.23	402.21
Copying Concepts	0.00	0.00	106.23	0.00
Office Source	119.68	246.03	1,569.46	2,238.31
Commerce Bank-VISA	0.00	1,314.13	5,276.32	3,416.93
MO Lawyers Media	0.00	0.00	508.21	222.13
Safeguard	0.00	99.04	0.00	428.80
MO Vocational Enterprises	0.00	0.00	180.80	0.00

Fenton FPD - General
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For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
ADP Screening Services	0.00	75.47	755.59	778.80
Rejis Commission	0.00	0.00	156.45	186.90
Copy Source	0.00	0.00	66.50	23.80
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	36.62
Summer One	52.29	562.74	1,546.54	2,215.93
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	0.00	0.00	140.00
Julia Cain	0.00	0.00	0.00	70.00
VISA	0.00	0.00	354.85	0.00
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	0.00	0.00	26.27	0.00
JJ Keller	0.00	0.00	412.44	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Audit Adj - Year End	0.00	0.00	(2,734.71)	(2,481.05)
Image Trend	0.00	5,566.93	47,749.13	30,220.60
First Watch	575.50	575.50	10,080.50	6,330.50
Miken Technologies	2,967.50	0.00	15,581.26	1,440.00
Sikich	52.50	0.00	12,135.00	1,215.00
Commerce Bank-VISA	0.00	0.00	0.00	2.90
ESRI	0.00	202.55	1,009.45	1,212.55
Kno2	0.00	0.00	399.78	480.22
ESO Solutions	0.00	0.00	1,539.85	950.00
Target Solutions	0.00	0.00	7,789.94	8,067.84
BRDA Electric	0.00	0.00	0.00	305.00
Scantron	0.00	0.00	695.00	695.00
VISA	0.00	0.00	312.60	0.00
Zoom	0.00	0.00	2,496.00	0.00
Sieveking	3,745.51	2,439.60	34,196.79	24,095.22
Commerce Bank-VISA	0.00	0.00	98.92	127.66
MO River Auto Parts	0.00	0.00	0.00	251.87
Sentinel	0.00	0.00	0.00	149.91
Audit Adj - Year End	0.00	0.00	(572.06)	(2,144.89)
Simmons Bank Fees	2.80	8.00	160.40	30.00
Sentinel Emergency Solutions	0.00	830.07	903.00	5,513.61
Commerce Bank-VISA	0.00	0.00	0.00	1,568.33
K&K Supply	0.00	0.00	0.00	1,440.27
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	720.00	9,513.00
Simulaids	0.00	0.00	0.00	840.33
Mirion Technologies	0.00	0.00	2,185.32	1,875.00
EA Medical	0.00	0.00	0.00	10,035.00
Rock-N-Rescue	0.00	0.00	0.00	5,515.13
Pro Fusion Fab	0.00	0.00	0.00	1,475.00
Vinyl Images	0.00	0.00	0.00	3,431.85
B&B Distributors	0.00	0.00	0.00	2,211.00
VISA	0.00	0.00	1,184.00	0.00
Mueller Industries	0.00	0.00	0.00	2,000.00
Krispy Kreme	0.00	0.00	0.00	2,000.00
Crest Industries	0.00	0.00	0.00	25.07
Sumner One	0.00	0.00	0.00	350.00
Banner Fire	0.00	3,350.00	0.00	5,558.00
Rope N Rescue	0.00	239.10	0.00	239.10
Audit Adj - Year End	0.00	0.00	0.00	(713.15)
GSLAFCA	0.00	0.00	665.00	3,115.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	0.00	0.00	563.85	153.30
PFFIA	0.00	0.00	25.00	17.50
NFPA	0.00	0.00	350.00	1,520.50
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	350.00	350.00
MABOI	0.00	0.00	105.00	35.00
IAAI	0.00	0.00	50.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
National Fire Codes	0.00	0.00	1,345.50	0.00
Sam's Club	0.00	0.00	70.00	0.00
Guns & Hoses	0.00	700.00	0.00	700.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	770.00	0.00	1,515.50	745.50
CPSA	0.00	0.00	896.00	0.00
McNeil & Company	0.00	96.75	97,758.35	49,866.27
Lakenan	0.00	0.00	5,355.00	262.50
MO Employers Mutual	(23,417.10)	0.00	243,696.33	254,474.52
Standard Insurance	3,114.87	2,953.71	36,971.00	35,244.35
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	1,889.77	4,039.34
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Delta Dental	6,456.30	6,492.46	77,196.89	72,936.56
United Healthcare	111,156.64	108,918.18	1,332,959.04	1,263,857.11
Eyemed	394.74	361.64	4,202.22	4,036.06
Quality Benefits	2,081.70	1,346.38	21,080.48	20,964.36
By Cobra	0.00	0.00	574.00	525.00
J W Terrill	0.00	0.00	0.00	3,773.59
PAS	0.00	0.00	2,964.11	2,797.12
Insurance Reimbursements	(20,295.49)	(18,643.35)	(228,159.51)	(195,681.40)
US Treasury (PCORI)	0.00	0.00	461.31	451.61
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	682.50	0.00	5,542.32	7,723.73
Rognan & Associates	1,400.00	1,400.00	15,400.00	15,400.00
Spector, Wolfe, McLaughlin	577.50	2,529.45	18,722.55	21,117.81
Darla Sansoucie	0.00	0.00	651.00	840.00
Paylocity	585.81	449.25	6,881.63	5,644.19
Lockton	0.00	0.00	10,500.00	10,500.00
Aon Consulting	0.00	0.00	10,342.36	13,104.11
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	6,230.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	0.00	0.00	10,500.00
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	0.00	0.00	13,405.99	0.00
Tom Steitz	0.00	0.00	32,174.39	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	(76.30)
Audit Adj - Year End	0.00	0.00	(1,400.00)	(3,409.70)
Blue Chip Exterminating	119.35	186.55	1,183.70	1,531.25
Buildingstars	160.30	160.30	1,763.30	1,763.30
B&B Distributors	0.00	560.40	0.00	1,524.52
Commerce Bank-VISA	0.00	5.22	2,112.57	187.01
BRDA Electric	0.00	0.00	1,145.20	0.00
Ramair Inc.	0.00	0.00	0.00	834.32
Lawn Systems	84.00	84.00	259.70	473.73

Fenton FPD - General
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For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Scott Lee Heating	0.00	194.60	933.10	5,973.97
Fenton Feed Mill	0.00	0.00	0.00	81.90
STL Automatic Door	1,346.80	2,781.45	2,745.75	8,171.80
STL Automatic Sprinkler	0.00	0.00	592.20	389.20
Merlo Plumbing	0.00	182.73	276.08	1,131.93
Sam's Club	0.00	0.00	0.00	791.07
Lowe's	0.00	399.00	85.83	631.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	532.00	252.00	5,071.50	6,811.00
Slyman Bros	0.00	0.00	0.00	412.99
Go Green Solar Lighting	0.00	0.00	0.00	5,932.02
K&K Supply	0.00	0.00	0.00	144.53
Walls Construction Inc	0.00	0.00	0.00	1,991.50
Burnes-Citadel Security Co.	0.00	1,363.25	161.00	1,363.25
Tech Electronics	0.00	0.00	394.80	0.00
Sentinel	0.00	0.00	133.98	0.00
Aschinger Electric	265.61	0.00	265.61	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Audit Adj - Year End	0.00	0.00	(2,072.70)	(1,533.35)
Sentinel Emergency Solutions	0.00	2,188.25	2,793.08	10,559.33
Grainger	0.00	0.00	0.00	109.72
K&K Supply	0.00	13.30	115.78	211.40
Commerce Bank-VISA	0.00	0.00	0.00	384.73
Banner Fire Equipment	0.00	0.00	0.00	210.80
Crest Industries	0.00	0.00	82.77	212.71
Lowes	0.00	34.49	0.00	157.83
CIT Trucks	0.00	0.00	34.23	0.00
Metro Electric Supply	0.00	0.00	0.00	193.20
Sam's Club	0.00	0.00	0.00	75.15
Rock-N-Rescue	0.00	0.00	0.00	103.40
MO River Auto Parts	0.00	0.00	75.50	127.68
Mueller Industries	0.00	0.00	0.00	50.00
Vinyl Images	0.00	0.00	0.00	947.59
Abednego Fire Protection	0.00	0.00	0.00	2,188.75
VISA	0.00	0.00	690.10	366.26
MacQueen Emergency	0.00	0.00	402.16	0.00
Adrenaline City Racing LLC	0.00	0.00	500.00	0.00
Mid-Valley Radiants	0.00	0.00	42.00	0.00
GME Supply	0.00	0.00	380.72	0.00
Capital One	0.00	0.00	56.17	0.00
Audit Adj - Year End	0.00	0.00	0.00	(88.35)
Sentinel Emergency Solutions	4,665.22	1,366.45	55,944.86	21,089.18
CIT Trucks	0.00	0.00	23,781.35	39,460.66
Fabick	0.00	0.00	1,573.69	5.42
Commerce Bank-VISA	0.00	1,145.81	2,834.63	2,270.93
Don's Automotive	0.00	43.79	197.37	447.71
Purcell Tire Company	0.00	0.00	2,835.79	8,015.74
Dobb's Tire	0.00	0.00	198.00	0.00
American Test Center	2,568.00	0.00	2,768.00	575.00
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
Wal-Mart	0.00	0.00	0.00	34.92
MO River Auto Parts	0.00	0.00	1,039.53	685.47
Crest Industries	0.00	0.00	8.11	0.00
Leo M Ellebracht	0.00	1,505.73	0.00	16,003.09
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	0.00	0.00	31.13
Miner's Towing	0.00	0.00	899.12	851.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Weis Fire & Safety	0.00	0.00	0.00	136.82
Tom Meyer	0.00	0.00	0.00	34.95
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	0.00	0.00	293.12	0.00
Mobile Techs of MO	204.86	0.00	204.86	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	(808.60)
Audit Adj - Year-end	0.00	0.00	(423.13)	(3,192.74)
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	0.00	0.00	344.68	437.13
SSM Health	10,157.00	329.00	10,507.00	833.00
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	0.00	0.00	210.00
Cleveland Heartlab	155.40	0.00	8,435.84	0.00
Commerce Bank-VISA	0.00	525.62	1,399.99	3,255.62
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	0.00	49.40	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Lowes	0.00	0.00	0.00	221.94
Schnucks	0.00	0.00	37.33	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
VISA	0.00	0.00	1,259.41	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.00
Misc. Expense Reimbursements	0.00	0.00	(826.34)	0.00
Audit Adj - Year End	0.00	0.00	(587.62)	(218.43)
Pattonville FPD	0.00	0.00	0.00	202.50
SSM St. Mary's	14.00	0.00	14.00	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	0.00	510.00	125.00
Commerce Bank-VISA	0.00	367.22	5,244.76	10,247.51
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	0.00	0.00	765.36	90.67
Wal-Mart	0.00	0.00	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	0.00	0.00	92.18	0.00
JeffCo Emergency Services	0.00	0.00	0.00	280.00
West County EMS & Fire	0.00	450.00	1,715.00	450.00
Trident Rescue	0.00	0.00	787.50	0.00
Keith Menning	0.00	0.00	535.37	0.00
FDIC	0.00	0.00	0.00	4,234.00
Florissant Valley FPD	0.00	0.00	0.00	100.00
Tony Schrempf	0.00	0.00	0.00	77.16
Sentinel	0.00	0.00	0.00	2,250.96
VISA	0.00	0.00	6,235.16	0.00
ICC	0.00	0.00	0.00	397.00
Tim Geiss	0.00	2,786.00	0.00	2,786.00
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.00
Doug Evrard	0.00	0.00	562.26	0.00
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	0.00	0.00	211.83	0.00
Training Reimbursements	(252.00)	0.00	(2,573.44)	(7,301.47)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj - Year End	0.00	0.00	(265.97)	(1,206.80)
Leon Uniform Company	103.95	160.13	783.03	8,490.01
Sentinel Emergency Solutions	42.00	255.15	41,228.00	3,932.43
Leo Ellebrecht	0.00	34.97	2,096.44	6,229.97
Weber Fire & Safety	0.00	0.00	362.25	472.15
Commerce Bank-VISA	0.00	0.00	3,165.39	312.47
Uniforms - Payroll	0.00	0.00	15,161.61	36,142.25
K&K Supply	0.00	0.00	0.00	969.62
John Zelch	0.00	0.00	0.00	71.63
Feld Fire	0.00	0.00	0.00	48.58
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.00
Uniform Reimbursements	0.00	0.00	15,695.92	(629.66)
Audit Adj - Year End	0.00	0.00	0.00	(136.40)
Employee Uniform Reimbursement	0.00	0.00	588.00	588.00
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Grainger	0.00	0.00	0.00	758.73
Lowes	75.63	0.00	1,892.24	1,091.69
Sam's Club	0.00	246.50	6,604.03	5,802.12
Commerce Bank-VISA	0.00	0.00	274.78	552.55
Batteries Plus Bulbs	0.00	0.00	158.51	440.35
Cratex Packaging	0.00	0.00	498.18	1,055.43
Wal-Mart	0.00	0.00	627.00	167.47
The Flag Loft	0.00	145.18	0.00	145.18
K&K Supply	0.00	0.00	1,516.14	210.53
VISA	0.00	0.00	421.15	0.00
Verlo Mattress	0.00	858.90	0.00	4,882.50
New System	0.00	0.00	104.30	0.00
MOMOAR	0.00	0.00	345.56	0.00
Audit Adj - Year End	0.00	0.00	(474.56)	(125.58)
Missouri-American Water	323.59	107.32	4,271.57	2,427.90
Laclede Gas Company	321.66	297.61	4,977.54	5,213.46
AmerenUE	1,115.06	754.81	23,727.37	17,540.71
MSD	182.78	246.01	2,853.13	2,503.23
Aspen Waste Systems	316.62	258.25	3,275.37	2,821.13
Audit Adj - Year End	0.00	0.00	(1,409.29)	0.00
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	549,744.50	576,410.92	7,908,026.96	7,846,582.48
Excess Revenues over (under) Expenditu	$ (511,862.89)	$ (550,382.36)	$ (1,098,803.70)	$ (927,446.71)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 6,467,106.64	94.98
Interest Income	2,609.61	6.89	58,334.35	0.86
Miscellaneous Revenue	29,850.00	78.80	48,108.27	0.71
Permit Revenue	5,422.00	14.31	224,859.00	3.30
Sale of Fixed Assets	0.00	0.00	10,815.00	0.16
Total Revenues	37,881.61	100.00	6,809,223.26	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	37,881.61	100.00	6,809,223.26	100.00
Expenditures				
Salaries-Firefighters	302,267.23	797.93	3,641,818.46	53.48
Salaries-Fire Chief	7,562.24	19.96	42,380.56	0.62
Salaries-Deputy Chiefs	33,900.50	89.49	470,054.67	6.90
Salaries-Admin Assistants	6,815.38	17.99	81,379.50	1.20
Salaries-Office Manager	4,281.76	11.30	51,330.16	0.75
Salaries-Fire Marshall	12,981.90	34.27	171,407.85	2.52
Director's Fee	0.00	0.00	2,030.00	0.03
Salaries-Inspectors	512.50	1.35	3,799.50	0.06
Salaries - Training	22,260.00	58.76	22,512.00	0.33
Total - Salaries	390,581.51	1,031.06	4,486,712.70	65.89
Salaries OT	13,196.72	34.84	185,994.85	2.73
Total - OT Salaries	13,196.72	34.84	185,994.85	2.73
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
Total - Election Expenses	0.00	0.00	2.41	0.00
GME Supply	0.00	0.00	1,604.75	0.02
Total - Depreciated Assets	0.00	0.00	1,604.75	0.02
FICA/ Medicare	32,441.19	85.64	355,012.70	5.21
Total - Payroll Taxes	32,441.19	85.64	355,012.70	5.21
Marco	0.00	0.00	484.23	0.01
Copying Concepts	0.00	0.00	106.23	0.00
Office Source	119.68	0.32	1,569.46	0.02
Commerce Bank-VISA	0.00	0.00	5,276.32	0.08
MO Lawyers Media	0.00	0.00	508.21	0.01
MO Vocational Enterprises	0.00	0.00	180.80	0.00
ADP Screening Services	0.00	0.00	755.59	0.01
Rejis Commission	0.00	0.00	156.45	0.00
Copy Source	0.00	0.00	66.50	0.00
Summer One	52.29	0.14	1,546.54	0.02
Speed-E-Way Printing	0.00	0.00	74.50	0.00
VISA	0.00	0.00	354.85	0.01
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	0.00	0.00	26.27	0.00
JJ Keller	0.00	0.00	412.44	0.01
Audit Adj - Year End	0.00	0.00	(2,734.71)	(0.04)
Total - Office Supplies	171.97	0.45	8,815.93	0.13

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Image Trend	0.00	0.00	47,749.13	0.70
First Watch	575.50	1.52	10,080.50	0.15
Miken Technologies	2,967.50	7.83	15,581.26	0.23
Sikich	52.50	0.14	12,135.00	0.18
ESRI	0.00	0.00	1,009.45	0.01
Kno2	0.00	0.00	399.78	0.01
ESO Solutions	0.00	0.00	1,539.85	0.02
Target Solutions	0.00	0.00	7,789.94	0.11
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	312.60	0.00
Zoom	0.00	0.00	2,496.00	0.04
Total - IT Expenses	3,595.50	9.49	99,788.51	1.47
Sieveking	3,745.51	9.89	34,196.79	0.50
Commerce Bank-VISA	0.00	0.00	98.92	0.00
Audit Adj - Year End	0.00	0.00	(572.06)	(0.01)
Total - Gas & Oil/ Fuel	3,745.51	9.89	33,723.65	0.50
Bank Charges	2.80	0.01	160.40	0.00
Total - Bank Charges	2.80	0.01	160.40	0.00
Sentinel Emergency Solutions	0.00	0.00	903.00	0.01
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	720.00	0.01
Mirion Technologies	0.00	0.00	2,185.32	0.03
VISA	0.00	0.00	1,184.00	0.02
Total - Equipment Purchases	0.00	0.00	5,201.55	0.08
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Commerce Bank-VISA	0.00	0.00	563.85	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	350.00	0.01
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	50.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
National Fire Codes	0.00	0.00	1,345.50	0.02
Sam's Club	0.00	0.00	70.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	770.00	2.03	1,515.50	0.02
CPSA	0.00	0.00	896.00	0.01
Total - Dues & Subscriptions	770.00	2.03	11,307.85	0.17
McNeil & Company	0.00	0.00	97,758.35	1.44
Lakenan	0.00	0.00	5,355.00	0.08
MO Employers Mutual	(23,417.10)	(61.82)	243,696.33	3.58
Standard Insurance	3,114.87	8.22	36,971.00	0.54
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	1,889.77	0.03
Insurance Reimbursements	0.00	0.00	(128.16)	0.00
Total - Insurance/ General	(20,302.23)	(53.59)	385,594.79	5.66
Delta Dental	6,456.30	17.04	77,196.89	1.13
United Healthcare	111,156.64	293.43	1,332,959.04	19.58

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Eyemed	394.74	1.04	4,202.22	0.06
Quality Benefits	2,081.70	5.50	21,080.48	0.31
By Cobra	0.00	0.00	574.00	0.01
PAS	0.00	0.00	2,964.11	0.04
Insurance Reimbursements	(20,295.49)	(53.58)	(228,159.51)	(3.35)
US Treasury (PCORI)	0.00	0.00	461.31	0.01
Marsh & McLennan	682.50	1.80	5,542.32	0.08
Total - Insurance/ Employee	100,476.39	265.24	1,216,820.86	17.87
Rognan & Associates	1,400.00	3.70	15,400.00	0.23
Spector, Wolfe, McLaughlin	577.50	1.52	18,722.55	0.27
Darla Sansoucie	0.00	0.00	651.00	0.01
Paylocity	585.81	1.55	6,881.63	0.10
Lockton	0.00	0.00	10,500.00	0.15
Aon Consulting	0.00	0.00	10,342.36	0.15
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.09
Sikich	0.00	0.00	73.50	0.00
Sedey Harper	0.00	0.00	13,405.99	0.20
Tom Steitz	0.00	0.00	32,174.39	0.47
Audit Adj - Year End	0.00	0.00	(1,400.00)	(0.02)
Total - Professional Fees	2,563.31	6.77	113,121.42	1.66
Blue Chip Exterminating	119.35	0.32	1,183.70	0.02
Buildingstars	160.30	0.42	1,763.30	0.03
Commerce Bank-VISA	0.00	0.00	2,112.57	0.03
BRDA Electric	0.00	0.00	1,145.20	0.02
Lawn Systems	84.00	0.22	259.70	0.00
Scott Lee Heating	0.00	0.00	933.10	0.01
STL Automatic Door	1,346.80	3.56	2,745.75	0.04
STL Automatic Sprinkler	0.00	0.00	592.20	0.01
Merlo Plumbing	0.00	0.00	276.08	0.00
Lowe's	0.00	0.00	85.83	0.00
Daniel's Lawn Care	532.00	1.40	5,071.50	0.07
Burnes-Citadel Security Co.	0.00	0.00	161.00	0.00
Tech Electronics	0.00	0.00	394.80	0.01
Sentinel	0.00	0.00	133.98	0.00
Aschinger Electric	265.61	0.70	265.61	0.00
Audit Adj - Year End	0.00	0.00	(2,072.70)	(0.03)
Total - Building Maintenance	2,508.06	6.62	15,051.62	0.22
Sentinel Emergency Solutions	0.00	0.00	2,793.08	0.04
K&K Supply	0.00	0.00	115.78	0.00
Crest Industries	0.00	0.00	82.77	0.00
CIT Trucks	0.00	0.00	34.23	0.00
MO River Auto Parts	0.00	0.00	75.50	0.00
VISA	0.00	0.00	690.10	0.01
MacQueen Emergency	0.00	0.00	402.16	0.01
Adrenaline City Racing LLC	0.00	0.00	500.00	0.01
Mid-Valley Radiants	0.00	0.00	42.00	0.00
GME Supply	0.00	0.00	380.72	0.01
Capital One	0.00	0.00	56.17	0.00
Total - Equipment Maintenance	0.00	0.00	5,172.51	0.08
Sentinel Emergency Solutions	4,665.22	12.32	55,944.86	0.82
CIT Trucks	0.00	0.00	23,781.35	0.35
Fabick	0.00	0.00	1,573.69	0.02
Commerce Bank-VISA	0.00	0.00	2,834.63	0.04
Don's Automotive	0.00	0.00	197.37	0.00
Purcell Tire Company	0.00	0.00	2,835.79	0.04

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Dobb's Tire	0.00	0.00	198.00	0.00
American Test Center	2,568.00	6.78	2,768.00	0.04
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
MO River Auto Parts	0.00	0.00	1,039.53	0.02
Crest Industries	0.00	0.00	8.11	0.00
Miner's Towing	0.00	0.00	899.12	0.01
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	0.00	0.00	293.12	0.00
Mobile Techs of MO	204.86	0.54	204.86	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	(0.54)
Audit Adj - Year-end	0.00	0.00	(423.13)	(0.01)
Total - Vehicle Maintenance	7,438.08	19.64	55,993.02	0.82
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	0.00	344.68	0.01
Total - Worker's Comp Claims	0.00	0.00	344.68	0.01
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	10,157.00	26.81	10,507.00	0.15
St. Luke's Work Place	0.00	0.00	105.00	0.00
Cleveland Heartlab	155.40	0.41	8,435.84	0.12
Total - Doctors Fees	10,312.40	27.22	19,047.84	0.28
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,399.99	0.02
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	0.00	49.40	0.00
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Schnucks	0.00	0.00	37.33	0.00
VISA	0.00	0.00	1,259.41	0.02
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.01
Misc. Expense Reimbursements	0.00	0.00	(826.34)	(0.01)
Audit Adj - Year End	0.00	0.00	(587.62)	(0.01)
Total - Misc Expenses	0.00	0.00	1,977.74	0.03
SSM St. Mary's	14.00	0.04	14.00	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Jefferson Cty Fire Investigato	0.00	0.00	510.00	0.01
Commerce Bank-VISA	0.00	0.00	5,244.76	0.08
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	0.00	0.00	765.36	0.01
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	0.00	0.00	92.18	0.00
West County EMS & Fire	0.00	0.00	1,715.00	0.03
Trident Rescue	0.00	0.00	787.50	0.01
Keith Menning	0.00	0.00	535.37	0.01
VISA	0.00	0.00	6,235.16	0.09
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.01
Doug Evrard	0.00	0.00	562.26	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	0.00	0.00	211.83	0.00
Training Reimbursements	(252.00)	(0.67)	(2,573.44)	(0.04)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.08
Audit Adj - Year End	0.00	0.00	(265.97)	0.00
Total - Training & Education	(238.00)	(0.63)	25,672.19	0.38
Leon Uniform Company	103.95	0.27	783.03	0.01
Sentinel Emergency Solutions	42.00	0.11	41,228.00	0.61
Leo Ellebrecht	0.00	0.00	2,096.44	0.03
Weber Fire & Safety	0.00	0.00	362.25	0.01
Commerce Bank-VISA	0.00	0.00	3,165.39	0.05
Uniforms - Payroll	0.00	0.00	15,161.61	0.22
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.03
Uniform Reimbursements	0.00	0.00	15,695.92	0.23
Employee Uniform Reimbursement	0.00	0.00	588.00	0.01
Total - Uniforms	145.95	0.39	81,207.01	1.19
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Lowes	75.63	0.20	1,892.24	0.03
Sam's Club	0.00	0.00	6,604.03	0.10
Commerce Bank-VISA	0.00	0.00	274.78	0.00
Batteries Plus Bulbs	0.00	0.00	158.51	0.00
Cratex Packaging	0.00	0.00	498.18	0.01
Wal-Mart	0.00	0.00	627.00	0.01
K&K Supply	0.00	0.00	1,516.14	0.02
VISA	0.00	0.00	421.15	0.01
New System	0.00	0.00	104.30	0.00
MOMOAR	0.00	0.00	345.56	0.01
Audit Adj - Year End	0.00	0.00	(474.56)	(0.01)
Total - Supplies/ Cleaning & Maintenan	75.63	0.20	12,002.29	0.18
Missouri-American Water	323.59	0.85	4,271.57	0.06
Laclede Gas Company	321.66	0.85	4,977.54	0.07
AmerenUE	1,115.06	2.94	23,727.37	0.35
MSD	182.78	0.48	2,853.13	0.04
Aspen Waste Systems	316.62	0.84	3,275.37	0.05
Audit Adj - Year End	0.00	0.00	(1,409.29)	(0.02)
Total - Utilities	2,259.71	5.97	37,695.69	0.55
Overhead Transfer	0.00	0.00	750,000.00	11.01
Total - Overhead Transfers	0.00	0.00	750,000.00	11.01
Total Expenditures	549,744.50	1,451.22	7,908,026.96	116.14
Excess Revenue over (under) Expenditur	$ (511,862.89)	(1,351.22	$ (1,098,803.70)	(16.14)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 0.00	0.00	$ 6,467,106.64	6,679,866.50
Interest Income	2,609.61	10,181.09	58,334.35	85,285.94
Miscellaneous Revenue	29,850.00	30.88	48,108.27	1,030.88
Permit Revenue	5,422.00	2,426.00	224,859.00	112,611.86
Sale of Fixed Assets	0.00	0.00	10,815.00	26,950.00
COVID Stimulus Income	0.00	13,390.59	0.00	13,390.59
Total Revenues	37,881.61	26,028.56	6,809,223.26	6,919,135.77
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	37,881.61	26,028.56	6,809,223.26	6,919,135.77
Expenditures				
Salaries-Firefighters	302,267.23	307,159.52	3,641,818.46	3,479,404.26
Salaries-Fire Chief	7,562.24	7,574.63	42,380.56	86,275.57
Salaries-Deputy Chiefs	33,900.50	41,502.36	470,054.67	460,597.42
Salaries-Admin Assistants	6,815.38	6,280.58	81,379.50	74,955.78
Salaries-Office Manager	4,281.76	3,932.63	51,330.16	47,191.55
Salaries-Fire Marshall	12,981.90	10,748.20	171,407.85	141,370.30
Director's Fee	0.00	10,290.00	2,030.00	12,040.00
Salaries-Inspectors	512.50	225.00	3,799.50	4,512.50
COVID Wages	0.00	13,390.59	0.00	13,390.59
Salaries - Training	22,260.00	0.00	22,512.00	0.00
Total - Salaries	390,581.51	401,103.51	4,486,712.70	4,319,737.97
Salaries OT	13,196.72	2,644.76	185,994.85	138,612.41
Total - OT Salaries	13,196.72	2,644.76	185,994.85	138,612.41
St. Louis Cty Board of Electio	0.00	0.00	2.41	0.00
Total - Election Expenses	0.00	0.00	2.41	0.00
Banner Fire Equipment	0.00	0.00	0.00	5,449.00
Donatini Inc.	0.00	0.00	0.00	6,499.99
Holmatro	0.00	0.00	0.00	37,420.37
American Response Vehicles	0.00	0.00	0.00	231,281.00
GME Supply	0.00	0.00	1,604.75	0.00
Total - Depreciated Assets	0.00	0.00	1,604.75	280,650.36
FICA/ Medicare	32,441.19	30,232.76	355,012.70	336,301.88
Total - Payroll Taxes	32,441.19	30,232.76	355,012.70	336,301.88
Marco	0.00	26.27	484.23	402.21
Copying Concepts	0.00	0.00	106.23	0.00
Office Source	119.68	246.03	1,569.46	2,238.31
Commerce Bank-VISA	0.00	1,314.13	5,276.32	3,416.93
MO Lawyers Media	0.00	0.00	508.21	222.13
Safeguard	0.00	99.04	0.00	428.80
MO Vocational Enterprises	0.00	0.00	180.80	0.00
ADP Screening Services	0.00	75.47	755.59	778.80
Rejis Commission	0.00	0.00	156.45	186.90
Copy Source	0.00	0.00	66.50	23.80
Wal-Mart	0.00	0.00	0.00	19.54
UPS	0.00	0.00	0.00	36.62

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Summer One	52.29	562.74	1,546.54	2,215.93
The Emblem Authority	0.00	0.00	0.00	165.90
Speed-E-Way Printing	0.00	0.00	74.50	0.00
Martiz Convention	0.00	0.00	0.00	2,348.77
Jody Franey	0.00	0.00	0.00	140.00
Julia Cain	0.00	0.00	0.00	70.00
VISA	0.00	0.00	354.85	0.00
Grainger	0.00	0.00	12.32	0.00
Lowes	0.00	0.00	19.93	0.00
MacQueen Emergency	0.00	0.00	26.27	0.00
JJ Keller	0.00	0.00	412.44	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	63.00
Audit Adj - Year End	0.00	0.00	(2,734.71)	(2,481.05)
Total - Office Supplies	171.97	2,323.68	8,815.93	10,276.59
Image Trend	0.00	5,566.93	47,749.13	30,220.60
First Watch	575.50	575.50	10,080.50	6,330.50
Miken Technologies	2,967.50	0.00	15,581.26	1,440.00
Sikich	52.50	0.00	12,135.00	1,215.00
Commerce Bank-VISA	0.00	0.00	0.00	2.90
ESRI	0.00	202.55	1,009.45	1,212.55
Kno2	0.00	0.00	399.78	480.22
ESO Solutions	0.00	0.00	1,539.85	950.00
Target Solutions	0.00	0.00	7,789.94	8,067.84
BRDA Electric	0.00	0.00	0.00	305.00
Scantron	0.00	0.00	695.00	695.00
VISA	0.00	0.00	312.60	0.00
Zoom	0.00	0.00	2,496.00	0.00
Total - IT Expenses	3,595.50	6,344.98	99,788.51	50,919.61
Sieveking	3,745.51	2,439.60	34,196.79	24,095.22
Commerce Bank-VISA	0.00	0.00	98.92	127.66
MO River Auto Parts	0.00	0.00	0.00	251.87
Sentinel	0.00	0.00	0.00	149.91
Audit Adj - Year End	0.00	0.00	(572.06)	(2,144.89)
Total - Gas & Oil/ Fuel	3,745.51	2,439.60	33,723.65	22,479.77
Bank Charges	2.80	8.00	160.40	30.00
Total - Bank Charges	2.80	8.00	160.40	30.00
Sentinel Emergency Solutions	0.00	830.07	903.00	5,513.61
Commerce Bank-VISA	0.00	0.00	0.00	1,568.33
K&K Supply	0.00	0.00	0.00	1,440.27
Project Lifesaver	0.00	0.00	209.23	0.00
Knox	0.00	0.00	720.00	9,513.00
Simulaids	0.00	0.00	0.00	840.33
Mirion Technologies	0.00	0.00	2,185.32	1,875.00
EA Medical	0.00	0.00	0.00	10,035.00
Rock-N-Rescue	0.00	0.00	0.00	5,515.13
Pro Fusion Fab	0.00	0.00	0.00	1,475.00
Vinyl Images	0.00	0.00	0.00	3,431.85
B&B Distributors	0.00	0.00	0.00	2,211.00
VISA	0.00	0.00	1,184.00	0.00
Mueller Industries	0.00	0.00	0.00	2,000.00
Krispy Kreme	0.00	0.00	0.00	2,000.00
Crest Industries	0.00	0.00	0.00	25.07
Sumner One	0.00	0.00	0.00	350.00
Banner Fire	0.00	3,350.00	0.00	5,558.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Rope N Rescue	0.00	239.10	0.00	239.10
Audit Adj - Year End	0.00	0.00	0.00	(713.15)
Total - Equipment Purchases	0.00	4,419.17	5,201.55	52,877.54
GSLAFCA	0.00	0.00	665.00	3,115.00
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	0.00	889.00
Commerce Bank-VISA	0.00	0.00	563.85	153.30
PFFIA	0.00	0.00	25.00	17.50
NFPA	0.00	0.00	350.00	1,520.50
ICC	0.00	0.00	247.00	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	350.00	350.00
MABOI	0.00	0.00	105.00	35.00
IAAI	0.00	0.00	50.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	50.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
National Fire Codes	0.00	0.00	1,345.50	0.00
Sam's Club	0.00	0.00	70.00	0.00
Guns & Hoses	0.00	700.00	0.00	700.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	770.00	0.00	1,515.50	745.50
CPSA	0.00	0.00	896.00	0.00
Total - Dues & Subscriptions	770.00	700.00	11,307.85	10,150.80
McNeil & Company	0.00	96.75	97,758.35	49,866.27
Lakenan	0.00	0.00	5,355.00	262.50
MO Employers Mutual	(23,417.10)	0.00	243,696.33	254,474.52
Standard Insurance	3,114.87	2,953.71	36,971.00	35,244.35
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	1,889.77	4,039.34
Insurance Reimbursements	0.00	0.00	(128.16)	(178.77)
Total - Insurance/ General	(20,302.23)	3,050.46	385,594.79	343,760.71
Delta Dental	6,456.30	6,492.46	77,196.89	72,936.56
United Healthcare	111,156.64	108,918.18	1,332,959.04	1,263,857.11
Eyemed	394.74	361.64	4,202.22	4,036.06
Quality Benefits	2,081.70	1,346.38	21,080.48	20,964.36
By Cobra	0.00	0.00	574.00	525.00
J W Terrill	0.00	0.00	0.00	3,773.59
PAS	0.00	0.00	2,964.11	2,797.12
Insurance Reimbursements	(20,295.49)	(18,643.35)	(228,159.51)	(195,681.40)
US Treasury (PCORI)	0.00	0.00	461.31	451.61
Gold's Gym	0.00	0.00	0.00	808.20
Marsh & McLennan	682.50	0.00	5,542.32	7,723.73
Total - Insurance/ Employee	100,476.39	98,475.31	1,216,820.86	1,182,191.94
Rognan & Associates	1,400.00	1,400.00	15,400.00	15,400.00
Spector, Wolfe, McLaughlin	577.50	2,529.45	18,722.55	21,117.81
Darla Sansoucie	0.00	0.00	651.00	840.00
Paylocity	585.81	449.25	6,881.63	5,644.19
Lockton	0.00	0.00	10,500.00	10,500.00
Aon Consulting	0.00	0.00	10,342.36	13,104.11
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	6,230.00
Commerce Bank-VISA	0.00	0.00	0.00	76.30
Speartip	0.00	0.00	0.00	10,500.00
Sikich	0.00	0.00	73.50	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sedey Harper	0.00	0.00	13,405.99	0.00
Tom Steitz	0.00	0.00	32,174.39	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	(76.30)
Audit Adj - Year End	0.00	0.00	(1,400.00)	(3,409.70)
Total - Professional Fees	2,563.31	4,378.70	113,121.42	79,926.41
Blue Chip Exterminating	119.35	186.55	1,183.70	1,531.25
Buildingstars	160.30	160.30	1,763.30	1,763.30
B&B Distributors	0.00	560.40	0.00	1,524.52
Commerce Bank-VISA	0.00	5.22	2,112.57	187.01
BRDA Electric	0.00	0.00	1,145.20	0.00
Ramair Inc.	0.00	0.00	0.00	834.32
Lawn Systems	84.00	84.00	259.70	473.73
Scott Lee Heating	0.00	194.60	933.10	5,973.97
Fenton Feed Mill	0.00	0.00	0.00	81.90
STL Automatic Door	1,346.80	2,781.45	2,745.75	8,171.80
STL Automatic Sprinkler	0.00	0.00	592.20	389.20
Merlo Plumbing	0.00	182.73	276.08	1,131.93
Sam's Club	0.00	0.00	0.00	791.07
Lowe's	0.00	399.00	85.83	631.75
Midwest Alarms	0.00	0.00	0.00	2,038.75
Daniel's Lawn Care	532.00	252.00	5,071.50	6,811.00
Slyman Bros	0.00	0.00	0.00	412.99
Go Green Solar Lighting	0.00	0.00	0.00	5,932.02
K&K Supply	0.00	0.00	0.00	144.53
Walls Construction Inc	0.00	0.00	0.00	1,991.50
Burnes-Citadel Security Co.	0.00	1,363.25	161.00	1,363.25
Tech Electronics	0.00	0.00	394.80	0.00
Sentinel	0.00	0.00	133.98	0.00
Aschinger Electric	265.61	0.00	265.61	0.00
Building Maint Reimbursements	0.00	0.00	0.00	(49.00)
Audit Adj - Year End	0.00	0.00	(2,072.70)	(1,533.35)
Total - Building Maintenance	2,508.06	6,169.50	15,051.62	40,597.44
Sentinel Emergency Solutions	0.00	2,188.25	2,793.08	10,559.33
Grainger	0.00	0.00	0.00	109.72
K&K Supply	0.00	13.30	115.78	211.40
Commerce Bank-VISA	0.00	0.00	0.00	384.73
Banner Fire Equipment	0.00	0.00	0.00	210.80
Crest Industries	0.00	0.00	82.77	212.71
Lowes	0.00	34.49	0.00	157.83
CIT Trucks	0.00	0.00	34.23	0.00
Metro Electric Supply	0.00	0.00	0.00	193.20
Sam's Club	0.00	0.00	0.00	75.15
Rock-N-Rescue	0.00	0.00	0.00	103.40
MO River Auto Parts	0.00	0.00	75.50	127.68
Mueller Industries	0.00	0.00	0.00	50.00
Vinyl Images	0.00	0.00	0.00	947.59
Abednego Fire Protection	0.00	0.00	0.00	2,188.75
VISA	0.00	0.00	690.10	366.26
MacQueen Emergency	0.00	0.00	402.16	0.00
Adrenaline City Racing LLC	0.00	0.00	500.00	0.00
Mid-Valley Radiants	0.00	0.00	42.00	0.00
GME Supply	0.00	0.00	380.72	0.00
Capital One	0.00	0.00	56.17	0.00
Audit Adj - Year End	0.00	0.00	0.00	(88.35)
Total - Equipment Maintenance	0.00	2,236.04	5,172.51	15,810.20

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sentinel Emergency Solutions	4,665.22	1,366.45	55,944.86	21,089.18
CIT Trucks	0.00	0.00	23,781.35	39,460.66
Fabick	0.00	0.00	1,573.69	5.42
Commerce Bank-VISA	0.00	1,145.81	2,834.63	2,270.93
Don's Automotive	0.00	43.79	197.37	447.71
Purcell Tire Company	0.00	0.00	2,835.79	8,015.74
Dobb's Tire	0.00	0.00	198.00	0.00
American Test Center	2,568.00	0.00	2,768.00	575.00
Brannans Marine	0.00	0.00	290.83	0.00
Lowes	0.00	0.00	26.44	0.00
Wal-Mart	0.00	0.00	0.00	34.92
MO River Auto Parts	0.00	0.00	1,039.53	685.47
Crest Industries	0.00	0.00	8.11	0.00
Leo M Ellebracht	0.00	1,505.73	0.00	16,003.09
Mueller Industries	0.00	0.00	0.00	325.00
Sam's Club	0.00	0.00	0.00	31.13
Miner's Towing	0.00	0.00	899.12	851.00
Weis Fire & Safety	0.00	0.00	0.00	136.82
Tom Meyer	0.00	0.00	0.00	34.95
LSI Detailing	0.00	0.00	104.30	0.00
Capital One	0.00	0.00	104.40	0.00
Davis Utility Trailer Sales	0.00	0.00	293.12	0.00
Mobile Techs of MO	204.86	0.00	204.86	0.00
Vehicle Reimbursements	0.00	0.00	(36,688.25)	(808.60)
Audit Adj - Year-end	0.00	0.00	(423.13)	(3,192.74)
Total - Vehicle Maintenance	7,438.08	4,061.78	55,993.02	85,965.68
Total - Lease Expense	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	0.00	930.51
Mercy Corp Health	0.00	0.00	344.68	437.13
Total - Worker's Comp Claims	0.00	0.00	344.68	1,367.64
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	10,157.00	329.00	10,507.00	833.00
St. Luke's Work Place	0.00	0.00	105.00	0.00
Athletico LTD	0.00	0.00	0.00	210.00
Cleveland Heartlab	155.40	0.00	8,435.84	0.00
Total - Doctors Fees	10,312.40	329.00	19,047.84	1,043.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	525.62	1,399.99	3,255.62
Wal-Mart	0.00	0.00	10.11	0.00
Petty Cash	0.00	0.00	49.40	37.14
Sam's	0.00	0.00	0.00	205.22
Pfitzinger Graphics	0.00	0.00	240.00	0.00
Lowes	0.00	0.00	0.00	221.94
Schnucks	0.00	0.00	37.33	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
VISA	0.00	0.00	1,259.41	0.00
MO State Hwy Patrol	0.00	0.00	9.66	0.00
Frederick Investigation	0.00	0.00	385.80	0.00
Misc. Expense Reimbursements	0.00	0.00	(826.34)	0.00
Audit Adj - Year End	0.00	0.00	(587.62)	(218.43)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Misc Expenses	0.00	525.62	1,977.74	3,557.49
Pattonville FPD	0.00	0.00	0.00	202.50
SSM St. Mary's	14.00	0.00	14.00	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	0.00	510.00	125.00
Commerce Bank-VISA	0.00	367.22	5,244.76	10,247.51
Sikich	0.00	0.00	0.00	590.38
WFM Special Tees	0.00	0.00	134.40	0.00
Gina Anderson	0.00	0.00	765.36	90.67
Wal-Mart	0.00	0.00	0.00	36.93
John Medlock	0.00	0.00	0.00	25.50
Chris McCarthy	0.00	0.00	236.07	0.00
K&K Supply	0.00	0.00	92.18	0.00
JeffCo Emergency Services	0.00	0.00	0.00	280.00
West County EMS & Fire	0.00	450.00	1,715.00	450.00
Trident Rescue	0.00	0.00	787.50	0.00
Keith Menning	0.00	0.00	535.37	0.00
FDIC	0.00	0.00	0.00	4,234.00
Florissant Valley FPD	0.00	0.00	0.00	100.00
Tony Schrempf	0.00	0.00	0.00	77.16
Sentinel	0.00	0.00	0.00	2,250.96
VISA	0.00	0.00	6,235.16	0.00
ICC	0.00	0.00	0.00	397.00
Tim Geiss	0.00	2,786.00	0.00	2,786.00
Anna Brown	0.00	0.00	99.00	0.00
Steve Clark	0.00	0.00	38.50	0.00
Special Operations Team of STL	0.00	0.00	910.00	0.00
Doug Evrard	0.00	0.00	562.26	0.00
Chris Konkel	0.00	0.00	90.30	0.00
Stephanie Stegman	0.00	0.00	211.83	0.00
Training Reimbursements	(252.00)	0.00	(2,573.44)	(7,301.47)
Educational Incentive-Payroll	0.00	0.00	5,368.66	0.00
Audit Adj - Year End	0.00	0.00	(265.97)	(1,206.80)
Total - Training & Education	(238.00)	3,603.22	25,672.19	18,346.59
Leon Uniform Company	103.95	160.13	783.03	8,490.01
Sentinel Emergency Solutions	42.00	255.15	41,228.00	3,932.43
Leo Ellebrecht	0.00	34.97	2,096.44	6,229.97
Weber Fire & Safety	0.00	0.00	362.25	472.15
Commerce Bank-VISA	0.00	0.00	3,165.39	312.47
Uniforms - Payroll	0.00	0.00	15,161.61	36,142.25
K&K Supply	0.00	0.00	0.00	969.62
John Zelch	0.00	0.00	0.00	71.63
Feld Fire	0.00	0.00	0.00	48.58
Educational Incentive-Payroll	0.00	0.00	2,126.37	0.00
Uniform Reimbursements	0.00	0.00	15,695.92	(629.66)
Audit Adj - Year End	0.00	0.00	0.00	(136.40)
Employee Uniform Reimbursement	0.00	0.00	588.00	588.00
Total - Uniforms	145.95	450.25	81,207.01	56,491.05
Sentinel Emergency Solutions	0.00	0.00	34.96	0.00
Grainger	0.00	0.00	0.00	758.73
Lowes	75.63	0.00	1,892.24	1,091.69
Sam's Club	0.00	246.50	6,604.03	5,802.12
Commerce Bank-VISA	0.00	0.00	274.78	552.55
Batteries Plus Bulbs	0.00	0.00	158.51	440.35
Cratex Packaging	0.00	0.00	498.18	1,055.43

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Wal-Mart		0.00	0.00		627.00	167.47
The Flag Loft		0.00	145.18		0.00	145.18
K&K Supply		0.00	0.00		1,516.14	210.53
VISA		0.00	0.00		421.15	0.00
Verlo Mattress		0.00	858.90		0.00	4,882.50
New System		0.00	0.00		104.30	0.00
MOMOAR		0.00	0.00		345.56	0.00
Audit Adj - Year End		0.00	0.00		(474.56)	(125.58)
Total - Supplies/ Cleaning & Maintenan		75.63	1,250.58		12,002.29	14,980.97
Missouri-American Water		323.59	107.32		4,271.57	2,427.90
Laclede Gas Company		321.66	297.61		4,977.54	5,213.46
AmerenUE		1,115.06	754.81		23,727.37	17,540.71
MSD		182.78	246.01		2,853.13	2,503.23
Aspen Waste Systems		316.62	258.25		3,275.37	2,821.13
Audit Adj - Year End		0.00	0.00		(1,409.29)	0.00
Total - Utilities		2,259.71	1,664.00		37,695.69	30,506.43
Overhead Transfer		0.00	0.00		750,000.00	750,000.00
Total - Overhead Transfers		0.00	0.00		750,000.00	750,000.00
Total Expenditures		549,744.50	576,410.92		7,908,026.96	7,846,582.48
Excess Revenue over (under) Expenditur	$	(511,862.89)	(550,382.36)	$	(1,098,803.70)	(927,446.71)

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2021

ASSETS

Current Assets		
Simmons Bank - 3181	$ 4,558,213.11	
MVB Money Market	7,707.97	
Investment Account	549,997.66	
Taxes Receivable - Current	1,968,281.00	
Ambulance Billing Receivable	111,223.00	
GEMT Receivable	363,613.00	
Prepaid Expenses	330.00	
Total Current Assets		7,559,365.74
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 7,559,365.74

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 33,893.00	
Due to General	76,457.43	
IRS Payroll Taxes W/H	7,303.03	
Total Current Liabilities		117,653.46
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	658,802.00	
Deferred GEMT Revenue	363,613.00	
Total Deferred Inflows of Resources		1,022,415.00
Total Liabilities		1,140,068.46
Fund Balance		
Fund Balance - Restricted	6,447,639.36	
Excess Revenue over (under) Ex	(28,342.08)	
Total Fund Balance		6,419,297.28
Total Liab., Def. Inflows & Fund Balance		$ 7,559,365.74

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	0.00	0.00	$	1,927,067.08	58.72
Ambulance Service Charge		88,067.81	98.93		779,710.23	23.76
Interest Income		952.10	1.07		20,725.01	0.63
GEMT Revenue		0.00	0.00		554,327.69	16.89
Total Revenues		89,019.91	100.00		3,281,830.01	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		89,019.91	100.00		3,281,830.01	100.00
Expenditures						
Salaries		161,608.76	181.54		1,849,658.80	56.36
Salaries OT		13,196.72	14.82		87,253.07	2.66
Election Expenses		0.00	0.00		31.04	0.00
Payroll Taxes		13,463.59	15.12		146,409.83	4.46
Office Supplies		73.70	0.08		3,778.24	0.12
Gas & Oil-Fuel		1,605.21	1.80		14,452.96	0.44
Bank Charges		95.50	0.11		946.00	0.03
Equipment Purchases		0.00	0.00		7,298.50	0.22
Dues & Subscriptions		0.00	0.00		3,460.15	0.11
Insurance - General		(8,700.95)	(9.77)		216,047.40	6.58
Insurance - Employee		43,100.52	48.42		515,223.74	15.70
Professional Fee		5,067.92	5.69		88,010.70	2.68
GEMT Fees		0.00	0.00		190,714.66	5.81
Building Maintenance		1,074.88	1.21		6,450.70	0.20
Equipment Maintenance		25,272.76	28.39		90,932.48	2.77
Vehicle Maintenance		87.79	0.10		13,255.95	0.40
Workers Comp Claims		0.00	0.00		147.72	0.00
Doctors Fees		4,419.60	4.96		8,163.36	0.25
Misc Expenses		0.00	0.00		742.24	0.02
Training & Education		(102.00)	(0.11)		11,092.59	0.34
Uniforms		62.55	0.07		34,803.02	1.06
Supplies-Cleaning & Maint.		32.41	0.04		5,143.84	0.16
Utilities		968.44	1.09		16,155.10	0.49
Total Expenditures		261,327.40	293.56		3,310,172.09	100.86
Excess Revenue over (under) Expenditur	$	(172,307.49)	(193.56)	$	(28,342.08)	(0.86)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 1,927,067.08	58.72
Ambulance Service Charge	0.00	0.00	8,598.37	0.26
Ambulance Service Charge	89,005.53	99.98	774,598.27	23.60
Ambulance Refunds	(937.72)	(1.05)	(3,486.41)	(0.11)
MVB Interest	0.32	0.00	5.00	0.00
Simmons Bank Interest	951.78	1.07	5,863.38	0.18
Investement Interest	0.00	0.00	14,856.63	0.45
GEMT Revenue	0.00	0.00	554,327.69	16.89
Total Revenues	89,019.91	100.00	3,281,830.01	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	89,019.91	100.00	3,281,830.01	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(3,876.91)	(0.12)
Directors Fees	0.00	0.00	870.00	0.03
Salaries-Fire Chief	3,240.96	3.64	18,163.10	0.55
Salaries-Deputy Chiefs	14,528.78	16.32	201,451.99	6.14
Salaries-Admin Assistants	2,920.88	3.28	34,876.96	1.06
Salaries-Office Manager	1,835.04	2.06	21,998.64	0.67
Salaries-EMT/Paramedic	129,543.10	145.52	1,566,527.02	47.73
Education Incentive	9,540.00	10.72	9,540.00	0.29
Salaries - Other	0.00	0.00	108.00	0.00
Payroll OT-Ambulance	11,050.83	12.41	78,016.34	2.38
Payroll OT - Deputy Chiefs	2,145.89	2.41	9,236.73	0.28
General Exp Transfer	0.00	0.00	31.04	0.00
PR Taxes - FICA/ Medicare	13,463.59	15.12	146,409.83	4.46
Ambulance Exp Transfer	73.70	0.08	4,950.26	0.15
Audit Adj-Year End	0.00	0.00	(1,172.02)	(0.04)
Ambulance Exp Transfer	1,605.21	1.80	14,698.13	0.45
Audit Adj-Year End	0.00	0.00	(245.17)	(0.01)
Simmons Bank	95.50	0.11	946.00	0.03
Binder Lift Inc	0.00	0.00	7,298.50	0.22
Ambulance Transfer	0.00	0.00	3,460.15	0.11
Ambulance Exp Transfer	(8,700.95)	(9.77)	216,047.40	6.58
BCBS of MI - refund	0.00	0.00	85.67	0.00
Keith Blakey - refund	0.00	0.00	230.00	0.01
Ambulance Exp Transfer	43,100.52	48.42	514,908.07	15.69
Rognan & Associates	600.00	0.67	6,600.00	0.20
Spector, Wolfe, McLaughlin	247.50	0.28	8,023.95	0.24
Darla Sansoucie	0.00	0.00	279.00	0.01
Paylocity	251.07	0.28	2,949.33	0.09
Lockton	0.00	0.00	4,500.00	0.14
Aon Consulting	0.00	0.00	4,432.44	0.14
EMS/Mc	1,999.07	2.25	14,275.29	0.43
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.08
EMS/MC C/C Fees	1,970.28	2.21	27,673.42	0.84
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	0.00	0.00	5,745.43	0.18
Tom Steitz	0.00	0.00	13,789.02	0.42
Audit Adj-Year End	0.00	0.00	(3,018.68)	(0.09)
GEMT Fees	0.00	0.00	190,714.66	5.81
Ambulance Transfer	1,074.88	1.21	7,339.00	0.22

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month			Year to Date	
Audit Adj-Year End	0.00	0.00		(888.30)	(0.03)
Stryker	17,611.20	19.78		23,670.91	0.72
Airgas	616.28	0.69		6,055.41	0.18
SSM Health	1,483.66	1.67		10,548.16	0.32
Boundtree	5,561.62	6.25		48,773.08	1.49
St. Clare Hospital	0.00	0.00		689.99	0.02
MOMAR	0.00	0.00		266.63	0.01
Meridian Medical	0.00	0.00		1,776.68	0.05
Ambulance Transfer	0.00	0.00		197.12	0.01
Audit Adj-Year End	0.00	0.00		(1,045.50)	(0.03)
Purcell Tire	0.00	0.00		2,644.69	0.08
Sunset Auto	0.00	0.00		7,609.19	0.23
United Glass	0.00	0.00		513.67	0.02
Emergency Services Supply	0.00	0.00		99.89	0.00
MO River Auto Parts	0.00	0.00		679.45	0.02
American Response Vehicles	0.00	0.00		953.65	0.03
Mobile Techs	0.00	0.00		133.03	0.00
Ambulance Expl Transfer	87.79	0.10		622.38	0.02
Ambulance Exp Transfer	0.00	0.00		147.72	0.00
Ambulance Exp Transfer	4,419.60	4.96		8,163.36	0.25
CLIA Laboratory	0.00	0.00		180.00	0.01
Ambulance Transfer	0.00	0.00		814.08	0.02
Audit Adj - Year End	0.00	0.00		(251.84)	(0.01)
Commerce Bank-VISA	0.00	0.00		2,357.67	0.07
SSM Cardinal Glennon	0.00	0.00		20.00	0.00
SSM Health	0.00	0.00		553.20	0.02
Mike Long	0.00	0.00		20.00	0.00
Pattonville FPD	0.00	0.00		300.00	0.01
Education Incentrive-Payroll	0.00	0.00		1,479.01	0.05
Ambulance Exp Transfer	(102.00)	(0.11)		6,476.69	0.20
Audit Adj-Year End	0.00	0.00		(113.98)	0.00
Ambulance Exp Transfer	62.55	0.07		19,371.41	0.59
Uniforms - Payroll	0.00	0.00		15,431.61	0.47
Ambulance Transfer	32.41	0.04		5,347.22	0.16
Audit Adj-Year End	0.00	0.00		(203.38)	(0.01)
Ambulance Exp Transfer	968.44	1.09		16,759.08	0.51
Audit Adj - Year End	0.00	0.00		(603.98)	(0.02)
Total Expenditures	261,327.40	293.56		3,310,172.09	100.86
Excess Revenue over (under) Expenditur	$ (172,307.49)	(193.56)	$	(28,342.08)	(0.86)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 0.00	$ 1,927,067.08	$ 1,994,985.93
Ambulance Service Charge	88,067.81	52,912.27	779,710.23	660,676.20
Interest Income	952.10	169.47	20,725.01	24,817.23
COVID-19 Stimulus Income	0.00	(13,390.59)	0.00	5,738.82
GEMT Revenue	0.00	0.00	554,327.69	279,546.59
Total Revenues	89,019.91	39,691.15	3,281,830.01	2,965,764.77
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	89,019.91	39,691.15	3,281,830.01	2,965,764.77
Expenditures				
Salaries	161,608.76	167,206.61	1,849,658.80	1,788,862.84
Salaries OT	13,196.72	1,125.57	87,253.07	59,397.43
Election Expenses	0.00	0.00	31.04	0.00
Payroll Taxes	13,463.59	12,603.87	146,409.83	139,159.48
Office Supplies	73.70	995.87	3,778.24	4,404.24
Gas & Oil-Fuel	1,605.21	1,045.54	14,452.96	9,634.13
Bank Charges	95.50	81.50	946.00	1,137.00
Equipment Purchases	0.00	0.00	7,298.50	0.00
Dues & Subscriptions	0.00	300.00	3,460.15	3,558.70
Insurance - General	(8,700.95)	1,307.33	216,047.40	147,325.97
Insurance - Employee	43,100.52	42,242.92	515,223.74	501,722.03
Professional Fee	5,067.92	3,389.59	88,010.70	66,444.51
GEMT Fees	0.00	0.00	190,714.66	102,256.48
Building Maintenance	1,074.88	2,644.07	6,450.70	17,398.98
Equipment Maintenance	25,272.76	15,664.99	90,932.48	75,417.41
Vehicle Maintenance	87.79	(1,486.20)	13,255.95	6,729.27
Workers Comp Claims	0.00	0.00	147.72	586.13
Doctors Fees	4,419.60	141.00	8,163.36	447.00
Misc Expenses	0.00	225.27	742.24	1,429.52
Training & Education	(102.00)	1,602.38	11,092.59	13,731.22
Uniforms	62.55	192.96	34,803.02	24,210.43
Supplies-Cleaning & Maint.	32.41	535.96	5,143.84	6,396.95
Utilities	968.44	713.15	16,155.10	13,074.15
Total Expenditures	261,327.40	250,532.38	3,310,172.09	2,983,323.87
Excess Revenue over (under) Expenditur	$ (172,307.49)	$ (210,841.23)	$ (28,342.08)	$ (17,559.10)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 1,927,067.08	$ 1,994,985.93
Ambulance Service Charge	0.00	1,513.01	8,598.37	16,113.05
Ambulance Service Charge	89,005.53	51,399.26	774,598.27	650,117.55
Ambulance Refunds	(937.72)	0.00	(3,486.41)	(5,554.40)
MVB Interest	0.32	0.63	5.00	12.98
Simmons Bank Interest	951.78	168.84	5,863.38	21,787.28
Investement Interest	0.00	0.00	14,856.63	3,009.06
Simmons Bank COVID Interest	0.00	0.00	0.00	7.91
COVID-19 Stimulus Income	0.00	(13,390.59)	0.00	5,738.82
GEMT Revenue	0.00	0.00	554,327.69	279,546.59
Total Revenues	89,019.91	39,691.15	3,281,830.01	2,965,764.77
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	89,019.91	39,691.15	3,281,830.01	2,965,764.77
Expenditures				
Salaries-Paramedics	0.00	0.00	(3,876.91)	0.00
Directors Fees	0.00	4,410.00	870.00	5,160.00
Salaries-Fire Chief	3,240.96	3,246.27	18,163.10	36,975.25
Salaries-Deputy Chiefs	14,528.78	17,786.72	201,451.99	197,398.87
Salaries-Admin Assistants	2,920.88	2,691.68	34,876.96	32,123.92
Salaries-Office Manager	1,835.04	1,685.41	21,998.64	20,224.93
Salaries-EMT/Paramedic	129,543.10	131,639.80	1,566,527.02	1,491,233.14
Education Incentive	9,540.00	0.00	9,540.00	0.00
COVID Wages	0.00	5,746.73	0.00	5,746.73
Salaries - Other	0.00	0.00	108.00	0.00
Payroll OT-Ambulance	11,050.83	(624.44)	78,016.34	46,659.16
Payroll OT - Deputy Chiefs	2,145.89	1,750.01	9,236.73	12,738.27
General Exp Transfer	0.00	0.00	31.04	0.00
PR Taxes - FICA/ Medicare	13,463.59	12,603.87	146,409.83	139,159.48
Ambulance Exp Transfer	73.70	995.87	4,950.26	5,467.55
Audit Adj-Year End	0.00	0.00	(1,172.02)	(1,063.31)
Ambulance Exp Transfer	1,605.21	1,045.54	14,698.13	10,553.37
Audit Adj-Year End	0.00	0.00	(245.17)	(919.24)
Simmons Bank	95.50	81.50	946.00	1,137.00
Binder Lift Inc	0.00	0.00	7,298.50	0.00
Ambulance Transfer	0.00	300.00	3,460.15	3,558.70
Ambulance Exp Transfer	(8,700.95)	1,307.33	216,047.40	147,325.97
BCBS of MI - refund	0.00	0.00	85.67	0.00
Keith Blakey - refund	0.00	0.00	230.00	0.00
Ambulance Exp Transfer	43,100.52	42,242.92	514,908.07	501,722.03
Rognan & Associates	600.00	600.00	6,600.00	6,600.00
Spector, Wolfe, McLaughlin	247.50	1,084.05	8,023.95	9,050.49
Darla Sansoucie	0.00	0.00	279.00	360.00
Paylocity	251.07	192.53	2,949.33	2,418.89
Lockton	0.00	0.00	4,500.00	4,500.00
Aon Consulting	0.00	0.00	4,432.44	5,616.05
EMS/Mc	1,999.07	0.00	14,275.29	10,159.15
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	1,970.28	1,513.01	27,673.42	24,306.61
Simmons Bank	0.00	0.00	0.00	50.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Speartip	0.00	0.00	0.00	4,500.00
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	0.00	0.00	5,745.43	0.00
Tom Steitz	0.00	0.00	13,789.02	0.00
Audit Adj-Year End	0.00	0.00	(3,018.68)	(3,786.68)
GEMT Fees	0.00	0.00	190,714.66	102,256.48
Ambulance Transfer	1,074.88	2,644.07	7,339.00	18,056.13
Audit Adj-Year End	0.00	0.00	(888.30)	(657.15)
Stryker	17,611.20	11,995.20	23,670.91	21,494.07
Airgas	616.28	1,052.46	6,055.41	3,909.25
SSM Health	1,483.66	896.21	10,548.16	8,791.50
Boundtree	5,561.62	1,616.87	48,773.08	32,220.14
St. Clare Hospital	0.00	0.00	689.99	1,466.68
Commerce Bank-VISA	0.00	0.00	0.00	33.15
EMSAR	0.00	0.00	0.00	973.19
Arrow International	0.00	0.00	0.00	429.66
Grainger	0.00	0.00	0.00	346.21
K&K Supply	0.00	0.00	0.00	128.52
St. Louis County Treasurer	0.00	0.00	0.00	297.56
Traffic Control Company	0.00	0.00	0.00	314.14
Teleflex	0.00	0.00	0.00	169.30
Bemes Inc	0.00	0.00	0.00	50.00
MOMAR	0.00	0.00	266.63	1,173.22
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	0.00	104.25	197.12	12,117.80
Audit Adj-Year End	0.00	0.00	(1,045.50)	(8,496.98)
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	0.00	2,644.69	3,723.39
Sunset Auto	0.00	0.00	7,609.19	93.15
Don's Automotive	0.00	0.00	0.00	75.14
United Glass	0.00	0.00	513.67	0.00
Emergency Services Supply	0.00	0.00	99.89	486.52
MO River Auto Parts	0.00	0.00	679.45	326.05
American Response Vehicles	0.00	0.00	953.65	0.00
Mobile Techs	0.00	0.00	133.03	0.00
Ambulance Expl Transfer	87.79	(1,486.20)	622.38	(157.09)
Ambulance Exp Transfer	0.00	0.00	147.72	586.13
Ambulance Exp Transfer	4,419.60	141.00	8,163.36	447.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	0.00	225.27	814.08	1,523.13
Audit Adj - Year End	0.00	0.00	(251.84)	(93.61)
Commerce Bank-VISA	0.00	251.00	2,357.67	4,707.18
SSM Cardinal Glennon	0.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	242.00
ET&C Group	0.00	0.00	0.00	1,350.00
Steve McKinney	0.00	0.00	0.00	25.00
EMST	0.00	0.00	0.00	1,200.00
Mike Long	0.00	0.00	20.00	0.00
Pattonville FPD	0.00	0.00	300.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.00
Ambulance Exp Transfer	(102.00)	1,351.38	6,476.69	6,724.24
Audit Adj-Year End	0.00	0.00	(113.98)	(517.20)
Ambulance Exp Transfer	62.55	192.96	19,371.41	8,779.34
Uniforms - Payroll	0.00	0.00	15,431.61	15,489.55
Audit Adj - Year End	0.00	0.00	0.00	(58.46)
Ambulance Transfer	32.41	535.96	5,347.22	6,450.77
Audit Adj-Year End	0.00	0.00	(203.38)	(53.82)
Ambulance Exp Transfer	968.44	713.15	16,759.08	13,074.15

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Audit Adj - Year End		0.00		0.00		(603.98)		0.00
Total Expenditures		261,327.40		250,532.38		3,310,172.09		2,983,323.87
Excess Revenues over (under) Expenditu	$	(172,307.49)	$	(210,841.23)	$	(28,342.08)	$	(17,559.10)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 1,927,067.08	58.72
Ambulance Service Charge	88,067.81	98.93	779,710.23	23.76
Interest Income	952.10	1.07	20,725.01	0.63
GEMT Revenue	0.00	0.00	554,327.69	16.89
Total Revenues	89,019.91	100.00	3,281,830.01	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	89,019.91	100.00	3,281,830.01	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(3,876.91)	(0.12)
Directors Fees	0.00	0.00	870.00	0.03
Salaries-Fire Chief	3,240.96	3.64	18,163.10	0.55
Salaries-Deputy Chiefs	14,528.78	16.32	201,451.99	6.14
Salaries-Admin Assistants	2,920.88	3.28	34,876.96	1.06
Salaries-Office Manager	1,835.04	2.06	21,998.64	0.67
Salaries-EMT/Paramedic	129,543.10	145.52	1,566,527.02	47.73
Education Incentive	9,540.00	10.72	9,540.00	0.29
Salaries - Other	0.00	0.00	108.00	0.00
Total - Salaries	161,608.76	181.54	1,849,658.80	56.36
Salaries OT	13,196.72	14.82	87,253.07	2.66
Total - OT Salaries	13,196.72	14.82	87,253.07	2.66
General Exp Transfer	0.00	0.00	31.04	0.00
Total - Election Expenses	0.00	0.00	31.04	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,463.59	15.12	146,409.83	4.46
Total - Payroll Taxes	13,463.59	15.12	146,409.83	4.46
Ambulance Exp Transfer	73.70	0.08	4,950.26	0.15
Audit Adj-Year End	0.00	0.00	(1,172.02)	(0.04)
Total - Office Supplies	73.70	0.08	3,778.24	0.12
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,605.21	1.80	14,698.13	0.45
Audit Adj-Year End	0.00	0.00	(245.17)	(0.01)
Total - Gas & Oil/ Fuel	1,605.21	1.80	14,452.96	0.44
Bank Charges	95.50	0.11	946.00	0.03
Total - Bank Charges	95.50	0.11	946.00	0.03
Binder Lift Inc	0.00	0.00	7,298.50	0.22
Total - Equipment Purchases	0.00	0.00	7,298.50	0.22
Ambulance Transfer	0.00	0.00	3,460.15	0.11
Total - Dues & Subscriptions	0.00	0.00	3,460.15	0.11
Ambulance Exp Transfer	(8,700.95)	(9.77)	216,047.40	6.58
Total - Insurance/ General	(8,700.95)	(9.77)	216,047.40	6.58

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
BCBS of MI - refund	0.00	0.00	85.67	0.00
Keith Blakey - refund	0.00	0.00	230.00	0.01
Ambulance Exp Transfer	43,100.52	48.42	514,908.07	15.69
Total - Insurance/ Employee	43,100.52	48.42	515,223.74	15.70
Rognan & Associates	600.00	0.67	6,600.00	0.20
Spector, Wolfe, McLaughlin	247.50	0.28	8,023.95	0.24
Darla Sansoucie	0.00	0.00	279.00	0.01
Paylocity	251.07	0.28	2,949.33	0.09
Lockton	0.00	0.00	4,500.00	0.14
Aon Consulting	0.00	0.00	4,432.44	0.14
EMS/Mc	1,999.07	2.25	14,275.29	0.43
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.08
EMS/MC C/C Fees	1,970.28	2.21	27,673.42	0.84
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	0.00	0.00	5,745.43	0.18
Tom Steitz	0.00	0.00	13,789.02	0.42
Audit Adj-Year End	0.00	0.00	(3,018.68)	(0.09)
Total - Professional Fees	5,067.92	5.69	88,010.70	2.68
GEMT Fees	0.00	0.00	190,714.66	5.81
Total - GEMT Fees	0.00	0.00	190,714.66	5.81
Ambulance Transfer	1,074.88	1.21	7,339.00	0.22
Audit Adj-Year End	0.00	0.00	(888.30)	(0.03)
Total - Building Maintenance	1,074.88	1.21	6,450.70	0.20
Stryker	17,611.20	19.78	23,670.91	0.72
Airgas	616.28	0.69	6,055.41	0.18
SSM Health	1,483.66	1.67	10,548.16	0.32
Boundtree	5,561.62	6.25	48,773.08	1.49
St. Clare Hospital	0.00	0.00	689.99	0.02
MOMAR	0.00	0.00	266.63	0.01
Meridian Medical	0.00	0.00	1,776.68	0.05
Ambulance Transfer	0.00	0.00	197.12	0.01
Audit Adj-Year End	0.00	0.00	(1,045.50)	(0.03)
Total - Equipment Maintenance	25,272.76	28.39	90,932.48	2.77
Purcell Tire	0.00	0.00	2,644.69	0.08
Sunset Auto	0.00	0.00	7,609.19	0.23
United Glass	0.00	0.00	513.67	0.02
Emergency Services Supply	0.00	0.00	99.89	0.00
MO River Auto Parts	0.00	0.00	679.45	0.02
American Response Vehicles	0.00	0.00	953.65	0.03
Mobile Techs	0.00	0.00	133.03	0.00
Ambulance Expl Transfer	87.79	0.10	622.38	0.02
Total - Vehicle Maintenance	87.79	0.10	13,255.95	0.40
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	147.72	0.00
Total - Worker's Comp Claims	0.00	0.00	147.72	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	4,419.60	4.96	8,163.36	0.25

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Total - Doctors Fees	4,419.60	4.96	8,163.36	0.25
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.01
Ambulance Transfer	0.00	0.00	814.08	0.02
Audit Adj - Year End	0.00	0.00	(251.84)	(0.01)
Total - Misc Expenses	0.00	0.00	742.24	0.02
Commerce Bank-VISA	0.00	0.00	2,357.67	0.07
SSM Cardinal Glennon	0.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	0.02
Mike Long	0.00	0.00	20.00	0.00
Pattonville FPD	0.00	0.00	300.00	0.01
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.05
Ambulance Exp Transfer	(102.00)	(0.11)	6,476.69	0.20
Audit Adj-Year End	0.00	0.00	(113.98)	0.00
Total - Training & Education	(102.00)	(0.11)	11,092.59	0.34
Ambulance Exp Transfer	62.55	0.07	19,371.41	0.59
Uniforms - Payroll	0.00	0.00	15,431.61	0.47
Total - Uniforms	62.55	0.07	34,803.02	1.06
Ambulance Transfer	32.41	0.04	5,347.22	0.16
Audit Adj-Year End	0.00	0.00	(203.38)	(0.01)
Total - Supplies/ Cleaning & Maintenan	32.41	0.04	5,143.84	0.16
Ambulance Exp Transfer	968.44	1.09	16,759.08	0.51
Audit Adj - Year End	0.00	0.00	(603.98)	(0.02)
Total - Utilities	968.44	1.09	16,155.10	0.49
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	261,327.40	293.56	3,310,172.09	100.86
Excess Revenue over (under) Expenditur	$ (172,307.49)	(193.56)	$ (28,342.08)	(0.86)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 0.00	0.00	$ 1,927,067.08	1,994,985.93
Ambulance Service Charge	88,067.81	52,912.27	779,710.23	660,676.20
Interest Income	952.10	169.47	20,725.01	24,817.23
COVID-19 Stimulus Income	0.00	(13,390.59)	0.00	5,738.82
GEMT Revenue	0.00	0.00	554,327.69	279,546.59
Total Revenues	89,019.91	39,691.15	3,281,830.01	2,965,764.77
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	89,019.91	39,691.15	3,281,830.01	2,965,764.77
Expenditures				
Salaries-Paramedics	0.00	0.00	(3,876.91)	0.00
Directors Fees	0.00	4,410.00	870.00	5,160.00
Salaries-Fire Chief	3,240.96	3,246.27	18,163.10	36,975.25
Salaries-Deputy Chiefs	14,528.78	17,786.72	201,451.99	197,398.87
Salaries-Admin Assistants	2,920.88	2,691.68	34,876.96	32,123.92
Salaries-Office Manager	1,835.04	1,685.41	21,998.64	20,224.93
Salaries-EMT/Paramedic	129,543.10	131,639.80	1,566,527.02	1,491,233.14
Education Incentive	9,540.00	0.00	9,540.00	0.00
COVID Wages	0.00	5,746.73	0.00	5,746.73
Salaries - Other	0.00	0.00	108.00	0.00
Total - Salaries	161,608.76	167,206.61	1,849,658.80	1,788,862.84
Salaries OT	13,196.72	1,125.57	87,253.07	59,397.43
Total - OT Salaries	13,196.72	1,125.57	87,253.07	59,397.43
General Exp Transfer	0.00	0.00	31.04	0.00
Total - Election Expenses	0.00	0.00	31.04	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,463.59	12,603.87	146,409.83	139,159.48
Total - Payroll Taxes	13,463.59	12,603.87	146,409.83	139,159.48
Ambulance Exp Transfer	73.70	995.87	4,950.26	5,467.55
Audit Adj-Year End	0.00	0.00	(1,172.02)	(1,063.31)
Total - Office Supplies	73.70	995.87	3,778.24	4,404.24
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,605.21	1,045.54	14,698.13	10,553.37
Audit Adj-Year End	0.00	0.00	(245.17)	(919.24)
Total - Gas & Oil/ Fuel	1,605.21	1,045.54	14,452.96	9,634.13
Bank Charges	95.50	81.50	946.00	1,137.00
Total - Bank Charges	95.50	81.50	946.00	1,137.00
Binder Lift Inc	0.00	0.00	7,298.50	0.00
Total - Equipment Purchases	0.00	0.00	7,298.50	0.00
Ambulance Transfer	0.00	300.00	3,460.15	3,558.70
Total - Dues & Subscriptions	0.00	300.00	3,460.15	3,558.70

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	(8,700.95)	1,307.33	216,047.40	147,325.97
Total - Insurance/ General	(8,700.95)	1,307.33	216,047.40	147,325.97
BCBS of MI - refund	0.00	0.00	85.67	0.00
Keith Blakey - refund	0.00	0.00	230.00	0.00
Ambulance Exp Transfer	43,100.52	42,242.92	514,908.07	501,722.03
Total - Insurance/ Employee	43,100.52	42,242.92	515,223.74	501,722.03
Rognan & Associates	600.00	600.00	6,600.00	6,600.00
Spector, Wolfe, McLaughlin	247.50	1,084.05	8,023.95	9,050.49
Darla Sansoucie	0.00	0.00	279.00	360.00
Paylocity	251.07	192.53	2,949.33	2,418.89
Lockton	0.00	0.00	4,500.00	4,500.00
Aon Consulting	0.00	0.00	4,432.44	5,616.05
EMS/Mc	1,999.07	0.00	14,275.29	10,159.15
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,670.00
EMS/MC C/C Fees	1,970.28	1,513.01	27,673.42	24,306.61
Simmons Bank	0.00	0.00	0.00	50.00
Speartip	0.00	0.00	0.00	4,500.00
Sikich	0.00	0.00	31.50	0.00
Sedey Harper	0.00	0.00	5,745.43	0.00
Tom Steitz	0.00	0.00	13,789.02	0.00
Audit Adj-Year End	0.00	0.00	(3,018.68)	(3,786.68)
Total - Professional Fees	5,067.92	3,389.59	88,010.70	66,444.51
GEMT Fees	0.00	0.00	190,714.66	102,256.48
Total - GEMT Fees	0.00	0.00	190,714.66	102,256.48
Ambulance Transfer	1,074.88	2,644.07	7,339.00	18,056.13
Audit Adj-Year End	0.00	0.00	(888.30)	(657.15)
Total - Building Maintenance	1,074.88	2,644.07	6,450.70	17,398.98
Stryker	17,611.20	11,995.20	23,670.91	21,494.07
Airgas	616.28	1,052.46	6,055.41	3,909.25
SSM Health	1,483.66	896.21	10,548.16	8,791.50
Boundtree	5,561.62	1,616.87	48,773.08	32,220.14
St. Clare Hospital	0.00	0.00	689.99	1,466.68
Commerce Bank-VISA	0.00	0.00	0.00	33.15
EMSAR	0.00	0.00	0.00	973.19
Arrow International	0.00	0.00	0.00	429.66
Grainger	0.00	0.00	0.00	346.21
K&K Supply	0.00	0.00	0.00	128.52
St. Louis County Treasurer	0.00	0.00	0.00	297.56
Traffic Control Company	0.00	0.00	0.00	314.14
Teleflex	0.00	0.00	0.00	169.30
Bemes Inc	0.00	0.00	0.00	50.00
MOMAR	0.00	0.00	266.63	1,173.22
Meridian Medical	0.00	0.00	1,776.68	0.00
Ambulance Transfer	0.00	104.25	197.12	12,117.80
Audit Adj-Year End	0.00	0.00	(1,045.50)	(8,496.98)
Total - Equipment Maintenance	25,272.76	15,664.99	90,932.48	75,417.41
K&K Car Repair	0.00	0.00	0.00	2,182.11
Purcell Tire	0.00	0.00	2,644.69	3,723.39
Sunset Auto	0.00	0.00	7,609.19	93.15
Don's Automotive	0.00	0.00	0.00	75.14
United Glass	0.00	0.00	513.67	0.00
Emergency Services Supply	0.00	0.00	99.89	486.52

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
MO River Auto Parts	0.00	0.00	679.45	326.05
American Response Vehicles	0.00	0.00	953.65	0.00
Mobile Techs	0.00	0.00	133.03	0.00
Ambulance Expl Transfer	87.79	(1,486.20)	622.38	(157.09)
Total - Vehicle Maintenance	87.79	(1,486.20)	13,255.95	6,729.27
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	147.72	586.13
Total - Worker's Comp Claims	0.00	0.00	147.72	586.13
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	4,419.60	141.00	8,163.36	447.00
Total - Doctors Fees	4,419.60	141.00	8,163.36	447.00
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
Ambulance Transfer	0.00	225.27	814.08	1,523.13
Audit Adj - Year End	0.00	0.00	(251.84)	(93.61)
Total - Misc Expenses	0.00	225.27	742.24	1,429.52
Commerce Bank-VISA	0.00	251.00	2,357.67	4,707.18
SSM Cardinal Glennon	0.00	0.00	20.00	0.00
SSM Health	0.00	0.00	553.20	242.00
ET&C Group	0.00	0.00	0.00	1,350.00
Steve McKinney	0.00	0.00	0.00	25.00
EMST	0.00	0.00	0.00	1,200.00
Mike Long	0.00	0.00	20.00	0.00
Pattonville FPD	0.00	0.00	300.00	0.00
Education Incentrive-Payroll	0.00	0.00	1,479.01	0.00
Ambulance Exp Transfer	(102.00)	1,351.38	6,476.69	6,724.24
Audit Adj-Year End	0.00	0.00	(113.98)	(517.20)
Total - Training & Education	(102.00)	1,602.38	11,092.59	13,731.22
Ambulance Exp Transfer	62.55	192.96	19,371.41	8,779.34
Uniforms - Payroll	0.00	0.00	15,431.61	15,489.55
Audit Adj - Year End	0.00	0.00	0.00	(58.46)
Total - Uniforms	62.55	192.96	34,803.02	24,210.43
Ambulance Transfer	32.41	535.96	5,347.22	6,450.77
Audit Adj-Year End	0.00	0.00	(203.38)	(53.82)
Total - Supplies/ Cleaning & Maintenan	32.41	535.96	5,143.84	6,396.95
Ambulance Exp Transfer	968.44	713.15	16,759.08	13,074.15
Audit Adj - Year End	0.00	0.00	(603.98)	0.00
Total - Utilities	968.44	713.15	16,155.10	13,074.15
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	261,327.40	250,532.38	3,310,172.09	2,983,323.87
Excess Revenue over (under) Expenditur	$ (172,307.49)	(210,841.23)	$ (28,342.08)	(17,559.10)

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2021

ASSETS

Current Assets		
Simmons Bank	$ 482,172.21	
Investments	223,321.47	
Taxes Receivable - Current	326,313.00	
Total Current Assets		1,031,806.68
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,031,806.68

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 109,220.00	
Total Deferred Inflows of Resources		109,220.00
Total Liabilities		109,220.00
Fund Balance		
Fund Balance - Restricted	1,069,093.68	
Excess Revenue over (under) Ex	(146,507.00)	
Total Fund Balance		922,586.68
Total Liab., Def. Inflows & Fund Balance		$ 1,031,806.68

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	0.00	0.00	$	319,212.56	99.33
Interest Income		99.79	100.00		2,160.11	0.67
Total Revenues		99.79	100.00		321,372.67	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		99.79	100.00		321,372.67	100.00
Expenditures						
Dispatching Services		0.00	0.00		407,957.60	126.94
Telephone Expenses		2,869.39	2,875.43		19,074.45	5.94
Communication Expense		3,370.19	3,377.28		40,847.62	12.71
Total Expenditures		6,239.58	6,252.71		467,879.67	145.59
Excess Revenue over (under) Expenditur	$	(6,139.79)	(6,152.71	$	(146,507.00)	(45.59)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	0.00	0.00	$	319,212.56	99.33
Investment Interest		0.00	0.00		824.12	0.26
Simmons Bank Interest		99.79	100.00		1,335.99	0.42
Total Revenues		99.79	100.00		321,372.67	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		99.79	100.00		321,372.67	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		407,957.60	126.94
Charter Communications		1,135.59	1,137.98		12,982.67	4.04
AT&T		620.30	621.61		7,259.61	2.26
TSI Global Companies		1,208.00	1,210.54		2,363.33	0.74
Telephone Reimbursements		(94.50)	(94.70)		(1,861.50)	(0.58)
Audit Adj - Year End		0.00	0.00		(1,669.66)	(0.52)
Charter Communications		949.00	951.00		9,153.26	2.85
Commerce Bank-VISA		0.00	0.00		363.47	0.11
Miken Technologies		1,802.59	1,806.38		22,718.88	7.07
Sikich		0.00	0.00		105.00	0.03
AT&T		618.60	619.90		7,755.30	2.41
VISA		0.00	0.00		1,007.65	0.31
The Knox Company		0.00	0.00		524.00	0.16
Audit Adj - Year End		0.00	0.00		(779.94)	(0.24)
Total Expenditures		6,239.58	6,252.71		467,879.67	145.59
Excess Revenue over (under) Expenditur	$	(6,139.79)	(6,152.71	$	(146,507.00)	(45.59)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

This Year		Current Month Last Year		Current Month This Year		Year to Date Last Year		Year to Date
Revenues								
Tax Revenues	$	0.00	$	0.00	$	319,212.56	$	332,148.63
Interest Income		99.79		91.27		2,160.11		6,782.62
Total Revenues		99.79		91.27		321,372.67		338,931.25
Cost of Sales								
Total Cost of Sales		0.00		0.00		0.00		0.00
Gross Profit		99.79		91.27		321,372.67		338,931.25
Expenditures								
Dispatching Services		0.00		0.00		407,957.60		395,124.56
Telephone Expenses		2,869.39		1,586.12		19,074.45		17,584.23
Communication Expense		3,370.19		3,034.07		40,847.62		56,103.23
Total Expenditures		6,239.58		4,620.19		467,879.67		468,812.02
Excess Revenue over (under) Expenditur	$	(6,139.79)	$	(4,528.92)	$	(146,507.00)	$	(129,880.77)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 319,212.56	$ 332,148.63
Investment Interest	0.00	0.00	824.12	3,695.26
Simmons Bank Interest	99.79	91.27	1,335.99	3,087.36
Total Revenues	99.79	91.27	321,372.67	338,931.25
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	99.79	91.27	321,372.67	338,931.25
Expenditures				
Central County Emergency 911	0.00	0.00	407,957.60	395,124.56
Charter Communications	1,135.59	1,139.32	12,982.67	11,693.06
AT&T	620.30	620.30	7,259.61	8,008.44
TSI Global Companies	1,208.00	0.00	2,363.33	0.00
Telephone Reimbursements	(94.50)	(173.50)	(1,861.50)	(1,906.50)
Audit Adj - Year End	0.00	0.00	(1,669.66)	(210.77)
Charter Communications	949.00	949.00	9,153.26	11,057.60
Commerce Bank-VISA	0.00	0.00	363.47	2,498.21
Miken Technologies	1,802.59	1,449.67	22,718.88	19,666.33
CCE-911	0.00	0.00	0.00	2,800.00
CTI Conference Technologies	0.00	0.00	0.00	13,700.00
Sikich	0.00	0.00	105.00	0.00
AT&T	618.60	618.60	7,755.30	6,186.00
Tom Dimercurio	0.00	0.00	0.00	135.04
VISA	0.00	16.80	1,007.65	828.04
ESO Solutions	0.00	0.00	0.00	1,495.00
The Knox Company	0.00	0.00	524.00	0.00
Audit Adj - Year End	0.00	0.00	(779.94)	(2,262.99)
Total Expenditures	6,239.58	4,620.19	467,879.67	468,812.02
Excess Revenues over (under) Expenditu	$ (6,139.79)	$ (4,528.92)	$ (146,507.00)	$ (129,880.77)

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2021

ASSETS

Current Assets				
Simmons Bank - 2944	$	206,365.90		
Investments		38,716,726.57		
Investments-Emp 457 Plan		8,117,567.68		
Taxes Receivable - Current		654,855.00		
Total Current Assets				47,695,515.15
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	47,695,515.15

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Amount Due - Emp DC Plan	$	8,117,567.68		
Total Current Liabilities				8,117,567.68
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		219,186.00		
Total Deferred Inflows of Resources				219,186.00
Total Liabilities				8,336,753.68
Fund Balance				
Held in Trust for Emp Retire		39,726,982.94		
Excess Revenue over (under) Ex		(368,221.47)		
Total Fund Balance				39,358,761.47
Total Liab., Def. Inflows & Fund Balance			$	47,695,515.15

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 641,630.34	46.07
Interest Income	42.40	100.00	998.19	0.07
Overhead Transfer	0.00	0.00	750,000.00	53.85
Total Revenues	42.40	100.00	1,392,628.53	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	42.40	100.00	1,392,628.53	100.00
Expenditures				
Bank Charges	0.00	0.00	39.00	0.00
Benefit Payments	0.00	0.00	1,760,811.00	126.44
Total Expenditures	0.00	0.00	1,760,850.00	126.44
Excess Revenue over (under) Expenditur	$ 42.40	100.00	$ (368,221.47)	(26.44)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	0.00	0.00	$	641,630.34	46.07
Simmons Bank Interest		42.40	100.00		998.19	0.07
Overhead Transfer		0.00	0.00		750,000.00	53.85
Total Revenues		42.40	100.00		1,392,628.53	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		42.40	100.00		1,392,628.53	100.00
Expenditures						
Simmons Bank		0.00	0.00		39.00	0.00
Voya		0.00	0.00		1,760,811.00	126.44
Total Expenditures		0.00	0.00		1,760,850.00	126.44
Excess Revenue over (under) Expenditur	$	42.40	100.00	$	(368,221.47)	(26.44)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 0.00	$ 641,630.34	$ 666,437.77
Interest Income	42.40	41.62	998.19	2,959.56
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	42.40	41.62	1,392,628.53	1,419,397.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	42.40	41.62	1,392,628.53	1,419,397.33
Expenditures				
Bank Charges	0.00	0.00	39.00	54.00
Benefit Payments	0.00	0.00	1,760,811.00	1,611,866.00
Total Expenditures	0.00	0.00	1,760,850.00	1,611,920.00
Excess Revenue over (under) Expenditur	$ 42.40	$ 41.62	$ (368,221.47)	$ (192,522.67)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 641,630.34	$ 666,437.77
Simmons Bank Interest	42.40	41.62	998.19	2,959.56
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	42.40	41.62	1,392,628.53	1,419,397.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	42.40	41.62	1,392,628.53	1,419,397.33
Expenditures				
Simmons Bank	0.00	0.00	39.00	54.00
Voya	0.00	0.00	1,760,811.00	1,611,866.00
Total Expenditures	0.00	0.00	1,760,850.00	1,611,920.00
Excess Revenues over (under) Expenditu	$ 42.40	$ 41.62	$ (368,221.47)	$ (192,522.67)

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2021

ASSETS

Current Assets		
Simmons Bank	$ 1,542,930.21	
Taxes Receivable	1,300,790.00	
Total Current Assets		2,843,720.21
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 2,843,720.21

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 435,386.00	
Total Deferred Inflows of Resources		435,386.00
Total Liabilities		435,386.00
Fund Balance		
Fund Balance - Assigned	2,615,277.32	
Excess Revenue over (under) Ex	(206,943.11)	
Total Fund Balance		2,408,334.21
Total Liab, Def Infls & Fund Balance		$ 2,843,720.21

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	$ 0.00	0.00	$ 1,283,410.25	99.38
Simmons Bank	633.82	100.00	7,964.64	0.62
Total Revenues	633.82	100.00	1,291,374.89	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	633.82	100.00	1,291,374.89	100.00
Expenditures				
UMB Bank	0.00	0.00	318.00	0.02
Bond Interest	0.00	0.00	748,000.00	57.92
Bond Principal	0.00	0.00	750,000.00	58.08
Total Expenditures	0.00	0.00	1,498,318.00	116.03
Excess of Revenue over (under) Expend	$ 633.82	100.00	$ (206,943.11)	(16.03)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 0.00	$ 0.00	$ 1,283,410.25	$ 1,308,953.67
Simmons Bank	633.82	382.32	7,964.64	5,574.86
Total Revenues	633.82	382.32	1,291,374.89	1,314,528.53
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	633.82	382.32	1,291,374.89	1,314,528.53
Expenditures				
UMB Bank	0.00	0.00	318.00	318.00
Bond Interest	0.00	0.00	748,000.00	1,130,438.88
Bond Principal	0.00	0.00	750,000.00	0.00
Total Expenditures	0.00	0.00	1,498,318.00	1,130,756.88
Excess Revenue over (under) Expend	$ 633.82	$ 382.32	$ (206,943.11)	$ 183,771.65

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2021

ASSETS

Current Assets		
Simmons Bank - 0798	$ 8,893,466.94	
Total Current Assets		8,893,466.94
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 8,893,466.94

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	$ 12,497,779.86	
Excess Revenue over (under) Ex	(3,604,312.92)	
Total Fund Balance		8,893,466.94
Total Liab., Def. Inflows & Fund Balance		$ 8,893,466.94

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	1,834.65	100.00	$	25,379.46	100.00
Total Revenues		1,834.65	100.00		25,379.46	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,834.65	100.00		25,379.46	100.00
Expenditures						
Depreciated Assets		0.00	0.00		47,706.39	187.97
Bld Construction House2		11,941.05	650.86		1,470,695.31	5,794.83
Bldg Construction House 3		4,443.02	242.17		1,636,165.98	6,446.81
Firefighting & Rescue Equip		0.00	0.00		3,619.30	14.26
EMS Equipment		14,767.52	804.92		89,753.40	353.65
Vehicles		38,667.00	2,107.60		38,667.00	152.36
Vehicles-Apparatus		0.00	0.00		343,070.00	1,351.76
Bank Charges		0.00	0.00		15.00	0.06
Total Expenditures		69,818.59	3,805.55		3,629,692.38	14,301.69
Excess Revenue over (under) Expenditur	$	(67,983.94)	(3,705.55	$	(3,604,312.92)	(14,201.6

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 1,834.65	100.00	$ 25,379.46	100.00
Total Revenues	1,834.65	100.00	25,379.46	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,834.65	100.00	25,379.46	100.00
Expenditures				
Holmatro	0.00	0.00	42,198.39	166.27
Century Laundry Dist	0.00	0.00	5,508.00	21.70
ArchImages	1,568.43	85.49	119,611.53	471.29
Shannon & Wilson	7,672.62	418.21	42,715.80	168.31
Conference Technologies	0.00	0.00	16,305.66	64.25
MO Vocational Enterprises	0.00	0.00	3,650.00	14.38
MSD	0.00	0.00	8,782.00	34.60
Travelers	0.00	0.00	13,500.00	53.19
Lawlor Corp	0.00	0.00	822,173.10	3,239.52
A Warehouse on Wheels	0.00	0.00	313,562.50	1,235.50
Farnsworth Group	0.00	0.00	9,000.00	35.46
American Fire Testing	0.00	0.00	156,781.25	617.75
Sieveking	2,700.00	147.17	2,700.00	10.64
Audit Adu - Year End	0.00	0.00	(38,086.53)	(150.07)
ArchImages	0.00	0.00	14,171.94	55.84
SCI Engineering	0.00	0.00	4,715.00	18.58
Lawlor Corporation	0.00	0.00	1,922,622.22	7,575.50
MO Vocational Enterprises	0.00	0.00	30,256.38	119.22
Neukirch Enterprise	0.00	0.00	2,995.00	11.80
Piro Signs	0.00	0.00	25,093.50	98.87
Sams	0.00	0.00	2,436.28	9.60
Slyman Bros Appliances	0.00	0.00	18,499.65	72.89
La Z Boy	0.00	0.00	3,359.93	13.24
TSI Global	0.00	0.00	3,012.88	11.87
VISA	0.00	0.00	10,128.52	39.91
Public Safety Upfitters	0.00	0.00	351.24	1.38
Missouri-American Water	0.00	0.00	66,897.84	263.59
Advanced Exercise	0.00	0.00	24,228.50	95.46
New System	0.00	0.00	5,282.00	20.81
Sunbelt Rental	4,443.02	242.17	26,658.12	105.04
Miken Technologies	0.00	0.00	1,613.39	6.36
Mattress Direct	0.00	0.00	6,299.87	24.82
Chippewa Glass & Mirror	0.00	0.00	880.00	3.47
Audit Adu - Year End	0.00	0.00	(533,336.28)	(2,101.45
MacQueen Emergency	0.00	0.00	2,084.30	8.21
Pro Fusion Fab	0.00	0.00	1,535.00	6.05
Stryker Sales	14,767.52	804.92	75,848.40	298.86
American Response	0.00	0.00	13,905.00	54.79
Don Brown Chevrolet	38,667.00	2,107.60	38,667.00	152.36
Rosenbauer	0.00	0.00	343,070.00	1,351.76
Simmons Bank	0.00	0.00	15.00	0.06
Total Expenditures	69,818.59	3,805.55	3,629,692.38	14,301.69
Excess Revenue over (under) Expenditur	$ (67,983.94)	(3,705.55	$ (3,604,312.92)	(14,201.6

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Revenues						
Simmons Bank Interest	$	1,834.65	2,714.71	$	25,379.46	92,616.05
Total Revenues		1,834.65	2,714.71		25,379.46	92,616.05
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,834.65	2,714.71		25,379.46	92,616.05
Expenditures						
Depreciated Assets		0.00	0.00		47,706.39	6,495.00
Bld Construction House2		11,941.05	3,907.31		1,470,695.31	2,148,589.40
Bldg Construction House 3		4,443.02	579,693.55		1,636,165.98	2,821,827.78
Firefighting & Rescue Equip		0.00	0.00		3,619.30	15,891.00
EMS Equipment		14,767.52	0.00		89,753.40	0.00
Vehicles		38,667.00	0.00		38,667.00	87,697.81
Vehicles-Apparatus		0.00	0.00		343,070.00	98,774.00
Bank Charges		0.00	0.00		15.00	13.00
Total Expenditures		69,818.59	583,600.86		3,629,692.38	5,179,287.99
Excess Revenue over (under) Expenditur	$	(67,983.94)	(580,886.15)	$	(3,604,312.92)	(5,086,671.94)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 1,834.65	2,714.71	$ 25,379.46	92,616.05
Total Revenues	1,834.65	2,714.71	25,379.46	92,616.05
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,834.65	2,714.71	25,379.46	92,616.05
Expenditures				
Dinges Fire Co	0.00	0.00	0.00	6,495.00
Holmatro	0.00	0.00	42,198.39	0.00
Century Laundry Dist	0.00	0.00	5,508.00	0.00
ArchImages	1,568.43	0.00	119,611.53	450,566.81
St. Louis Title Company	0.00	0.00	0.00	1,667,399.79
Shannon & Wilson	7,672.62	3,907.31	42,715.80	43,462.88
Conference Technologies	0.00	0.00	16,305.66	0.00
City of Fenton	0.00	0.00	0.00	300.00
MO Vocational Enterprises	0.00	0.00	3,650.00	0.00
MSD	0.00	0.00	8,782.00	0.00
Travelers	0.00	0.00	13,500.00	0.00
Lawlor Corp	0.00	0.00	822,173.10	0.00
A Warehouse on Wheels	0.00	0.00	313,562.50	0.00
Farnsworth Group	0.00	0.00	9,000.00	0.00
American Fire Testing	0.00	0.00	156,781.25	0.00
Sieveking	2,700.00	0.00	2,700.00	0.00
Audit Adu - Year End	0.00	0.00	(38,086.53)	(13,140.08)
ArchImages	0.00	0.00	14,171.94	54,895.30
SCI Engineering	0.00	724.25	4,715.00	23,378.25
MSD	0.00	0.00	0.00	9,128.50
St. Louis County Treasurer	0.00	0.00	0.00	11,986.25
Travelers	0.00	0.00	0.00	3,680.00
Lawlor Corporation	0.00	578,969.30	1,922,622.22	2,743,760.20
MO Vocational Enterprises	0.00	0.00	30,256.38	0.00
Neukirch Enterprise	0.00	0.00	2,995.00	0.00
Piro Signs	0.00	0.00	25,093.50	0.00
Sams	0.00	0.00	2,436.28	0.00
Slyman Bros Appliances	0.00	0.00	18,499.65	0.00
La Z Boy	0.00	0.00	3,359.93	0.00
TSI Global	0.00	0.00	3,012.88	0.00
VISA	0.00	0.00	10,128.52	0.00
Public Safety Upfitters	0.00	0.00	351.24	0.00
Missouri-American Water	0.00	0.00	66,897.84	0.00
Advanced Exercise	0.00	0.00	24,228.50	0.00
New System	0.00	0.00	5,282.00	0.00
Sunbelt Rental	4,443.02	0.00	26,658.12	0.00
Miken Technologies	0.00	0.00	1,613.39	0.00
Mattress Direct	0.00	0.00	6,299.87	0.00
Chippewa Glass & Mirror	0.00	0.00	880.00	0.00
Audit Adu - Year End	0.00	0.00	(533,336.28)	(25,000.72)
MacQueen Emergency	0.00	0.00	2,084.30	0.00
Banner Fire Equipment	0.00	0.00	0.00	15,891.00
Pro Fusion Fab	0.00	0.00	1,535.00	0.00
Stryker Sales	14,767.52	0.00	75,848.40	0.00
American Response	0.00	0.00	13,905.00	0.00

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Don Brown Chevrolet	38,667.00	0.00	38,667.00	0.00
Weis Fire & Safety	0.00	0.00	0.00	47,588.00
Troutt & Sons	0.00	0.00	0.00	35,330.00
Donatini Inc.	0.00	0.00	0.00	4,779.81
Rosenbauer	0.00	0.00	343,070.00	0.00
Weis Fire & Safety	0.00	0.00	0.00	98,774.00
Simmons Bank	0.00	0.00	15.00	13.00
Total Expenditures	69,818.59	583,600.86	3,629,692.38	5,179,287.99
Excess Revenue over (under) Expenditur	$ (67,983.94)	(580,886.15)	$ (3,604,312.92)	(5,086,671.94)