Fenton
Fire Protection District

Financial Statements
~
August 2022

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of August 31, 2022, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2022. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

September 18, 2022

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AUGUST 31, 2022 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	4.91	(3.39)	7.17	(1.13)
February	16.70	9.53	(7.17)	13.69	(3.01)
March	25.00	15.81	(9.19)	27.45	2.45
April	33.30	20.15	(13.15)	33.44	0.14
May	41.70	29.78	(11.92)	39.70	(2.00)
June	50.00	37.12	(12.88)	50.73	0.73
July	58.30	42.33	(15.97)	57.84	(0.46)
August	**66.60**	**47.33**	**(19.27)**	**64.87**	**(1.73)**
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($2,489,807)	**1%**	**$125,776**	**($2,423,697)**	**$38,214**	**($66,110)**

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

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

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

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL Y-T-D 2022 - COMPARED TO 2022 BUDGET	2022 ACTUAL Y-T-D	2022 BUDGET	AUGUST 31, 2022 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$7,147,249	$13,970,464	($6,823,215)	51.16%
Building and other permits	208,623	175,000	**33,623**	**119.21%**
Ambulance fees, net	662,882	725,000	(62,118)	91.43%
Interest	165,867	21,000	**144,867**	**789.84%**
Miscellaneous revenue	5,124	2,000	**3,124**	**256.20%**
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	120,000	**469,529**	**491.27%**
TOTAL REVENUES	$8,779,274	$15,013,464	($6,234,190)	58.48%
EXPENDITURES				
Bank service charges	$832	$1,200	($368)	69.33%
Building maintenance	25,499	71,150	(45,651)	35.84%
Depreciated assets - capital assets	603,841	1,079,040	(475,199)	55.96%
Doctors fees & medical exams	1,410	36,000	(34,590)	3.92%
Dues and subscriptions	14,251	32,432	(18,181)	43.94%
Election expenses	0	0	0	
Equipment maintenance & expensed	75,303	292,710	(217,407)	25.73%
Equipment maintenance & expensed - IT	31,766	147,800	(116,034)	21.49%
Equipment purchases and replacement	64,485	2,500,000	(2,435,515)	2.58%
Gasoline and oil	62,881	108,500	(45,619)	57.95%
Insurance - employee - medical & dental	1,169,184	2,209,600	(1,040,416)	52.91%
Insurance - general	513,850	626,500	(112,650)	**82.02%**
Miscellaneous expenses	3,232	12,250	(9,018)	26.38%
Office supplies and expenses	12,416	43,200	(30,784)	28.74%
Payroll taxes	371,807	600,000	(228,193)	61.97%
Professional fees & services	111,887	194,100	(82,213)	57.64%
Professional fees & services - GEMT	207,376	55,000	**152,376**	**377.05%**
Rental Management Fee/repairs	0	0	0	
Salaries	4,915,929	7,781,000	(2,865,071)	63.18%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	9,353	28,000	(18,647)	33.40%
Training and education	37,266	162,300	(125,034)	22.96%
Uniforms	60,296	143,550	(83,254)	42.00%
Utilities	53,112	109,000	(55,888)	48.73%
Vehicle maintenance & repairs	86,235	160,600	(74,365)	53.70%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$8,432,211	$16,398,932	($7,966,721)	51.42%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$347,063	($1,385,468)	$1,732,531	-25.05%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	100.00%
USE OF DISTRICT RESERVES	$0	$2,375,932	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**($402,937)**	**$240,464**	**$1,732,531**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			AUGUST 31, 2022	PAGE 4
ACTUAL Y-T-D 2022 - COMPARED TO ACTUAL 2021 Y-T-D	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$7,147,249	$8,394,174	($1,246,925)	-14.85%
Building and other permits	208,623	206,021	2,602	1.26%
Ambulance fees, net	662,882	539,116	123,766	22.96%
Interest	165,867	13,010	152,857	1174.92%
Miscellaneous revenue	5,124	11,831	(6,707)	-56.69%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	589,529	554,328	35,201	6.35%
TOTAL REVENUES	$8,779,274	$9,718,480	($939,206)	-9.66%
EXPENDITURES				
Bank service charges	$832	$755	$77	10.20%
Building maintenance	25,499	12,397	13,102	105.69%
Depreciated assets - capital assets	603,841	1,605	602,236	37522.49%
Doctors fees & medical exams	1,410	1,250	160	12.80%
Dues and subscriptions	14,251	13,998	253	1.81%
Election expenses	0	33	(33)	-100.00%
Equipment maintenance & expensed	75,303	62,245	13,058	20.98%
Equipment maintenance & expensed - IT	31,766	72,608	(40,842)	-56.25%
Equipment purchases and replacement	64,485	11,317	53,168	469.81%
Gasoline and oil	62,881	33,539	29,342	87.49%
Insurance - employee - medical & dental	1,169,184	1,309,118	(139,934)	-10.69%
Insurance - general	513,850	529,828	(15,978)	-3.02%
Miscellaneous expenses	3,232	2,630	602	22.89%
Office supplies and expenses	12,416	9,696	2,720	28.05%
Payroll taxes	371,807	353,029	18,778	5.32%
Professional fees & services	111,887	161,995	(50,108)	-30.93%
Professional fees & services - GEMT	207,376	190,715	16,661	8.74%
Rental Management Fee/repairs	0	0	0	
Salaries	4,573,802	4,478,729	95,073	2.12%
Salaries - OT	342,127	181,717	160,410	88.27%
Supplies - cleaning & laundry	9,353	14,910	(5,557)	-37.27%
Training and education	37,266	32,449	4,817	14.84%
Uniforms	60,296	114,750	(54,454)	-47.45%
Utilities	53,112	39,318	13,794	35.08%
Vehicle maintenance & repairs	86,235	54,140	32,095	59.28%
Work Comp Claims	0	493	(493)	-100.00%
TOTAL EXPENDITURES	$8,432,211	$7,683,264	$748,947	9.75%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$347,063	$2,035,216	($1,688,153)	-82.95%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	-0.00%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($402,937)	$1,285,216	($1,688,153)	-131.35%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

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

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				AUGUST 31, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$5,504,282	$1,642,967	$7,147,249	$272,467	$547,655	$1,113,782		$9,081,153
Building and other permits	208,623		208,623					208,623
Ambulance fees, net		662,882	662,882					662,882
Interest	121,961	43,906	165,867	4,890	5,411	8,130	27,558	211,856
Miscellaneous revenue	1,475	3,649	5,124		0		5,442,390	5,447,514
Rental Income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	589,529	589,529					589,529
TOTAL REVENUES	$5,836,341	$2,942,933	$8,779,274	$277,357	$553,066	$1,121,912	$5,469,948	$16,201,557
EXPENDITURES								
Bank service charges	$162	$670	$832					$832
Building maintenance	17,849	7,650	25,499					25,499
Depreciated assets - capital assets	603,841	0	603,841	0			0	603,841
Doctors fees & medical exams	987	423	1,410					1,410
Dues and subscriptions	10,514	3,737	14,251					14,251
Election expenses	0	0	0					0
Equipment maintenance & expensed	17,045	58,258	75,303					75,303
Equipment maintenance & expensed - IT	31,766		31,766					31,766
Equipment purchases and replacement	52,583	11,902	64,485				5,011,899	5,076,384
Gasoline and oil	44,017	18,864	62,881					62,881
Insurance - employee - medical & dental	818,225	350,959	1,169,184					1,169,184
Insurance - general	359,695	154,155	513,850					513,850
Miscellaneous expenses	2,485	747	3,232					3,232
Office supplies and expenses	8,691	3,725	12,416					12,416
Payroll taxes	263,014	108,793	371,807					371,807
Professional fees & services	55,379	56,508	111,887				55,961	167,848
Professional fees & services - GEMT		207,376	207,376					207,376
Rental Management Fee/repairs	0	0	0					0
Salaries	3,477,087	1,438,842	4,915,929					4,915,929
Salaries - OT	0		0					0
Supplies - cleaning & laundry	6,547	2,806	9,353					9,353
Training and education	28,655	8,611	37,266					37,266
Uniforms	42,207	18,089	60,296					60,296
Utilities	37,179	15,933	53,112	48,262				101,374
Vehicle maintenance & repairs	75,313	10,922	86,235					86,235
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	208,773				208,773
Pension Contribution					$1,337,539			1,337,539
Debt Service payments - principal + interest						1,597,752		1,597,752
TOTAL EXPENDITURES	$5,953,241	$2,478,970	8,432,211	$257,035	$1,337,539	$1,597,752	$5,067,860	$16,692,397
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($116,900)	$463,963	$347,063	$20,322	($784,473)	($475,840)	$402,088	($490,840)
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)	($866,900)	$463,963	($402,937)	$20,322	($34,473)	$0	$402,088	($15,000)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET					AUGUST 31, 2022			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($5,254,353)	($1,568,862)	($6,823,215)	($260,666)	($522,953)		$0	($8,576,152)
Building and other permits	33,623	0	33,623	0	0		0	33,623
Ambulance fees, net	0	(62,118)	(62,118)	0	0		0	(62,118)
Interest	105,961	38,906	144,867	2,890	4,411		17,558	173,856
Miscellaneous revenue	(525)	3,649	3,124	0	0		5,442,390	5,445,514
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	469,529	469,529	0	0		0	469,529
TOTAL REVENUES	($5,115,294)	($1,118,896)	($6,234,190)	($257,776)	($518,542)	$0	$5,459,948	($2,515,748)
EXPENDITURES								
Bank service charges	($38)	($330)	($368)	$0	$0		$0	($368)
Building maintenance	(31,956)	(13,695)	(45,651)	0	0		0	(45,651)
Depreciated assets - capital assets	(475,199)	0	(475,199)	0	0		0	(475,199)
Doctors fees & medical exams	(24,213)	(10,377)	(34,590)	0	0		0	(34,590)
Dues and subscriptions	(12,901)	(5,280)	(18,181)	0	0		0	(18,181)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(148,317)	(69,090)	(217,407)	0	0		0	(217,407)
Equipment maintenance & expensed - IT	(116,034)	0	(116,034)	0	0		0	(116,034)
Equipment purchases and replacement	(2,447,417)	11,902	(2,435,515)	0	0		(4,463,148)	(6,898,663)
Gasoline and oil	(31,933)	(13,686)	(45,619)	0	0		0	(45,619)
Insurance - employee - medical & dental	(728,495)	(311,921)	(1,040,416)	0	0		0	(1,040,416)
Insurance - general	(78,855)	(33,795)	(112,650)	0	0		0	(112,650)
Miscellaneous expenses	(4,890)	(4,128)	(9,018)	0	0		0	(9,018)
Office supplies and expenses	(21,549)	(9,235)	(30,784)	0	0		0	(30,784)
Payroll taxes	(156,986)	(71,207)	(228,193)	0	0		0	(228,193)
Professional fees & services	(57,391)	(24,822)	(82,213)	0	0		55,961	(28,952)
Professional fees & services - GEMT	0	152,376	152,376	0	0		0	152,376
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(2,042,513)	(822,558)	(2,865,071)	0	0		0	(2,865,071)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(13,053)	(5,594)	(18,647)	0	0		0	(18,647)
Training and education	(70,900)	(54,134)	(125,034)	0	0		0	(125,034)
Uniforms	(59,778)	(23,476)	(83,254)	0	0		0	(83,254)
Utilities	(39,121)	(16,767)	(55,888)	(56,188)	0		0	(112,076)
Vehicle maintenance & repairs	(59,287)	(15,078)	(74,365)	0	0		0	(74,365)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	(211,467)	0		0	(211,467)
Pension Contribution	0	0	0	0	(484,069)		0	(484,069)
Debt Service payments - principal + interest						87,777		87,777
TOTAL EXPENDITURES	($6,624,326)	($1,342,395)	($7,966,721)	($267,655)	($484,069)	$87,777	($4,407,187)	($13,040,555)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,509,032	$223,499	$1,732,531	$9,879	($34,473)	($87,777)	$9,867,135	$10,524,807

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				AUGUST 31, 2022			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	51.16%	51.15%	51.16%	51.11%	51.15%			51.43%
Building and other permits	119.21%		119.21%					119.21%
Ambulance fees, net		91.43%	91.43%					91.43%
Interest	762.26%	878.12%	789.84%	244.50%			275.68%	557.52%
Miscellaneous revenue	73.75%		256.20%					272376.70%
Rental income								
COVID-19 Stimulus								
GEMT revenue		491.27%	491.27%					491.27%
TOTAL REVENUES	53.29%	72.45%	68.48%	51.83%	51.61%		54699.48%	86.56%
EXPENDITURES								
Bank service charges	81.00%		69.33%					69.33%
Building maintenance	35.84%	35.84%	35.84%					35.84%
Depreciated assets - capital assets								
Doctors fees & medical exams	3.92%	3.92%	3.92%					3.92%
Dues and subscriptions	44.90%	41.44%	43.94%					43.94%
Election expenses								
Equipment maintenance & expensed	10.31%	45.75%	25.73%					25.73%
Equipment maintenance & expensed - IT	21.49%		21.49%					21.49%
Equipment purchases and replacement							52.90%	42.39%
Gasoline and oil	57.96%	57.95%	57.95%					57.95%
Insurance - employee - medical & dental	52.90%	52.94%	52.91%					52.91%
Insurance - general	82.02%	82.02%	82.02%					82.02%
Miscellaneous expenses	33.69%	15.32%	26.38%					26.38%
Office supplies and expenses	28.74%	28.74%	28.74%					28.74%
Payroll taxes	62.62%	60.44%	61.97%					61.97%
Professional fees & services	49.11%	69.48%	57.64%					85.29%
Professional fees & services - GEMT		377.05%	377.05%					377.05%
Rental Management Fee/repairs								
Salaries	63.00%	63.63%	63.18%					63.18%
Salaries - OT								
Supplies - cleaning & laundry	33.40%	33.40%	33.40%					33.40%
Training and education	28.78%	13.72%	22.96%					22.96%
Uniforms	41.39%	43.52%	42.00%					42.00%
Utilities	48.73%	48.72%	48.73%	46.21%				47.49%
Vehicle maintenance & repairs	55.95%	42.01%	53.70%					53.70%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				49.68%				49.68%
Pension Contribution					73.43%			73.43%
Debt Service payments - principal + interest						105.81%		105.81%
TOTAL EXPENDITURES	47.33%	64.87%	51.42%	48.99%	73.43%	105.62%	53.49%	56.14%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			AUGUST 31, 2022	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$5,504,282	$10,758,635	($5,254,353)	51.16%
Building and other permits	208,623	175,000	**33,623** ✓	**119.21%**
Interest	121,961	16,000	**105,961** ✓	**762.26%**
Miscellaneous revenue	1,475	2,000	(525)	73.75%
Rental Income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$5,836,341	$10,951,635	($5,115,294)	**53.29%**
EXPENDITURES				
Bank service charges	$162	$200	($38)	81.00%
Building maintenance	17,849	49,805	(31,956)	35.84%
Depreciated assets - capital assets	603,841	1,079,040	(475,199)	55.96%
Doctors fees & medical exams	987	25,200	(24,213)	3.92%
Dues and subscriptions	10,514	23,415	(12,901)	44.90%
Election expenses		0	0	
Equipment maintenance & expensed	17,045	165,362	(148,317)	10.31%
Equipment maintenance & expensed - IT	31,766	147,800	(116,034)	21.49%
Equipment purchases and replacement	52,583	2,500,000	(2,447,417)	2.10%
Gasoline and oil	44,017	75,950	(31,933)	57.96%
Insurance - employee - medical & dental	818,225	1,546,720	(728,495)	52.90%
Insurance - general	359,695	438,550	(78,855)	82.02%
Miscellaneous expenses	2,485	7,375	(4,890)	33.69%
Office supplies and expenses	8,691	30,240	(21,549)	28.74%
Payroll taxes	263,014	420,000	(156,986)	62.62%
Professional fees & services	55,379	112,770	(57,391)	49.11%
Rental Management Fee/repairs		0	0	
Salaries	3,477,087	5,519,600	(2,042,513)	63.00%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	6,547	19,600	(13,053)	33.40%
Training and education	28,655	99,555	(70,900)	28.78%
Uniforms	42,207	101,985	(59,778)	41.39%
Utilities	37,179	76,300	(39,121)	48.73%
Vehicle maintenance & repairs	75,313	134,600	(59,287)	55.95%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$5,953,241	$12,577,567	($6,624,326)	**47.33%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($116,900)	($1,625,932)	1,509,032	7.19%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
TOTAL OVERHEAD TRANSFERS	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	0	$2,375,932		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($866,900)	$0	$1,509,032	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			AUGUST 31, 2022	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,642,967	$3,211,829	($1,568,862)	51.15%
Ambulance fees, net	662,882	725,000	(62,118)	91.43%
Interest	43,906	5,000	**38,906** ✓	**878.12%**
Miscellaneous revenue	3,649	0	**3,649** ✓	
COVID-19 Stimulus			0	
GEMT revenue	589,529	120,000	**469,529** ✓	**491.27%**
TOTAL REVENUES	$2,942,933	$4,061,829	($1,118,896)	**72.45%**
EXPENDITURES				
Bank service charges	$670	$1,000	($330)	67.00%
Building maintenance	7,650	21,345	(13,695)	35.84%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	423	10,800	(10,377)	3.92%
Dues and subscriptions	3,737	9,017	(5,280)	41.44%
Election expenses		0	0	
Equipment maintenance & expensed	58,258	127,348	(69,090)	45.75%
Equipment purchases and replacement	11,902	0	**11,902**	
Gasoline and oil	18,864	32,550	(13,686)	57.95%
Insurance - employee - medical & dental	350,959	662,880	(311,921)	52.94%
Insurance - general	154,155	187,950	(33,795)	82.02%
Miscellaneous expenses	747	4,875	(4,128)	15.32%
Office supplies and expenses	3,725	12,960	(9,235)	28.74%
Payroll taxes	108,793	180,000	(71,207)	60.44%
Professional fees & services	56,508	81,330	(24,822)	69.48%
Professional fees & services - GEMT	207,376	55,000	**152,376** ✓	**377.05%**
Rental Management Fee/repairs		0	0	
Salaries	1,438,842	2,261,400	(822,558)	63.63%
Salaries - OT		0	0	
Supplies - EMS - cleaning	2,806	8,400	(5,594)	33.40%
Training and education	8,611	62,745	(54,134)	13.72%
Uniforms	18,089	41,565	(23,476)	43.52%
Utilities	15,933	32,700	(16,767)	48.72%
Vehicle maintenance & repairs	10,922	26,000	(15,078)	42.01%
Work Comp Claims	0	1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$2,478,970	$3,821,365	($1,342,395)	**64.87%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$463,963	$240,464	$223,499	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$463,963	$240,464	$223,499	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			AUGUST 31, 2022	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$547,655	$1,070,608	($522,953)	51.15%
Interest	5,411	1,000	**4,411**	**541.10%**
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$553,066	$1,071,608	($518,542)	51.61%
EXPENDITURES				
Pension Fund	$1,337,539	$1,821,608	($484,069)	73.43%
TOTAL EXPENDITURES	$1,337,539	$1,821,608	($484,069)	73.43%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($784,473)	($750,000)	($34,473)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($34,473)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			AUGUST 31, 2022	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$272,467	$533,133	($260,666)	51.11%
Interest	4,890	2,000	2,890	244.50%
TOTAL REVENUES	$277,357	$535,133	($257,776)	51.83%
EXPENDITURES				
Dispatching fees	$208,773	$420,240	($211,467)	49.68%
Telephone	13,376	29,000	(15,624)	46.12%
Communication expenses	34,886	75,450	(40,564)	46.24%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$257,035	$524,690	($267,655)	48.99%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$20,322	$10,443	$9,879	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$20,322	$10,443	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			AUGUST 31, 2022	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,113,782	$2,083,100	($969,318)	53.47%
Interest	8,130	4,000	**4,130**	**203.25%**
TOTAL REVENUES	$1,121,912	$2,087,100	($965,188)	53.75%
EXPENDITURES				
Debt Service	$1,597,752	$1,509,975	**$87,777**	**105.81%**
Professional fees	318	2,700	(2,382)	11.78%
TOTAL EXPENDITURES	$1,598,070	$1,512,675	$85,395	105.65%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($476,158)	$574,425	($1,050,583)	-82.89%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($476,158)	$574,425	$0	-82.89%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			AUGUST 31, 2022	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$5,442,390	$0	$5,442,390	
Interest	27,558	10,000	$17,558	275.58%
TOTAL REVENUES	$5,469,948	$10,000	$5,459,948	54699.48%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	35,996	0	35,996	
Professional Fees	55,961	0	55,961	
Buildings	4,975,903	9,475,047	(4,499,144)	52.52%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$5,067,860	$9,475,047	($4,407,187)	53.49%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$402,088	($9,465,047)	$9,867,135	-4.25%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$9,465,047	($9,465,047)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$402,088	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		AUGUST 31, 2022	PAGE 15
	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 \$ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	\$5,504,282	\$6,467,107	(\$962,825)	-14.89%
Building and other permits	208,623	206,021	2,602	1.26%
Interest	121,961	10,988	110,973	1009.95%
Miscellaneous revenue	1,475	11,831	(10,356)	-87.53%
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	\$5,836,341	\$6,695,947	(\$859,606)	-12.84%
EXPENDITURES				
Bank service charges	\$162	\$80	\$82	102.50%
Building maintenance	17,849	8,678	9,171	105.68%
Depreciated assets - capital assets	603,841	1,605	602,236	37522.49%
Doctors fees & medical exams	987	875	112	12.80%
Dues and subscriptions	10,514	10,538	(24)	-0.23%
Election expenses	0	2	(2)	-100.00%
Equipment maintenance & expensed	17,045	4,468	12,577	281.49%
Equipment maintenance & expensed - IT	31,766	65,309	(33,543)	-51.36%
Equipment purchases and replacement	52,583	4,018	48,565	1208.69%
Gasoline and oil	44,017	23,477	20,540	87.49%
Insurance - employee - medical & dental	818,225	920,855	(102,630)	-11.15%
Insurance - general	359,695	369,950	(10,255)	-2.77%
Miscellaneous expenses	2,485	1,915	570	29.77%
Office supplies and expenses	8,691	6,787	1,904	28.05%
Payroll taxes	263,014	249,951	13,063	5.23%
Professional fees & services	55,379	93,998	(38,619)	-41.08%
Rental Management Fee/repairs	0		0	
Salaries	3,237,687	3,170,675	67,012	2.11%
Salaries - OT	239,400	127,202	112,198	88.20%
Supplies - cleaning & laundry	6,547	10,437	(3,890)	-37.27%
Training and education	28,655	23,182	5,473	23.61%
Uniforms	42,207	80,325	(38,118)	-47.45%
Utilities	37,179	27,523	9,656	35.08%
Vehicle maintenance & repairs	75,313	42,438	32,875	77.47%
Work Comp Claims	0	345	(345)	-100.00%
TOTAL EXPENDITURES	\$5,953,241	\$5,244,633	\$708,608	13.51%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$116,900)	\$1,451,314	(\$1,568,214)	-108.05%
General/Ambulance/Dispatch/Pension OH Transfer	(\$750,000)	(\$750,000)	\$0	-0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$866,900)	\$701,314	(\$1,568,214)	-223.61%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		AUGUST 31, 2022	PAGE 16
	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$1,642,967	$1,927,067	**($284,100)**	-14.74%
Ambulance fees, net	662,882	539,116	**123,766**	22.96%
Interest	43,906	2,022	**41,884**	2071.41%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	554,328	**35,201**	6.35%
TOTAL REVENUES	$2,942,933	$3,022,533	**($79,600)**	**-2.63%**
EXPENDITURES				
Bank service charges	$670	$675	($5)	-0.74%
Building maintenance	7,650	3,719	3,931	105.70%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	423	375	48	12.80%
Dues and subscriptions	3,737	3,460	277	8.01%
Election expenses	0	31	(31)	-100.00%
Equipment maintenance & expensed	58,258	57,777	481	0.83%
Equipment purchases and replacement	11,902	7,299	4,603	63.06%
Gasoline and oil	18,864	10,062	8,802	87.48%
Insurance - employee - medical & dental	350,959	388,263	**(37,304)**	-9.61%
Insurance - general	154,155	159,878	(5,723)	-3.58%
Miscellaneous expenses	747	715	32	4.48%
Office supplies and expenses	3,725	2,909	816	28.05%
Payroll taxes	108,793	103,078	5,715	5.54%
Professional fees & services	56,508	67,997	**(11,489)**	-16.90%
Professional fees & services - GEMT	207,376	190,715	**16,661**	8.74%
Rental Management Fee/repairs	0		0	
Salaries	1,336,114	1,308,054	**28,060**	2.15%
Salaries - OT	102,727	54,515	**48,212**	88.44%
Supplies - cleaning & laundry	2,806	4,473	(1,667)	-37.27%
Training and education	8,611	9,267	(656)	-7.08%
Uniforms	18,089	34,425	**(16,336)**	-47.45%
Utilities	15,933	11,795	4,138	35.08%
Vehicle maintenance & repairs	10,922	11,702	(780)	-6.67%
Work Comp Claims	0	148	(148)	-100.00%
TOTAL EXPENDITURES	$2,478,970	$2,431,332	**$47,637**	**1.96%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$463,963	$591,201	**($127,237)**	**-21.52%**
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$463,963	$591,201	($127,238)	-21.52%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			AUGUST 31, 2022	PAGE 17
CASH RESERVES AS OF AUGUST 31, 2022	AUGUST 31, 2022 ACTUAL Y-T-D	AUGUST 31, 2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$16,111,428.55	$6,098,668.71	$10,012,759.84	164.18%
Simmons Bank - Flexible Spending Account	4,360.16	8,943.68	(4,583.52)	-51.25%
Simmons Bank - Health Reimbursement Account	4,438.81	6,097.22	(1,658.41)	-27.20%
Investment account - various	935,874.57	9,154,268.50	(8,218,393.93)	-89.78%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$17,056,287.09	$15,268,163.11	$1,788,123.98	11.71%
AMBULANCE FUND:				
Simmons Bank - 3181	$6,253,808.90	$2,240,645.54	$4,013,163.36	179.11%
Meramec Valley Bank - Money Market	0.00	7,707.00	(7,707.00)	-100.00%
Investment account	557,708.22	3,342,257.42	(2,784,549.20)	-83.31%
TOTAL AMBULANCE FUND CASH BALANCES	$6,811,517.12	$5,590,609.96	$1,220,907.16	21.84%
TOTAL OPERATING FUND CASH BALANCES	$23,867,804.21	$20,858,773.07	$3,009,031.14	14.43%
LESS: Remaining 2022 Budget expenses, net	($7,966,721)	($4,689,057)	**($3,277,664.00)**	**69.90%**
ESTIMATED CASH RESERVE	**$15,901,083**	**$16,169,716**	**($268,632.86)**	-1.66%
# of Months - Estimated Reserve	**11.64**	**11.83**	**-0.20**	**-1.66%**
Estimated Reserve - %	**96.96%**	**98.60%**	**-1.64%**	
Cash Balances, before reserves - committed funds	**$15,901,083**	**$16,169,716**		
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	**$3,901,083**	**$4,169,716**		
Monthly Expenses	1,366,578	1,366,578		
Months Cash on Hand, after reserves	**2.85**	**3.05**		

2022

District	Fund	Bank	Account #	Account Description	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate :	0.041%	0.041%	0.041%	0.043%	0.081%	0.111%	0.121%	0.409%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%				
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%	1.890%	2.530%				
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%	0.380%	0.380%	0.970%	1.410%	1.880%	2.530%				
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%	2.000%	2.530%				
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.380%	0.380%	0.970%	1.410%	1.890%	2.530%				
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.250%	0.250%	0.380%	0.380%	0.010%	0.010%	0.010%	0.010%				
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%	1.860%	2.530%				
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%	0.250%	0.380%	0.380%	0.970%	1.390%	1.880%	2.530%				
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	0.500%	0.500%	0.050%	0.050%	0.500%	0.500%				
Fenton FPD	Capital Projects	Simmons Bank	5,766.00	Capital Projects 2020	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%				

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com *Period Ending:*	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
3/31/2022	****	*****	*****	*****	****
3/31/2021	*****	*****	*****	*****	****
12/31/2020	*****	*****	*****	*****	****
6/30/2020	*****	*****	*****	*****	****
3/31/2020	*****	*****	*****	*****	****
12/31/2019	*****	*****	*****	*****	****
9/30/2019	*****	*****	*****	*****	****
6/30/2019	*****	*****	*****	*****	****

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:

3/31/2022					
Institution Health	A	A+	A	A	A
Texas Ratio	A+	A+	A+	A+	A+
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+

Ratings Key:

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

Health

A

Data as of Q1 2022

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, 2022 Commerce Bank had $17.94 million in non-current loans and owned real-estate with $2.67 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 0.67% 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	4420
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.29%
Return on Equity - YTD	16.59%
Annual Interest Income	$210.2MM

Assets and Liabilities

Assets	Q1 2022	$34.84B
	vs Q1 2021	*$33.19B*
Loans	Q1 2022	$15.33B
	vs Q1 2021	*$16.23B*
Deposits	Q1 2022	$29.55B
	vs Q1 2021	*$27.63B*
Equity Capital	Q1 2022	$2.53B
	vs Q1 2021	*$2.95B*
Loan Loss Allowance	Q1 2022	$134.7MM
	vs Q1 2021	*$200.5MM*
Unbacked Noncurrent Loans	Q1 2022	$15.8MM
	vs Q1 2021	*$40.1MM*
Real Estate Owned	Q1 2022	$2.1MM
	vs Q1 2021	*$2.1MM*

Health

A+

Data as of Q1 2022

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, 2022 Simmons Bank had $55.22 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 1.67% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overview

FDIC Certificate #	3890
Year Established	1903
Employees	2874
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.18%
Return on Equity - YTD	8.86%
Annual Interest Income	$161.7MM

Assets and Liabilities

Assets	Q1 2022	$24.43B
	vs Q1 2021	*$23.29B*
Loans	Q1 2022	$11.87B
	vs Q1 2021	*$12.02B*
Deposits	Q1 2022	$19.57B
	vs Q1 2021	*$18.39B*
Equity Capital	Q1 2022	$3.13B
	vs Q1 2021	*$3.07B*
Loan Loss Allowance	Q1 2022	$178.9MM
	vs Q1 2021	*$235.1MM*
Unbacked Noncurrent Loans	Q1 2022	$51.5MM
	vs Q1 2021	*$105.1MM*
Real Estate Owned	Q1 2022	$3.8MM
	vs Q1 2021	*$11.2MM*

Health

A

Data as of Q1 2022

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, 2022 Alliance Credit Union had $1.6 million in non-current loans and owned real-estate with $37.25 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 4.28% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overview

NCUA #	63789
Year Chartered	1948
Employees	69
Primary Regulator	

Profit Metrics

Return on Assets - YTD	0.86%
Return on Equity - YTD	9.15%
Annual Interest Income	$2.9MM

Assets and Liabilities

Assets	Q1 2022	$374.8MM
	vs Q1 2021	*$379.5MM*
Loans	Q1 2022	$295.8MM
	vs Q1 2021	*$286.6MM*
Deposits	Q1 2022	$306.1MM
	vs Q1 2021	*$305.0MM*
Equity Capital	Q1 2022	$35.9MM
	vs Q1 2021	*$32.9MM*
Loan Loss Allowance	Q1 2022	$1.3MM
	vs Q1 2021	*$1.8MM*
Unbacked Noncurrent Loans	Q1 2022	$1.6MM
	vs Q1 2021	*$3.6MM*
Real Estate Owned	Q1 2022	$0
	vs Q1 2021	*$0*

Health

A

Data as of Q1 2022

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, 2022 Academy Bank had $15.39 million in non-current loans and owned real-estate with $403.07 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 3.82% 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	524
Primary Regulator	OCC

Profit Metrics

Return on Assets - YTD	0.95%
Return on Equity - YTD	5.76%
Annual Interest Income	$20.6MM

Assets and Liabilities

Assets	Q1 2022	$2.31B
	vs Q1 2021	*$2.33B*
Loans	Q1 2022	$1.70B
	vs Q1 2021	*$1.64B*
Deposits	Q1 2022	$1.85B
	vs Q1 2021	*$1.92B*
Equity Capital	Q1 2022	$373.8MM
	vs Q1 2021	*$361.2MM*
Loan Loss Allowance	Q1 2022	$29.3MM
	vs Q1 2021	*$35.2MM*
Unbacked Noncurrent Loans	Q1 2022	$15.4MM
	vs Q1 2021	*$26.1MM*
Real Estate Owned	Q1 2022	$0
	vs Q1 2021	*$0*

Health

A

Data as of Q1 2022

Learn why bank health matters

Health Grade Components

Texas Ratio ▲ 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, 2022 Meramec Valley Bank had $0 in non-current loans and owned real-estate with $12.52 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 0.00% 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	29
Primary Regulator	FDIC

Profit Margin

Return on Assets - YTD	2.62%
Return on Equity - YTD	33.75%
Annual Interest Income	$1.2MM

Assets and Liabilities

Assets	Q1 2022 *vs Q1 2021*	$150.7MM *$145.0MM*
Loans	Q1 2022 *vs Q1 2021*	$109.9MM *$115.2MM*
Deposits	Q1 2022 *vs Q1 2021*	$137.3MM *$126.8MM*
Equity Capital	Q1 2022 *vs Q1 2021*	$11.4MM *$11.7MM*
Loan Loss Allowance	Q1 2022 *vs Q1 2021*	$1.1MM *$1.5MM*
Unbacked Noncurrent Loans	Q1 2022 *vs Q1 2021*	$0 *$0*
Real Estate Owned	Q1 2022 *vs Q1 2021*	$0 *$516.00K*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

2022 Calls					2021 Calls			
Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
80	371	9	460	Jan	56	314	11	381
64	314	7	385	Feb	87	291	6	384
101	339	12	452	Mar	68	311	1	380
76	367	7	450	Apr	71	337	9	417
102	389	7	498	May	60	314	9	383
100	414	5	519	Jun	77	401	3	481
90	444	8	542	Jul	83	367	10	460
86	391	11	488	Aug	61	390	9	460
			-	Sep	76	382	9	467
			-	Oct	60	408	7	475
			-	Nov	56	314	11	381
			-	Dec	72	391	10	473
699	3,029	66	3,794	**TOTAL**	827	4,220	95	5,142
87.38	**378.63**	**8.25**	**466.00**	**AVG**	**68.92**	**351.67**	**7.92**	**420.58**

DIFFERENCE in Calls					DIFFERENCE Percentage			
Fire	EMS	Other	Total		Fire	EMS	Other	Total
↑ 24	↑ 57	↓ -2	↑ 79	Jan	↑ 43%	↑ 18%	↓ -18%	↑ 21%
↓ -23	↑ 23	↑ 1	↑ 1	Feb	↓ -26%	↑ 8%	↑ 17%	↑ 0%
↑ 33	↑ 28	↑ 11	↑ 72	Mar	↑ 49%	↑ 9%	↑ 1100%	↑ 19%
↑ 5	↑ 30	↓ -2	↑ 33	Apr	↑ 7%	↑ 9%	↓ -22%	↑ 8%
↑ 42	↑ 75	↓ -2	↑ 115	May	↑ 70%	↑ 24%	↓ -22%	↑ 30%
↑ 23	↑ 13	↑ 2	↑ 38	Jun	↑ 30%	↑ 3%	↑ 67%	↑ 8%
↑ 7	↑ 77	↓ -2	↑ 82	Jul	↑ 8%	↑ 21%	↓ -20%	↑ 18%
↑ 25	↑ 1	↑ 2	↑ 28	Aug	↑ 41%	↑ 0%	↑ 22%	↑ 6%
				Sep				
				Oct				
				Nov				
				Dec				
↑ **136**	↑ **304**	↑ **8**	↑ **448**	**TOTAL**	↑ **16%**	↑ **7%**	↑ **8%**	↑ **9%**
↑ **18**	↑ **27**	↑ **0**	↑ **45**	**AVG**	↑ **27%**	↑ **8%**	↑ **4%**	↑ **11%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS|MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

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12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	27%
Medicare Advantage	31%
Insurance	21%
Medicaid	4%
Medicaid MCO	6%
Patient	10%
Facility	0%
Other Govt. Payers	1%
TPL	0%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	97%
Medicare Advantage	91%
Insurance	70%
Medicaid	100%
Medicaid MCO	94%
Patient	3%
Facility	0%
Other Govt. Payers	58%
TPL	37%

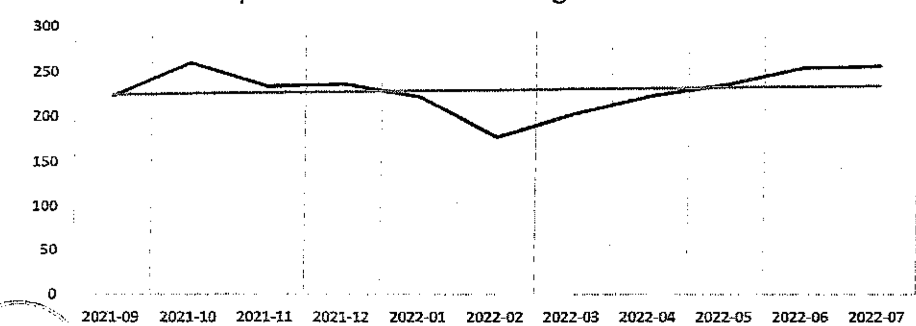
Cash Per Trip

6-12 Month Mature Average

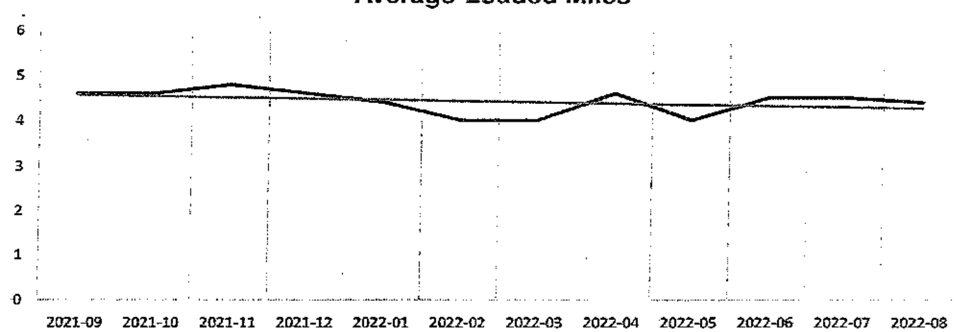
Primary Payor	CPT
Medicare	$ 438.46
Medicare Advantage	$ 307.21
Insurance	$ 453.30
Medicaid	$ 442.10
Medicaid MCO	$ 409.22
Patient	$ 19.14
Facility	$ -
Other Govt. Payers	$ 454.75
TPL	$ 292.46

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-09	223	179,043.05	77,134.97	101,908.08	(23.91)	79,796.24	17,310.22	-	4,825.53	802.88	456.99	357.83	78.3%
2021-10	260	211,832.21	87,899.52	123,932.69	4.34	93,815.63	22,838.94	-	7,273.78	814.74	476.66	360.83	75.7%
2021-11	233	188,746.00	72,261.91	116,484.09	0.92	82,426.61	26,264.62	290.00	8,081.94	810.07	499.93	352.52	70.5%
2021-12	236	194,067.21	78,300.73	115,766.48	(0.17)	90,742.82	15,553.66	537.48	10,007.65	822.32	490.54	382.23	77.9%
2022-01	221	180,376.00	83,488.34	96,887.66	(3.38)	73,545.62	10,850.04	220.00	12,715.38	816.18	438.41	331.79	75.7%
2022-02	177	144,255.00	60,272.50	83,982.50	(2.43)	60,990.23	12,065.78	220.00	11,148.92	815.00	474.48	343.33	72.4%
2022-03	202	164,512.00	69,541.97	94,970.03	-	73,003.53	9,288.79	1,096.08	13,773.79	814.42	470.15	355.98	75.7%
2022-04	222	181,850.21	69,492.54	112,357.67	-	75,309.73	4,860.97	776.80	32,963.77	819.15	506.12	335.73	66.3%
2022-05	235	191,282.21	74,069.77	117,212.44	-	75,474.02	7,135.00	-	34,603.42	813.97	498.78	321.17	64.4%
2022-06	254	207,803.21	69,011.87	138,791.34	(0.63)	72,458.35	4,869.87	-	61,463.75	818.12	546.42	285.27	52.2%
2022-07	256	208,019.21	51,491.59	156,527.62	-	54,123.70	5,461.00	-	96,942.92	812.58	611.44	211.42	34.6%
2022-08	184	148,804.84	3,988.11	144,816.73	-	3,451.43	843.00	-	140,522.30	808.72	787.05	18.76	2.4%
Totals	2,703	2,200,591.15	796,953.82	1,403,637.33	(25.26)	835,137.91	137,341.89	3,140.36	434,323.15	814.13	519.29	307.81	59.3%

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 %
2021-09	64	51,234.42	23,746.48	27,487.94	-	27,131.07	180.42	-	176.45	800.54	429.50	423.92	98.7%
2021-10	66	53,542.00	24,180.72	29,361.28	-	28,536.28	-	-	825.00	811.24	444.87	432.37	97.2%
2021-11	68	55,342.00	25,079.11	30,262.89	(0.08)	29,833.39	107.20	-	322.38	813.85	445.04	438.73	98.6%
2021-12	64	52,295.00	22,259.00	30,036.00	-	27,360.74	304.20	81.83	2,452.89	817.11	469.31	426.23	90.8%
2022-01	61	50,274.00	22,034.83	28,239.17	-	27,755.45	-	-	483.72	824.16	462.94	455.01	98.3%
2022-02	44	35,952.00	15,302.08	20,649.92	-	20,378.90	81.29	-	189.73	817.09	469.32	463.16	98.7%
2022-03	63	51,307.00	21,532.46	29,774.54	-	27,644.16	-	-	2,130.38	814.40	472.61	438.80	92.8%
2022-04	54	44,739.00	18,093.83	26,645.17	-	22,097.23	-	-	4,547.94	828.50	493.43	409.21	82.9%
2022-05	60	48,711.00	20,495.14	28,215.86	-	26,233.70	-	-	1,982.16	811.85	470.26	437.23	93.0%
2022-06	56	46,028.21	18,173.51	27,854.70	-	24,143.09	-	-	3,711.61	821.93	497.41	431.13	86.7%
2022-07	59	47,753.00	17,702.27	30,050.73	-	21,090.99	-	-	8,959.74	809.37	509.33	357.47	70.2%
2022-08	44	35,590.00	695.74	34,894.26	-	765.08	-	-	34,129.18	808.86	793.05	17.39	2.2%
Totals	703	572,767.63	229,295.17	343,472.46	(0.08)	282,970.08	673.11	81.83	59,911.18	814.75	488.58	402.40	82.4%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-09	66	52,453.63	29,835.54	22,618.09	-	20,709.30	1,698.79	-	210.00	794.75	342.70	313.78	91.6%
2021-10	78	63,785.21	36,468.18	27,317.03	3.64	22,611.52	2,848.91	-	1,852.96	817.76	350.22	289.89	82.8%
2021-11	60	48,367.00	28,667.86	19,699.14	1.00	19,085.51	902.63	290.00	0.00	806.12	328.32	313.26	95.4%
2021-12	70	57,312.21	33,062.96	24,249.25	(0.37)	24,024.06	470.00	220.00	(24.44)	818.75	346.42	340.06	98.2%
2022-01	77	62,505.00	38,790.28	23,714.72	(0.47)	22,738.19	380.00	220.00	817.00	811.75	307.98	292.44	95.0%
2022-02	68	55,559.00	31,222.84	24,336.16	(2.43)	20,503.15	970.00	220.00	3,085.44	817.04	357.88	298.28	83.3%
2022-03	55	45,250.00	27,618.02	17,631.98	-	16,418.80	371.61	-	841.57	822.73	320.58	298.52	93.1%
2022-04	68	55,590.00	32,092.04	23,497.96	-	21,199.21	112.97	-	2,185.78	817.50	345.56	311.75	90.2%
2022-05	71	58,076.21	30,686.47	27,389.74	-	23,480.20	-	-	3,909.54	817.97	385.77	330.71	85.7%
2022-06	74	60,222.00	31,354.20	28,867.80	(0.63)	22,385.21	-	-	6,483.22	813.81	390.11	302.50	77.5%
2022-07	76	62,134.00	24,810.60	37,323.40	-	19,337.20	-	-	17,986.20	817.55	491.10	254.44	51.8%
2022-08	56	45,025.42	3,292.37	41,733.05	-	2,275.63	-	-	39,457.42	804.03	745.23	40.64	5.5%
Totals	819	666,279.68	347,901.36	318,378.32	0.74	234,767.98	7,754.91	950.00	76,804.69	813.53	388.74	285.49	73.4%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-09	45	37,214.00	8,352.63	28,861.37	(23.91)	22,110.19	4,740.01	-	2,035.08	826.98	641.36	491.34	76.6%
2021-10	56	46,108.00	8,264.99	37,843.01	-	25,942.31	7,140.93	-	4,759.77	823.36	675.77	463.26	68.6%
2021-11	56	46,122.00	8,486.83	37,635.17	-	24,053.82	8,071.79	-	5,509.56	823.61	672.06	429.53	63.9%
2021-12	48	40,208.00	8,645.33	31,562.67	0.20	25,600.46	1,202.46	235.65	4,995.20	837.67	657.56	528.43	80.4%
2022-01	42	34,575.00	11,077.64	23,497.36	(1.26)	15,483.58	2,342.04	-	5,673.00	823.21	559.46	368.66	65.9%
2022-02	33	27,399.00	5,845.53	21,553.47	-	13,969.43	3,806.49	-	3,777.55	830.27	653.14	423.32	64.8%
2022-03	46	37,734.00	9,764.56	27,969.44	-	19,874.58	4,213.18	1,096.08	4,977.76	820.30	608.03	408.23	67.1%
2022-04	51	41,705.00	6,323.16	35,381.84	-	21,499.80	-	776.80	14,658.84	817.75	693.76	406.33	58.6%
2022-05	43	34,881.00	6,927.32	27,953.68	-	15,741.96	-	-	12,211.72	811.19	650.09	366.09	56.3%
2022-06	41	33,054.00	8,441.47	24,612.53	-	15,883.74	921.87	-	7,806.92	806.20	600.31	387.41	64.5%
2022-07	47	38,168.00	3,222.75	34,945.25	-	7,237.48	-	-	27,707.77	812.09	743.52	153.99	20.7%
2022-08	45	36,648.42	-	36,648.42	-	410.72	-	-	36,237.70	814.41	814.41	9.13	1.1%
Totals	553	453,816.42	85,352.21	368,464.21	(24.97)	207,808.07	32,438.77	2,108.53	130,350.87	820.64	666.30	371.97	55.8%

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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 %
2021-09	10	7,744.00	3,390.92	4,353.08	-	4,353.08	-	-	-	774.40	435.31	435.31	100.0%
2021-10	20	15,676.00	7,056.73	8,619.27	-	8,619.27	-	-	-	783.80	430.96	430.96	100.0%
2021-11	7	5,344.00	2,378.11	2,965.89	-	2,965.89	-	-	-	763.43	423.70	423.70	100.0%
2021-12	10	8,202.00	3,415.28	4,786.72	-	4,786.72	-	-	-	820.20	478.67	478.67	100.0%
2022-01	5	3,997.00	1,820.11	2,176.89	-	2,176.89	-	-	-	799.40	435.38	435.38	100.0%
2022-02	5	4,009.00	1,711.10	2,297.90	-	2,297.90	-	-	-	801.80	459.58	459.58	100.0%
2022-03	10	7,962.00	3,625.82	4,336.18	-	4,336.18	-	-	-	796.20	433.62	433.62	100.0%
2022-04	9	7,090.00	2,753.64	4,336.36	-	3,603.36	-	-	733.00	787.78	481.82	400.37	83.1%
2022-05	11	8,619.00	3,211.63	5,407.37	-	3,916.37	-	-	1,491.00	783.55	491.58	356.03	72.4%
2022-06	12	9,581.00	3,775.25	5,805.75	-	5,008.75	-	-	797.00	798.42	483.81	417.40	86.3%
2022-07	12	9,277.00	2,429.65	6,847.35	-	2,955.35	-	-	3,892.00	773.08	570.61	246.28	43.2%
2022-08	6	4,810.00	-	4,810.00	-	-	-	-	4,810.00	801.67	801.67	-	0.0%
Totals	117	92,311.00	35,568.24	56,742.76	-	45,019.76	-	-	11,723.00	788.98	484.98	384.78	79.3%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-09	10	8,051.00	3,417.40	4,633.60	-	4,633.60	-	-	-	805.10	463.36	463.36	100.0%
2021-10	15	12,088.00	6,332.90	5,755.10	-	6,192.05	-	-	(436.95)	805.87	383.67	412.80	107.6%
2021-11	15	11,929.00	5,441.00	6,488.00	-	6,488.00	-	-	-	795.27	432.53	432.53	100.0%
2021-12	11	9,196.00	3,817.74	5,378.26	-	5,378.26	-	-	-	836.00	488.93	488.93	100.0%
2022-01	13	10,068.00	4,746.48	5,321.52	-	4,495.86	-	-	825.66	774.46	409.35	345.84	84.5%
2022-02	11	8,448.00	3,516.95	4,931.05	-	3,504.05	-	-	1,427.00	768.00	448.28	318.55	71.1%
2022-03	6	4,807.00	2,711.69	2,095.31	-	2,095.31	-	-	-	801.17	349.22	349.22	100.0%
2022-04	21	16,933.21	5,882.87	11,050.34	-	6,910.13	-	-	4,140.21	806.34	526.21	329.05	62.5%
2022-05	19	15,439.00	5,182.21	10,256.79	-	5,394.79	-	-	4,862.00	812.58	539.83	283.94	52.6%
2022-06	14	11,567.00	4,760.44	6,806.56	-	5,013.56	-	-	1,793.00	826.21	486.18	358.11	73.7%
2022-07	13	10,797.00	3,326.32	7,470.68	-	3,502.68	-	-	3,968.00	830.54	574.67	269.44	46.9%
2022-08	14	11,215.00	-	11,215.00	-	-	-	-	11,215.00	801.07	801.07	-	0.0%
Totals	162	130,538.21	49,136.00	81,402.21	-	53,608.29	-	-	27,793.92	805.79	502.48	330.92	65.9%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-09	26	20,707.00	8,392.00	12,315.00	-	-	10,691.00	-	1,624.00	796.42	473.65	-	0.0%
2021-10	25	20,633.00	5,596.00	15,037.00	0.70	1,914.20	12,849.10	-	273.00	825.32	601.48	76.57	12.7%
2021-11	24	19,366.00	2,209.00	17,157.00	-	-	16,450.00	-	707.00	806.92	714.88	-	0.0%
2021-12	29	23,376.00	6,469.00	16,907.00	-	746.00	13,577.00	-	2,584.00	806.07	583.00	25.72	4.4%
2022-01	21	17,106.00	5,019.00	12,087.00	-	-	8,128.00	-	3,959.00	814.57	575.57	-	0.0%
2022-02	14	11,341.00	2,674.00	8,667.00	-	-	7,208.00	-	1,459.00	810.07	619.07	-	0.0%
2022-03	15	11,734.00	4,030.00	7,704.00	-	828.00	4,704.00	-	2,172.00	782.27	513.60	55.20	10.7%
2022-04	18	14,954.00	4,347.00	10,607.00	-	-	4,748.00	-	5,859.00	830.78	589.28	-	0.0%
2022-05	28	23,100.00	7,567.00	15,533.00	-	-	7,135.00	-	8,398.00	825.00	554.75	-	0.0%
2022-06	56	46,504.00	2,507.00	43,997.00	-	24.00	3,948.00	-	40,025.00	830.43	785.66	0.43	0.1%
2022-07	47	38,234.21	-	38,234.21	-	-	5,461.00	-	32,773.21	813.49	813.49	-	0.0%
2022-08	19	15,516.00	-	15,516.00	-	-	843.00	-	14,673.00	816.63	816.63	-	0.0%
Totals	322	262,571.21	48,810.00	213,761.21	0.70	3,512.20	95,742.10	-	114,506.21	815.44	663.85	10.91	1.6%

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EMS|MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	2	1,531.00	-	1,531.00	-	(432.08)	-	-	1,963.08	765.50	765.50	(216.04)	-28.2%
2022-04	1	839.00	-	839.00	-	-	-	-	839.00	839.00	839.00	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-07	1	728.00	-	728.00	-	-	-	-	728.00	728.00	728.00	-	0.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	4	3,098.00	-	3,098.00	-	(432.08)	-	-	3,530.08	774.50	774.50	(108.02)	-13.9%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-09	1	859.00	-	859.00	-	859.00	-	-	-	859.00	859.00	859.00	100.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	3	2,276.00	-	2,276.00	-	-	733.00	-	1,543.00	758.67	758.67	-	0.0%
2021-12	2	1,826.00	397.39	1,428.61	-	1,428.61	-	-	-	913.00	714.31	714.31	100.0%
2022-01	1	894.00	-	894.00	(1.65)	895.65	-	-	-	894.00	894.00	895.65	100.2%
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	3	2,506.00	-	2,506.00	-	817.00	-	-	1,689.00	835.33	835.33	272.33	32.6%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	1	847.00	-	847.00	-	-	-	-	847.00	847.00	847.00	-	0.0%
2022-07	1	928.00	-	928.00	-	-	-	-	928.00	928.00	928.00	-	0.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	12	10,136.00	397.39	9,738.61	(1.65)	4,000.26	733.00	-	5,007.00	844.67	811.55	333.36	41.1%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-09	1	780.00	-	780.00	-	-	-	-	780.00	780.00	780.00	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	2	1,652.00	234.03	1,417.97	-	1,417.97	-	-	-	826.00	708.99	708.99	100.0%
2022-01	1	957.00	-	957.00	-	-	-	-	957.00	957.00	957.00	-	0.0%
2022-02	2	1,547.00	-	1,547.00	-	336.80	-	-	1,210.20	773.50	773.50	168.40	21.8%
2022-03	2	1,681.00	259.42	1,421.58	-	1,421.58	-	-	-	840.50	710.79	710.79	100.0%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	3	2,456.00	-	2,456.00	-	707.00	-	-	1,749.00	818.67	818.67	235.67	28.8%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	11	9,073.00	493.45	8,579.55	-	3,883.35	-	-	4,696.20	824.82	779.96	353.03	45.3%

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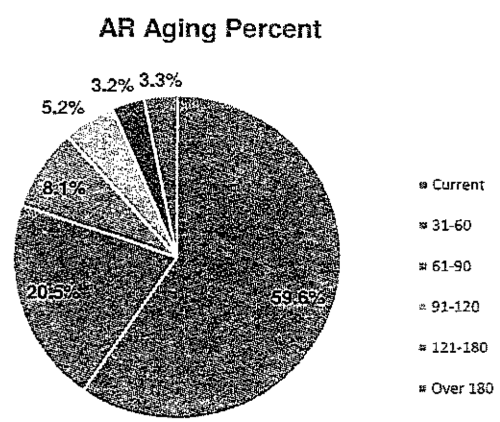
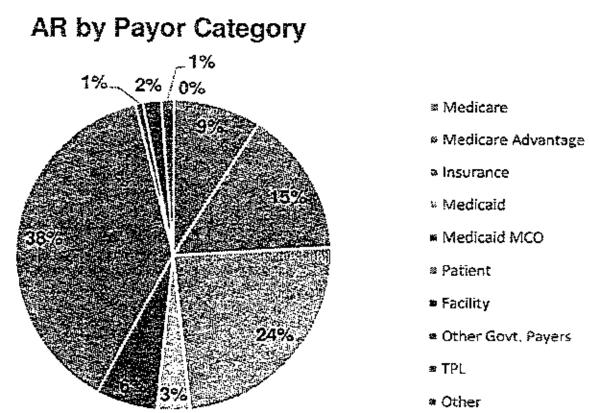
OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	33,732.20	2,764.98	-	3,340.00	-	2,268.27	42,105.45
Medicare Advantage	42,244.42	15,434.66	4,645.00	833.00	2,545.11	5,253.33	70,955.52
Insurance	71,947.97	19,422.49	6,017.61	3,143.27	6,444.60	5,380.09	112,356.03
Medicaid	11,756.42	2,651.81	695.79	886.00	(24.44)	(85.00)	15,880.58
Medicaid MCO	25,167.38	2,522.17	-	871.00	916.00	277.05	29,753.60
Patient	83,030.72	49,933.29	24,782.64	14,619.19	3,421.93	2,318.00	178,105.77
Facility	3,530.08	-	-	-	-	-	3,530.08
Other Govt. Payers	3,891.37	2,402.31	1,543.00	-	920.11	78.41	8,835.20
TPL	3,458.00	920.00	384.20	826.00	780.00	(207.83)	6,160.37
Other	-	-	-	-	-	-	-
Total	278,758.56	96,051.71	38,068.24	24,518.46	15,003.31	15,282.32	467,682.60





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EMS|MC

ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2022-01	459,698.64	201,878.21	77,348.63	124,529.58	0.03	84,490.16	18,743.13	(752.91)	481,747.81
2022-02	481,747.81	140,753.00	98,593.19	42,159.81	(5.61)	90,110.81	3,366.68	(298.58)	430,734.32
2022-03	430,734.32	169,797.00	69,877.14	99,919.86	(0.27)	83,273.22	29,945.42	(1,354.74)	418,790.55
2022-04	418,790.55	161,065.00	72,976.71	88,088.29	-	69,929.13	23,909.03	(1,124.80)	414,165.48
2022-05	414,165.48	206,245.21	77,987.29	128,257.92	(4.64)	91,170.78	17,788.66	-	433,468.60
2022-06	433,468.60	184,874.21	72,636.08	112,238.13	-	78,416.82	28,494.79	(264.37)	439,059.49
2022-07	439,059.49	230,562.21	58,531.74	172,030.47	(5.46)	59,450.99	18,081.65	(2,192.88)	535,755.66
2022-08	535,755.66	189,442.05	106,815.57	82,626.48	(0.63)	122,267.71	28,432.46	-	467,682.60
FY Total	459,698.64	1,484,616.89	634,766.35	849,850.54	(16.58)	679,109.62	168,761.82	(5,988.28)	467,682.60

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

ASSETS

Current Assets		
Simmons Bank-General Account	$ 16,111,428.55	
Simmons Bank-Flexible Spendin	4,360.16	
Simmons Bank-Health Reimburse	4,438.81	
Petty Cash	185.00	
Investment Account	935,874.57	
Taxes Receivable - Current	5,439,786.00	
Prepaid Expenses	312,965.89	
Deposit on Truck	254,560.00	
Total Current Assets		23,063,598.98
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 23,063,598.98

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 12,398.02	
Accrued Salaries Payable	122,229.00	
Due to Ambulance	1,367.61	
FSA Liability	(13,915.58)	
IRS Payroll Taxes W/H	18,451.23	
Total Current Liabilities		140,530.28
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,299,303.00	
Total Deferred Inflows of Resources		2,299,303.00
Total Liabilities		2,439,833.28
Fund Balance		
Fund Bal-Equip and Veh Replace	2,000,000.00	
Fund Balance-Emergency Prepare	3,000,000.00	
FB Assigned - Future Pension O	3,000,000.00	
Nonspendable- Prepaid Expenses	567,525.89	
FB - Assigned - Future Operat	4,000,000.00	
Fund Balance - Unassigned	8,923,139.47	
Excess Revenue over (under) Ex	(866,899.66)	
Total Fund Balance		20,623,765.70
Total Liab., Def. Inflows & Fund Balance		$ 23,063,598.98

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	14,016.49	26.60	$	5,504,282.30	94.31
Interest Income		34,729.42	65.91		121,961.52	2.09
Miscellaneous Revenue		25.00	0.05		1,475.00	0.03
Permit Revenue		3,918.00	7.44		208,622.50	3.57
Total Revenues		52,688.91	100.00		5,836,341.32	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		52,688.91	100.00		5,836,341.32	100.00
Expenditures						
Salaries		382,708.83	726.36		3,237,687.06	55.47
Salaries OT		36,491.95	69.26		239,399.65	4.10
Depreciated Assets		0.00	0.00		603,841.00	10.35
Payroll Taxes		31,332.22	59.47		263,013.72	4.51
Office Supplies		472.71	0.90		8,691.41	0.15
IT Expenses		815.50	1.55		31,766.35	0.54
Gas & Oil-Fuel		5,442.07	10.33		44,016.52	0.75
Bank Charges		2.80	0.01		161.60	0.00
Equipment Purchases		19,589.50	37.18		52,583.16	0.90
Dues & Subscriptions		70.00	0.13		10,514.00	0.18
Insurance - General		3,242.18	6.15		359,695.45	6.16
Insurance - Employee		102,235.83	194.04		818,225.20	14.02
Professional Fees		13,610.59	25.83		55,378.56	0.95
Building Maintenance		3,027.76	5.75		17,849.40	0.31
Equipment Maintenance		253.65	0.48		17,044.60	0.29
Vehicle Maintenance		21,272.70	40.37		75,313.33	1.29
Doctors Fees		227.50	0.43		986.61	0.02
Misc. Expenses		290.57	0.55		2,484.65	0.04
Training & Education		744.95	1.41		28,654.69	0.49
Uniforms		1,179.71	2.24		42,207.15	0.72
Supplies-Cleaning & Maint.		593.37	1.13		6,547.22	0.11
Utilities		5,411.87	10.27		37,179.65	0.64
Overhead Transfer		0.00	0.00		750,000.00	12.85
Total Expenditures		629,016.26	1,193.83		6,703,240.98	114.85
Excess Revenue over (under) Expenditur	$	(576,327.35)	(1,093.83	$	(866,899.66)	(14.85)

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 2,198,950.03	37.68
Tax Collection Current	14,016.49	26.60	3,305,332.27	56.63
Investment Interest	0.00	0.00	2,402.61	0.04
SB Health Reimburse Interest	0.05	0.00	0.37	0.00
SB-Flexible Spending Interest	12.44	0.02	53.46	0.00
SB-General Interest	34,716.93	65.89	119,505.08	2.05
Misc Income	0.00	0.00	1,150.00	0.02
Fire Reports	25.00	0.05	325.00	0.01
Permit Revenue	0.00	0.00	115,319.00	1.98
Building Permits	3,568.00	6.77	89,102.50	1.53
Re-Occupancy Fees	350.00	0.66	4,201.00	0.07
Total Revenues	52,688.91	100.00	5,836,341.32	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	52,688.91	100.00	5,836,341.32	100.00
Expenditures				
Salaries-Firefighters	310,884.64	590.04	2,599,367.33	44.54
Salaries-Fire Chief	7,631.68	14.48	64,818.32	1.11
Salaries-Deputy Chiefs	40,413.66	76.70	340,161.77	5.83
Salaries-Admin Assistants	5,505.92	10.45	76,444.12	1.31
Salaries-Office Manager	4,351.20	8.26	37,106.96	0.64
Salaries-Fire Marshall	13,659.23	25.92	117,613.56	2.02
Salaries-Inspectors	262.50	0.50	2,175.00	0.04
Payroll Overtime-FF	34,405.89	65.30	219,590.38	3.76
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	2,086.06	3.96	19,578.93	0.34
Banner Fire Equipment	0.00	0.00	360.00	0.01
Rosenbauer	0.00	0.00	603,481.00	10.34
FICA/ Medicare	31,332.22	59.47	263,013.72	4.51
Marco	26.27	0.05	373.96	0.01
Office Source	111.20	0.21	1,527.80	0.03
Commerce Bank-VISA	135.60	0.26	1,800.80	0.03
MO Lawyers Media	0.00	0.00	142.27	0.00
Safeguard	0.00	0.00	317.11	0.01
MO Vocational Enterprises	0.00	0.00	516.10	0.01
ADP Screening Services	0.00	0.00	700.40	0.01
Vinyl Images	0.00	0.00	401.23	0.01
Rejis Commission	10.85	0.02	427.53	0.01
Copy Source	0.00	0.00	393.30	0.01
Summer One	48.79	0.09	1,061.65	0.02
Jody Franey	140.00	0.27	140.00	0.00
VISA	0.00	0.00	33.25	0.00
Joe Bruckner	0.00	0.00	420.00	0.01
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	0.00	0.00	362.32	0.01
Image Trend	0.00	0.00	3,408.65	0.06
First Watch	575.50	1.09	4,604.00	0.08
Miken Technologies	0.00	0.00	7,611.18	0.13
Sikich	0.00	0.00	1,435.00	0.02
Commerce Bank-VISA	240.00	0.46	240.00	0.00
ESO Solutions	0.00	0.00	1,586.05	0.03

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

	Current Month		Year to Date	
Target Solutions	0.00	0.00	7,974.53	0.14
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	410.94	0.01
Zoom	0.00	0.00	2,496.00	0.04
Conference Technologies	0.00	0.00	1,305.00	0.02
Sieveking	5,442.07	10.33	44,016.52	0.75
Simmons Bank Fees	2.80	0.01	161.60	0.00
Sentinel Emergency Solutions	19,589.50	37.18	39,148.87	0.67
Pro Fusion Fab	0.00	0.00	2,375.00	0.04
VISA	0.00	0.00	2,320.00	0.04
MacQueen	0.00	0.00	2,162.04	0.04
Slumberland	0.00	0.00	2,240.00	0.04
Rescue Technology	0.00	0.00	4,337.25	0.07
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.02
Commerce Bank-VISA	0.00	0.00	1,662.50	0.03
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.03
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	120.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Sam's Club	70.00	0.13	70.00	0.00
Metro Fire District Alliance	0.00	0.00	700.00	0.01
McNeil & Company	0.00	0.00	76,605.59	1.31
Lakenan	0.00	0.00	7,266.00	0.12
MO Employers Mutual	0.00	0.00	250,145.00	4.29
Standard Insurance	3,242.18	6.15	26,121.71	0.45
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Delta Dental	6,158.73	11.69	51,038.78	0.87
United Healthcare	111,323.80	211.29	890,421.89	15.26
Eyemed	0.00	0.00	2,802.91	0.05
Quality Benefits	1,902.25	3.61	16,250.41	0.28
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	2,964.11	0.05
Insurance Reimbursements	(18,550.21)	(35.21)	(150,521.20)	(2.58)
US Treasury (PCORI)	0.00	0.00	461.89	0.01
Marsh & McLennan	931.35	1.77	3,811.50	0.07
Delta Vision	469.91	0.89	469.91	0.01
Rognan & Associates	1,400.00	2.66	11,200.00	0.19
Spector, Wolfe, McLaughlin	1,225.00	2.32	9,251.90	0.16
Darla Sansoucie	980.00	1.86	1,204.00	0.02
Paylocity	650.09	1.23	5,662.31	0.10
Lockton	0.00	0.00	3,500.00	0.06
Aon Consulting	0.00	0.00	4,288.35	0.07
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.11
CMA	5,733.00	10.88	8,599.50	0.15
One America	1,890.00	3.59	3,570.00	0.06
Hesse Matrone	1,732.50	3.29	1,732.50	0.03
Blue Chip Exterminating	0.00	0.00	898.10	0.02
Buildingstars	160.30	0.30	1,282.40	0.02
B&B Distributors	1,293.73	2.46	1,983.92	0.03
Commerce Bank-VISA	879.33	1.67	2,231.43	0.04
Lawn Systems	0.00	0.00	157.50	0.00
Scott Lee Heating	0.00	0.00	244.30	0.00

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

	Current Month		Year to Date	
STL Automatic Door	0.00	0.00	2,241.93	0.04
STL Automatic Sprinkler	0.00	0.00	403.20	0.01
Merlo Plumbing	0.00	0.00	1,069.87	0.02
Sam's Club	0.00	0.00	616.69	0.01
Daniel's Lawn Care	694.40	1.32	3,159.10	0.05
Tech Electronics	0.00	0.00	394.80	0.01
Kindle Heating	0.00	0.00	1,225.00	0.02
Magne Grip	0.00	0.00	1,304.16	0.02
Bi-State Fire	0.00	0.00	637.00	0.01
Sentinel Emergency Solutions	0.00	0.00	6,109.70	0.10
K&K Supply	156.56	0.30	299.54	0.01
Banner Fire Equipment	0.00	0.00	1,068.00	0.02
Crest Industries	0.00	0.00	84.39	0.00
Batteries Plus	0.00	0.00	190.16	0.00
Lowes	55.47	0.11	121.10	0.00
Lion	0.00	0.00	8,394.58	0.14
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	41.62	0.08	98.19	0.00
VISA	0.00	0.00	369.52	0.01
MacQueen Emergency	0.00	0.00	44.39	0.00
Fluid Air Products	0.00	0.00	223.49	0.00
Equipment Repair-Reimbursement	0.00	0.00	35.00	0.00
Sentinel Emergency Solutions	2,800.92	5.32	44,243.75	0.76
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	13,731.93	26.06	(445.50)	(0.01)
Commerce Bank-VISA	1,766.84	3.35	2,424.09	0.04
Don's Automotive	0.00	0.00	298.86	0.01
Purcell Tire Company	1,818.90	3.45	6,970.21	0.12
Dobb's Tire	0.00	0.00	219.14	0.00
E&E Hydraulics	0.00	0.00	122.01	0.00
Lowes	0.00	0.00	316.91	0.01
Clark Power Services	0.00	0.00	18,085.72	0.31
Jim Butler	0.00	0.00	666.74	0.01
MO River Auto Parts	0.00	0.00	643.99	0.01
Leo M Ellebracht	765.98	1.45	765.98	0.01
Miner's Towing	388.13	0.74	1,035.01	0.02
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.01
Public Safety Uplifters	0.00	0.00	167.36	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
SSM Health	0.00	0.00	535.50	0.01
Commerce Bank-VISA	87.50	0.17	101.11	0.00
Athletico LTD	140.00	0.27	350.00	0.01
Commerce Bank-VISA	290.57	0.55	1,403.84	0.02
Wal-Mart	0.00	0.00	46.22	0.00
John Medlock	0.00	0.00	12.60	0.00
VISA	0.00	0.00	258.32	0.00
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	742.67	0.01
Tri-County Training Consortium	0.00	0.00	4,961.25	0.09
Commerce Bank-VISA	562.62	1.07	15,520.24	0.27
Dave Wynne	0.00	0.00	495.94	0.01
Gina Anderson	0.00	0.00	447.38	0.01
Across The Street Productions	0.00	0.00	3,150.00	0.05
West County EMS & Fire	0.00	0.00	1,015.00	0.02
VISA	0.00	0.00	834.71	0.01
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.03

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

	Current Month		Year to Date	
IPromoteU	0.00	0.00	1,095.20	0.02
Training Reimbursements	0.00	0.00	(1,196.10)	(0.02)
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	182.33	0.35	182.33	0.00
Leon Uniform Company	0.00	0.00	284.79	0.00
Sentinel Emergency Solutions	1,179.71	2.24	5,548.35	0.10
Weber Fire & Safety	0.00	0.00	48.83	0.00
Commerce Bank-VISA	0.00	0.00	38.15	0.00
Uniforms-Payroll	0.00	0.00	36,318.53	0.62
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Grainger	0.00	0.00	276.31	0.00
Lowes	195.41	0.37	714.31	0.01
Sam's Club	397.96	0.76	3,429.01	0.06
Commerce Bank-VISA	0.00	0.00	255.97	0.00
Batteries Plus Bulbs	0.00	0.00	193.79	0.00
Cratex Packaging	0.00	0.00	292.21	0.01
Wal-Mart	0.00	0.00	27.24	0.00
K&K Supply	0.00	0.00	900.06	0.02
New System	0.00	0.00	458.32	0.01
Missouri-American Water	1,035.48	1.97	4,982.33	0.09
Laclede Gas Company	0.00	0.00	6,778.41	0.12
AmerenUE	3,675.25	6.98	20,500.26	0.35
MSD	132.29	0.25	1,715.28	0.03
Aspen Waste Systems	386.93	0.73	2,858.50	0.05
Spire	181.92	0.35	344.87	0.01
Overhead Transfer	0.00	0.00	750,000.00	12.85
Total Expenditures	629,016.26	1,193.83	6,703,240.98	114.85
Excess Revenue over (under) Expenditur	$ (576,327.35)	(1,093.83	$ (866,899.66)	(14.85)

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 14,016.49	$ 0.00	$ 5,504,282.30	$ 6,467,106.64
Interest Income	34,729.42	1,317.35	121,961.52	10,988.19
Miscellaneous Revenue	25.00	75.00	1,475.00	1,016.00
Permit Revenue	3,918.00	33,699.00	208,622.50	206,021.00
Sale of Fixed Assets	0.00	0.00	0.00	10,815.00
Total Revenues	52,688.91	35,091.35	5,836,341.32	6,695,946.83
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	52,688.91	35,091.35	5,836,341.32	6,695,946.83
Expenditures				
Salaries	382,708.83	376,034.65	3,237,687.06	3,170,674.98
Salaries OT	36,491.95	15,234.90	239,399.65	127,202.34
Election Expenses	0.00	0.00	0.00	2.41
Depreciated Assets	0.00	0.00	603,841.00	1,604.75
Payroll Taxes	31,332.22	29,266.08	263,013.72	249,951.25
Office Supplies	472.71	324.35	8,691.41	6,787.23
IT Expenses	815.50	9,466.50	31,766.35	65,309.35
Gas & Oil-Fuel	5,442.07	3,786.50	44,016.52	23,477.19
Bank Charges	2.80	2.80	161.60	79.60
Equipment Purchases	19,589.50	0.00	52,583.16	4,017.55
Dues & Subscriptions	70.00	238.00	10,514.00	10,537.85
Insurance - General	3,242.18	3,864.57	359,695.45	369,950.18
Insurance - Employee	102,235.83	100,396.12	818,225.20	920,854.52
Professional Fees	13,610.59	49,365.41	55,378.56	93,998.09
Building Maintenance	3,027.76	780.50	17,849.40	8,677.99
Equipment Maintenance	253.65	1,419.49	17,044.60	4,468.48
Vehicle Maintenance	21,272.70	4,508.54	75,313.33	42,438.43
Workers Comp Claims	0.00	121.80	0.00	344.68
Doctors Fees	227.50	0.00	986.61	875.00
Misc. Expenses	290.57	454.27	2,484.65	1,915.04
Training & Education	744.95	1,937.25	28,654.69	23,182.25
Uniforms	1,179.71	43.32	42,207.15	80,324.60
Supplies-Cleaning & Maint.	593.37	978.63	6,547.22	10,437.46
Utilities	5,411.87	4,477.69	37,179.65	27,521.48
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	629,016.26	602,701.37	6,703,240.98	5,994,632.70
Excess Revenue over (under) Expenditur	$ (576,327.35)	$ (567,610.02)	$ (866,899.66)	$ 701,314.13

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 2,198,950.03	$ 6,467,106.64
Tax Collection Current	14,016.49	0.00	3,305,332.27	0.00
Investment Interest	0.00	0.00	2,402.61	(1,516.69)
SB Health Reimburse Interest	0.05	0.01	0.37	1.92
SB-Flexible Spending Interest	12.44	2.51	53.46	17.28
SB-General Interest	34,716.93	1,314.83	119,505.08	10,892.21
Payroll Interest	0.00	0.00	0.00	1,593.47
Miscellaneous Revenue	0.00	0.00	0.00	705.00
Misc Income	0.00	75.00	1,150.00	311.00
Fire Reports	25.00	0.00	325.00	0.00
Permit Revenue	0.00	0.00	115,319.00	0.00
Building Permits	3,568.00	33,349.00	89,102.50	204,368.00
Re-Occupancy Fees	350.00	350.00	4,201.00	1,653.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Sale of Fixed Assets	0.00	0.00	0.00	315.00
Total Revenues	52,688.91	35,091.35	5,836,341.32	6,695,946.83
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	52,688.91	35,091.35	5,836,341.32	6,695,946.83
Expenditures				
Salaries-Firefighters	310,884.64	301,200.82	2,599,367.33	2,583,437.46
Salaries-Fire Chief	7,631.68	8,043.60	64,818.32	23,474.96
Salaries-Deputy Chiefs	40,413.66	40,602.97	340,161.77	344,815.07
Salaries-Admin Assistants	5,505.92	6,808.10	76,444.12	57,659.04
Salaries-Office Manager	4,351.20	4,281.76	37,106.96	36,344.00
Salaries-Fire Marshall	13,659.23	14,797.40	117,613.56	120,802.45
Director's Fee	0.00	0.00	0.00	2,030.00
Salaries-Inspectors	262.50	300.00	2,175.00	2,112.00
Payroll Overtime-FF	34,405.89	14,591.70	219,590.38	112,381.37
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	2,086.06	643.20	19,578.93	14,820.97
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.41
Banner Fire Equipment	0.00	0.00	360.00	0.00
Rosenbauer	0.00	0.00	603,481.00	0.00
GME Supply	0.00	0.00	0.00	1,604.75
FICA/ Medicare	31,332.22	29,266.08	263,013.72	249,951.25
Marco	26.27	26.27	373.96	350.82
Office Source	111.20	26.52	1,527.80	1,250.53
Commerce Bank-VISA	135.60	0.00	1,800.80	4,584.68
MO Lawyers Media	0.00	0.00	142.27	229.32
Safeguard	0.00	0.00	317.11	0.00
MO Vocational Enterprises	0.00	0.00	516.10	12.80
ADP Screening Services	0.00	0.00	700.40	755.59
Vinyl Images	0.00	0.00	401.23	0.00
Rejis Commission	10.85	0.00	427.53	146.30
Copy Source	0.00	0.00	393.30	0.00
Summer One	48.79	44.80	1,061.65	1,291.59
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Jody Franey	140.00	0.00	140.00	0.00
VISA	0.00	226.76	33.25	354.[illegible]

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Grainger	0.00	0.00	0.00	12.32
Lowes	0.00	0.00	0.00	19.93
MacQueen Emergency	0.00	0.00	0.00	26.27
JJ Keller	0.00	0.00	0.00	412.44
Joe Bruckner	0.00	0.00	420.00	0.00
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	0.00	0.00	362.32	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,734.71)
Image Trend	0.00	0.00	3,408.65	20,483.47
First Watch	575.50	575.50	4,604.00	8,354.00
Miken Technologies	0.00	0.00	7,611.18	12,613.76
Sikich	0.00	5,460.00	1,435.00	9,615.50
Commerce Bank-VISA	240.00	0.00	240.00	0.00
ESRI	0.00	0.00	0.00	1,009.45
Kno2	0.00	0.00	0.00	399.78
ESO Solutions	0.00	0.00	1,586.05	1,539.85
Target Solutions	0.00	0.00	7,974.53	7,789.94
Scantron	0.00	695.00	695.00	695.00
VISA	0.00	240.00	410.94	312.60
Zoom	0.00	2,496.00	2,496.00	2,496.00
Conference Technologies	0.00	0.00	1,305.00	0.00
Sieveking	5,442.07	3,747.78	44,016.52	24,010.53
Commerce Bank-VISA	0.00	38.72	0.00	38.72
Audit Adj - Year End	0.00	0.00	0.00	(572.06)
Simmons Bank Fees	2.80	2.80	161.60	79.60
Sentinel Emergency Solutions	19,589.50	0.00	39,148.87	903.00
Project Lifesaver	0.00	0.00	0.00	209.23
Knox	0.00	0.00	0.00	720.00
Mirion Technologies	0.00	0.00	0.00	2,185.32
Pro Fusion Fab	0.00	0.00	2,375.00	0.00
VISA	0.00	0.00	2,320.00	0.00
MacQueen	0.00	0.00	2,162.04	0.00
Slumberland	0.00	0.00	2,240.00	0.00
Rescue Technology	0.00	0.00	4,337.25	0.00
GSLAFCA	0.00	0.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	0.00	168.00	1,662.50	563.85
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,520.50	350.00
ICC	0.00	0.00	0.00	247.00
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	105.00
IAAI	0.00	0.00	120.00	50.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	50.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
National Fire Codes	0.00	0.00	0.00	1,345.50
Sam's Club	70.00	70.00	70.00	70.00
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
International Foundation	0.00	0.00	0.00	745.50
CPSA	0.00	0.00	0.00	896.00
Metro Fire District Alliance	0.00	0.00	700.00	0.00
McNeil & Company	0.00	697.20	76,605.59	68,041.25
Lakenan	0.00	0.00	7,266.00	5,355.00
MO Employers Mutual	0.00	0.00	250,145.00	267,113.42

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Standard Insurance	3,242.18	3,114.87	26,121.71	27,626.39
The Cincinnati Ins Co	0.00	52.50	52.50	52.50
Travelers	0.00	0.00	0.00	1,889.77
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Delta Dental	6,158.73	6,456.30	51,038.78	57,827.99
United Healthcare	111,323.80	111,156.64	890,421.89	999,489.12
Eyemed	0.00	421.37	2,802.91	3,018.00
Quality Benefits	1,902.25	1,281.36	16,250.41	17,809.35
By Cobra	0.00	0.00	525.00	574.00
PAS	0.00	0.00	2,964.11	2,964.11
Insurance Reimbursements	(18,550.21)	(20,255.85)	(150,521.20)	(165,362.94)
US Treasury (PCORI)	0.00	0.00	461.89	461.31
Marsh & McLennan	931.35	1,336.30	3,811.50	4,073.58
Delta Vision	469.91	0.00	469.91	0.00
Rognan & Associates	1,400.00	1,400.00	11,200.00	11,200.00
Spector, Wolfe, McLaughlin	1,225.00	1,755.60	9,251.90	9,355.50
Darla Sansoucie	980.00	0.00	1,204.00	539.00
Paylocity	650.09	629.43	5,662.31	4,937.35
Lockton	0.00	0.00	3,500.00	7,000.00
Aon Consulting	0.00	0.00	4,288.35	10,342.36
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	6,370.00
Sikich	0.00	0.00	0.00	73.50
Sedey Harper	0.00	13,405.99	0.00	13,405.99
Tom Steitz	0.00	32,174.39	0.00	32,174.39
CMA	5,733.00	0.00	8,599.50	0.00
One America	1,890.00	0.00	3,570.00	0.00
Hesse Matrone	1,732.50	0.00	1,732.50	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,400.00)
Blue Chip Exterminating	0.00	32.20	898.10	858.55
Buildingstars	160.30	160.30	1,282.40	1,282.40
B&B Distributors	1,293.73	0.00	1,983.92	0.00
Commerce Bank-VISA	879.33	0.00	2,231.43	744.44
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	175.70
Scott Lee Heating	0.00	0.00	244.30	933.10
STL Automatic Door	0.00	0.00	2,241.93	1,398.95
STL Automatic Sprinkler	0.00	0.00	403.20	592.20
Merlo Plumbing	0.00	0.00	1,069.87	276.08
Sam's Club	0.00	0.00	616.69	0.00
Lowe's	0.00	0.00	0.00	9.27
Daniel's Lawn Care	694.40	588.00	3,159.10	2,940.00
Tech Electronics	0.00	0.00	394.80	394.80
Kindle Heating	0.00	0.00	1,225.00	0.00
Magne Grip	0.00	0.00	1,304.16	0.00
Bi-State Fire	0.00	0.00	637.00	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,072.70)
Sentinel Emergency Solutions	0.00	1,147.58	6,109.70	2,618.08
K&K Supply	156.56	70.62	299.54	81.57
Banner Fire Equipment	0.00	0.00	1,068.00	0.00
Crest Industries	0.00	0.00	84.39	82.77
Batteries Plus	0.00	0.00	190.16	0.00
Lowes	55.47	0.00	121.10	0.00
CIT Trucks	0.00	0.00	0.00	34.23
Lion	0.00	0.00	8,394.58	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	41.62	0.00	98.19	75.50
VISA	0.00	201.29	369.52	632.17
MacQueen Emergency	0.00	0.00	44.39	402.[illegible]

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Adrenaline City Racing LLC	0.00	0.00	0.00	500.00
Mid-Valley Radiants	0.00	0.00	0.00	42.00
Fluid Air Products	0.00	0.00	223.49	0.00
Equipment Repair-Reimbursement	0.00	0.00	35.00	0.00
Sentinel Emergency Solutions	2,800.92	936.31	44,243.75	46,137.26
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	13,731.93	534.95	(445.50)	23,781.35
Fabick	0.00	0.00	0.00	1,573.69
Commerce Bank-VISA	1,766.84	0.00	2,424.09	2,834.63
Don's Automotive	0.00	0.00	298.86	197.37
Purcell Tire Company	1,818.90	2,378.16	6,970.21	2,650.57
Dobb's Tire	0.00	66.00	219.14	132.00
E&E Hydraulics	0.00	0.00	122.01	0.00
American Test Center	0.00	0.00	0.00	200.00
Brannans Marine	0.00	0.00	0.00	290.83
Lowes	0.00	0.00	316.91	26.44
Clark Power Services	0.00	0.00	18,085.72	0.00
Jim Butler	0.00	0.00	666.74	0.00
MO River Auto Parts	0.00	0.00	643.99	398.24
Crest Industries	0.00	0.00	0.00	8.11
Leo M Ellebracht	765.98	0.00	765.98	0.00
Miner's Towing	388.13	300.00	1,035.01	817.50
LSI Detailing	0.00	0.00	0.00	104.30
Capital One	0.00	0.00	0.00	104.40
Davis Utility Trailer Sales	0.00	293.12	0.00	293.12
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.00
Public Safety Uplifters	0.00	0.00	167.36	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(36,688.25)
Audit Adj - Year-end	0.00	0.00	0.00	(423.13)
Mercy Corp Health	0.00	121.80	0.00	344.68
SSM Health	0.00	0.00	535.50	350.00
Commerce Bank-VISA	87.50	0.00	101.11	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	140.00	0.00	350.00	0.00
Cleveland Heartlab	0.00	0.00	0.00	420.00
Commerce Bank-VISA	290.57	0.00	1,403.84	1,337.29
Wal-Mart	0.00	0.00	46.22	10.11
Petty Cash	0.00	0.00	0.00	49.40
John Medlock	0.00	0.00	12.60	0.00
Pfitzinger Graphics	0.00	0.00	0.00	240.00
Schnucks	0.00	0.00	0.00	37.33
VISA	0.00	68.47	258.32	1,259.41
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Frederick Investigation	0.00	385.80	0.00	385.80
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	742.67	(826.34)
Audit Adj - Year End	0.00	0.00	0.00	(587.62)
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	0.00	0.00	510.00
Commerce Bank-VISA	562.62	0.00	15,520.24	3,667.34
Dave Wynne	0.00	0.00	495.94	0.00
WFM Special Tees	0.00	0.00	0.00	134.40
Gina Anderson	0.00	182.25	447.38	505.98
Across The Street Productions	0.00	0.00	3,150.00	0.00
Chris McCarthy	0.00	0.00	0.00	236.07
West County EMS & Fire	0.00	0.00	1,015.00	595.[illegible]

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Trident Rescue	0.00	787.50	0.00	787.50
Keith Menning	0.00	0.00	0.00	277.41
VISA	0.00	1,492.50	834.71	6,235.16
Anna Brown	0.00	0.00	0.00	99.00
Steve Clark	0.00	0.00	0.00	38.50
Special Operations Team of STL	0.00	0.00	0.00	910.00
Doug Evrard	0.00	0.00	0.00	562.26
Chris Konkel	0.00	0.00	0.00	90.30
Stephanie Stegman	0.00	0.00	0.00	211.83
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.00
IPromoteU	0.00	0.00	1,095.20	0.00
Training Reimbursements	0.00	(525.00)	(1,196.10)	(1,742.44)
Educational Incentive-Payroll	0.00	0.00	0.00	5,368.66
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	182.33	0.00	182.33	0.00
Audit Adj - Year End	0.00	0.00	0.00	(265.97)
Leon Uniform Company	0.00	43.32	284.79	613.30
Sentinel Emergency Solutions	1,179.71	0.00	5,548.35	40,875.63
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	0.00	0.00	48.83	129.68
Commerce Bank-VISA	0.00	0.00	38.15	3,037.65
Uniforms - Payroll	0.00	0.00	0.00	15,161.61
Uniforms-Payroll	0.00	0.00	36,318.53	2,126.37
Uniform Reimbursements	0.00	0.00	0.00	15,695.92
Employee Uniform Reimbursement	0.00	0.00	(31.50)	588.00
Sentinel Emergency Solutions	0.00	34.96	0.00	34.96
Grainger	0.00	0.00	276.31	0.00
Lowes	195.41	130.21	714.31	1,783.30
Sam's Club	397.96	662.47	3,429.01	5,656.78
Commerce Bank-VISA	0.00	0.00	255.97	119.59
Batteries Plus Bulbs	0.00	0.00	193.79	158.51
Cratex Packaging	0.00	0.00	292.21	498.18
Wal-Mart	0.00	0.00	27.24	619.11
K&K Supply	0.00	0.00	900.06	1,516.14
VISA	0.00	150.99	0.00	421.15
New System	0.00	0.00	458.32	104.30
Audit Adj - Year End	0.00	0.00	0.00	(474.56)
Missouri-American Water	1,035.48	423.36	4,982.33	3,451.88
Laclede Gas Company	0.00	164.84	6,778.41	4,324.79
AmerenUE	3,675.25	3,353.97	20,500.26	16,563.80
MSD	132.29	218.90	1,715.28	2,264.79
Aspen Waste Systems	386.93	316.62	2,858.50	2,325.51
Spire	181.92	0.00	344.87	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,409.29)
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	629,016.26	602,701.37	6,703,240.98	5,994,632.70
Excess Revenues over (under) Expenditu	$ (576,327.35)	$ (567,610.02)	$ (866,899.66)	$ 701,314.13

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	14,016.49	26.60	$	5,504,282.30	94.31
Interest Income		34,729.42	65.91		121,961.52	2.09
Miscellaneous Revenue		25.00	0.05		1,475.00	0.03
Permit Revenue		3,918.00	7.44		208,622.50	3.57
Total Revenues		52,688.91	100.00		5,836,341.32	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		52,688.91	100.00		5,836,341.32	100.00
Expenditures						
Salaries-Firefighters		310,884.64	590.04		2,599,367.33	44.54
Salaries-Fire Chief		7,631.68	14.48		64,818.32	1.11
Salaries-Deputy Chiefs		40,413.66	76.70		340,161.77	5.83
Salaries-Admin Assistants		5,505.92	10.45		76,444.12	1.31
Salaries-Office Manager		4,351.20	8.26		37,106.96	0.64
Salaries-Fire Marshall		13,659.23	25.92		117,613.56	2.02
Salaries-Inspectors		262.50	0.50		2,175.00	0.04
Total - Salaries		382,708.83	726.36		3,237,687.06	55.47
Salaries OT		36,491.95	69.26		239,399.65	4.10
Total - OT Salaries		36,491.95	69.26		239,399.65	4.10
Total - Election Expenses		0.00	0.00		0.00	0.00
Banner Fire Equipment		0.00	0.00		360.00	0.01
Rosenbauer		0.00	0.00		603,481.00	10.34
Total - Depreciated Assets		0.00	0.00		603,841.00	10.35
FICA/ Medicare		31,332.22	59.47		263,013.72	4.51
Total - Payroll Taxes		31,332.22	59.47		263,013.72	4.51
Marco		26.27	0.05		373.96	0.01
Office Source		111.20	0.21		1,527.80	0.03
Commerce Bank-VISA		135.60	0.26		1,800.80	0.03
MO Lawyers Media		0.00	0.00		142.27	0.00
Safeguard		0.00	0.00		317.11	0.01
MO Vocational Enterprises		0.00	0.00		516.10	0.01
ADP Screening Services		0.00	0.00		700.40	0.01
Vinyl Images		0.00	0.00		401.23	0.01
Rejis Commission		10.85	0.02		427.53	0.01
Copy Source		0.00	0.00		393.30	0.01
Summer One		48.79	0.09		1,061.65	0.02
Jody Franey		140.00	0.27		140.00	0.00
VISA		0.00	0.00		33.25	0.00
Joe Bruckner		0.00	0.00		420.00	0.01
Jennifer Grimes		0.00	0.00		70.00	0.00
Capital One		0.00	0.00		3.69	0.00
Sumner One		0.00	0.00		362.32	0.01
Total - Office Supplies		472.71	0.90		8,691.41	0.15
Image Trend		0.00	0.00		3,408.65	0.06
First Watch		575.50	1.09		4,604.00	0.08
Miken Technologies		0.00	0.00		7,611.18	0.13

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

	Current Month		Year to Date	
Sikich	0.00	0.00	1,435.00	0.02
Commerce Bank-VISA	240.00	0.46	240.00	0.00
ESO Solutions	0.00	0.00	1,586.05	0.03
Target Solutions	0.00	0.00	7,974.53	0.14
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	410.94	0.01
Zoom	0.00	0.00	2,496.00	0.04
Conference Technologies	0.00	0.00	1,305.00	0.02
Total - IT Expenses	815.50	1.55	31,766.35	0.54
Sieveking	5,442.07	10.33	44,016.52	0.75
Total - Gas & Oil/ Fuel	5,442.07	10.33	44,016.52	0.75
Bank Charges	2.80	0.01	161.60	0.00
Total - Bank Charges	2.80	0.01	161.60	0.00
Sentinel Emergency Solutions	19,589.50	37.18	39,148.87	0.67
Pro Fusion Fab	0.00	0.00	2,375.00	0.04
VISA	0.00	0.00	2,320.00	0.04
MacQueen	0.00	0.00	2,162.04	0.04
Slumberland	0.00	0.00	2,240.00	0.04
Rescue Technology	0.00	0.00	4,337.25	0.07
Total - Equipment Purchases	19,589.50	37.18	52,583.16	0.90
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.02
Commerce Bank-VISA	0.00	0.00	1,662.50	0.03
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.03
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	120.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Sam's Club	70.00	0.13	70.00	0.00
Metro Fire District Alliance	0.00	0.00	700.00	0.01
Total - Dues & Subscriptions	70.00	0.13	10,514.00	0.18
McNeil & Company	0.00	0.00	76,605.59	1.31
Lakenan	0.00	0.00	7,266.00	0.12
MO Employers Mutual	0.00	0.00	250,145.00	4.29
Standard Insurance	3,242.18	6.15	26,121.71	0.45
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Total - Insurance/ General	3,242.18	6.15	359,695.45	6.16
Delta Dental	6,158.73	11.69	51,038.78	0.87
United Healthcare	111,323.80	211.29	890,421.89	15.26
Eyemed	0.00	0.00	2,802.91	0.05
Quality Benefits	1,902.25	3.61	16,250.41	0.28
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	2,964.11	0.05
Insurance Reimbursements	(18,550.21)	(35.21)	(150,521.20)	(2.58)
US Treasury (PCORI)	0.00	0.00	461.89	0.01
Marsh & McLennan	931.35	1.77	3,811.50	0.07
Delta Vision	469.91	0.89	469.91	0.01
Total - Insurance/ Employee	102,235.83	194.04	818,225.20	14.02

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

	Current Month		Year to Date	
Rognan & Associates	1,400.00	2.66	11,200.00	0.19
Spector, Wolfe, McLaughlin	1,225.00	2.32	9,251.90	0.16
Darla Sansoucie	980.00	1.86	1,204.00	0.02
Paylocity	650.09	1.23	5,662.31	0.10
Lockton	0.00	0.00	3,500.00	0.06
Aon Consulting	0.00	0.00	4,288.35	0.07
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.11
CMA	5,733.00	10.88	8,599.50	0.15
One America	1,890.00	3.59	3,570.00	0.06
Hesse Matrone	1,732.50	3.29	1,732.50	0.03
Total - Professional Fees	13,610.59	25.83	55,378.56	0.95
Blue Chip Exterminating	0.00	0.00	898.10	0.02
Buildingstars	160.30	0.30	1,282.40	0.02
B&B Distributors	1,293.73	2.46	1,983.92	0.03
Commerce Bank-VISA	879.33	1.67	2,231.43	0.04
Lawn Systems	0.00	0.00	157.50	0.00
Scott Lee Heating	0.00	0.00	244.30	0.00
STL Automatic Door	0.00	0.00	2,241.93	0.04
STL Automatic Sprinkler	0.00	0.00	403.20	0.01
Merlo Plumbing	0.00	0.00	1,069.87	0.02
Sam's Club	0.00	0.00	616.69	0.01
Daniel's Lawn Care	694.40	1.32	3,159.10	0.05
Tech Electronics	0.00	0.00	394.80	0.01
Kindle Heating	0.00	0.00	1,225.00	0.02
Magne Grip	0.00	0.00	1,304.16	0.02
Bi-State Fire	0.00	0.00	637.00	0.01
Total - Building Maintenance	3,027.76	5.75	17,849.40	0.31
Sentinel Emergency Solutions	0.00	0.00	6,109.70	0.10
K&K Supply	156.56	0.30	299.54	0.01
Banner Fire Equipment	0.00	0.00	1,068.00	0.02
Crest Industries	0.00	0.00	84.39	0.00
Batteries Plus	0.00	0.00	190.16	0.00
Lowes	55.47	0.11	121.10	0.00
Lion	0.00	0.00	8,394.58	0.14
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	41.62	0.08	98.19	0.00
VISA	0.00	0.00	369.52	0.01
MacQueen Emergency	0.00	0.00	44.39	0.00
Fluid Air Products	0.00	0.00	223.49	0.00
Equipment Repair-Reimbursement	0.00	0.00	35.00	0.00
Total - Equipment Maintenance	253.65	0.48	17,044.60	0.29
Sentinel Emergency Solutions	2,800.92	5.32	44,243.75	0.76
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	13,731.93	26.06	(445.50)	(0.01)
Commerce Bank-VISA	1,766.84	3.35	2,424.09	0.04
Don's Automotive	0.00	0.00	298.86	0.01
Purcell Tire Company	1,818.90	3.45	6,970.21	0.12
Dobb's Tire	0.00	0.00	219.14	0.00
E&E Hydraulics	0.00	0.00	122.01	0.00
Lowes	0.00	0.00	316.91	0.01
Clark Power Services	0.00	0.00	18,085.72	0.31
Jim Butler	0.00	0.00	666.74	0.01
MO River Auto Parts	0.00	0.00	643.99	0.01
Leo M Ellebracht	765.98	1.45	765.98	0.01

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

	Current Month		Year to Date	
Miner's Towing	388.13	0.74	1,035.01	0.02
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.01
Public Safety Uplifters	0.00	0.00	167.36	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
Total - Vehicle Maintenance	21,272.70	40.37	75,313.33	1.29
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	535.50	0.01
Commerce Bank-VISA	87.50	0.17	101.11	0.00
Athletico LTD	140.00	0.27	350.00	0.01
Total - Doctors Fees	227.50	0.43	986.61	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	290.57	0.55	1,403.84	0.02
Wal-Mart	0.00	0.00	46.22	0.00
John Medlock	0.00	0.00	12.60	0.00
VISA	0.00	0.00	258.32	0.00
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	742.67	0.01
Total - Misc Expenses	290.57	0.55	2,484.65	0.04
Tri-County Training Consortium	0.00	0.00	4,961.25	0.09
Commerce Bank-VISA	562.62	1.07	15,520.24	0.27
Dave Wynne	0.00	0.00	495.94	0.01
Gina Anderson	0.00	0.00	447.38	0.01
Across The Street Productions	0.00	0.00	3,150.00	0.05
West County EMS & Fire	0.00	0.00	1,015.00	0.02
VISA	0.00	0.00	834.71	0.01
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.03
IPromoteU	0.00	0.00	1,095.20	0.02
Training Reimbursements	0.00	0.00	(1,196.10)	(0.02)
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	182.33	0.35	182.33	0.00
Total - Training & Education	744.95	1.41	28,654.69	0.49
Leon Uniform Company	0.00	0.00	284.79	0.00
Sentinel Emergency Solutions	1,179.71	2.24	5,548.35	0.10
Weber Fire & Safety	0.00	0.00	48.83	0.00
Commerce Bank-VISA	0.00	0.00	38.15	0.00
Uniforms-Payroll	0.00	0.00	36,318.53	0.62
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Total - Uniforms	1,179.71	2.24	42,207.15	0.72
Grainger	0.00	0.00	276.31	0.00
Lowes	195.41	0.37	714.31	0.01
Sam's Club	397.96	0.76	3,429.01	0.06
Commerce Bank-VISA	0.00	0.00	255.97	0.00
Batteries Plus Bulbs	0.00	0.00	193.79	0.00
Cratex Packaging	0.00	0.00	292.21	0.01

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

	Current Month		Year to Date	
Wal-Mart	0.00	0.00	27.24	0.00
K&K Supply	0.00	0.00	900.06	0.02
New System	0.00	0.00	458.32	0.01
Total - Supplies/ Cleaning & Maintenan	593.37	1.13	6,547.22	0.11
Missouri-American Water	1,035.48	1.97	4,982.33	0.09
Laclede Gas Company	0.00	0.00	6,778.41	0.12
AmerenUE	3,675.25	6.98	20,500.26	0.35
MSD	132.29	0.25	1,715.28	0.03
Aspen Waste Systems	386.93	0.73	2,858.50	0.05
Spire	181.92	0.35	344.87	0.01
Total - Utilities	5,411.87	10.27	37,179.65	0.64
Overhead Transfer	0.00	0.00	750,000.00	12.85
Total - Overhead Transfers	0.00	0.00	750,000.00	12.85
Total Expenditures	629,016.26	1,193.83	6,703,240.98	114.85
Excess Revenue over (under) Expenditur	$ (576,327.35)	(1,093.83	$ (866,899.66)	(14.85)

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 14,016.49	0.00	$ 5,504,282.30	6,467,106.64
Interest Income	34,729.42	1,317.35	121,961.52	10,988.19
Miscellaneous Revenue	25.00	75.00	1,475.00	1,016.00
Permit Revenue	3,918.00	33,699.00	208,622.50	206,021.00
Sale of Fixed Assets	0.00	0.00	0.00	10,815.00
Total Revenues	52,688.91	35,091.35	5,836,341.32	6,695,946.83
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	52,688.91	35,091.35	5,836,341.32	6,695,946.83
Expenditures				
Salaries-Firefighters	310,884.64	301,200.82	2,599,367.33	2,583,437.46
Salaries-Fire Chief	7,631.68	8,043.60	64,818.32	23,474.96
Salaries-Deputy Chiefs	40,413.66	40,602.97	340,161.77	344,815.07
Salaries-Admin Assistants	5,505.92	6,808.10	76,444.12	57,659.04
Salaries-Office Manager	4,351.20	4,281.76	37,106.96	36,344.00
Salaries-Fire Marshall	13,659.23	14,797.40	117,613.56	120,802.45
Director's Fee	0.00	0.00	0.00	2,030.00
Salaries-Inspectors	262.50	300.00	2,175.00	2,112.00
Total - Salaries	382,708.83	376,034.65	3,237,687.06	3,170,674.98
Salaries OT	36,491.95	15,234.90	239,399.65	127,202.34
Total - OT Salaries	36,491.95	15,234.90	239,399.65	127,202.34
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.41
Total - Election Expenses	0.00	0.00	0.00	2.41
Banner Fire Equipment	0.00	0.00	360.00	0.00
Rosenbauer	0.00	0.00	603,481.00	0.00
GME Supply	0.00	0.00	0.00	1,604.75
Total - Depreciated Assets	0.00	0.00	603,841.00	1,604.75
FICA/ Medicare	31,332.22	29,266.08	263,013.72	249,951.25
Total - Payroll Taxes	31,332.22	29,266.08	263,013.72	249,951.25
Marco	26.27	26.27	373.96	350.82
Office Source	111.20	26.52	1,527.80	1,250.53
Commerce Bank-VISA	135.60	0.00	1,800.80	4,584.68
MO Lawyers Media	0.00	0.00	142.27	229.32
Safeguard	0.00	0.00	317.11	0.00
MO Vocational Enterprises	0.00	0.00	516.10	12.80
ADP Screening Services	0.00	0.00	700.40	755.59
Vinyl Images	0.00	0.00	401.23	0.00
Rejis Commission	10.85	0.00	427.53	146.30
Copy Source	0.00	0.00	393.30	0.00
Summer One	48.79	44.80	1,061.65	1,291.59
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Jody Franey	140.00	0.00	140.00	0.00
VISA	0.00	226.76	33.25	354.85
Grainger	0.00	0.00	0.00	12.32
Lowes	0.00	0.00	0.00	19.93
MacQueen Emergency	0.00	0.00	0.00	[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
JJ Keller	0.00	0.00	0.00	412.44
Joe Bruckner	0.00	0.00	420.00	0.00
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	0.00	0.00	362.32	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,734.71)
Total - Office Supplies	472.71	324.35	8,691.41	6,787.23
Image Trend	0.00	0.00	3,408.65	20,483.47
First Watch	575.50	575.50	4,604.00	8,354.00
Miken Technologies	0.00	0.00	7,611.18	12,613.76
Sikich	0.00	5,460.00	1,435.00	9,615.50
Commerce Bank-VISA	240.00	0.00	240.00	0.00
ESRI	0.00	0.00	0.00	1,009.45
Kno2	0.00	0.00	0.00	399.78
ESO Solutions	0.00	0.00	1,586.05	1,539.85
Target Solutions	0.00	0.00	7,974.53	7,789.94
Scantron	0.00	695.00	695.00	695.00
VISA	0.00	240.00	410.94	312.60
Zoom	0.00	2,496.00	2,496.00	2,496.00
Conference Technologies	0.00	0.00	1,305.00	0.00
Total - IT Expenses	815.50	9,466.50	31,766.35	65,309.35
Sieveking	5,442.07	3,747.78	44,016.52	24,010.53
Commerce Bank-VISA	0.00	38.72	0.00	38.72
Audit Adj - Year End	0.00	0.00	0.00	(572.06)
Total - Gas & Oil/ Fuel	5,442.07	3,786.50	44,016.52	23,477.19
Bank Charges	2.80	2.80	161.60	79.60
Total - Bank Charges	2.80	2.80	161.60	79.60
Sentinel Emergency Solutions	19,589.50	0.00	39,148.87	903.00
Project Lifesaver	0.00	0.00	0.00	209.23
Knox	0.00	0.00	0.00	720.00
Mirion Technologies	0.00	0.00	0.00	2,185.32
Pro Fusion Fab	0.00	0.00	2,375.00	0.00
VISA	0.00	0.00	2,320.00	0.00
MacQueen	0.00	0.00	2,162.04	0.00
Slumberland	0.00	0.00	2,240.00	0.00
Rescue Technology	0.00	0.00	4,337.25	0.00
Total - Equipment Purchases	19,589.50	0.00	52,583.16	4,017.55
GSLAFCA	0.00	0.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	0.00	168.00	1,662.50	563.85
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,520.50	350.00
ICC	0.00	0.00	0.00	247.00
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	105.00
IAAI	0.00	0.00	120.00	50.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	50.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
National Fire Codes	0.00	0.00	0.00	1,345.50
Sam's Club	70.00	70.00	70.00	70.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
International Foundation	0.00	0.00	0.00	745.50
CPSA	0.00	0.00	0.00	896.00
Metro Fire District Alliance	0.00	0.00	700.00	0.00
Total - Dues & Subscriptions	70.00	238.00	10,514.00	10,537.85
McNeil & Company	0.00	697.20	76,605.59	68,041.25
Lakenan	0.00	0.00	7,266.00	5,355.00
MO Employers Mutual	0.00	0.00	250,145.00	267,113.43
Standard Insurance	3,242.18	3,114.87	26,121.71	27,626.39
The Cincinnati Ins Co	0.00	52.50	52.50	52.50
Travelers	0.00	0.00	0.00	1,889.77
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Total - Insurance/ General	3,242.18	3,864.57	359,695.45	369,950.18
Delta Dental	6,158.73	6,456.30	51,038.78	57,827.99
United Healthcare	111,323.80	111,156.64	890,421.89	999,489.12
Eyemed	0.00	421.37	2,802.91	3,018.00
Quality Benefits	1,902.25	1,281.36	16,250.41	17,809.35
By Cobra	0.00	0.00	525.00	574.00
PAS	0.00	0.00	2,964.11	2,964.11
Insurance Reimbursements	(18,550.21)	(20,255.85)	(150,521.20)	(165,362.94)
US Treasury (PCORI)	0.00	0.00	461.89	461.31
Marsh & McLennan	931.35	1,336.30	3,811.50	4,073.58
Delta Vision	469.91	0.00	469.91	0.00
Total - Insurance/ Employee	102,235.83	100,396.12	818,225.20	920,854.52
Rognan & Associates	1,400.00	1,400.00	11,200.00	11,200.00
Spector, Wolfe, McLaughlin	1,225.00	1,755.60	9,251.90	9,355.50
Darla Sansoucie	980.00	0.00	1,204.00	539.00
Paylocity	650.09	629.43	5,662.31	4,937.35
Lockton	0.00	0.00	3,500.00	7,000.00
Aon Consulting	0.00	0.00	4,288.35	10,342.36
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	6,370.00
Sikich	0.00	0.00	0.00	73.50
Sedey Harper	0.00	13,405.99	0.00	13,405.99
Tom Steitz	0.00	32,174.39	0.00	32,174.39
CMA	5,733.00	0.00	8,599.50	0.00
One America	1,890.00	0.00	3,570.00	0.00
Hesse Matrone	1,732.50	0.00	1,732.50	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,400.00)
Total - Professional Fees	13,610.59	49,365.41	55,378.56	93,998.09
Blue Chip Exterminating	0.00	32.20	898.10	858.55
Buildingstars	160.30	160.30	1,282.40	1,282.40
B&B Distributors	1,293.73	0.00	1,983.92	0.00
Commerce Bank-VISA	879.33	0.00	2,231.43	744.44
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	175.70
Scott Lee Heating	0.00	0.00	244.30	933.10
STL Automatic Door	0.00	0.00	2,241.93	1,398.95
STL Automatic Sprinkler	0.00	0.00	403.20	592.20
Merlo Plumbing	0.00	0.00	1,069.87	276.08
Sam's Club	0.00	0.00	616.69	0.00
Lowe's	0.00	0.00	0.00	9.27
Daniel's Lawn Care	694.40	588.00	3,159.10	2,940.00
Tech Electronics	0.00	0.00	394.80	394.80
Kindle Heating	0.00	0.00	1,225.00	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Magne Grip	0.00	0.00	1,304.16	0.00
Bi-State Fire	0.00	0.00	637.00	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,072.70)
Total - Building Maintenance	3,027.76	780.50	17,849.40	8,677.99
Sentinel Emergency Solutions	0.00	1,147.58	6,109.70	2,618.08
K&K Supply	156.56	70.62	299.54	81.57
Banner Fire Equipment	0.00	0.00	1,068.00	0.00
Crest Industries	0.00	0.00	84.39	82.77
Batteries Plus	0.00	0.00	190.16	0.00
Lowes	55.47	0.00	121.10	0.00
CIT Trucks	0.00	0.00	0.00	34.23
Lion	0.00	0.00	8,394.58	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	41.62	0.00	98.19	75.50
VISA	0.00	201.29	369.52	632.17
MacQueen Emergency	0.00	0.00	44.39	402.16
Adrenaline City Racing LLC	0.00	0.00	0.00	500.00
Mid-Valley Radiants	0.00	0.00	0.00	42.00
Fluid Air Products	0.00	0.00	223.49	0.00
Equipment Repair-Reimbursement	0.00	0.00	35.00	0.00
Total - Equipment Maintenance	253.65	1,419.49	17,044.60	4,468.48
Sentinel Emergency Solutions	2,800.92	936.31	44,243.75	46,137.26
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	13,731.93	534.95	(445.50)	23,781.35
Fabick	0.00	0.00	0.00	1,573.69
Commerce Bank-VISA	1,766.84	0.00	2,424.09	2,834.63
Don's Automotive	0.00	0.00	298.86	197.37
Purcell Tire Company	1,818.90	2,378.16	6,970.21	2,650.57
Dobb's Tire	0.00	66.00	219.14	132.00
E&E Hydraulics	0.00	0.00	122.01	0.00
American Test Center	0.00	0.00	0.00	200.00
Brannans Marine	0.00	0.00	0.00	290.83
Lowes	0.00	0.00	316.91	26.44
Clark Power Services	0.00	0.00	18,085.72	0.00
Jim Butler	0.00	0.00	666.74	0.00
MO River Auto Parts	0.00	0.00	643.99	398.24
Crest Industries	0.00	0.00	0.00	8.11
Leo M Ellebracht	765.98	0.00	765.98	0.00
Miner's Towing	388.13	300.00	1,035.01	817.50
LSI Detailing	0.00	0.00	0.00	104.30
Capital One	0.00	0.00	0.00	104.40
Davis Utility Trailer Sales	0.00	293.12	0.00	293.12
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.00
Public Safety Uplifters	0.00	0.00	167.36	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(36,688.25)
Audit Adj - Year-end	0.00	0.00	0.00	(423.13)
Total - Vehicle Maintenance	21,272.70	4,508.54	75,313.33	42,438.43
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	121.80	0.00	344.68
Total - Worker's Comp Claims	0.00	121.80	0.00	344.68
Total - Rental Management Fee	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	535.50	350.00
Commerce Bank-VISA	87.50	0.00	101.11	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	140.00	0.00	350.00	0.00
Cleveland Heartlab	0.00	0.00	0.00	420.00
Total - Doctors Fees	227.50	0.00	986.61	875.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	290.57	0.00	1,403.84	1,337.29
Wal-Mart	0.00	0.00	46.22	10.11
Petty Cash	0.00	0.00	0.00	49.40
John Medlock	0.00	0.00	12.60	0.00
Pfitzinger Graphics	0.00	0.00	0.00	240.00
Schnucks	0.00	0.00	0.00	37.33
VISA	0.00	68.47	258.32	1,259.41
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Frederick Investigation	0.00	385.80	0.00	385.80
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	742.67	(826.34)
Audit Adj - Year End	0.00	0.00	0.00	(587.62)
Total - Misc Expenses	290.57	454.27	2,484.65	1,915.04
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	0.00	0.00	510.00
Commerce Bank-VISA	562.62	0.00	15,520.24	3,667.34
Dave Wynne	0.00	0.00	495.94	0.00
WFM Special Tees	0.00	0.00	0.00	134.40
Gina Anderson	0.00	182.25	447.38	505.98
Across The Street Productions	0.00	0.00	3,150.00	0.00
Chris McCarthy	0.00	0.00	0.00	236.07
West County EMS & Fire	0.00	0.00	1,015.00	595.00
Trident Rescue	0.00	787.50	0.00	787.50
Keith Menning	0.00	0.00	0.00	277.41
VISA	0.00	1,492.50	834.71	6,235.16
Anna Brown	0.00	0.00	0.00	99.00
Steve Clark	0.00	0.00	0.00	38.50
Special Operations Team of STL	0.00	0.00	0.00	910.00
Doug Evrard	0.00	0.00	0.00	562.26
Chris Konkel	0.00	0.00	0.00	90.30
Stephanie Stegman	0.00	0.00	0.00	211.83
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.00
IPromoteU	0.00	0.00	1,095.20	0.00
Training Reimbursements	0.00	(525.00)	(1,196.10)	(1,742.44)
Educational Incentive-Payroll	0.00	0.00	0.00	5,368.66
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	182.33	0.00	182.33	0.00
Audit Adj - Year End	0.00	0.00	0.00	(265.97)
Total - Training & Education	744.95	1,937.25	28,654.69	23,182.25
Leon Uniform Company	0.00	43.32	284.79	613.30
Sentinel Emergency Solutions	1,179.71	0.00	5,548.35	40,875.63
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	0.00	0.00	48.83	12[illegible]

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Commerce Bank-VISA	0.00	0.00	38.15	3,037.65
Uniforms - Payroll	0.00	0.00	0.00	15,161.61
Uniforms-Payroll	0.00	0.00	36,318.53	2,126.37
Uniform Reimbursements	0.00	0.00	0.00	15,695.92
Employee Uniform Reimbursement	0.00	0.00	(31.50)	588.00
Total - Uniforms	1,179.71	43.32	42,207.15	80,324.60
Sentinel Emergency Solutions	0.00	34.96	0.00	34.96
Grainger	0.00	0.00	276.31	0.00
Lowes	195.41	130.21	714.31	1,783.30
Sam's Club	397.96	662.47	3,429.01	5,656.78
Commerce Bank-VISA	0.00	0.00	255.97	119.59
Batteries Plus Bulbs	0.00	0.00	193.79	158.51
Cratex Packaging	0.00	0.00	292.21	498.18
Wal-Mart	0.00	0.00	27.24	619.11
K&K Supply	0.00	0.00	900.06	1,516.14
VISA	0.00	150.99	0.00	421.15
New System	0.00	0.00	458.32	104.30
Audit Adj - Year End	0.00	0.00	0.00	(474.56)
Total - Supplies/ Cleaning & Maintenan	593.37	978.63	6,547.22	10,437.46
Missouri-American Water	1,035.48	423.36	4,982.33	3,451.88
Laclede Gas Company	0.00	164.84	6,778.41	4,324.79
AmerenUE	3,675.25	3,353.97	20,500.26	16,563.80
MSD	132.29	218.90	1,715.28	2,264.79
Aspen Waste Systems	386.93	316.62	2,858.50	2,325.51
Spire	181.92	0.00	344.87	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,409.29)
Total - Utilities	5,411.87	4,477.69	37,179.65	27,521.48
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	629,016.26	602,701.37	6,703,240.98	5,994,632.70
Excess Revenue over (under) Expenditur	$ (576,327.35)	(567,610.02)	$ (866,899.66)	701,314.13

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 6,253,808.90	
MVB Money Market	7,710.56	
Investment Account	549,997.66	
Taxes Receivable - Current	1,623,751.00	
Due From General	1,367.61	
Ambulance Billing Receivable	157,003.00	
GEMT Receivable	589,529.00	
Prepaid Expenses	127,749.69	
Total Current Assets		9,310,917.42
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 9,310,917.42

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 10,036.43	
Accrued Salaries Payable	52,384.00	
IRS Payroll Taxes W/H	4,007.03	
Total Current Liabilities		66,427.46
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	686,331.00	
Deferred GEMT Revenue	589,529.00	
Total Deferred Inflows of Resources		1,275,860.00
Total Liabilities		1,342,287.46
Fund Balance		
Fund Balance - Restricted	7,504,666.87	
Excess Revenue over (under) Ex	463,963.09	
Total Fund Balance		7,968,629.96
Total Liab., Def. Inflows & Fund Balance		$ 9,310,917.42

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	4,187.51	3.17	$	1,642,966.60	55.83
Ambulance Service Charge		114,258.68	86.62		662,882.07	22.52
Interest Income		13,468.32	10.21		43,905.92	1.49
Grant Income		0.00	0.00		3,649.25	0.12
GEMT Revenue		0.00	0.00		589,528.84	20.03
Total Revenues		131,914.51	100.00		2,942,932.68	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		131,914.51	100.00		2,942,932.68	100.00
Expenditures						
Salaries		158,051.62	119.81		1,336,113.63	45.40
Salaries OT		15,639.40	11.86		102,728.40	3.49
Payroll Taxes		12,978.43	9.84		108,793.00	3.70
Office Supplies		202.60	0.15		3,724.85	0.13
Gas & Oil-Fuel		2,332.31	1.77		18,864.22	0.64
Bank Charges		70.00	0.05		669.50	0.02
Equipment Purchases		11,902.46	9.02		11,902.46	0.40
Dues & Subscriptions		30.00	0.02		3,736.50	0.13
Insurance - General		1,389.51	1.05		154,155.18	5.24
Insurance - Employee		43,818.95	33.22		350,959.41	11.93
Professional Fee		9,159.81	6.94		56,507.61	1.92
GEMT Fees		0.00	0.00		207,375.57	7.05
Building Maintenance		1,297.62	0.98		7,649.75	0.26
Equipment Maintenance		7,281.84	5.52		58,258.00	1.98
Vehicle Maintenance		982.85	0.75		10,922.04	0.37
Doctors Fees		97.50	0.07		422.83	0.01
Misc Expenses		124.53	0.09		746.76	0.03
Training & Education		124.64	0.09		8,611.08	0.29
Uniforms		505.59	0.38		18,088.74	0.61
Supplies-Cleaning & Maint.		254.30	0.19		2,805.94	0.10
Utilities		2,319.37	1.76		15,934.12	0.54
Total Expenditures		268,563.33	203.59		2,478,969.59	84.23
Excess Revenue over (under) Expenditur	$	(136,648.82)	(103.59)	$	463,963.09	15.77

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 4,187.51	3.17	$ 1,642,966.60	55.83
Ambulance Service Charge	115,812.28	87.79	669,105.11	22.74
Ambulance Refunds	(1,553.60)	(1.18)	(6,223.04)	(0.21)
MVB Interest	0.00	0.00	1.94	0.00
Simmons Bank Interest	13,468.32	10.21	43,903.98	1.49
Grant Income	0.00	0.00	3,649.25	0.12
GEMT Revenue	0.00	0.00	589,528.84	20.03
Total Revenues	131,914.51	100.00	2,942,932.68	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	131,914.51	100.00	2,942,932.68	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(1,803.91)	(0.06)
Salaries-Fire Chief	3,270.72	2.48	27,779.28	0.94
Salaries-Deputy Chiefs	17,320.14	13.13	145,783.61	4.95
Salaries-Admin Assistants	2,359.68	1.79	32,761.78	1.11
Salaries-Office Manager	1,864.80	1.41	15,825.84	0.54
Salaries-EMT/Paramedic	133,236.28	101.00	1,115,767.03	37.91
Payroll OT-Ambulance	14,745.38	11.18	94,110.15	3.20
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	894.02	0.68	8,519.53	0.29
PR Taxes - FICA/ Medicare	12,978.43	9.84	108,793.00	3.70
Ambulance Exp Transfer	202.60	0.15	3,724.85	0.13
Ambulance Exp Transfer	2,332.31	1.77	18,864.22	0.64
Simmons Bank	70.00	0.05	669.50	0.02
Mercury Medical	11,902.46	9.02	11,902.46	0.40
Ambulance Transfer	30.00	0.02	3,736.50	0.13
Ambulance Exp Transfer	1,389.51	1.05	154,155.18	5.24
Ambulance Exp Transfer	43,818.95	33.22	350,959.41	11.93
Rognan & Associates	600.00	0.45	4,800.00	0.16
Spector, Wolfe, McLaughlin	525.00	0.40	4,001.10	0.14
Darla Sansoucie	420.00	0.32	701.41	0.02
Paylocity	278.61	0.21	2,241.28	0.08
Lockton	0.00	0.00	1,500.00	0.05
Aon Consulting	0.00	0.00	1,837.87	0.06
EMS/Mc	1,175.65	0.89	8,860.16	0.30
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	2,151.05	1.63	23,877.79	0.81
CMA	2,457.00	1.86	3,685.50	0.13
One America	810.00	0.61	1,530.00	0.05
Hesse Matrone	742.50	0.56	742.50	0.03
GEMT Fees	0.00	0.00	207,375.57	7.05
Ambulance Transfer	1,297.62	0.98	7,649.75	0.26
Stryker	0.00	0.00	8,901.15	0.30
Airgas	720.48	0.55	5,587.85	0.19
SSM Health	707.37	0.54	7,699.32	0.26
Boundtree	5,745.29	4.36	27,957.87	0.95
St. Clare Hospital	0.00	0.00	2,561.65	0.09
Commerce Bank-VISA	0.00	0.00	96.61	0.00
Ambulance Transfer	108.70	0.08	5,453.55	0.19
Purcell Tire	56.31	0.04	4,833.40	0.16
Sunset Auto	0.00	0.00	319.40	0.01

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

		Current Month			Year to Date	
Commerce Bank - VISA		169.32	0.13		1,440.58	0.05
MO River Auto Parts		0.00	0.00		1,208.52	0.04
American Response Vehicles		0.00	0.00		283.05	0.01
Mobile Techs		0.00	0.00		232.81	0.01
Sentinel		0.00	0.00		541.20	0.02
Ambulance Expl Transfer		757.22	0.57		2,063.08	0.07
Ambulance Exp Transfer		97.50	0.07		422.83	0.01
Ambulance Transfer		124.53	0.09		746.76	0.03
Training & Education		0.00	0.00		(35.99)	0.00
Commerce Bank-VISA		364.64	0.28		2,043.64	0.07
Ambulance Exp Transfer		0.00	0.00		7,659.44	0.26
Training Reimbursements		(240.00)	(0.18)		(1,056.01)	(0.04)
Ambulance Exp Transfer		505.59	0.38		2,523.63	0.09
Uniforms - Payroll		0.00	0.00		15,565.11	0.53
Ambulance Transfer		254.30	0.19		2,805.94	0.10
Ambulance Exp Transfer		2,319.37	1.76		15,934.12	0.54
Total Expenditures		268,563.33	203.59		2,478,969.59	84.23
Excess Revenue over (under) Expenditur	$	(136,648.82)	(103.59)	$	463,963.09	15.77

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 4,187.51	$ 0.00	$ 1,642,966.60	$ 1,927,067.08
Ambulance Service Charge	114,258.68	77,387.78	662,882.07	539,115.82
Interest Income	13,468.32	485.74	43,905.92	2,022.34
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	0.00	0.00	589,528.84	554,327.69
Total Revenues	131,914.51	77,873.52	2,942,932.68	3,022,532.93
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	131,914.51	77,873.52	2,942,932.68	3,022,532.93
Expenditures				
Salaries	158,051.62	154,687.39	1,336,113.63	1,308,053.87
Salaries OT	15,639.40	6,529.25	102,728.40	54,515.30
Election Expenses	0.00	0.00	0.00	31.04
Payroll Taxes	12,978.43	12,054.52	108,793.00	103,077.87
Office Supplies	202.60	139.01	3,724.85	2,908.81
Gas & Oil-Fuel	2,332.31	1,622.80	18,864.22	10,061.64
Bank Charges	70.00	79.00	669.50	675.00
Equipment Purchases	11,902.46	0.00	11,902.46	7,298.50
Dues & Subscriptions	30.00	102.00	3,736.50	3,460.15
Insurance - General	1,389.51	1,656.25	154,155.18	159,878.08
Insurance - Employee	43,818.95	43,066.11	350,959.41	388,263.40
Professional Fee	9,159.81	24,221.98	56,507.61	67,997.40
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Building Maintenance	1,297.62	334.50	7,649.75	3,719.14
Equipment Maintenance	7,281.84	7,822.61	58,258.00	57,776.72
Vehicle Maintenance	982.85	837.69	10,922.04	11,702.75
Workers Comp Claims	0.00	52.20	0.00	147.72
Doctors Fees	97.50	0.00	422.83	375.00
Misc Expenses	124.53	12.20	746.76	715.37
Training & Education	124.64	420.00	8,611.08	9,266.63
Uniforms	505.59	18.57	18,088.74	34,424.84
Supplies-Cleaning & Maint.	254.30	419.41	2,805.94	4,473.19
Utilities	2,319.37	1,919.01	15,934.12	11,794.76
Total Expenditures	268,563.33	255,994.50	2,478,969.59	2,431,331.84
Excess Revenue over (under) Expenditur	$ (136,648.82)	$ (178,120.98)	$ 463,963.09	$ 591,201.09

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 0.00	$ 1,927,067.08
Tax Collection Current	4,187.51	0.00	1,642,966.60	0.00
Ambulance Service Charge	0.00	0.00	0.00	8,598.37
Ambulance Service Charge	115,812.28	77,387.78	669,105.11	532,264.14
Ambulance Refunds	(1,553.60)	0.00	(6,223.04)	(1,746.69)
MVB Interest	0.00	0.33	1.94	4.03
Simmons Bank Interest	13,468.32	485.41	43,903.98	3,942.31
Investement Interest	0.00	0.00	0.00	(1,924.00)
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	0.00	0.00	589,528.84	554,327.69
Total Revenues	131,914.51	77,873.52	2,942,932.68	3,022,532.93
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	131,914.51	77,873.52	2,942,932.68	3,022,532.93
Expenditures				
Salaries-Paramedics	0.00	0.00	(1,803.91)	0.00
Directors Fees	0.00	0.00	0.00	870.00
Salaries-Fire Chief	3,270.72	3,447.26	27,779.28	10,060.70
Salaries-Deputy Chiefs	17,320.14	17,401.27	145,783.61	147,777.89
Salaries-Admin Assistants	2,359.68	2,917.76	32,761.78	24,711.04
Salaries-Office Manager	1,864.80	1,835.04	15,825.84	15,576.00
Salaries-EMT/Paramedic	133,236.28	129,086.06	1,115,767.03	1,109,058.24
Payroll OT-Ambulance	14,745.38	6,253.59	94,110.15	48,163.44
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	894.02	275.66	8,519.53	6,351.86
General Exp Transfer	0.00	0.00	0.00	31.04
PR Taxes - FICA/ Medicare	12,978.43	12,054.52	108,793.00	103,077.87
Ambulance Exp Transfer	202.60	139.01	3,724.85	4,080.83
Audit Adj-Year End	0.00	0.00	0.00	(1,172.02)
Ambulance Exp Transfer	2,332.31	1,622.80	18,864.22	10,306.81
Audit Adj-Year End	0.00	0.00	0.00	(245.17)
Simmons Bank	70.00	79.00	669.50	675.00
Binder Lift Inc	0.00	0.00	0.00	7,298.50
Mercury Medical	11,902.46	0.00	11,902.46	0.00
Ambulance Transfer	30.00	102.00	3,736.50	3,460.15
Ambulance Exp Transfer	1,389.51	1,656.25	154,155.18	159,878.08
BCBS of MI - refund	0.00	85.67	0.00	85.67
Keith Blakey - refund	0.00	230.00	0.00	230.00
Ambulance Exp Transfer	43,818.95	42,750.44	350,959.41	387,947.73
Rognan & Associates	600.00	600.00	4,800.00	4,800.00
Spector, Wolfe, McLaughlin	525.00	752.40	4,001.10	4,009.50
Darla Sansoucie	420.00	0.00	701.41	231.00
Paylocity	278.61	269.76	2,241.28	2,116.03
Lockton	0.00	0.00	1,500.00	3,000.00
Aon Consulting	0.00	0.00	1,837.87	4,432.44
EMS/Mc	1,175.65	148.93	8,860.16	10,676.52
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,730.00
EMS/MC C/C Fees	2,151.05	2,916.44	23,877.79	19,454.64
Sikich	0.00	0.00	0.00	31.50
Sedey Harper	0.00	5,745.43	0.00	5,745.43

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Tom Steitz	0.00	13,789.02	0.00	13,789.02
CMA	2,457.00	0.00	3,685.50	0.00
One America	810.00	0.00	1,530.00	0.00
Hesse Matrone	742.50	0.00	742.50	0.00
Audit Adj-Year End	0.00	0.00	0.00	(3,018.68)
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Ambulance Transfer	1,297.62	334.50	7,649.75	4,607.44
Audit Adj-Year End	0.00	0.00	0.00	(888.30)
Stryker	0.00	0.00	8,901.15	6,059.71
Airgas	720.48	811.55	5,587.85	4,476.46
SSM Health	707.37	928.52	7,699.32	6,889.20
Boundtree	5,745.29	5,585.53	27,957.87	37,876.41
St. Clare Hospital	0.00	0.00	2,561.65	689.99
Commerce Bank-VISA	0.00	0.00	96.61	0.00
MOMAR	0.00	0.00	0.00	266.63
Meridian Medical	0.00	0.00	0.00	1,776.68
Ambulance Transfer	108.70	497.01	5,453.55	787.14
Audit Adj-Year End	0.00	0.00	0.00	(1,045.50)
Purcell Tire	56.31	37.45	4,833.40	2,644.69
Sunset Auto	0.00	0.00	319.40	6,614.87
Commerce Bank - VISA	169.32	0.00	1,440.58	0.00
United Glass	0.00	0.00	0.00	513.67
Emergency Services Supply	0.00	0.00	0.00	99.89
MO River Auto Parts	0.00	255.48	1,208.52	529.46
American Response Vehicles	0.00	390.85	283.05	953.65
Mobile Techs	0.00	0.00	232.81	0.00
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	757.22	153.91	2,063.08	346.52
Ambulance Exp Transfer	0.00	52.20	0.00	147.72
Ambulance Exp Transfer	97.50	0.00	422.83	375.00
CLIA Laboratory	0.00	0.00	0.00	180.00
Ambulance Transfer	124.53	12.20	746.76	787.21
Audit Adj - Year End	0.00	0.00	0.00	(251.84)
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	364.64	0.00	2,043.64	1,378.67
SSM Cardinal Glennon	0.00	0.00	0.00	20.00
SSM Health	0.00	0.00	0.00	553.20
Mike Long	0.00	0.00	0.00	20.00
Education Incentrive-Payroll	0.00	0.00	0.00	1,479.01
Ambulance Exp Transfer	0.00	420.00	7,659.44	5,929.73
Training Reimbursements	(240.00)	0.00	(1,056.01)	0.00
Audit Adj-Year End	0.00	0.00	0.00	(113.98)
Ambulance Exp Transfer	505.59	18.57	2,523.63	18,993.23
Uniforms - Payroll	0.00	0.00	15,565.11	15,431.61
Ambulance Transfer	254.30	419.41	2,805.94	4,676.57
Audit Adj-Year End	0.00	0.00	0.00	(203.38)
Ambulance Exp Transfer	2,319.37	1,919.01	15,934.12	12,398.74
Audit Adj - Year End	0.00	0.00	0.00	(603.98)
Total Expenditures	268,563.33	255,994.50	2,478,969.59	2,431,331.84
Excess Revenues over (under) Expenditu	$ (136,648.82)	$ (178,120.98)	$ 463,963.09	$ 591,201.09

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 4,187.51	3.17	$ 1,642,966.60	55.83
Ambulance Service Charge	114,258.68	86.62	662,882.07	22.52
Interest Income	13,468.32	10.21	43,905.92	1.49
Grant Income	0.00	0.00	3,649.25	0.12
GEMT Revenue	0.00	0.00	589,528.84	20.03
Total Revenues	131,914.51	100.00	2,942,932.68	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	131,914.51	100.00	2,942,932.68	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(1,803.91)	(0.06)
Salaries-Fire Chief	3,270.72	2.48	27,779.28	0.94
Salaries-Deputy Chiefs	17,320.14	13.13	145,783.61	4.95
Salaries-Admin Assistants	2,359.68	1.79	32,761.78	1.11
Salaries-Office Manager	1,864.80	1.41	15,825.84	0.54
Salaries-EMT/Paramedic	133,236.28	101.00	1,115,767.03	37.91
Total - Salaries	158,051.62	119.81	1,336,113.63	45.40
Salaries OT	15,639.40	11.86	102,728.40	3.49
Total - OT Salaries	15,639.40	11.86	102,728.40	3.49
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,978.43	9.84	108,793.00	3.70
Total - Payroll Taxes	12,978.43	9.84	108,793.00	3.70
Ambulance Exp Transfer	202.60	0.15	3,724.85	0.13
Total - Office Supplies	202.60	0.15	3,724.85	0.13
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,332.31	1.77	18,864.22	0.64
Total - Gas & Oil/ Fuel	2,332.31	1.77	18,864.22	0.64
Bank Charges	70.00	0.05	669.50	0.02
Total - Bank Charges	70.00	0.05	669.50	0.02
Mercury Medical	11,902.46	9.02	11,902.46	0.40
Total - Equipment Purchases	11,902.46	9.02	11,902.46	0.40
Ambulance Transfer	30.00	0.02	3,736.50	0.13
Total - Dues & Subscriptions	30.00	0.02	3,736.50	0.13
Ambulance Exp Transfer	1,389.51	1.05	154,155.18	5.24
Total - Insurance/ General	1,389.51	1.05	154,155.18	5.24
Ambulance Exp Transfer	43,818.95	33.22	350,959.41	11.93
Total - Insurance/ Employee	43,818.95	33.22	350,959.41	11.93
Rognan & Associates	600.00	0.45	4,800.00	0.16

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

	Current Month		Year to Date	
Spector, Wolfe, McLaughlin	525.00	0.40	4,001.10	0.14
Darla Sansoucie	420.00	0.32	701.41	0.02
Paylocity	278.61	0.21	2,241.28	0.08
Lockton	0.00	0.00	1,500.00	0.05
Aon Consulting	0.00	0.00	1,837.87	0.06
EMS/Mc	1,175.65	0.89	8,860.16	0.30
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	2,151.05	1.63	23,877.79	0.81
CMA	2,457.00	1.86	3,685.50	0.13
One America	810.00	0.61	1,530.00	0.05
Hesse Matrone	742.50	0.56	742.50	0.03
Total - Professional Fees	9,159.81	6.94	56,507.61	1.92
GEMT Fees	0.00	0.00	207,375.57	7.05
Total - GEMT Fees	0.00	0.00	207,375.57	7.05
Ambulance Transfer	1,297.62	0.98	7,649.75	0.26
Total - Building Maintenance	1,297.62	0.98	7,649.75	0.26
Stryker	0.00	0.00	8,901.15	0.30
Airgas	720.48	0.55	5,587.85	0.19
SSM Health	707.37	0.54	7,699.32	0.26
Boundtree	5,745.29	4.36	27,957.87	0.95
St. Clare Hospital	0.00	0.00	2,561.65	0.09
Commerce Bank-VISA	0.00	0.00	96.61	0.00
Ambulance Transfer	108.70	0.08	5,453.55	0.19
Total - Equipment Maintenance	7,281.84	5.52	58,258.00	1.98
Purcell Tire	56.31	0.04	4,833.40	0.16
Sunset Auto	0.00	0.00	319.40	0.01
Commerce Bank - VISA	169.32	0.13	1,440.58	0.05
MO River Auto Parts	0.00	0.00	1,208.52	0.04
American Response Vehicles	0.00	0.00	283.05	0.01
Mobile Techs	0.00	0.00	232.81	0.01
Sentinel	0.00	0.00	541.20	0.02
Ambulance Expl Transfer	757.22	0.57	2,063.08	0.07
Total - Vehicle Maintenance	982.85	0.75	10,922.04	0.37
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	97.50	0.07	422.83	0.01
Total - Doctors Fees	97.50	0.07	422.83	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	124.53	0.09	746.76	0.03
Total - Misc Expenses	124.53	0.09	746.76	0.03
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	364.64	0.28	2,043.64	0.07
Ambulance Exp Transfer	0.00	0.00	7,659.44	0.26
Training Reimbursements	(240.00)	(0.18)	(1,056.01)	(0.04)
Total - Training & Education	124.64	0.09	8,611.08	0.29

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

		Current Month			Year to Date	
Ambulance Exp Transfer		505.59	0.38		2,523.63	0.09
Uniforms - Payroll		0.00	0.00		15,565.11	0.53
Total - Uniforms		505.59	0.38		18,088.74	0.61
Ambulance Transfer		254.30	0.19		2,805.94	0.10
Total - Supplies/ Cleaning & Maintenan		254.30	0.19		2,805.94	0.10
Ambulance Exp Transfer		2,319.37	1.76		15,934.12	0.54
Total - Utilities		2,319.37	1.76		15,934.12	0.54
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		268,563.33	203.59		2,478,969.59	84.23
Excess Revenue over (under) Expenditur	$	(136,648.82)	(103.59)	$	463,963.09	15.77

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 4,187.51	0.00	$ 1,642,966.60	1,927,067.08
Ambulance Service Charge	114,258.68	77,387.78	662,882.07	539,115.82
Interest Income	13,468.32	485.74	43,905.92	2,022.34
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	0.00	0.00	589,528.84	554,327.69
Total Revenues	131,914.51	77,873.52	2,942,932.68	3,022,532.93
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	131,914.51	77,873.52	2,942,932.68	3,022,532.93
Expenditures				
Salaries-Paramedics	0.00	0.00	(1,803.91)	0.00
Directors Fees	0.00	0.00	0.00	870.00
Salaries-Fire Chief	3,270.72	3,447.26	27,779.28	10,060.70
Salaries-Deputy Chiefs	17,320.14	17,401.27	145,783.61	147,777.89
Salaries-Admin Assistants	2,359.68	2,917.76	32,761.78	24,711.04
Salaries-Office Manager	1,864.80	1,835.04	15,825.84	15,576.00
Salaries-EMT/Paramedic	133,236.28	129,086.06	1,115,767.03	1,109,058.24
Total - Salaries	158,051.62	154,687.39	1,336,113.63	1,308,053.87
Salaries OT	15,639.40	6,529.25	102,728.40	54,515.30
Total - OT Salaries	15,639.40	6,529.25	102,728.40	54,515.30
General Exp Transfer	0.00	0.00	0.00	31.04
Total - Election Expenses	0.00	0.00	0.00	31.04
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,978.43	12,054.52	108,793.00	103,077.87
Total - Payroll Taxes	12,978.43	12,054.52	108,793.00	103,077.87
Ambulance Exp Transfer	202.60	139.01	3,724.85	4,080.83
Audit Adj-Year End	0.00	0.00	0.00	(1,172.02)
Total - Office Supplies	202.60	139.01	3,724.85	2,908.81
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,332.31	1,622.80	18,864.22	10,306.81
Audit Adj-Year End	0.00	0.00	0.00	(245.17)
Total - Gas & Oil/ Fuel	2,332.31	1,622.80	18,864.22	10,061.64
Bank Charges	70.00	79.00	669.50	675.00
Total - Bank Charges	70.00	79.00	669.50	675.00
Binder Lift Inc	0.00	0.00	0.00	7,298.50
Mercury Medical	11,902.46	0.00	11,902.46	0.00
Total - Equipment Purchases	11,902.46	0.00	11,902.46	7,298.50
Ambulance Transfer	30.00	102.00	3,736.50	3,460.15
Total - Dues & Subscriptions	30.00	102.00	3,736.50	3,460.15
Ambulance Exp Transfer	1,389.51	1,656.25	154,155.18	159,87[illegible]

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Insurance/ General	1,389.51	1,656.25	154,155.18	159,878.08
BCBS of MI - refund	0.00	85.67	0.00	85.67
Keith Blakey - refund	0.00	230.00	0.00	230.00
Ambulance Exp Transfer	43,818.95	42,750.44	350,959.41	387,947.73
Total - Insurance/ Employee	43,818.95	43,066.11	350,959.41	388,263.40
Rognan & Associates	600.00	600.00	4,800.00	4,800.00
Spector, Wolfe, McLaughlin	525.00	752.40	4,001.10	4,009.50
Darla Sansoucie	420.00	0.00	701.41	231.00
Paylocity	278.61	269.76	2,241.28	2,116.03
Lockton	0.00	0.00	1,500.00	3,000.00
Aon Consulting	0.00	0.00	1,837.87	4,432.44
EMS/Mc	1,175.65	148.93	8,860.16	10,676.52
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,730.00
EMS/MC C/C Fees	2,151.05	2,916.44	23,877.79	19,454.64
Sikich	0.00	0.00	0.00	31.50
Sedey Harper	0.00	5,745.43	0.00	5,745.43
Tom Steitz	0.00	13,789.02	0.00	13,789.02
CMA	2,457.00	0.00	3,685.50	0.00
One America	810.00	0.00	1,530.00	0.00
Hesse Matrone	742.50	0.00	742.50	0.00
Audit Adj-Year End	0.00	0.00	0.00	(3,018.68)
Total - Professional Fees	9,159.81	24,221.98	56,507.61	67,997.40
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Total - GEMT Fees	0.00	0.00	207,375.57	190,714.66
Ambulance Transfer	1,297.62	334.50	7,649.75	4,607.44
Audit Adj-Year End	0.00	0.00	0.00	(888.30)
Total - Building Maintenance	1,297.62	334.50	7,649.75	3,719.14
Stryker	0.00	0.00	8,901.15	6,059.71
Airgas	720.48	811.55	5,587.85	4,476.46
SSM Health	707.37	928.52	7,699.32	6,889.20
Boundtree	5,745.29	5,585.53	27,957.87	37,876.41
St. Clare Hospital	0.00	0.00	2,561.65	689.99
Commerce Bank-VISA	0.00	0.00	96.61	0.00
MOMAR	0.00	0.00	0.00	266.63
Meridian Medical	0.00	0.00	0.00	1,776.68
Ambulance Transfer	108.70	497.01	5,453.55	787.14
Audit Adj-Year End	0.00	0.00	0.00	(1,045.50)
Total - Equipment Maintenance	7,281.84	7,822.61	58,258.00	57,776.72
Purcell Tire	56.31	37.45	4,833.40	2,644.69
Sunset Auto	0.00	0.00	319.40	6,614.87
Commerce Bank - VISA	169.32	0.00	1,440.58	0.00
United Glass	0.00	0.00	0.00	513.67
Emergency Services Supply	0.00	0.00	0.00	99.89
MO River Auto Parts	0.00	255.48	1,208.52	529.46
American Response Vehicles	0.00	390.85	283.05	953.65
Mobile Techs	0.00	0.00	232.81	0.00
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	757.22	153.91	2,063.08	346.52
Total - Vehicle Maintenance	982.85	837.69	10,922.04	11,702.75
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	52.20	0.00	14[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Worker's Comp Claims	0.00	52.20	0.00	147.72
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	97.50	0.00	422.83	375.00
Total - Doctors Fees	97.50	0.00	422.83	375.00
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	0.00	180.00
Ambulance Transfer	124.53	12.20	746.76	787.21
Audit Adj - Year End	0.00	0.00	0.00	(251.84)
Total - Misc Expenses	124.53	12.20	746.76	715.37
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	364.64	0.00	2,043.64	1,378.67
SSM Cardinal Glennon	0.00	0.00	0.00	20.00
SSM Health	0.00	0.00	0.00	553.20
Mike Long	0.00	0.00	0.00	20.00
Education Incentrive-Payroll	0.00	0.00	0.00	1,479.01
Ambulance Exp Transfer	0.00	420.00	7,659.44	5,929.73
Training Reimbursements	(240.00)	0.00	(1,056.01)	0.00
Audit Adj-Year End	0.00	0.00	0.00	(113.98)
Total - Training & Education	124.64	420.00	8,611.08	9,266.63
Ambulance Exp Transfer	505.59	18.57	2,523.63	18,993.23
Uniforms - Payroll	0.00	0.00	15,565.11	15,431.61
Total - Uniforms	505.59	18.57	18,088.74	34,424.84
Ambulance Transfer	254.30	419.41	2,805.94	4,676.57
Audit Adj-Year End	0.00	0.00	0.00	(203.38)
Total - Supplies/ Cleaning & Maintenan	254.30	419.41	2,805.94	4,473.19
Ambulance Exp Transfer	2,319.37	1,919.01	15,934.12	12,398.74
Audit Adj - Year End	0.00	0.00	0.00	(603.98)
Total - Utilities	2,319.37	1,919.01	15,934.12	11,794.76
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	268,563.33	255,994.50	2,478,969.59	2,431,331.84
Excess Revenue over (under) Expenditur	$ (136,648.82)	(178,120.98)	$ 463,963.09	591,201.09

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

ASSETS

Current Assets		
Simmons Bank	$ 733,128.02	
Investments	223,321.47	
Taxes Receivable - Current	269,471.00	
Prepaid Expenses	11,120.03	
Total Current Assets		1,237,040.52
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,237,040.52

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 875.95	
Total Current Liabilities		875.95
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	113,901.00	
Total Deferred Inflows of Resources		113,901.00
Total Liabilities		114,776.95
Fund Balance		
Fund Balance - Restricted	1,101,941.81	
Excess Revenue over (under) Ex	20,321.76	
Total Fund Balance		1,122,263.57
Total Liab., Def. Inflows & Fund Balance		$ 1,237,040.52

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 694.73	30.83	$ 272,466.65	98.24
Interest Income	1,558.77	69.17	4,890.04	1.76
Total Revenues	2,253.50	100.00	277,356.69	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,253.50	100.00	277,356.69	100.00
Expenditures				
Dispatching Services	0.00	0.00	208,772.95	75.27
Bank Charges	0.00	0.00	2.00	0.00
Telephone Expenses	1,534.14	68.08	13,376.38	4.82
Communication Expense	3,782.73	167.86	34,883.60	12.58
Total Expenditures	5,316.87	235.94	257,034.93	92.67
Excess Revenue over (under) Expenditur	$ (3,063.37)	(135.94)	$ 20,321.76	7.33

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

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	694.73	30.83	$	272,466.65	98.24
Simmons Bank Interest		1,558.77	69.17		4,890.04	1.76
Total Revenues		2,253.50	100.00		277,356.69	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,253.50	100.00		277,356.69	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		208,772.95	75.27
Simmons Bank		0.00	0.00		2.00	0.00
Charter Communications		1,140.30	50.60		9,046.39	3.26
AT&T		619.35	27.48		5,600.38	2.02
Telephone Reimbursements		(225.51)	(10.01)		(1,270.39)	(0.46)
Charter Communications		949.00	42.11		7,261.60	2.62
Miken Technologies		2,160.13	95.86		15,498.24	5.59
Sikich		55.00	2.44		55.00	0.02
AT&T		618.60	27.45		3,711.60	1.34
VISA		0.00	0.00		4,917.28	1.77
Knox Company		0.00	0.00		524.00	0.19
Motorola		0.00	0.00		2,915.88	1.05
Total Expenditures		5,316.87	235.94		257,034.93	92.67
Excess Revenue over (under) Expenditur	$	(3,063.37)	(135.94)	$	20,321.76	7.33

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 694.73	$ 0.00	$ 272,466.65	$ 319,212.56
Interest Income	1,558.77	102.72	4,890.04	741.19
Total Revenues	2,253.50	102.72	277,356.69	319,953.75
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,253.50	102.72	277,356.69	319,953.75
Expenditures				
Dispatching Services	0.00	0.00	208,772.95	407,957.60
Telephone Expenses	1,534.14	1,660.27	13,376.38	13,084.97
Communication Expense	3,782.73	2,531.19	34,883.60	30,363.58
Bank Charges	0.00	0.00	2.00	0.00
Total Expenditures	5,316.87	4,191.46	257,034.93	451,406.15
Excess Revenue over (under) Expenditur	$ (3,063.37)	$ (4,088.74)	$ 20,321.76	$ (131,452.40)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 0.00	$ 319,212.56
Tax Collection Current	694.73	0.00	272,466.65	0.00
Investment Interest	0.00	0.00	0.00	(289.00)
Simmons Bank Interest	1,558.77	102.72	4,890.04	1,030.19
Total Revenues	2,253.50	102.72	277,356.69	319,953.75
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,253.50	102.72	277,356.69	319,953.75
Expenditures				
Central County Emergency 911	0.00	0.00	208,772.95	407,957.60
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	1,140.30	1,141.25	9,046.39	9,583.03
AT&T	619.35	621.52	5,600.38	5,396.27
TSI Global Companies	0.00	0.00	0.00	1,155.33
Telephone Reimbursements	(225.51)	(102.50)	(1,270.39)	(1,380.00)
Audit Adj - Year End	0.00	0.00	0.00	(1,669.66)
Charter Communications	949.00	0.00	7,261.60	6,306.26
Miken Technologies	2,160.13	1,807.59	15,498.24	17,301.11
Sikich	55.00	105.00	55.00	105.00
AT&T	618.60	618.60	3,711.60	5,899.50
VISA	0.00	0.00	4,917.28	1,007.65
The Knox Company	0.00	0.00	0.00	524.00
Knox Company	0.00	0.00	524.00	0.00
Motorola	0.00	0.00	2,915.88	0.00
Audit Adj - Year End	0.00	0.00	0.00	(779.94)
Total Expenditures	5,316.87	4,191.46	257,034.93	451,406.15
Excess Revenues over (under) Expenditu	$ (3,063.37)	$ (4,088.74)	$ 20,321.76	$ (131,452.40)

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 674,636.38	
Investments	42,327,997.57	
Investments-Emp 457 Plan	8,470,412.68	
Taxes Receivable - Current	541,460.00	
Total Current Assets		52,014,506.63
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 52,014,506.63

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	$ 8,470,412.68	
Total Current Liabilities		8,470,412.68
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	228,866.00	
Total Deferred Inflows of Resources		228,866.00
Total Liabilities		8,699,278.68
Fund Balance		
Held in Trust for Emp Retire	43,349,701.57	
Excess Revenue over (under) Ex	(34,473.62)	
Total Fund Balance		43,315,227.95
Total Liab., Def. Inflows & Fund Balance		$ 52,014,506.63

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	1,396.00	48.89	$	547,655.07	42.03
Interest Income		1,459.22	51.11		5,410.56	0.42
Overhead Transfer		0.00	0.00		750,000.00	57.56
Total Revenues		2,855.22	100.00		1,303,065.63	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,855.22	100.00		1,303,065.63	100.00
Expenditures						
Bank Charges		13.00	0.46		26.00	0.00
Benefit Payments		445,837.75	15,614.83		1,337,513.25	102.64
Total Expenditures		445,850.75	15,615.29		1,337,539.25	102.65
Excess Revenue over (under) Expenditur	$	(442,995.53)	(15,515.2	$	(34,473.62)	(2.65)

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

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	1,396.00	48.89	$	547,655.07	42.03
Simmons Bank Interest		1,459.22	51.11		5,410.56	0.42
Overhead Transfer		0.00	0.00		750,000.00	57.56
Total Revenues		2,855.22	100.00		1,303,065.63	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,855.22	100.00		1,303,065.63	100.00
Expenditures						
Simmons Bank		13.00	0.46		26.00	0.00
Benefit Payments & Other Activ		445,837.75	15,614.83		1,337,513.25	102.64
Total Expenditures		445,850.75	15,615.29		1,337,539.25	102.65
Excess Revenue over (under) Expenditur	$	(442,995.53)	(15,515.2	$	(34,473.62)	(2.65)

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,396.00	$ 0.00	$ 547,655.07	$ 641,630.34
Interest Income	1,459.22	42.37	5,410.56	869.62
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	2,855.22	42.37	1,303,065.63	1,392,499.96
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,855.22	42.37	1,303,065.63	1,392,499.96
Expenditures				
Bank Charges	13.00	0.00	26.00	39.00
Benefit Payments	445,837.75	0.00	1,337,513.25	1,760,811.00
Total Expenditures	445,850.75	0.00	1,337,539.25	1,760,850.00
Excess Revenue over (under) Expenditur	$ (442,995.53)	$ 42.37	$ (34,473.62)	$ (368,350.04)

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 0.00	$ 641,630.34
Tax Collection Current	1,396.00	0.00	547,655.07	0.00
Simmons Bank Interest	1,459.22	42.37	5,410.56	869.62
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	2,855.22	42.37	1,303,065.63	1,392,499.96
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,855.22	42.37	1,303,065.63	1,392,499.96
Expenditures				
Simmons Bank	13.00	0.00	26.00	39.00
Voya	0.00	0.00	0.00	1,760,811.00
Benefit Payments & Other Activ	445,837.75	0.00	1,337,513.25	0.00
Total Expenditures	445,850.75	0.00	1,337,539.25	1,760,850.00
Excess Revenues over (under) Expenditu	$ (442,995.53)	$ 42.37	$ (34,473.62)	$ (368,350.04)

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

ASSETS

Current Assets			
Simmons Bank	$ 2,090,008.03		
Taxes Receivable	1,101,809.00		
Total Current Assets			3,191,817.03
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	3,191,817.03

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities			
Total Current Liabilities			0.00
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax	$ 465,715.00		
Total Deferred Inflows of Resources			465,715.00
Total Liabilities			465,715.00
Fund Balance			
Fund Balance - Assigned	3,202,260.45		
Excess Revenue over (under) Ex	(476,158.42)		
Total Fund Balance			2,726,102.03
Total Liab, Def Infls & Fund Balance		$	3,191,817.03

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

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	2,778.79	72.44	$	1,113,782.15	99.28
Simmons Bank		1,057.27	27.56		8,130.21	0.72
Total Revenues		3,836.06	100.00		1,121,912.36	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		3,836.06	100.00		1,121,912.36	100.00
Expenditures						
UMB Bank		0.00	0.00		318.00	0.03
Bond Interest		444,377.78	11,584.22		812,752.78	72.44
Bond Principal		0.00	0.00		785,000.00	69.97
Total Expenditures		444,377.78	11,584.22		1,598,070.78	142.44
Excess of Revenue over (under) Expend	$	(440,541.72)	(11,484.2	$	(476,158.42)	(42.44)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 2,778.79	$ 0.00	$ 1,113,782.15	$ 1,283,410.25
Simmons Bank	1,057.27	744.00	8,130.21	6,042.86
Total Revenues	3,836.06	744.00	1,121,912.36	1,289,453.11
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,836.06	744.00	1,121,912.36	1,289,453.11
Expenditures				
UMB Bank	0.00	0.00	318.00	318.00
Bond Interest	444,377.78	368,375.00	812,752.78	748,000.00
Bond Principal	0.00	0.00	785,000.00	750,000.00
Total Expenditures	444,377.78	368,375.00	1,598,070.78	1,498,318.00
Excess Revenue over (under) Expend	$ (440,541.72)	$ (367,631.00)	$ (476,158.42)	$ (208,864.89)

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

ASSETS

Current Assets				
Simmons Bank - 0798	$	2,531,867.87		
Bond Proceeds - 2022		5,364,216.15		
Prepaid Expenses		343,070.00		
Total Current Assets				8,239,154.02
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	8,239,154.02

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accounts Payable	$	1,005,568.10		
Construction Retainage		175,667.03		
Total Current Liabilities				1,181,235.13
Deferred Inflows of Resources				
Total Deferred Inflows of Resources				0.00
Total Liabilities				1,181,235.13
Fund Balance				
Fund Balance - Restricted		6,655,831.46		
Excess Revenue over (under) Ex		402,087.43		
Total Fund Balance				7,057,918.89
Total Liab., Def. Inflows & Fund Balance			$	8,239,154.02

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	$ 0.00	0.00	$ 5,442,389.90	99.50
Simmons Bank Interest	6,271.29	100.00	27,557.96	0.50
Total Revenues	6,271.29	100.00	5,469,947.86	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	6,271.29	100.00	5,469,947.86	100.00
Expenditures				
Bld Construction House2	611,515.44	9,751.03	4,618,572.38	84.44
Bldg Construction House 3	0.00	0.00	298,735.77	5.46
Vehicles	0.00	0.00	35,996.00	0.66
Station 1 Construction	27,442.48	437.59	58,595.27	1.07
Bond Issuance Fees	0.00	0.00	55,250.00	1.01
Bank Charges	160.78	2.56	711.01	0.01
Total Expenditures	639,118.70	10,191.18	5,067,860.43	92.65
Excess Revenue over (under) Expenditur	$ (632,847.41)	(10,091.1	$ 402,087.43	7.35

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

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	5,442,389.90	99.50
Simmons Bank Interest		6,042.30	96.35		26,358.43	0.48
Simmons Bank Interest - 5766		228.99	3.65		1,199.53	0.02
Total Revenues		6,271.29	100.00		5,469,947.86	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		6,271.29	100.00		5,469,947.86	100.00
Expenditures						
ArchImages		4,952.70	78.97		24,309.90	0.44
Shannon & Wilson		3,651.15	58.22		18,923.89	0.35
Conference Technologies		0.00	0.00		161,777.76	2.96
Lawlor Corp		602,911.59	9,613.84		4,329,400.75	79.15
Sieveking		0.00	0.00		2,900.00	0.05
Piro Signs		0.00	0.00		26,478.50	0.48
Slumberland		0.00	0.00		2,688.00	0.05
Slyman Bros		0.00	0.00		32,739.15	0.60
Missouri-American Water		0.00	0.00		9,963.92	0.18
Miken		0.00	0.00		6,420.51	0.12
CBB Transportation		0.00	0.00		2,970.00	0.05
ArchImages		0.00	0.00		435.00	0.01
Lawlor Corporation		0.00	0.00		265,785.25	4.86
MO Vocational Enterprises		0.00	0.00		1,674.00	0.03
Piro Signs		0.00	0.00		26,175.50	0.48
VISA		0.00	0.00		1,595.00	0.03
Sunbelt Rental		0.00	0.00		3,071.02	0.06
Don Brown Chevrolet		0.00	0.00		32,612.00	0.60
Mid America Truck Tops		0.00	0.00		3,384.00	0.06
ArchImages		27,442.48	437.59		58,595.27	1.07
Gilmore & Bell		0.00	0.00		26,500.00	0.48
S&P Global		0.00	0.00		16,250.00	0.30
Thompson Coburn LLP		0.00	0.00		12,500.00	0.23
Simmons Bank		160.78	2.56		711.01	0.01
Total Expenditures		639,118.70	10,191.18		5,067,860.43	92.65
Excess Revenue over (under) Expenditur	$	(632,847.41)	(10,091.1	$	402,087.43	7.35

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	$ 0.00	0.00	$ 5,442,389.90	0.00
Simmons Bank Interest	6,271.29	2,149.10	27,557.96	19,501.26
Total Revenues	6,271.29	2,149.10	5,469,947.86	19,501.26
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	6,271.29	2,149.10	5,469,947.86	19,501.26
Expenditures				
Depreciated Assets	0.00	5,508.00	0.00	47,706.39
Bld Construction House2	611,515.44	22,642.54	4,618,572.38	669,586.02
Bldg Construction House 3	0.00	4,944.02	298,735.77	1,052,418.60
Firefighting & Rescue Equip	0.00	0.00	0.00	3,619.30
Vehicles	0.00	0.00	35,996.00	0.00
Vehicles-Apparatus	0.00	0.00	0.00	343,070.00
Station 1 Construction	27,442.48	0.00	58,595.27	0.00
Bond Issuance Fees	0.00	0.00	55,250.00	0.00
Bank Charges	160.78	13.00	711.01	15.00
Total Expenditures	639,118.70	33,107.56	5,067,860.43	2,116,415.31
Excess Revenue over (under) Expenditur	$ (632,847.41)	(30,958.46)	$ 402,087.43	(2,096,914.05)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	$ 0.00	0.00	$ 5,442,389.90	0.00
Simmons Bank Interest	6,042.30	2,149.10	26,358.43	19,501.26
Simmons Bank Interest - 5766	228.99	0.00	1,199.53	0.00
Total Revenues	6,271.29	2,149.10	5,469,947.86	19,501.26
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	6,271.29	2,149.10	5,469,947.86	19,501.26
Expenditures				
Holmatro	0.00	0.00	0.00	42,198.39
Century Laundry Dist	0.00	5,508.00	0.00	5,508.00
ArchImages	4,952.70	4,346.56	24,309.90	112,055.40
Shannon & Wilson	3,651.15	15,375.98	18,923.89	19,692.49
Conference Technologies	0.00	0.00	161,777.76	16,305.66
MO Vocational Enterprises	0.00	2,920.00	0.00	3,650.00
MSD	0.00	0.00	0.00	8,782.00
Travelers	0.00	0.00	0.00	13,500.00
Lawlor Corp	602,911.59	0.00	4,329,400.75	56,843.25
A Warehouse on Wheels	0.00	0.00	0.00	313,562.50
Farnsworth Group	0.00	0.00	0.00	6,500.00
American Fire Testing	0.00	0.00	0.00	156,781.25
Sieveking	0.00	0.00	2,900.00	0.00
Piro Signs	0.00	0.00	26,478.50	0.00
Slumberland	0.00	0.00	2,688.00	0.00
Slyman Bros	0.00	0.00	32,739.15	0.00
Missouri-American Water	0.00	0.00	9,963.92	0.00
Miken	0.00	0.00	6,420.51	0.00
CBB Transportation	0.00	0.00	2,970.00	0.00
Audit Adu - Year End	0.00	0.00	0.00	(38,086.53)
ArchImages	0.00	0.00	435.00	14,171.94
SCI Engineering	0.00	0.00	0.00	4,715.00
Lawlor Corporation	0.00	0.00	265,785.25	1,353,083.90
MO Vocational Enterprises	0.00	501.00	1,674.00	30,256.38
Neukirch Enterprise	0.00	0.00	0.00	2,995.00
Piro Signs	0.00	0.00	26,175.50	25,093.50
Sams	0.00	0.00	0.00	2,436.28
Slyman Bros Appliances	0.00	0.00	0.00	18,499.65
La Z Boy	0.00	0.00	0.00	3,359.93
TSI Global	0.00	0.00	0.00	3,012.88
VISA	0.00	0.00	1,595.00	10,128.52
Public Safety Upfitters	0.00	0.00	0.00	351.24
Missouri-American Water	0.00	0.00	0.00	66,897.84
Advanced Exercise	0.00	0.00	0.00	24,228.50
New System	0.00	0.00	0.00	5,282.00
Sunbelt Rental	0.00	4,443.02	3,071.02	13,329.06
Miken Technologies	0.00	0.00	0.00	1,613.39
Mattress Direct	0.00	0.00	0.00	6,299.87
Audit Adu - Year End	0.00	0.00	0.00	(533,336.28)
MacQueen Emergency	0.00	0.00	0.00	2,084.30
Pro Fusion Fab	0.00	0.00	0.00	1,535.00
Don Brown Chevrolet	0.00	0.00	32,612.00	0.00
Mid America Truck Tops	0.00	0.00	3,384.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Rosenbauer	0.00	0.00	0.00	343,070.00
ArchImages	27,442.48	0.00	58,595.27	0.00
Gilmore & Bell	0.00	0.00	26,500.00	0.00
S&P Global	0.00	0.00	16,250.00	0.00
Thompson Coburn LLP	0.00	0.00	12,500.00	0.00
Simmons Bank	160.78	13.00	711.01	15.00
Total Expenditures	639,118.70	33,107.56	5,067,860.43	2,116,415.31
Excess Revenue over (under) Expenditur	$ (632,847.41)	(30,958.46)	$ 402,087.43	(2,096,914.05)