Fenton
Fire Protection District

Financial Statements
~
November 2022

Rognan & Associates

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

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of November 30, 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

December 28, 2022

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

NOV 30, 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	58.13	(16.87)	77.63	2.63
October	83.30	63.03	(20.27)	84.29	0.99
November	**91.60**	**68.28**	**(23.32)**	**91.73**	**0.13**
December	**100.00**				
($2,928,121)	**1%**	**$125,776**	**($2,933,089)**	**$38,214**	**$4,968**

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

			NOV 30, 2022	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL Y-T-D 2022 - COMPARED TO 2022 BUDGET	2022 ACTUAL Y-T-D	2022 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$7,268,128	$13,970,464	($6,702,336)	52.02%
Building and other permits	282,832	175,000	107,832	161.62%
Ambulance fees, net	931,345	725,000	206,345	128.46%
Interest	335,279	21,000	314,279	1596.57%
Miscellaneous revenue	5,374	2,000	3,374	268.70%
Rental Income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	120,000	469,529	491.27%
TOTAL REVENUES	$9,412,487	$15,013,464	($5,600,977)	62.69%
EXPENDITURES				
Bank service charges	$1,259	$1,200	$59	104.92%
Building maintenance	33,930	71,150	(37,220)	47.69%
Depreciated assets - capital assets	874,601	1,079,040	(204,439)	81.05%
Doctors fees & medical exams	28,007	36,000	(7,993)	77.80%
Dues and subscriptions	18,644	32,432	(13,788)	57.49%
Election expenses	0	0	0	
Equipment maintenance & expensed	121,841	292,710	(170,869)	41.63%
Equipment maintenance & expensed - IT	60,037	147,800	(87,763)	40.62%
Equipment purchases and replacement	83,014	2,500,000	(2,416,986)	3.32%
Gasoline and oil	88,280	108,500	(20,220)	81.36%
Insurance - employee - medical & dental	1,754,213	2,209,600	(455,387)	79.39%
Insurance - general	713,781	626,500	87,281	113.93%
Miscellaneous expenses	4,069	12,250	(8,181)	33.22%
Office supplies and expenses	16,357	43,200	(26,843)	37.86%
Payroll taxes	531,409	600,000	(68,591)	88.57%
Professional fees & services	142,369	194,100	(51,731)	73.35%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs	0	0	0	
Salaries	7,039,972	7,781,000	(741,028)	90.48%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	17,854	28,000	(10,146)	63.76%
Training and education	45,944	162,300	(116,356)	28.31%
Uniforms	124,147	143,550	(19,403)	86.48%
Utilities	74,671	109,000	(34,329)	68.51%
Vehicle maintenance & repairs	110,767	160,600	(49,833)	68.97%
Work Comp Claims	214	5,000	(4,786)	4.28%
TOTAL EXPENDITURES	$12,092,756	$16,398,932	($4,306,176)	73.74%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,680,269)	($1,385,468)	($1,294,801)	193.46%
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)	($3,430,269)	$240,464	($1,294,801)	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL Y-T-D 2022 - COMPARED TO ACTUAL 2021 Y-T-D	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	NOV 30, 2022 2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$7,268,128	$8,394,174	($1,126,046)	-13.41%
Building and other permits	282,832	224,859	57,973	25.78%
Ambulance fees, net	931,345	779,710	151,635	19.45%
Interest	335,279	79,059	256,220	324.09%
Miscellaneous revenue	5,374	58,923	(53,549)	-90.88%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	589,529	554,328	35,201	6.35%
TOTAL REVENUES	$9,412,487	$10,091,053	($678,566)	-6.72%
EXPENDITURES				
Bank service charges	$1,259	$1,106	$153	13.83%
Building maintenance	33,930	21,503	12,427	57.79%
Depreciated assets - capital assets	874,601	1,605	872,996	54392.27%
Doctors fees & medical exams	28,007	27,211	796	2.93%
Dues and subscriptions	18,644	13,998	4,646	33.19%
Election expenses	0	33	(33)	-100.00%
Equipment maintenance & expensed	121,841	96,105	25,736	26.78%
Equipment maintenance & expensed - IT	60,037	107,088	(47,051)	-43.94%
Equipment purchases and replacement	83,014	12,501	70,513	564.06%
Gasoline and oil	88,280	48,177	40,103	83.24%
Insurance - employee - medical & dental	1,754,213	1,732,045	22,168	1.28%
Insurance - general	713,781	504,044	209,737	41.61%
Miscellaneous expenses	4,069	2,720	1,349	49.60%
Office supplies and expenses	16,357	12,594	3,763	29.88%
Payroll taxes	531,409	501,423	29,986	5.98%
Professional fees & services	142,369	198,559	(56,190)	-28.30%
Professional fees & services - GEMT	207,376	190,715	16,661	8.74%
Rental Management Fee/repairs	0	0	0	
Salaries	6,523,085	6,367,345	155,740	2.45%
Salaries - OT	516,887	273,248	243,639	89.16%
Supplies - cleaning & laundry	17,854	17,146	708	4.13%
Training and education	45,944	36,765	9,179	24.97%
Uniforms	124,147	111,300	12,847	11.54%
Utilities	74,671	53,846	20,825	38.68%
Vehicle maintenance & repairs	110,767	69,249	41,518	59.95%
Work Comp Claims	214	493	(279)	-56.59%
TOTAL EXPENDITURES	$12,092,756	$10,400,819	$1,691,937	16.27%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,680,269)	($309,766)	($2,370,503)	765.26%
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)	($3,430,269)	($1,059,766)	($2,370,503)	223.68%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET - ALL FUNDS					NOV 30, 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				NOV 30, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$5,597,403	$1,670,725	$7,268,128	$277,075	$556,910	$1,132,680		$9,234,793
Building and other permits	282,832		282,832					282,832
Ambulance fees, net		931,345	931,345					931,345
Interest	242,138	93,141	335,279	9,382	7,549	10,745	40,684	403,639
Miscellaneous revenue	1,725	3,649	5,374		0		5,442,390	5,447,764
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	589,529	589,529					589,529
TOTAL REVENUES	$6,124,098	$3,288,389	$9,412,487	$286,457	$564,459	$1,143,425	$5,483,074	$16,889,902
EXPENDITURES								
Bank service charges	$184	$1,075	$1,259					$1,259
Building maintenance	23,751	10,179	33,930					33,930
Depreciated assets - capital assets	874,601	0	874,601	0			0	874,601
Doctors fees & medical exams	19,605	8,402	28,007					28,007
Dues and subscriptions	12,839	5,805	18,644					18,644
Election expenses	0	0	0					0
Equipment maintenance & expensed	17,580	104,261	121,841					121,841
Equipment maintenance & expensed - IT	60,037		60,037					60,037
Equipment purchases and replacement	71,112	11,902	83,014				6,333,823	6,416,837
Gasoline and oil	61,796	26,484	88,280					88,280
Insurance - employee - medical & dental	1,232,026	522,187	1,754,213					1,754,213
Insurance - general	500,470	213,311	713,781					713,781
Miscellaneous expenses	2,809	1,260	4,069					4,069
Office supplies and expenses	11,450	4,907	16,357					16,357
Payroll taxes	375,857	155,552	531,409					531,409
Professional fees & services	74,496	67,873	142,369				56,556	198,925
Professional fees & services - GEMT		207,376	207,376					207,376
Rental Management Fee/repairs	0	0	0					0
Salaries	4,975,132	2,064,840	7,039,972					7,039,972
Salaries - OT	0		0					0
Supplies - cleaning & laundry	8,053	9,801	17,854					17,854
Training and education	30,285	15,659	45,944					45,944
Uniforms	86,903	37,244	124,147					124,147
Utilities	52,270	22,401	74,671	89,381				164,052
Vehicle maintenance & repairs	95,958	14,809	110,767					110,767
Work Comp Claims	150	64	214					214
Dispatch - CCE-911			0	439,080				439,080
Pension Contribution					$1,783,403			1,783,403
Debt Service payments - principal + interest						1,597,753		1,597,753
TOTAL EXPENDITURES	$8,587,364	$3,505,392	12,092,756	$528,461	$1,783,403	$1,597,753	$6,390,379	$22,392,752
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,463,266)	($217,003)	($2,680,269)	($242,004)	($1,218,944)	($454,328)	($907,305)	($5,502,850)
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)	($3,213,266)	($217,003)	($3,430,269)	($242,004)	($468,944)	$0	($907,305)	($5,048,522)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				NOV 30, 2022			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($5,161,232)	($1,541,104)	($6,702,336)	($256,058)	($513,698)		$0	($8,422,512)
Building and other permits	107,832	0	107,832	0	0		0	107,832
Ambulance fees, net	0	206,345	206,345	0	0		0	206,345
Interest	226,138	88,141	314,279	7,382	6,549		30,684	365,639
Miscellaneous revenue	(275)	3,649	3,374	0	0		5,442,390	5,445,764
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	($4,827,537)	($773,440)	($5,600,977)	($248,676)	($507,149)	$0	$5,473,074	($1,827,403)
EXPENDITURES								
Bank service charges	($16)	$75	$59	$0	$0		$0	$59
Building maintenance	(26,054)	(11,166)	(37,220)	0	0		0	(37,220)
Depreciated assets - capital assets	(204,439)	0	(204,439)	0	0		0	(204,439)
Doctors fees & medical exams	(5,595)	(2,398)	(7,993)	0	0		0	(7,993)
Dues and subscriptions	(10,576)	(3,212)	(13,788)	0	0		0	(13,788)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(147,782)	(23,087)	(170,869)	0	0		0	(170,869)
Equipment maintenance & expensed - IT	(87,763)	0	(87,763)	0	0		0	(87,763)
Equipment purchases and replacement	(2,428,888)	11,902	(2,416,986)	0	0		(3,141,224)	(5,558,210)
Gasoline and oil	(14,154)	(6,066)	(20,220)	0	0		0	(20,220)
Insurance - employee - medical & dental	(314,694)	(140,693)	(455,387)	0	0		0	(455,387)
Insurance - general	61,920	25,361	87,281	0	0		0	87,281
Miscellaneous expenses	(4,566)	(3,615)	(8,181)	0	0		0	(8,181)
Office supplies and expenses	(18,790)	(8,053)	(26,843)	0	0		0	(26,843)
Payroll taxes	(44,143)	(24,448)	(68,591)	0	0		0	(68,591)
Professional fees & services	(38,274)	(13,457)	(51,731)	0	0		56,556	2,125
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	(544,468)	(196,560)	(741,028)	0	0		0	(741,028)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(11,547)	1,401	(10,146)	0	0		0	(10,146)
Training and education	(69,270)	(47,086)	(116,356)	0	0		0	(116,356)
Uniforms	(15,082)	(4,321)	(19,403)	0	0		0	(19,403)
Utilities	(24,030)	(10,299)	(34,329)	(15,069)	0		0	(49,398)
Vehicle maintenance & repairs	(38,642)	(11,191)	(49,833)	0	0		0	(49,833)
Work Comp Claims	(3,350)	(1,436)	(4,786)	0	0		0	(4,786)
Dispatch - CCE-911	0	0	0	18,840	0		0	18,840
Pension Contribution	0	0	0	0	(38,205)		0	(38,205)
Debt Service payments - principal + interest						87,778		87,778
TOTAL EXPENDITURES	($3,990,203)	($315,973)	($4,306,176)	$3,771	($38,205)	$87,778	($3,084,668)	($7,340,200)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($837,334)	($457,467)	($1,294,801)	($252,447)	($468,944)	($87,778)	$8,557,742	$5,512,797

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				NOV 30, 2022			PAGE 8
REVENUES								
Tax collections	52.03%	52.02%	52.02%	51.97%	52.02%			52.30%
Building and other permits	161.62%		161.62%					161.62%
Ambulance fees, net		128.46%	128.46%					128.46%
Interest	1513.36%	1862.82%	1596.57%	469.10%			406.84%	1062.21%
Miscellaneous revenue	86.26%		268.70%					272388.20%
Rental income								
COVID-19 Stimulus								
GEMT revenue		491.27%	491.27%					491.27%
TOTAL REVENUES	55.92%	80.96%	62.69%	53.53%	52.67%		54830.74%	90.24%
EXPENDITURES								
Bank service charges	92.00%		104.92%					104.92%
Building maintenance	47.69%	47.69%	47.69%					47.69%
Depreciated assets - capital assets								
Doctors fees & medical exams	77.80%	77.80%	77.80%					77.80%
Dues and subscriptions	54.83%	64.38%	57.49%					57.49%
Election expenses								
Equipment maintenance & expensed	10.63%	81.87%	41.63%					41.63%
Equipment maintenance & expensed - IT	40.62%		40.62%					40.62%
Equipment purchases and replacement							66.85%	53.59%
Gasoline and oil	81.36%	81.36%	81.36%					81.36%
Insurance - employee - medical & dental	79.66%	78.78%	79.39%					79.39%
Insurance - general	114.12%	113.49%	113.93%					113.93%
Miscellaneous expenses	38.09%	25.85%	33.22%					33.22%
Office supplies and expenses	37.86%	37.86%	37.86%					37.86%
Payroll taxes	89.49%	86.42%	88.57%					88.57%
Professional fees & services	66.06%	83.45%	73.35%					101.08%
Professional fees & services - GEMT		377.05%	377.05%					377.05%
Rental Management Fee/repairs								
Salaries	90.14%	91.31%	90.48%					90.48%
Salaries - OT								
Supplies - cleaning & laundry	41.09%	116.68%	63.76%					63.76%
Training and education	30.42%	24.96%	28.31%					28.31%
Uniforms	85.21%	89.60%	86.48%					86.48%
Utilities	68.51%	68.50%	68.51%	85.57%				76.86%
Vehicle maintenance & repairs	71.29%	56.96%	68.97%					68.97%
Work Comp Claims	4.29%	4.27%	4.28%					4.28%
Dispatch - CCE-911				104.48%				104.48%
Pension Contribution					97.90%			97.90%
Debt Service payments - principal + interest						105.81%		105.81%
TOTAL EXPENDITURES	68.28%	91.73%	73.74%	100.72%	97.90%	105.62%	67.44%	75.31%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			NOV 30, 2022	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$5,597,403	$10,758,635	($5,161,232)	52.03%
Building and other permits	282,832	175,000	**107,832**	**161.62%**
Interest	242,138	16,000	**226,138**	**1513.36%**
Miscellaneous revenue	1,725	2,000	(275)	86.25%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$6,124,098	$10,951,635	($4,827,537)	55.92%
EXPENDITURES				
Bank service charges	$184	$200	($16)	92.00%
Building maintenance	23,751	49,805	(26,054)	47.69%
Depreciated assets - capital assets	874,601	1,079,040	(204,439)	81.05%
Doctors fees & medical exams	19,605	25,200	(5,595)	77.80%
Dues and subscriptions	12,839	23,415	(10,576)	54.83%
Election expenses		0	0	
Equipment maintenance & expensed	17,580	165,362	(147,782)	10.63%
Equipment maintenance & expensed - IT	60,037	147,800	(87,763)	40.62%
Equipment purchases and replacement	71,112	2,500,000	(2,428,888)	2.84%
Gasoline and oil	61,796	75,950	(14,154)	81.36%
Insurance - employee - medical & dental	1,232,026	1,546,720	(314,694)	79.65%
Insurance - general	500,470	438,550	**61,920**	**114.12%**
Miscellaneous expenses	2,809	7,375	(4,566)	38.09%
Office supplies and expenses	11,450	30,240	(18,790)	37.86%
Payroll taxes	375,857	420,000	(44,143)	89.49%
Professional fees & services	74,496	112,770	(38,274)	66.06%
Rental Management Fee/repairs		0	0	
Salaries	4,975,132	5,519,600	(544,468)	90.14%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	8,053	19,600	(11,547)	41.09%
Training and education	30,285	99,555	(69,270)	30.42%
Uniforms	86,903	101,985	(15,082)	85.21%
Utilities	52,270	76,300	(24,030)	68.51%
Vehicle maintenance & repairs	95,958	134,600	(38,642)	71.29%
Work Comp Claims	150	3,500	(3,350)	4.29%
TOTAL EXPENDITURES	$8,587,364	$12,577,567	($3,990,203)	68.28%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,463,266)	($1,625,932)	(837,334)	151.50%
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)	($3,213,266)	$0	($837,334)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			NOV 30, 2022	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,670,725	$3,211,829	($1,541,104)	52.02%
Ambulance fees, net	931,345	725,000	206,345	128.46%
Interest	93,141	5,000	88,141	1862.82%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus			0	
GEMT revenue	589,529	120,000	469,529	491.27%
TOTAL REVENUES	$3,288,389	$4,061,829	($773,440)	80.96%
EXPENDITURES				
Bank service charges	$1,075	$1,000	$75	107.50%
Building maintenance	10,179	21,345	(11,166)	47.69%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	8,402	10,800	(2,398)	77.80%
Dues and subscriptions	5,805	9,017	(3,212)	64.38%
Election expenses		0	0	
Equipment maintenance & expensed	104,261	127,348	(23,087)	81.87%
Equipment purchases and replacement	11,902	0	11,902	
Gasoline and oil	26,484	32,550	(6,066)	81.36%
Insurance - employee - medical & dental	522,187	662,880	(140,693)	78.78%
Insurance - general	213,311	187,950	25,361	113.49%
Miscellaneous expenses	1,260	4,875	(3,615)	25.85%
Office supplies and expenses	4,907	12,960	(8,053)	37.86%
Payroll taxes	155,552	180,000	(24,448)	86.42%
Professional fees & services	67,873	81,330	(13,457)	83.45%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs		0	0	
Salaries	2,064,840	2,261,400	(196,560)	91.31%
Salaries - OT		0	0	
Supplies - EMS - cleaning	9,801	8,400	1,401	116.68%
Training and education	15,659	62,745	(47,086)	24.96%
Uniforms	37,244	41,565	(4,321)	89.60%
Utilities	22,401	32,700	(10,299)	68.50%
Vehicle maintenance & repairs	14,809	26,000	(11,191)	56.96%
Work Comp Claims	64	1,500	(1,436)	4.27%
TOTAL EXPENDITURES	$3,505,392	$3,821,365	($315,973)	91.73%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($217,003)	$240,464	($457,467)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($217,003)	$240,464	($457,467)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			NOV 30, 2022	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$556,910	$1,070,608	($513,698)	52.02%
Interest	7,549	1,000	6,549	754.90%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$564,459	$1,071,608	($507,149)	52.67%
EXPENDITURES				
Pension Fund	$1,783,403	$1,821,608	($38,205)	97.90%
TOTAL EXPENDITURES	$1,783,403	$1,821,608	($38,205)	97.90%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,218,944)	($750,000)	($468,944)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($468,944)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			NOV 30, 2022	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$277,075	$533,133	($256,058)	51.97%
Interest	9,382	2,000	7,382	469.10%
TOTAL REVENUES	$286,457	$535,133	($248,676)	53.53%
EXPENDITURES				
Dispatching fees	$439,080	$420,240	$18,840	104.48%
Telephone	24,930	29,000	(4,070)	85.97%
Communication expenses	64,451	75,450	(10,999)	85.42%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$528,461	$524,690	$3,771	100.72%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($242,004)	$10,443	($252,447)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($242,004)	$10,443	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			NOV 30, 2022	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,132,680	$2,083,100	($950,420)	54.37%
Interest	10,745	4,000	6,745	268.63%
TOTAL REVENUES	$1,143,425	$2,087,100	($943,675)	54.79%
EXPENDITURES				
Debt Service	$1,597,753	$1,509,975	$87,778	105.81%
Professional fees	318	2,700	(2,382)	11.78%
TOTAL EXPENDITURES	$1,598,071	$1,512,675	$85,396	105.65%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($454,646)	$574,425	($1,029,071)	-79.15%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($454,646)	$574,425	$0	-79.15%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			NOV 30, 2022	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$5,442,390	$0	$5,442,390	
Interest	40,684	10,000	$30,684	406.84%
TOTAL REVENUES	$5,483,074	$10,000	$5,473,074	54830.74%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	390,896	0	390,896	
Professional Fees	56,556	0	56,556	
Buildings	5,942,927	9,475,047	(3,532,120)	62.72%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$6,390,379	$9,475,047	($3,084,668)	67.44%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($907,305)	($9,465,047)	$8,557,742	9.59%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$9,465,047	($9,465,047)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($907,305)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		NOV 30, 2022	PAGE 15
	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$5,597,403	$6,467,107	($869,704)	-13.45%
Building and other permits	282,832	224,859	57,973	25.78%
Interest	242,138	58,334	183,804	315.09%
Miscellaneous revenue	1,725	58,923	(57,198)	-97.07%
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	$6,124,098	$6,809,223	($685,125)	-10.06%
EXPENDITURES				
Bank service charges	$184	$160	$24	15.00%
Building maintenance	23,751	15,052	8,699	57.79%
Depreciated assets - capital assets	874,601	1,605	872,996	54392.27%
Doctors fees & medical exams	19,605	19,048	557	2.92%
Dues and subscriptions	12,839	10,538	2,301	21.84%
Election expenses	0	2	(2)	-100.00%
Equipment maintenance & expensed	17,580	5,173	12,407	239.84%
Equipment maintenance & expensed - IT	60,037	99,789	(39,752)	-39.84%
Equipment purchases and replacement	71,112	5,202	65,910	1267.01%
Gasoline and oil	61,796	33,724	28,072	83.24%
Insurance - employee - medical & dental	1,232,026	1,216,821	15,205	1.25%
Insurance - general	500,470	351,901	148,569	42.22%
Miscellaneous expenses	2,809	1,978	831	42.01%
Office supplies and expenses	11,450	8,816	2,634	29.88%
Payroll taxes	375,857	355,013	20,844	5.87%
Professional fees & services	74,496	111,320	(36,824)	-33.08%
Rental Management Fee/repairs	0	0	0	
Salaries	4,613,401	4,514,396	99,005	2.19%
Salaries - OT	361,731	185,995	175,736	94.48%
Supplies - cleaning & laundry	8,053	12,002	(3,949)	-32.90%
Training and education	30,285	25,672	4,613	17.97%
Uniforms	86,903	81,207	5,696	7.01%
Utilities	52,270	37,692	14,578	38.68%
Vehicle maintenance & repairs	95,958	55,993	39,965	71.37%
Work Comp Claims	150	345	(195)	-56.52%
TOTAL EXPENDITURES	$8,587,364	$7,149,444	$1,437,920	20.11%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,463,266)	($340,221)	($2,123,045)	624.02%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	$0	-0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($3,213,266)	($1,090,221)	($2,123,045)	194.74%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		NOV 30, 2022	PAGE 16
	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$1,670,725	$1,927,067	($256,342)	-13.30%
Ambulance fees, net	931,345	779,710	151,635	19.45%
Interest	93,141	20,725	72,416	349.41%
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	$3,288,389	$3,281,830	$6,559	0.20%
EXPENDITURES				
Bank service charges	$1,075	$946	$129	13.64%
Building maintenance	10,179	6,451	3,728	57.79%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	8,402	8,163	239	2.93%
Dues and subscriptions	5,805	3,460	2,345	67.77%
Election expenses	0	31	(31)	-100.00%
Equipment maintenance & expensed	104,261	90,932	13,329	14.66%
Equipment purchases and replacement	11,902	7,299	4,603	63.06%
Gasoline and oil	26,484	14,453	12,031	83.24%
Insurance - employee - medical & dental	522,187	515,224	6,963	1.35%
Insurance - general	213,311	152,143	61,168	40.20%
Miscellaneous expenses	1,260	742	518	69.81%
Office supplies and expenses	4,907	3,778	1,129	29.88%
Payroll taxes	155,552	146,410	9,142	6.24%
Professional fees & services	67,873	87,239	(19,366)	-22.20%
Professional fees & services - GEMT	207,376	190,715	16,661	8.74%
Rental Management Fee/repairs	0	0	0	
Salaries	1,909,684	1,852,949	56,735	3.06%
Salaries - OT	155,156	87,253	67,903	77.82%
Supplies - EMS - cleaning	9,801	5,144	4,657	90.53%
Training and education	15,659	11,093	4,566	41.16%
Uniforms	37,244	30,093	7,151	23.76%
Utilities	22,401	16,154	6,247	38.67%
Vehicle maintenance & repairs	14,809	13,256	1,553	11.72%
Work Comp Claims	64	148	(84)	-56.76%
TOTAL EXPENDITURES	$3,505,392	$3,244,076	$261,316	8.06%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($217,003)	$37,754	($254,757)	-674.78%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($217,003)	$37,754	($254,757)	-674.78%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			NOV 30, 2022	PAGE 17
CASH RESERVES AS OF NOV 30, 2022	NOV 30, 2022 ACTUAL Y-T-D	NOV 30, 2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$12,099,735.64	$12,231,412.03	($131,676.39)	-1.08%
Simmons Bank - Flexible Spending Account	7,529.77	7,503.65	26.12	0.35%
Simmons Bank - Health Reimbursement Account	6,942.76	1,424.28	5,518.48	387.46%
Investment account - various	3,137,067.81	933,588.19	2,203,479.62	236.02%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$15,251,460.98	$13,174,113.15	$2,077,347.83	15.77%
AMBULANCE FUND:				
Simmons Bank - 3181	$5,693,569.56	$4,558,213.11	$1,135,356.45	24.91%
Meramec Valley Bank - Money Market	7,711.38	7,707.97	3.41	0.04%
Investment account	549,997.66	549,997.66	0.00	0.00%
TOTAL AMBULANCE FUND CASH BALANCES	$6,251,278.60	$5,115,918.74	$1,135,359.86	22.19%
TOTAL OPERATING FUND CASH BALANCES	$21,502,739.58	$18,290,031.89	$3,212,707.69	17.57%
LESS: Remaining 2022 Budget expenses, net	($4,306,176)	($1,996,966)	($2,309,210.00)	115.64%
ESTIMATED CASH RESERVE	$17,196,564	$16,293,066	$903,497.69	5.55%
# of Months - Estimated Reserve	12.58	11.92	0.66	5.55%
Estimated Reserve - %	104.86%	99.35%	5.51%	
Cash Balances, before reserves - committed funds	$17,196,564	$16,293,066		
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	$5,196,564	$4,293,066		
Monthly Expenses	1,366,578	1,366,578		
Months Cash on Hand, after reserves	3.80	3.14		

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%	0.402%	0.466%	0.656%	0.846%	#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%	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%	2.790%	3.300%	4.020%	
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%	0.380%	0.380%	0.970%	1.410%	1.880%	2.530%	2.790%	3.300%	4.020%	
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%	2.000%	2.530%	2.710%	3.300%	4.020%	
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.380%	0.380%	0.970%	1.410%	1.890%	2.530%	2.760%	3.300%	4.020%	
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.250%	0.250%	0.380%	0.380%	0.010%	0.010%	0.010%	0.010%	0.010%	0.020%	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%	2.730%	3.300%	4.010%	
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%	2.760%	3.300%	3.300%	
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%	0.500%	0.500%	0.500%	
Fenton FPD	Capital Projects	Simmons Bank	5766	Capital Projects 2020	0.050%	0.050%	0.050%	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
6/30/2022	****	*****	*****	*****	****
3/31/2022	****	*****	*****	*****	****
3/31/2021	*****	*****	*****	*****	****
12/31/2020	*****	*****	*****	*****	****
6/30/2020	*****	*****	*****	*****	****
3/31/2020	*****	*****	*****	*****	****
12/31/2019	*****	*****	*****	*****	****
9/30/2019	*****	*****	*****	*****	****

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:

6/30/2022					
Institution Health	B+	A+	B+	B+	A
Texas Ratio	A+	A+	A+	A	A+
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+

Ratings Key:

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

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Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2022 Commerce Bank had $16.21 million in non-current loans and owned real-estate with $2.38 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 0.68% 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	4480
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.26%
Return on Equity - YTD	16.96%
Annual Interest Income	$438.7MM

Assets and Liabilities

Assets	Q2 2022	$33.26B
	vs Q2 2021	*$33.71B*
Loans	Q2 2022	$15.56B
	vs Q2 2021	*$15.49B*
Deposits	Q2 2022	$28.39B
	vs Q2 2021	*$27.74B*
Equity Capital	Q2 2022	$2.24B
	vs Q2 2021	*$3.07B*
Loan Loss Allowance	Q2 2022	$138.0MM
	vs Q2 2021	*$172.4MM*
Unbacked Noncurrent Loans	Q2 2022	$14.9MM
	vs Q2 2021	*$15.6MM*
Real Estate Owned	Q2 2022	$1.3MM
	vs Q2 2021	*$2.6MM*

Health

A+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2022 Simmons Bank had $52.49 million in non-current loans and owned real-estate with $3.67 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 1.43% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	3890
Year Established	1903
Employees	3212
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	0.87%
Return on Equity - YTD	6.67%
Annual Interest Income	$366.5MM

Assets and Liabilities

Assets	Q2 2022	$27.17B
	vs Q2 2021	*$23.30B*
Loans	Q2 2022	$14.94B
	vs Q2 2021	*$11.19B*
Deposits	Q2 2022	$22.24B
	vs Q2 2021	*$18.53B*
Equity Capital	Q2 2022	$3.46B
	vs Q2 2021	*$3.14B*
Loan Loss Allowance	Q2 2022	$212.6MM
	vs Q2 2021	*$227.2MM*
Unbacked Noncurrent Loans	Q2 2022	$49.1MM
	vs Q2 2021	*$72.0MM*
Real Estate Owned	Q2 2022	$3.4MM
	vs Q2 2021	*$10.9MM*

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2022 Alliance Credit Union had $1.52 million in non-current loans and owned real-estate with $38.03 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 3.99% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

NCUA #	63789
Year Chartered	1946
Employees	68
Primary Regulator	

Profit Margin

Return on Assets - YTD	0.88%
Return on Equity - YTD	8.95%
Annual Interest Income	$5.9MM

Assets and Liabilities

Assets	Q2 2022	$373.1MM
	vs Q2 2021	*$366.5MM*
Loans	Q2 2022	$313.9MM
	vs Q2 2021	*$297.6MM*
Deposits	Q2 2022	$302.3MM
	vs Q2 2021	*$312.2MM*
Equity Capital	Q2 2022	$36.7MM
	vs Q2 2021	[illegible]
Loan Loss Allowance	Q2 2022	$1.3MM
	vs Q2 2021	*$1.7MM*
Unbacked Noncurrent Loans	Q2 2022	$1.5MM
	vs Q2 2021	*$1.4MM*
Real Estate Owned	Q2 2022	$0
	vs Q2 2021	*$0*

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2022 Academy Bank had $19.21 million in non-current loans and owned real-estate with $398.64 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 4.82% 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	480
Primary Regulator	OCC

Profit Margin

Return on Assets - YTD	1.04%
Return on Equity - YTD	6.36%
Annual Interest Income	$42.0MM

Assets and Liabilities

Assets	Q2 2022	$2.27B
	vs Q2 2021	*$2.29B*
Loans	Q2 2022	$1.73B
	vs Q2 2021	*$1.62B*
Deposits	Q2 2022	$1.81B
	vs Q2 2021	*$1.79B*
Equity Capital	Q2 2022	$369.2MM
	vs Q2 2021	*$370.7MM*
Loan Loss Allowance	Q2 2022	$29.4MM
	vs Q2 2021	*$35.6MM*
Unbacked Noncurrent Loans	Q2 2022	$19.2MM
	vs Q2 2021	*$21.7MM*
Real Estate Owned	Q2 2022	$0
	vs Q2 2021	*$0*

Health

Data as of Q2 2022

Learn why bank health matters

A

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2022 Meramec Valley Bank had $0 in non-current loans and owned real-estate with $12.26 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	27
Primary Regulator	FDIC

Profit Margin	
Return on Assets - YTD	1.6%
Return on Equity - YTD	20.81%
Annual Interest Income	$2.5MM

Assets and Liabilities		
Assets	Q2 2022	$148.4MM
	vs Q2 2021	*$149.0MM*
Loans	Q2 2022	$106.6MM
	vs Q2 2021	*$110.5MM*
Deposits	Q2 2022	$135.2MM
	vs Q2 2021	*$128.5MM*
Equity Capital	Q2 2022	$11.2MM
	vs Q2 2021	*$12.1MM*
Loan Loss Allowance	Q2 2022	$1.1MM
	vs Q2 2021	*$1.5MM*
Unbacked Noncurrent Loans	Q2 2022	$0
	vs Q2 2021	*$0*
Real Estate Owned	Q2 2022	$0
	vs Q2 2021	*$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
	81	398	5	484	Sep	76	382	9	467
	82	392	8	482	Oct	60	408	7	475
	73	389	7	469	Nov	56	314	11	381
				-	Dec	72	391	10	473
	935	4,208	86	5,229	TOTAL	827	4,220	95	5,142
	85.00	**382.55**	**7.82**	**467.55**	**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%
	↑ 5	↑ 16	↓ -4	↑ 17	Sep	↑ 7%	↑ 4%	↓ -44%	↑ 4%
	↑ 22	↓ -16	↑ 1	↑ 7	Oct	↑ 37%	↓ -4%	↑ 14%	↑ 1%
	↑ 17	↑ 75	↓ -4	↑ 88	Nov	↑ 30%	↑ 24%	↓ -36%	↑ 23%
					Dec				
	↑ **180**	↑ **379**	↑ **1**	↑ **560**	**TOTAL**	↑ **22%**	↑ **9%**	↑ **1%**	↑ **11%**
	↑ **16**	↑ **31**	↓ **0**	↑ **47**	**AVG**	↑ **23%**	↑ **9%**	↓ **-1%**	↑ **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	32%
Insurance	20%
Medicaid	4%
Medicaid MCO	6%
Patient	10%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

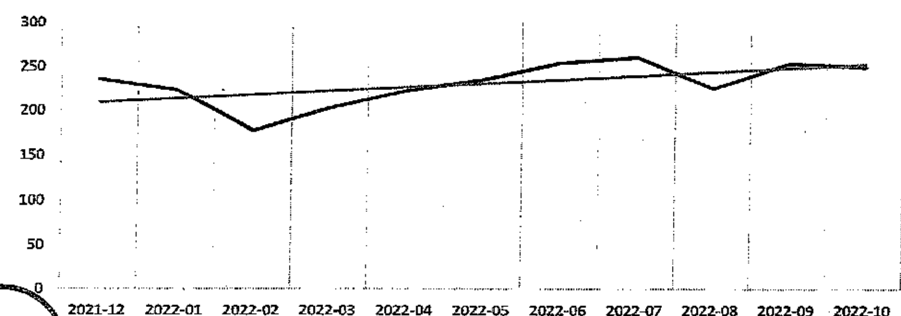
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	92%
Insurance	78%
Medicaid	97%
Medicaid MCO	91%
Patient	3%
Facility	-18%
Other Govt. Payers	65%
TPL	50%

Cash Per Trip
6-12 Month Mature Average

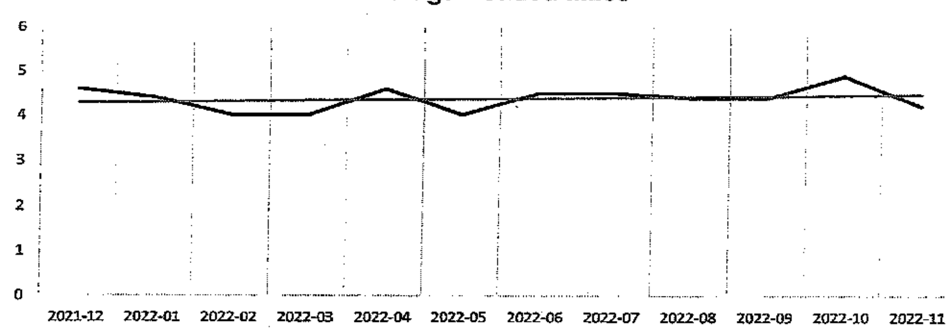
Primary Payor	CPT
Medicare	$ 447.74
Medicare Advantage	$ 314.35
Insurance	$ 473.45
Medicaid	$ 441.44
Medicaid MCO	$ 390.87
Patient	$ 14.80
Facility	$ (144.03)
Other Govt. Payers	$ 523.54
TPL	$ 388.34

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 %
2021-12	236	194,067.21	79,798.39	114,268.82	(0.17)	93,974.79	15,754.04	1,003.42	5,543.58	822.32	484.19	393.95	81.4%
2022-01	223	181,925.00	85,444.97	96,480.03	(3.38)	75,084.77	16,464.29	220.00	5,154.35	815.81	432.65	335.72	77.6%
2022-02	177	144,255.00	62,585.86	81,669.14	(2.43)	63,002.46	16,715.79	220.00	2,173.32	815.00	461.41	354.70	76.9%
2022-03	202	164,512.00	72,178.47	92,333.53	-	74,605.76	12,460.69	1,848.15	7,115.23	814.42	457.10	360.19	78.8%
2022-04	222	181,850.21	74,640.31	107,209.90	-	82,348.78	13,790.27	776.80	11,847.65	819.15	482.93	367.44	76.1%
2022-05	235	191,282.21	79,910.82	111,371.39	-	84,361.47	13,942.73	108.34	13,175.53	813.97	473.92	358.52	75.7%
2022-06	254	207,803.21	88,502.70	119,300.51	(0.63)	85,289.25	12,123.82	-	21,888.07	818.12	469.69	335.78	71.5%
2022-07	260	211,350.21	83,986.01	127,364.20	-	90,651.80	7,901.85	-	28,810.55	812.89	489.86	348.66	71.2%
2022-08	225	182,220.26	69,811.95	112,408.31	-	80,600.30	2,518.00	-	29,290.01	809.87	499.59	358.22	71.7%
2022-09	253	204,400.00	75,139.28	129,260.72	-	78,410.43	2,220.00	-	48,630.29	807.91	510.91	309.92	60.7%
2022-10	249	201,659.00	46,001.60	155,657.40	-	52,022.65	-	-	103,634.75	809.88	625.13	208.93	33.4%
2022-11	197	159,248.00	10,479.53	148,768.47	-	8,239.04	818.00	-	139,711.43	808.37	755.17	41.82	5.5%
Totals	2,733	2,224,572.31	828,479.89	1,396,092.42	(6.61)	868,591.50	114,709.48	4,176.71	416,974.76	813.97	510.83	316.29	61.9%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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EMS MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-12	64	52,295.00	23,434.47	28,860.53	-	28,511.87	304.20	108.54	153.00	817.11	450.95	443.80	98.4%
2022-01	61	50,274.00	22,104.56	28,169.44	-	27,890.75	-	-	278.69	824.16	461.79	457.23	99.0%
2022-02	44	35,952.00	15,203.53	20,748.47	-	20,573.60	81.29	-	93.58	817.09	471.56	467.58	99.2%
2022-03	63	51,307.00	21,847.48	29,459.52	-	28,163.67	96.63	28.07	1,227.29	814.40	467.61	446.60	95.5%
2022-04	53	43,917.00	18,470.31	25,446.69	-	22,755.51	-	-	2,691.18	828.62	480.13	429.35	89.4%
2022-05	60	48,711.00	20,978.82	27,732.18	-	26,819.06	-	108.34	1,021.46	811.85	462.20	445.18	96.3%
2022-06	59	48,503.21	20,285.78	28,217.43	-	27,934.55	109.14	-	173.74	822.09	478.26	473.47	99.0%
2022-07	64	51,682.00	21,558.54	30,123.46	-	27,820.20	-	-	2,303.26	807.53	470.68	434.69	92.4%
2022-08	57	46,077.21	19,269.85	26,807.36	-	25,497.86	-	-	1,309.50	808.37	470.30	447.33	95.1%
2022-09	60	47,789.00	19,122.40	28,666.60	-	24,833.28	-	-	3,833.32	796.48	477.78	413.89	86.6%
2022-10	60	48,094.00	15,652.92	32,441.08	-	17,847.81	-	-	14,593.27	801.57	540.68	297.46	55.0%
2022-11	45	36,561.00	2,745.70	33,815.30	-	3,023.87	-	-	30,791.43	812.47	751.45	67.20	8.9%
Totals	690	561,162.42	220,674.36	340,488.06	-	281,672.03	591.26	244.95	58,469.72	813.28	493.46	407.87	82.7%

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 %
2021-12	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	78	63,326.00	39,129.76	24,196.24	(0.47)	23,219.71	380.00	220.00	817.00	811.87	310.21	294.87	95.1%
2022-02	68	55,559.00	31,656.44	23,902.56	(2.43)	20,897.99	2,957.00	220.00	270.00	817.04	351.51	304.09	86.5%
2022-03	56	46,074.00	28,105.25	17,968.75	-	16,425.23	719.52	-	824.00	822.75	320.87	293.31	91.4%
2022-04	69	56,528.00	33,532.55	22,995.45	-	21,754.51	1,240.94	-	0.00	819.25	333.27	315.28	94.6%
2022-05	71	58,076.21	30,663.01	27,413.20	-	23,850.20	810.00	-	2,753.00	817.97	386.10	335.92	87.0%
2022-06	74	60,258.00	33,851.33	26,406.67	(0.63)	25,895.99	290.00	-	221.31	814.30	356.85	349.95	98.1%
2022-07	74	60,174.00	31,779.46	28,394.54	-	26,296.08	103.85	-	1,994.61	813.16	383.71	355.35	92.6%
2022-08	74	59,859.63	32,002.75	27,856.88	-	25,080.15	-	-	2,776.73	808.91	376.44	338.92	90.0%
2022-09	93	75,796.00	39,304.85	36,491.15	-	29,185.78	-	-	7,305.37	815.01	392.38	313.83	80.0%
2022-10	72	58,649.00	16,375.32	42,273.68	-	14,702.22	-	-	27,571.46	814.57	587.13	204.20	34.8%
2022-11	73	58,712.00	6,951.07	51,760.93	-	4,407.93	-	-	47,353.00	804.27	709.05	60.38	8.5%
Totals	872	710,324.05	356,414.75	353,909.30	(3.90)	255,739.85	6,971.31	660.00	91,862.04	814.59	405.86	292.52	72.1%

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 %
2021-12	47	39,380.00	9,084.56	30,295.44	0.20	26,811.26	1,327.84	674.88	2,831.02	837.87	644.58	556.09	86.3%
2022-01	41	33,749.00	11,902.64	21,846.36	(1.26)	15,655.33	5,463.29	-	729.00	823.15	532.84	381.84	71.7%
2022-02	32	26,547.00	7,570.53	18,976.47	-	14,793.43	4,297.50	-	(114.46)	829.59	593.01	462.29	78.0%
2022-03	44	36,085.00	10,871.81	25,213.19	-	20,950.87	5,368.54	1,820.08	713.86	820.11	573.03	434.79	75.9%
2022-04	51	41,662.00	7,815.30	33,846.70	-	25,050.69	2,781.33	776.80	6,791.48	816.90	663.66	475.96	71.7%
2022-05	42	34,135.00	7,811.12	26,323.88	-	21,686.08	1,823.73	-	2,814.07	812.74	626.76	516.34	82.4%
2022-06	44	35,464.00	9,846.84	25,617.16	-	19,540.46	1,804.68	-	4,272.02	806.00	582.21	444.10	76.3%
2022-07	53	43,475.00	6,941.56	36,533.44	-	24,584.76	1,603.00	-	10,345.68	820.28	689.31	463.86	67.3%
2022-08	52	42,363.42	8,606.50	33,756.92	-	20,568.14	819.00	-	12,369.78	814.68	649.17	395.54	60.9%
2022-09	39	32,690.00	6,991.82	25,698.18	-	11,945.58	780.00	-	12,972.60	838.21	658.93	306.30	46.5%
2022-10	43	35,187.00	5,163.82	30,023.18	-	8,804.16	-	-	21,219.02	818.30	698.21	204.75	29.3%
2022-11	24	19,660.00	-	19,660.00	-	-	-	-	19,660.00	819.17	819.17	-	0.0%
Totals	512	420,397.42	92,606.50	327,790.92	(1.06)	210,390.76	26,068.91	3,271.76	94,604.07	821.09	640.22	404.53	63.2%

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EMS|MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-12	12	9,769.00	4,112.24	5,656.76	-	5,656.76	-	-	-	814.08	471.40	471.40	100.0%
2022-01	6	4,743.00	2,161.02	2,581.98	-	2,581.98	-	-	-	790.50	430.33	430.33	100.0%
2022-02	6	4,861.00	1,964.41	2,896.59	-	2,896.59	-	-	-	810.17	482.77	482.77	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	8	6,357.00	2,753.64	3,603.36	-	3,603.36	-	-	-	794.63	450.42	450.42	100.0%
2022-05	11	8,619.00	3,555.54	5,063.46	-	4,321.46	-	-	742.00	783.55	460.31	392.86	85.3%
2022-06	13	10,349.00	4,470.21	5,878.79	-	5,878.79	-	-	-	796.08	452.21	452.21	100.0%
2022-07	12	9,384.00	3,390.58	5,993.42	-	4,311.42	-	-	1,682.00	782.00	499.45	359.29	71.9%
2022-08	7	5,703.00	1,978.81	3,724.19	-	2,899.19	-	-	825.00	814.71	532.03	414.17	77.8%
2022-09	11	8,573.00	3,006.27	5,566.73	-	3,976.73	-	-	1,590.00	779.36	506.07	361.52	71.4%
2022-10	13	10,043.00	2,082.74	7,960.26	-	2,550.26	-	-	5,410.00	772.54	612.33	196.17	32.0%
2022-11	8	6,368.00	370.65	5,997.35	-	447.35	-	-	5,550.00	796.00	749.67	55.92	7.5%
Totals	117	92,731.00	33,471.93	59,259.07	-	43,460.07	-	-	15,799.00	792.57	506.49	371.45	73.3%

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 %
2021-12	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	5,127.99	4,940.01	-	4,841.35	-	-	98.66	774.46	380.00	372.41	98.0%
2022-02	11	8,448.00	3,516.95	4,931.05	-	3,504.05	713.00	-	714.00	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	16,684.21	7,820.51	8,863.70	-	8,863.70	-	-	-	794.49	422.08	422.08	100.0%
2022-05	19	15,314.00	6,751.33	8,562.67	-	6,977.67	-	-	1,585.00	806.00	450.67	367.25	81.5%
2022-06	14	11,567.00	5,625.54	5,941.46	-	5,941.46	-	-	-	826.21	424.39	424.39	100.0%
2022-07	15	12,347.00	5,679.66	6,667.34	-	5,787.34	-	-	880.00	823.13	444.49	385.82	86.8%
2022-08	16	12,942.00	5,427.40	7,514.60	-	5,819.60	-	-	1,695.00	808.88	469.66	363.73	77.4%
2022-09	20	15,997.00	6,189.02	9,807.98	-	6,704.98	-	-	3,103.00	799.85	490.40	335.25	68.4%
2022-10	24	19,935.00	6,726.80	13,208.20	-	7,416.20	-	-	5,792.00	830.63	550.34	309.01	56.1%
2022-11	6	4,587.00	412.11	4,174.89	-	359.89	-	-	3,815.00	764.50	695.82	59.98	8.6%
Totals	176	141,892.21	59,806.74	82,085.47	-	63,689.81	713.00	-	17,682.66	806.21	466.39	361.87	77.6%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-12	28	22,637.00	5,655.00	16,982.00	-	746.00	13,652.00	-	2,584.00	808.46	606.50	26.64	4.4%
2022-01	22	17,914.00	5,019.00	12,895.00	-	-	10,621.00	-	2,274.00	814.27	586.14	-	0.0%
2022-02	14	11,341.00	2,674.00	8,667.00	-	-	8,667.00	-	-	810.07	619.07	-	0.0%
2022-03	16	12,559.00	4,757.00	7,802.00	-	828.00	5,410.00	-	1,564.00	784.94	487.63	51.75	10.6%
2022-04	19	15,863.00	4,248.00	11,615.00	-	321.01	9,768.00	-	1,525.99	834.89	611.32	16.90	2.8%
2022-05	29	23,971.00	10,151.00	13,820.00	-	-	11,309.00	-	2,511.00	826.59	476.55	-	0.0%
2022-06	48	39,869.00	14,423.00	25,446.00	-	98.00	9,920.00	-	15,428.00	830.60	530.13	2.04	0.4%
2022-07	40	32,436.21	14,636.21	17,800.00	-	-	6,195.00	-	11,605.00	810.91	445.00	-	0.0%
2022-08	18	14,382.00	2,369.00	12,013.00	-	-	1,699.00	-	10,314.00	799.00	667.39	-	0.0%
2022-09	25	19,998.00	524.92	19,473.08	-	1,042.08	1,440.00	-	16,991.00	799.92	778.92	41.68	5.4%
2022-10	34	27,560.00	-	27,560.00	-	-	-	-	27,560.00	810.59	810.59	-	0.0%
2022-11	40	32,453.00	-	32,453.00	-	-	818.00	-	31,635.00	811.33	811.33	-	0.0%
Totals	333	270,983.21	64,457.13	206,526.08	-	3,035.09	79,499.00	-	123,991.99	813.76	620.20	9.11	1.5%

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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 %
2021-12	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	3	2,370.00	-	2,370.00	-	(432.08)	-	-	2,802.08	790.00	790.00	(144.03)	-18.2%

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 %
2021-12	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	866.00	-	823.00	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	928.00	100.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-09	1	722.00	-	722.00	-	722.00	-	-	-	722.00	722.00	722.00	100.0%
2022-10	2	1,464.00	-	1,464.00	-	702.00	-	-	762.00	732.00	732.00	351.00	48.0%
2022-11	1	907.00	-	907.00	-	-	-	-	907.00	907.00	907.00	-	0.0%
Totals	12	10,094.00	397.39	9,696.61	(1.65)	5,493.26	866.00	-	3,339.00	841.17	808.05	457.77	56.7%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
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	1	946.00	-	946.00	-	-	-	-	946.00	946.00	946.00	-	0.0%
2022-07	1	924.00	-	924.00	-	924.00	-	-	-	924.00	924.00	924.00	100.0%
2022-08	1	893.00	157.64	735.36	-	735.36	-	-	-	893.00	735.36	735.36	100.0%
2022-09	4	2,835.00	-	2,835.00	-	-	-	-	2,835.00	708.75	708.75	-	0.0%
2022-10	1	727.00	-	727.00	-	-	-	-	727.00	727.00	727.00	-	0.0%
2022-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	18	14,618.00	651.09	13,966.91	-	5,542.71	-	-	8,424.20	812.11	775.94	307.93	39.7%

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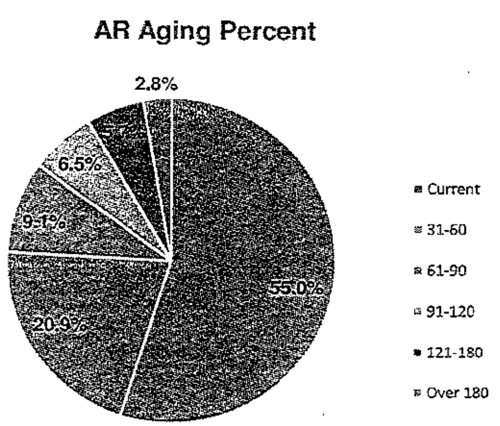
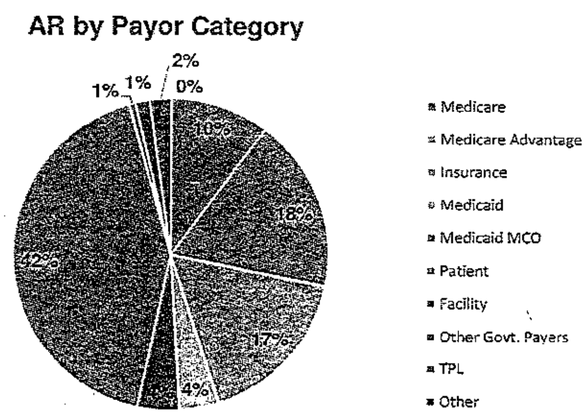
OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	34,307.00	2,758.76	3,938.60	-	818.00	4,054.67	45,877.03
Medicare Advantage	48,852.00	25,046.00	2,305.00	687.69	1,667.00	3,356.87	81,914.56
Insurance	43,782.18	18,990.98	8,441.04	2,354.00	405.80	2,073.69	76,047.69
Medicaid	13,328.35	2,849.36	1,543.00	(135.44)	742.00	(109.44)	18,217.83
Medicaid MCO	15,982.29	3,306.66	87.86	-	803.80	(436.95)	19,743.66
Patient	85,547.24	36,229.21	23,867.82	22,844.07	20,565.26	2,446.52	191,500.12
Facility	-	-	-	2,802.08	-	-	2,802.08
Other Govt. Payers	4,015.00	220.00	-	825.00	847.00	807.78	6,714.78
TPL	3,401.20	5,146.00	1,132.03	-	-	573.17	10,252.40
Other	-	-	-	-	-	-	-
Total	249,215.26	94,546.97	41,315.35	29,377.40	25,848.86	12,766.31	453,070.15





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EMS|MC

ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: November 30, 2022

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2022-01	459,698.64	201,878.21	77,348.63	124,529.58	0.03	84,490.16	18,743.13	(752.91)	481,747.81
2022-02	481,747.81	140,753.00	98,593.19	42,159.81	(5.61)	90,110.81	3,366.68	(298.58)	430,734.32
2022-03	430,734.32	169,797.00	69,877.14	99,919.86	(0.27)	83,273.22	29,945.42	(1,354.74)	418,790.55
2022-04	418,790.55	161,065.00	72,976.71	88,088.29	-	69,929.13	23,909.03	(1,124.80)	414,165.48
2022-05	414,165.48	206,245.21	77,987.29	128,257.92	(4.64)	91,170.78	17,788.66	-	433,468.60
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
2022-09	467,682.60	222,127.42	89,975.64	132,151.78	-	93,790.19	16,124.49	(48.07)	489,967.77
2022-10	489,967.77	198,403.00	93,487.11	104,915.89	-	96,114.50	17,938.80	(1,086.80)	481,917.16
2022-11	481,917.16	183,072.00	88,055.09	95,016.91	-	106,240.46	18,062.69	(439.23)	453,070.15
FY Total	459,698.64	2,088,219.31	906,284.19	1,181,935.12	(16.58)	975,254.77	220,887.80	(7,562.38)	453,070.15

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2022

ASSETS

Current Assets		
Simmons Bank-General Account	$ 12,099,735.64	
Simmons Bank-Flexible Spendin	7,529.77	
Simmons Bank-Health Reimburse	6,942.76	
Petty Cash	185.00	
Investment Account	3,137,067.81	
Taxes Receivable - Current	5,439,786.00	
Due From Ambulance	2,626.40	
Prepaid Expenses	640.00	
Total Current Assets		20,694,513.38
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 20,694,513.38

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 122,229.00	
FSA Liability	(10,804.53)	
IRS Payroll Taxes W/H	6,387.03	
Total Current Liabilities		117,811.50
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,299,303.00	
Total Deferred Inflows of Resources		2,299,303.00
Total Liabilities		2,417,114.50
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	(3,213,266.48)	
Total Fund Balance		18,277,398.88
Total Liab., Def. Inflows & Fund Balance		$ 20,694,513.38

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 46,422.94	31.90	$ 5,597,403.48	91.40
Interest Income	43,195.87	29.69	242,138.41	3.95
Miscellaneous Revenue	250.00	0.17	1,725.00	0.03
Permit Revenue	55,645.00	38.24	282,831.50	4.62
Total Revenues	145,513.81	100.00	6,124,098.39	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	145,513.81	100.00	6,124,098.39	100.00
Expenditures				
Salaries	407,378.72	279.96	4,613,401.28	75.33
Salaries OT	33,465.20	23.00	361,730.97	5.91
Depreciated Assets	7,600.25	5.22	874,601.25	14.28
Payroll Taxes	33,809.84	23.23	375,857.10	6.14
Office Supplies	969.64	0.67	11,449.76	0.19
IT Expenses	5,475.50	3.76	60,037.39	0.98
Gas & Oil-Fuel	7,291.85	5.01	61,795.81	1.01
Bank Charges	16.00	0.01	184.40	0.00
Equipment Purchases	13,225.04	9.09	71,111.86	1.16
Dues & Subscriptions	0.00	0.00	12,838.50	0.21
Insurance - General	3,242.18	2.23	500,469.77	8.17
Insurance - Employee	103,159.18	70.89	1,232,026.32	20.12
Professional Fees	6,196.72	4.26	74,496.24	1.22
Building Maintenance	1,174.84	0.81	23,751.44	0.39
Equipment Maintenance	343.15	0.24	17,579.60	0.29
Vehicle Maintenance	5,409.34	3.72	95,958.24	1.57
Workers Comp Claims	0.00	0.00	149.61	0.00
Doctors Fees	18,425.80	12.66	19,604.91	0.32
Misc. Expenses	576.47	0.40	2,809.26	0.05
Training & Education	5,019.79	3.45	30,284.51	0.49
Uniforms	1,107.30	0.76	86,903.07	1.42
Supplies-Cleaning & Maint.	181.54	0.12	8,052.93	0.13
Utilities	5,644.44	3.88	52,270.65	0.85
Overhead Transfer	0.00	0.00	750,000.00	12.25
Total Expenditures	659,712.79	453.37	9,337,364.87	152.47
Excess Revenue over (under) Expenditur	$ (514,198.98)	(353.37)	$ (3,213,266.48)	(52.47)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 2,198,950.03	35.91
Tax Collection Current	46,422.94	31.90	3,398,453.45	55.49
Investment Interest	664.60	0.46	3,067.21	0.05
SB Health Reimburse Interest	0.02	0.00	0.43	0.00
SB-Flexible Spending Interest	22.95	0.02	112.02	0.00
SB-General Interest	42,508.30	29.21	238,958.75	3.90
Misc Income	150.00	0.10	1,300.00	0.02
Fire Reports	100.00	0.07	425.00	0.01
Permit Revenue	55,645.00	38.24	170,964.00	2.79
Building Permits	0.00	0.00	107,016.50	1.75
Re-Occupancy Fees	0.00	0.00	4,851.00	0.08
Total Revenues	145,513.81	100.00	6,124,098.39	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	145,513.81	100.00	6,124,098.39	100.00
Expenditures				
Salaries-Firefighters	331,265.35	227.65	3,718,341.00	60.72
Salaries-Fire Chief	8,331.68	5.73	92,229.20	1.51
Salaries-Deputy Chiefs	44,081.30	30.29	485,613.36	7.93
Salaries-Admin Assistants	5,513.20	3.79	95,722.12	1.56
Salaries-Office Manager	4,351.20	2.99	52,066.16	0.85
Salaries-Fire Marshall	13,760.99	9.46	165,866.94	2.71
Salaries-Inspectors	75.00	0.05	3,562.50	0.06
Payroll Overtime-FF	31,620.62	21.73	338,093.35	5.52
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	1,844.58	1.27	23,407.28	0.38
Banner Fire Equipment	0.00	0.00	360.00	0.01
Sentinel	7,600.25	5.22	7,600.25	0.12
Rosenbauer	0.00	0.00	858,041.00	14.01
H&R Machine Welding	0.00	0.00	8,600.00	0.14
FICA/ Medicare	33,809.84	23.23	375,857.10	6.14
Marco	52.54	0.04	533.64	0.01
Office Source	16.40	0.01	1,677.75	0.03
Commerce Bank-VISA	0.00	0.00	1,808.68	0.03
MO Lawyers Media	14.62	0.01	765.71	0.01
Safeguard	0.00	0.00	429.30	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	32.55	0.02	503.48	0.01
Copy Source	0.00	0.00	393.30	0.01
Summer One	104.71	0.07	1,557.09	0.03
Jody Franey	0.00	0.00	315.00	0.01
VISA	420.00	0.29	453.25	0.01
Joe Bruckner	70.00	0.05	700.00	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
Fink Badge	258.82	0.18	258.82	0.00
Image Trend	0.00	0.00	29,853.19	0.49
First Watch	575.50	0.40	6,330.50	0.10
Miken Technologies	0.00	0.00	7,611.18	0.12

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Sikich	0.00	0.00	1,435.00	0.02
Commerce Bank-VISA	0.00	0.00	240.00	0.00
ESO Solutions	0.00	0.00	1,586.05	0.03
Gerstner Electric	4,900.00	3.37	4,900.00	0.08
Target Solutions	0.00	0.00	7,974.53	0.13
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
Computer Reimbursements	0.00	0.00	(4,800.00)	(0.08)
Sieveking	7,265.20	4.99	61,769.16	1.01
VISA	26.65	0.02	26.65	0.00
Simmons Bank Fees	16.00	0.01	184.40	0.00
Sentinel Emergency Solutions	6,369.84	4.38	49,090.01	0.80
Commerce Bank-VISA	264.95	0.18	264.95	0.00
Lowes	0.00	0.00	1,073.95	0.02
Sam's Club	2,266.17	1.56	2,266.17	0.04
K&K Supply	0.00	0.00	658.41	0.01
Pro Fusion Fab	0.00	0.00	2,375.00	0.04
VISA	0.00	0.00	2,320.00	0.04
MacQueen	4,324.08	2.97	6,486.12	0.11
Slumberland	0.00	0.00	2,240.00	0.04
Rescue Technology	0.00	0.00	4,337.25	0.07
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
IAFC	0.00	0.00	770.00	0.01
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	1,690.50	0.03
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.02
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	120.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Fire Marshall's Assn of MO	0.00	0.00	60.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Sam's Club	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	801.50	0.01
Metro Fire District Alliance	0.00	0.00	700.00	0.01
McNeil & Company	0.00	0.00	110,601.10	1.81
Lakenan	0.00	0.00	7,266.00	0.12
MO Employers Mutual	0.00	0.00	344,029.39	5.62
Standard Insurance	3,242.18	2.23	39,016.13	0.64
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Delta Dental	6,198.97	4.26	75,553.76	1.23
United Healthcare	110,507.56	75.94	1,329,918.25	21.72
Eyemed	0.00	0.00	2,802.91	0.05
Quality Benefits	2,951.29	2.03	21,270.66	0.35
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	3,096.72	0.05
Insurance Reimbursements	(18,578.30)	(12.77)	(208,111.26)	(3.40)
US Treasury (PCORI)	0.00	0.00	461.89	0.01
Marsh & McLennan	1,448.72	1.00	5,260.22	0.09
Delta Vision	630.94	0.43	1,981.69	0.03
Audit Adj - Year End	0.00	0.00	(733.52)	(0.01)
Rognan & Associates	1,400.00	0.96	15,400.00	0.25

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Spector, Wolfe, McLaughlin	0.00	0.00	9,803.15	0.16
Darla Sansoucie	0.00	0.00	1,204.00	0.02
Paylocity	1,102.74	0.76	8,287.56	0.14
Lockton	0.00	0.00	7,000.00	0.11
Aon Consulting	0.00	0.00	4,288.35	0.07
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.10
CMA	0.00	0.00	12,740.00	0.21
One America	0.00	0.00	3,570.00	0.06
Hesse Matrone	0.00	0.00	1,732.50	0.03
Hammond & Shriner	1,861.65	1.28	5,031.25	0.08
Alan Butsch	179.20	0.12	179.20	0.00
David Hoppe	447.82	0.31	447.82	0.01
Mike Kressuk	179.20	0.12	179.20	0.00
Rich Martin	179.20	0.12	179.20	0.00
VISA	846.91	0.58	846.91	0.01
Audit Adj - Year End	0.00	0.00	(2,762.90)	(0.05)
Blue Chip Exterminating	218.40	0.15	1,326.50	0.02
Buildingstars	160.30	0.11	1,763.30	0.03
B&B Distributors	0.00	0.00	1,983.92	0.03
Commerce Bank-VISA	0.00	0.00	3,358.61	0.05
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	131.60	0.09	1,201.47	0.02
Sam's Club	0.00	0.00	1,555.67	0.03
Daniel's Lawn Care	205.10	0.14	4,983.30	0.08
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
AC Systems	0.00	0.00	2,219.00	0.04
Capital One	73.67	0.05	73.67	0.00
Overhead Door Co	240.17	0.17	240.17	0.00
Professional Irrigation System	145.60	0.10	145.60	0.00
Audit Adj - Year End	0.00	0.00	(1,707.66)	(0.03)
Sentinel Emergency Solutions	28.00	0.02	6,327.70	0.10
K&K Supply	315.15	0.22	614.69	0.01
Commerce Bank-VISA	0.00	0.00	8.39	0.00
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	0.00	0.00	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	0.00	0.00	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
Audit Adj - Year End	0.00	0.00	(6.54)	0.00
Sentinel Emergency Solutions	1,366.22	0.94	58,203.95	0.95
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	0.00	0.00	428.00	0.01
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	0.00	0.00	(445.50)	(0.01)
Commerce Bank-VISA	0.00	0.00	2,424.09	0.04
Don's Automotive	829.80	0.57	1,614.15	0.03
Purcell Tire Company	1,642.21	1.13	9,271.78	0.15

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Dobb's Tire	0.00	0.00	582.19	0.01
E&E Hydraulics	0.00	0.00	122.01	0.00
Pfitzinger Graphics	645.00	0.44	645.00	0.01
Lowes	0.00	0.00	316.91	0.01
Clark Power Services	0.00	0.00	18,085.72	0.30
Jim Butler	63.45	0.04	1,435.88	0.02
MO River Auto Parts	609.52	0.42	1,253.51	0.02
Leo M Ellebracht	0.00	0.00	765.98	0.01
Miner's Towing	0.00	0.00	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
VISA	253.14	0.17	253.14	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
St. Lukes Workplace Health	0.00	0.00	149.61	0.00
SSM Health	12,505.50	8.59	13,041.00	0.21
Commerce Bank-VISA	0.00	0.00	153.61	0.00
Athletico LTD	70.00	0.05	560.00	0.01
Cleveland Heartlab	5,850.30	4.02	5,850.30	0.10
Commerce Bank-VISA	0.00	0.00	1,553.26	0.03
Wal-Mart	0.00	0.00	46.22	0.00
Petty Cash	0.00	0.00	42.54	0.00
John Medlock	0.00	0.00	12.60	0.00
VISA	576.47	0.40	834.79	0.01
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	742.67	0.01
Audit Adj - Year End	0.00	0.00	(443.82)	(0.01)
Tri-County Training Consortium	0.00	0.00	4,961.25	0.08
Commerce Bank-VISA	0.00	0.00	17,051.24	0.28
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
Lowes	0.00	0.00	311.09	0.01
West County EMS & Fire	0.00	0.00	1,015.00	0.02
Trident Rescue	280.00	0.19	280.00	0.00
VISA	3,866.46	2.66	4,701.17	0.08
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	0.00	0.00	247.52	0.00
Beishir Lock & Security	851.13	0.58	851.13	0.01
Capital One	22.20	0.02	22.20	0.00
Audit Adj - Year End	0.00	0.00	(5,297.25)	(0.09)
Leon Uniform Company	0.00	0.00	284.79	0.00
Sentinel Emergency Solutions	1,107.30	0.76	49,970.92	0.82
Weber Fire & Safety	0.00	0.00	322.18	0.01
Commerce Bank-VISA	0.00	0.00	38.15	0.00
Uniforms-Payroll	0.00	0.00	36,318.53	0.59
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Grainger	0.00	0.00	471.82	0.01
Lowes	10.46	0.01	967.88	0.02
Sam's Club	142.46	0.10	5,270.79	0.09
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	0.00
Wal-Mart	0.00	0.00	59.28	0.00
K&K Supply	0.00	0.00	900.06	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month			Year to Date	
VISA	28.62	0.02		28.62	0.00
New System	0.00	0.00		458.32	0.01
Audit Adj - Year End	0.00	0.00		(845.81)	(0.01)
Missouri-American Water	1,083.68	0.74		7,353.47	0.12
Laclede Gas Company	0.00	0.00		6,778.41	0.11
AmerenUE	1,943.19	1.34		28,574.78	0.47
MSD	1,766.94	1.21		4,948.95	0.08
Aspen Waste Systems	477.94	0.33		4,110.30	0.07
Spire	372.69	0.26		1,105.26	0.02
Audit Adj - Year End	0.00	0.00		(600.52)	(0.01)
Overhead Transfer	0.00	0.00		750,000.00	12.25
Total Expenditures	659,712.79	453.37		9,337,364.87	152.47
Excess Revenue over (under) Expenditur $	(514,198.98)	(353.37)	$	(3,213,266.48)	(52.47)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 46,422.94	$ 0.00	$ 5,597,403.48	$ 6,467,106.64
Interest Income	43,195.87	2,609.61	242,138.41	58,334.35
Miscellaneous Revenue	250.00	29,850.00	1,725.00	48,108.27
Permit Revenue	55,645.00	5,422.00	282,831.50	224,859.00
Sale of Fixed Assets	0.00	0.00	0.00	10,815.00
Total Revenues	145,513.81	37,881.61	6,124,098.39	6,809,223.26
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	145,513.81	37,881.61	6,124,098.39	6,809,223.26
Expenditures				
Salaries	407,378.72	418,264.68	4,613,401.28	4,514,395.87
Salaries OT	33,465.20	13,196.72	361,730.97	185,994.85
Election Expenses	0.00	0.00	0.00	2.41
Depreciated Assets	7,600.25	0.00	874,601.25	1,604.75
Payroll Taxes	33,809.84	32,441.19	375,857.10	355,012.70
Office Supplies	969.64	171.97	11,449.76	8,815.93
IT Expenses	5,475.50	3,595.50	60,037.39	99,788.51
Gas & Oil-Fuel	7,291.85	3,745.51	61,795.81	33,723.65
Bank Charges	16.00	2.80	184.40	160.40
Equipment Purchases	13,225.04	0.00	71,111.86	5,201.55
Dues & Subscriptions	0.00	0.00	12,838.50	10,537.85
Insurance - General	3,242.18	(20,302.23)	500,469.77	351,900.75
Insurance - Employee	103,159.18	100,476.39	1,232,026.32	1,216,820.86
Professional Fees	6,196.72	2,563.31	74,496.24	111,319.62
Building Maintenance	1,174.84	2,508.06	23,751.44	15,051.62
Equipment Maintenance	343.15	0.00	17,579.60	5,172.51
Vehicle Maintenance	5,409.34	7,438.08	95,958.24	55,993.02
Workers Comp Claims	0.00	0.00	149.61	344.68
Doctors Fees	18,425.80	10,312.40	19,604.91	19,047.84
Misc. Expenses	576.47	0.00	2,809.26	1,977.74
Training & Education	5,019.79	(238.00)	30,284.51	25,672.19
Uniforms	1,107.30	145.95	86,903.07	81,207.01
Supplies-Cleaning & Maint.	181.54	75.63	8,052.93	12,002.29
Utilities	5,644.44	2,259.71	52,270.65	37,695.69
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	659,712.79	576,657.67	9,337,364.87	7,899,444.29
Excess Revenue over (under) Expenditur	$ (514,198.98)	$ (538,776.06)	$ (3,213,266.48)	$ (1,090,221.03)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 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	46,422.94	0.00	3,398,453.45	0.00
Investment Interest	664.60	0.00	3,067.21	40,566.90
SB Health Reimburse Interest	0.02	0.03	0.43	2.03
SB-Flexible Spending Interest	22.95	1.47	112.02	22.22
SB-General Interest	42,508.30	2,608.11	238,958.75	16,149.73
Payroll Interest	0.00	0.00	0.00	1,593.47
Miscellaneous Revenue	0.00	0.00	0.00	705.00
Misc Income	150.00	0.00	1,300.00	661.00
Grant Money	0.00	29,750.00	0.00	29,750.00
FEMA Reimbursement	0.00	0.00	0.00	16,867.27
Fire Reports	100.00	100.00	425.00	125.00
Permit Revenue	55,645.00	1,377.00	170,964.00	1,377.00
Building Permits	0.00	3,845.00	107,016.50	220,679.00
Re-Occupancy Fees	0.00	200.00	4,851.00	2,703.00
Tent Permits	0.00	0.00	0.00	100.00
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	145,513.81	37,881.61	6,124,098.39	6,809,223.26
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	145,513.81	37,881.61	6,124,098.39	6,809,223.26
Expenditures				
Salaries-Firefighters	331,265.35	329,950.40	3,718,341.00	3,669,501.63
Salaries-Fire Chief	8,331.68	7,562.24	92,229.20	42,380.56
Salaries-Deputy Chiefs	44,081.30	33,900.50	485,613.36	470,054.67
Salaries-Admin Assistants	5,513.20	6,815.38	95,722.12	81,379.50
Salaries-Office Manager	4,351.20	4,281.76	52,066.16	51,330.16
Salaries-Fire Marshall	13,760.99	12,981.90	165,866.94	171,407.85
Director's Fee	0.00	0.00	0.00	2,030.00
Salaries-Inspectors	75.00	512.50	3,562.50	3,799.50
Salaries - Training	0.00	22,260.00	0.00	22,512.00
Payroll Overtime-FF	31,620.62	11,050.83	338,093.35	167,303.70
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	1,844.58	2,145.89	23,407.28	18,691.15
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
Sentinel	7,600.25	0.00	7,600.25	0.00
Rosenbauer	0.00	0.00	858,041.00	0.00
GME Supply	0.00	0.00	0.00	1,604.75
H&R Machine Welding	0.00	0.00	8,600.00	0.00
FICA/ Medicare	33,809.84	32,441.19	375,857.10	355,012.70
Marco	52.54	0.00	533.64	484.23
Copying Concepts	0.00	0.00	0.00	106.23
Office Source	16.40	119.68	1,677.75	1,569.46
Commerce Bank-VISA	0.00	0.00	1,808.68	5,276.32
MO Lawyers Media	14.62	0.00	765.71	508.21
Safeguard	0.00	0.00	429.30	0.00
MO Vocational Enterprises	0.00	0.00	516.10	180.80
ADP Screening Services	0.00	0.00	700.40	755.50

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Vinyl Images	0.00	0.00	401.23	0.00
Rejis Commission	32.55	0.00	503.48	156.45
Copy Source	0.00	0.00	393.30	66.50
Summer One	104.71	52.29	1,557.09	1,546.54
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Jody Franey	0.00	0.00	315.00	0.00
VISA	420.00	0.00	453.25	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	26.27
JJ Keller	0.00	0.00	0.00	412.44
Joe Bruckner	70.00	0.00	700.00	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
Fink Badge	258.82	0.00	258.82	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,734.71)
Image Trend	0.00	0.00	29,853.19	47,749.13
First Watch	575.50	575.50	6,330.50	10,080.50
Miken Technologies	0.00	2,967.50	7,611.18	15,581.26
Sikich	0.00	52.50	1,435.00	12,135.00
Commerce Bank-VISA	0.00	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
Gerstner Electric	4,900.00	0.00	4,900.00	0.00
Target Solutions	0.00	0.00	7,974.53	7,789.94
Scantron	0.00	0.00	695.00	695.00
VISA	0.00	0.00	410.94	312.60
Zoom	0.00	0.00	2,496.00	2,496.00
Conference Technologies	0.00	0.00	1,305.00	0.00
Computer Reimbursements	0.00	0.00	(4,800.00)	0.00
Sieveking	7,265.20	3,745.51	61,769.16	34,196.79
Commerce Bank-VISA	0.00	0.00	0.00	98.92
VISA	26.65	0.00	26.65	0.00
Audit Adj - Year End	0.00	0.00	0.00	(572.06)
Simmons Bank Fees	16.00	2.80	184.40	160.40
Sentinel Emergency Solutions	6,369.84	0.00	49,090.01	903.00
Commerce Bank-VISA	264.95	0.00	264.95	0.00
Lowes	0.00	0.00	1,073.95	0.00
Sam's Club	2,266.17	0.00	2,266.17	0.00
K&K Supply	0.00	0.00	658.41	0.00
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	1,184.00
MacQueen	4,324.08	0.00	6,486.12	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	665.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
IAFC	0.00	0.00	770.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	0.00	0.00	1,690.50	563.85
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,520.50	350.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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
Fire Marshall's Assn of MO	0.00	0.00	60.00	0.00
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	0.00	0.00	70.00	70.00
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
International Foundation	0.00	0.00	801.50	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	0.00	110,601.10	64,064.31
Lakenan	0.00	0.00	7,266.00	5,355.00
MO Employers Mutual	0.00	(23,417.10)	344,029.39	243,696.33
Standard Insurance	3,242.18	3,114.87	39,016.13	36,971.00
The Cincinnati Ins Co	0.00	0.00	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	6,198.97	6,456.30	75,553.76	77,196.89
United Healthcare	110,507.56	111,156.64	1,329,918.25	1,332,959.04
Eyemed	0.00	394.74	2,802.91	4,202.22
Quality Benefits	2,951.29	2,081.70	21,270.66	21,080.48
By Cobra	0.00	0.00	525.00	574.00
PAS	0.00	0.00	3,096.72	2,964.11
Insurance Reimbursements	(18,578.30)	(20,295.49)	(208,111.26)	(228,159.51)
US Treasury (PCORI)	0.00	0.00	461.89	461.31
Marsh & McLennan	1,448.72	682.50	5,260.22	5,542.32
Delta Vision	630.94	0.00	1,981.69	0.00
Audit Adj - Year End	0.00	0.00	(733.52)	0.00
Rognan & Associates	1,400.00	1,400.00	15,400.00	15,400.00
Spector, Wolfe, McLaughlin	0.00	577.50	9,803.15	16,920.75
Darla Sansoucie	0.00	0.00	1,204.00	651.00
Paylocity	1,102.74	585.81	8,287.56	6,881.63
Lockton	0.00	0.00	7,000.00	10,500.00
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	0.00	0.00	13,405.99
Tom Steitz	0.00	0.00	0.00	32,174.39
CMA	0.00	0.00	12,740.00	0.00
One America	0.00	0.00	3,570.00	0.00
Hesse Matrone	0.00	0.00	1,732.50	0.00
Hammond & Shriner	1,861.65	0.00	5,031.25	0.00
Alan Butsch	179.20	0.00	179.20	0.00
David Hoppe	447.82	0.00	447.82	0.00
Mike Kressuk	179.20	0.00	179.20	0.00
Rich Martin	179.20	0.00	179.20	0.00
VISA	846.91	0.00	846.91	0.00
Audit Adj - Year End	0.00	0.00	(2,762.90)	(1,400.00)
Blue Chip Exterminating	218.40	119.35	1,326.50	1,183.70
Buildingstars	160.30	160.30	1,763.30	1,763.30
B&B Distributors	0.00	0.00	1,983.92	0.00
Commerce Bank-VISA	0.00	0.00	3,358.61	2,112.57
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	84.00	157.50	259.70

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Scott Lee Heating	0.00	0.00	244.30	933.10
STL Automatic Door	0.00	1,346.80	2,241.93	2,745.75
STL Automatic Sprinkler	0.00	0.00	403.20	592.20
Merlo Plumbing	131.60	0.00	1,201.47	276.08
Sam's Club	0.00	0.00	1,555.67	0.00
Lowe's	0.00	0.00	0.00	85.83
Daniel's Lawn Care	205.10	532.00	4,983.30	5,071.50
Burnes-Citadel Security Co.	0.00	0.00	0.00	161.00
Tech Electronics	0.00	0.00	394.80	394.80
Sentinel	0.00	0.00	0.00	133.98
Aschinger Electric	0.00	265.61	0.00	265.61
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
AC Systems	0.00	0.00	2,219.00	0.00
Capital One	73.67	0.00	73.67	0.00
Overhead Door Co	240.17	0.00	240.17	0.00
Professional Irrigation System	145.60	0.00	145.60	0.00
Audit Adj - Year End	0.00	0.00	(1,707.66)	(2,072.70)
Sentinel Emergency Solutions	28.00	0.00	6,327.70	2,793.08
K&K Supply	315.15	0.00	614.69	115.78
Commerce Bank-VISA	0.00	0.00	8.39	0.00
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	0.00	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	0.00	0.00	98.19	75.50
VISA	0.00	0.00	369.52	690.10
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
GME Supply	0.00	0.00	0.00	380.72
Capital One	0.00	0.00	0.00	56.17
Fluid Air Products	0.00	0.00	223.49	0.00
Equipment Repair-Reimbursement	0.00	0.00	35.00	0.00
Audit Adj - Year End	0.00	0.00	(6.54)	0.00
Sentinel Emergency Solutions	1,366.22	4,665.22	58,203.95	55,944.86
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	0.00	0.00	428.00	0.00
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	0.00	0.00	(445.50)	23,781.35
Fabick	0.00	0.00	0.00	1,573.69
Commerce Bank-VISA	0.00	0.00	2,424.09	2,834.63
Don's Automotive	829.80	0.00	1,614.15	197.37
Purcell Tire Company	1,642.21	0.00	9,271.78	2,835.79
Dobb's Tire	0.00	0.00	582.19	198.00
E&E Hydraulics	0.00	0.00	122.01	0.00
American Test Center	0.00	2,568.00	0.00	2,768.00
Brannans Marine	0.00	0.00	0.00	290.83
Pfitzinger Graphics	645.00	0.00	645.00	0.00
Lowes	0.00	0.00	316.91	26.44
Clark Power Services	0.00	0.00	18,085.72	0.00
Jim Butler	63.45	0.00	1,435.88	0.00
MO River Auto Parts	609.52	0.00	1,253.51	1,039.53
Crest Industries	0.00	0.00	0.00	8.11

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Leo M Ellebracht	0.00	0.00	765.98	0.00
Miner's Towing	0.00	0.00	1,035.01	899.12
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	0.00	0.00	293.12
Mobile Techs of MO	0.00	204.86	0.00	204.86
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
VISA	253.14	0.00	253.14	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)
St. Lukes Workplace Health	0.00	0.00	149.61	0.00
Mercy Corp Health	0.00	0.00	0.00	344.68
SSM Health	12,505.50	10,157.00	13,041.00	10,507.00
Commerce Bank-VISA	0.00	0.00	153.61	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	70.00	0.00	560.00	0.00
Cleveland Heartlab	5,850.30	155.40	5,850.30	8,435.84
Commerce Bank-VISA	0.00	0.00	1,553.26	1,399.99
Wal-Mart	0.00	0.00	46.22	10.11
Petty Cash	0.00	0.00	42.54	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	576.47	0.00	834.79	1,259.41
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Frederick Investigation	0.00	0.00	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	(443.82)	(587.62)
SSM St. Mary's	0.00	14.00	0.00	14.00
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	0.00	0.00	17,051.24	5,244.76
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	0.00	447.38	765.36
Across The Street Productions	0.00	0.00	3,150.00	0.00
Chris McCarthy	0.00	0.00	0.00	236.07
K&K Supply	0.00	0.00	0.00	92.18
Lowes	0.00	0.00	311.09	0.00
West County EMS & Fire	0.00	0.00	1,015.00	1,715.00
Trident Rescue	280.00	0.00	280.00	787.50
Keith Menning	0.00	0.00	0.00	535.37
VISA	3,866.46	0.00	4,701.17	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	(252.00)	(1,196.10)	(2,573.44)
Educational Incentive-Payroll	0.00	0.00	0.00	5,368.66
Wentzville FPD	0.00	0.00	275.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Bryan Kempf	0.00	0.00	247.52	0.00
Beishir Lock & Security	851.13	0.00	851.13	0.00
Capital One	22.20	0.00	22.20	0.00
Audit Adj - Year End	0.00	0.00	(5,297.25)	(265.97)
Leon Uniform Company	0.00	103.95	284.79	783.03
Sentinel Emergency Solutions	1,107.30	42.00	49,970.92	41,228.00
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	0.00	0.00	322.18	362.25
Commerce Bank-VISA	0.00	0.00	38.15	3,165.39
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	0.00	0.00	34.96
Grainger	0.00	0.00	471.82	0.00
Lowes	10.46	75.63	967.88	1,892.24
Sam's Club	142.46	0.00	5,270.79	6,604.03
Commerce Bank-VISA	0.00	0.00	255.97	274.78
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	59.28	627.00
K&K Supply	0.00	0.00	900.06	1,516.14
VISA	28.62	0.00	28.62	421.15
New System	0.00	0.00	458.32	104.30
MOMOAR	0.00	0.00	0.00	345.56
Audit Adj - Year End	0.00	0.00	(845.81)	(474.56)
Missouri-American Water	1,083.68	323.59	7,353.47	4,271.57
Laclede Gas Company	0.00	321.66	6,778.41	4,977.54
AmerenUE	1,943.19	1,115.06	28,574.78	23,727.37
MSD	1,766.94	182.78	4,948.95	2,853.13
Aspen Waste Systems	477.94	316.62	4,110.30	3,275.37
Spire	372.69	0.00	1,105.26	0.00
Audit Adj - Year End	0.00	0.00	(600.52)	(1,409.29)
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	659,712.79	576,657.67	9,337,364.87	7,899,444.29
Excess Revenues over (under) Expenditu	$ (514,198.98)	$ (538,776.06)	$ (3,213,266.48)	$ (1,090,221.03)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 46,422.94	31.90	$ 5,597,403.48	91.40
Interest Income	43,195.87	29.69	242,138.41	3.95
Miscellaneous Revenue	250.00	0.17	1,725.00	0.03
Permit Revenue	55,645.00	38.24	282,831.50	4.62
Total Revenues	145,513.81	100.00	6,124,098.39	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	145,513.81	100.00	6,124,098.39	100.00
Expenditures				
Salaries-Firefighters	331,265.35	227.65	3,718,341.00	60.72
Salaries-Fire Chief	8,331.68	5.73	92,229.20	1.51
Salaries-Deputy Chiefs	44,081.30	30.29	485,613.36	7.93
Salaries-Admin Assistants	5,513.20	3.79	95,722.12	1.56
Salaries-Office Manager	4,351.20	2.99	52,066.16	0.85
Salaries-Fire Marshall	13,760.99	9.46	165,866.94	2.71
Salaries-Inspectors	75.00	0.05	3,562.50	0.06
Total - Salaries	407,378.72	279.96	4,613,401.28	75.33
Salaries OT	33,465.20	23.00	361,730.97	5.91
Total - OT Salaries	33,465.20	23.00	361,730.97	5.91
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	360.00	0.01
Sentinel	7,600.25	5.22	7,600.25	0.12
Rosenbauer	0.00	0.00	858,041.00	14.01
H&R Machine Welding	0.00	0.00	8,600.00	0.14
Total - Depreciated Assets	7,600.25	5.22	874,601.25	14.28
FICA/ Medicare	33,809.84	23.23	375,857.10	6.14
Total - Payroll Taxes	33,809.84	23.23	375,857.10	6.14
Marco	52.54	0.04	533.64	0.01
Office Source	16.40	0.01	1,677.75	0.03
Commerce Bank-VISA	0.00	0.00	1,808.68	0.03
MO Lawyers Media	14.62	0.01	765.71	0.01
Safeguard	0.00	0.00	429.30	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	32.55	0.02	503.48	0.01
Copy Source	0.00	0.00	393.30	0.01
Summer One	104.71	0.07	1,557.09	0.03
Jody Franey	0.00	0.00	315.00	0.01
VISA	420.00	0.29	453.25	0.01
Joe Bruckner	70.00	0.05	700.00	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
Fink Badge	258.82	0.18	258.82	0.00
Total - Office Supplies	969.64	0.67	11,449.76	0.19

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Image Trend	0.00	0.00	29,853.19	0.49
First Watch	575.50	0.40	6,330.50	0.10
Miken Technologies	0.00	0.00	7,611.18	0.12
Sikich	0.00	0.00	1,435.00	0.02
Commerce Bank-VISA	0.00	0.00	240.00	0.00
ESO Solutions	0.00	0.00	1,586.05	0.03
Gerstner Electric	4,900.00	3.37	4,900.00	0.08
Target Solutions	0.00	0.00	7,974.53	0.13
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
Computer Reimbursements	0.00	0.00	(4,800.00)	(0.08)
Total - IT Expenses	5,475.50	3.76	60,037.39	0.98
Sieveking	7,265.20	4.99	61,769.16	1.01
VISA	26.65	0.02	26.65	0.00
Total - Gas & Oil/ Fuel	7,291.85	5.01	61,795.81	1.01
Bank Charges	16.00	0.01	184.40	0.00
Total - Bank Charges	16.00	0.01	184.40	0.00
Sentinel Emergency Solutions	6,369.84	4.38	49,090.01	0.80
Commerce Bank-VISA	264.95	0.18	264.95	0.00
Lowes	0.00	0.00	1,073.95	0.02
Sam's Club	2,266.17	1.56	2,266.17	0.04
K&K Supply	0.00	0.00	658.41	0.01
Pro Fusion Fab	0.00	0.00	2,375.00	0.04
VISA	0.00	0.00	2,320.00	0.04
MacQueen	4,324.08	2.97	6,486.12	0.11
Slumberland	0.00	0.00	2,240.00	0.04
Rescue Technology	0.00	0.00	4,337.25	0.07
Total - Equipment Purchases	13,225.04	9.09	71,111.86	1.16
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
IAFC	0.00	0.00	770.00	0.01
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	1,690.50	0.03
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.02
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	120.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Fire Marshall's Assn of MO	0.00	0.00	60.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Sam's Club	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	801.50	0.01
Metro Fire District Alliance	0.00	0.00	700.00	0.01
Total - Dues & Subscriptions	0.00	0.00	12,838.50	0.21
McNeil & Company	0.00	0.00	110,601.10	1.81
Lakenan	0.00	0.00	7,266.00	0.12
MO Employers Mutual	0.00	0.00	344,029.39	5.62
Standard Insurance	3,242.18	2.23	39,016.13	0.64
The Cincinnati Ins Co	0.00	0.00	52.50	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Total - Insurance/ General	3,242.18	2.23	500,469.77	8.17
Delta Dental	6,198.97	4.26	75,553.76	1.23
United Healthcare	110,507.56	75.94	1,329,918.25	21.72
Eyemed	0.00	0.00	2,802.91	0.05
Quality Benefits	2,951.29	2.03	21,270.66	0.35
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	3,096.72	0.05
Insurance Reimbursements	(18,578.30)	(12.77)	(208,111.26)	(3.40)
US Treasury (PCORI)	0.00	0.00	461.89	0.01
Marsh & McLennan	1,448.72	1.00	5,260.22	0.09
Delta Vision	630.94	0.43	1,981.69	0.03
Audit Adj - Year End	0.00	0.00	(733.52)	(0.01)
Total - Insurance/ Employee	103,159.18	70.89	1,232,026.32	20.12
Rognan & Associates	1,400.00	0.96	15,400.00	0.25
Spector, Wolfe, McLaughlin	0.00	0.00	9,803.15	0.16
Darla Sansoucie	0.00	0.00	1,204.00	0.02
Paylocity	1,102.74	0.76	8,287.56	0.14
Lockton	0.00	0.00	7,000.00	0.11
Aon Consulting	0.00	0.00	4,288.35	0.07
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.10
CMA	0.00	0.00	12,740.00	0.21
One America	0.00	0.00	3,570.00	0.06
Hesse Matrone	0.00	0.00	1,732.50	0.03
Hammond & Shriner	1,861.65	1.28	5,031.25	0.08
Alan Butsch	179.20	0.12	179.20	0.00
David Hoppe	447.82	0.31	447.82	0.01
Mike Kressuk	179.20	0.12	179.20	0.00
Rich Martin	179.20	0.12	179.20	0.00
VISA	846.91	0.58	846.91	0.01
Audit Adj - Year End	0.00	0.00	(2,762.90)	(0.05)
Total - Professional Fees	6,196.72	4.26	74,496.24	1.22
Blue Chip Exterminating	218.40	0.15	1,326.50	0.02
Buildingstars	160.30	0.11	1,763.30	0.03
B&B Distributors	0.00	0.00	1,983.92	0.03
Commerce Bank-VISA	0.00	0.00	3,358.61	0.05
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	131.60	0.09	1,201.47	0.02
Sam's Club	0.00	0.00	1,555.67	0.03
Daniel's Lawn Care	205.10	0.14	4,983.30	0.08
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
AC Systems	0.00	0.00	2,219.00	0.04
Capital One	73.67	0.05	73.67	0.00
Overhead Door Co	240.17	0.17	240.17	0.00
Professional Irrigation System	145.60	0.10	145.60	0.00
Audit Adj - Year End	0.00	0.00	(1,707.66)	(0.03)
Total - Building Maintenance	1,174.84	0.81	23,751.44	0.39
Sentinel Emergency Solutions	28.00	0.02	6,327.70	0.10
K&K Supply	315.15	0.22	614.69	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Commerce Bank-VISA	0.00	0.00	8.39	0.00
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	0.00	0.00	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	0.00	0.00	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
Audit Adj - Year End	0.00	0.00	(6.54)	0.00
Total - Equipment Maintenance	343.15	0.24	17,579.60	0.29
Sentinel Emergency Solutions	1,366.22	0.94	58,203.95	0.95
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	0.00	0.00	428.00	0.01
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	0.00	0.00	(445.50)	(0.01)
Commerce Bank-VISA	0.00	0.00	2,424.09	0.04
Don's Automotive	829.80	0.57	1,614.15	0.03
Purcell Tire Company	1,642.21	1.13	9,271.78	0.15
Dobb's Tire	0.00	0.00	582.19	0.01
E&E Hydraulics	0.00	0.00	122.01	0.00
Pfitzinger Graphics	645.00	0.44	645.00	0.01
Lowes	0.00	0.00	316.91	0.01
Clark Power Services	0.00	0.00	18,085.72	0.30
Jim Butler	63.45	0.04	1,435.88	0.02
MO River Auto Parts	609.52	0.42	1,253.51	0.02
Leo M Ellebracht	0.00	0.00	765.98	0.01
Miner's Towing	0.00	0.00	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
VISA	253.14	0.17	253.14	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
Total - Vehicle Maintenance	5,409.34	3.72	95,958.24	1.57
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	149.61	0.00
Total - Worker's Comp Claims	0.00	0.00	149.61	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	12,505.50	8.59	13,041.00	0.21
Commerce Bank-VISA	0.00	0.00	153.61	0.00
Athletico LTD	70.00	0.05	560.00	0.01
Cleveland Heartlab	5,850.30	4.02	5,850.30	0.10
Total - Doctors Fees	18,425.80	12.66	19,604.91	0.32
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,553.26	0.03
Wal-Mart	0.00	0.00	46.22	0.00
Petty Cash	0.00	0.00	42.54	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
John Medlock	0.00	0.00	12.60	0.00
VISA	576.47	0.40	834.79	0.01
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	742.67	0.01
Audit Adj - Year End	0.00	0.00	(443.82)	(0.01)
Total - Misc Expenses	576.47	0.40	2,809.26	0.05
Tri-County Training Consortium	0.00	0.00	4,961.25	0.08
Commerce Bank-VISA	0.00	0.00	17,051.24	0.28
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
Lowes	0.00	0.00	311.09	0.01
West County EMS & Fire	0.00	0.00	1,015.00	0.02
Trident Rescue	280.00	0.19	280.00	0.00
VISA	3,866.46	2.66	4,701.17	0.08
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	0.00	0.00	247.52	0.00
Beishir Lock & Security	851.13	0.58	851.13	0.01
Capital One	22.20	0.02	22.20	0.00
Audit Adj - Year End	0.00	0.00	(5,297.25)	(0.09)
Total - Training & Education	5,019.79	3.45	30,284.51	0.49
Leon Uniform Company	0.00	0.00	284.79	0.00
Sentinel Emergency Solutions	1,107.30	0.76	49,970.92	0.82
Weber Fire & Safety	0.00	0.00	322.18	0.01
Commerce Bank-VISA	0.00	0.00	38.15	0.00
Uniforms-Payroll	0.00	0.00	36,318.53	0.59
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Total - Uniforms	1,107.30	0.76	86,903.07	1.42
Grainger	0.00	0.00	471.82	0.01
Lowes	10.46	0.01	967.88	0.02
Sam's Club	142.46	0.10	5,270.79	0.09
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	0.00
Wal-Mart	0.00	0.00	59.28	0.00
K&K Supply	0.00	0.00	900.06	0.01
VISA	28.62	0.02	28.62	0.00
New System	0.00	0.00	458.32	0.01
Audit Adj - Year End	0.00	0.00	(845.81)	(0.01)
Total - Supplies/ Cleaning & Maintenan	181.54	0.12	8,052.93	0.13
Missouri-American Water	1,083.68	0.74	7,353.47	0.12
Laclede Gas Company	0.00	0.00	6,778.41	0.11
AmerenUE	1,943.19	1.34	28,574.78	0.47
MSD	1,766.94	1.21	4,948.95	0.08
Aspen Waste Systems	477.94	0.33	4,110.30	0.07
Spire	372.69	0.26	1,105.26	0.02
Audit Adj - Year End	0.00	0.00	(600.52)	(0.01)
Total - Utilities	5,644.44	3.88	52,270.65	0.85
Overhead Transfer	0.00	0.00	750,000.00	12.25
Total - Overhead Transfers	0.00	0.00	750,000.00	12.25

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Total Expenditures	659,712.79	453.37	9,337,364.87	152.47
Excess Revenue over (under) Expenditur	$ (514,198.98)	(353.37)	$ (3,213,266.48)	(52.47)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 46,422.94	0.00	$ 5,597,403.48	6,467,106.64
Interest Income	43,195.87	2,609.61	242,138.41	58,334.35
Miscellaneous Revenue	250.00	29,850.00	1,725.00	48,108.27
Permit Revenue	55,645.00	5,422.00	282,831.50	224,859.00
Sale of Fixed Assets	0.00	0.00	0.00	10,815.00
Total Revenues	145,513.81	37,881.61	6,124,098.39	6,809,223.26
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	145,513.81	37,881.61	6,124,098.39	6,809,223.26
Expenditures				
Salaries-Firefighters	331,265.35	329,950.40	3,718,341.00	3,669,501.63
Salaries-Fire Chief	8,331.68	7,562.24	92,229.20	42,380.56
Salaries-Deputy Chiefs	44,081.30	33,900.50	485,613.36	470,054.67
Salaries-Admin Assistants	5,513.20	6,815.38	95,722.12	81,379.50
Salaries-Office Manager	4,351.20	4,281.76	52,066.16	51,330.16
Salaries-Fire Marshall	13,760.99	12,981.90	165,866.94	171,407.85
Director's Fee	0.00	0.00	0.00	2,030.00
Salaries-Inspectors	75.00	512.50	3,562.50	3,799.50
Salaries - Training	0.00	22,260.00	0.00	22,512.00
Total - Salaries	407,378.72	418,264.68	4,613,401.28	4,514,395.87
Salaries OT	33,465.20	13,196.72	361,730.97	185,994.85
Total - OT Salaries	33,465.20	13,196.72	361,730.97	185,994.85
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
Sentinel	7,600.25	0.00	7,600.25	0.00
Rosenbauer	0.00	0.00	858,041.00	0.00
GME Supply	0.00	0.00	0.00	1,604.75
H&R Machine Welding	0.00	0.00	8,600.00	0.00
Total - Depreciated Assets	7,600.25	0.00	874,601.25	1,604.75
FICA/ Medicare	33,809.84	32,441.19	375,857.10	355,012.70
Total - Payroll Taxes	33,809.84	32,441.19	375,857.10	355,012.70
Marco	52.54	0.00	533.64	484.23
Copying Concepts	0.00	0.00	0.00	106.23
Office Source	16.40	119.68	1,677.75	1,569.46
Commerce Bank-VISA	0.00	0.00	1,808.68	5,276.32
MO Lawyers Media	14.62	0.00	765.71	508.21
Safeguard	0.00	0.00	429.30	0.00
MO Vocational Enterprises	0.00	0.00	516.10	180.80
ADP Screening Services	0.00	0.00	700.40	755.59
Vinyl Images	0.00	0.00	401.23	0.00
Rejis Commission	32.55	0.00	503.48	156.45
Copy Source	0.00	0.00	393.30	66.50
Summer One	104.71	52.29	1,557.09	1,546.54
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Jody Franey	0.00	0.00	315.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
VISA	420.00	0.00	453.25	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	26.27
JJ Keller	0.00	0.00	0.00	412.44
Joe Bruckner	70.00	0.00	700.00	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
Fink Badge	258.82	0.00	258.82	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,734.71)
Total - Office Supplies	969.64	171.97	11,449.76	8,815.93
Image Trend	0.00	0.00	29,853.19	47,749.13
First Watch	575.50	575.50	6,330.50	10,080.50
Miken Technologies	0.00	2,967.50	7,611.18	15,581.26
Sikich	0.00	52.50	1,435.00	12,135.00
Commerce Bank-VISA	0.00	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
Gerstner Electric	4,900.00	0.00	4,900.00	0.00
Target Solutions	0.00	0.00	7,974.53	7,789.94
Scantron	0.00	0.00	695.00	695.00
VISA	0.00	0.00	410.94	312.60
Zoom	0.00	0.00	2,496.00	2,496.00
Conference Technologies	0.00	0.00	1,305.00	0.00
Computer Reimbursements	0.00	0.00	(4,800.00)	0.00
Total - IT Expenses	5,475.50	3,595.50	60,037.39	99,788.51
Sieveking	7,265.20	3,745.51	61,769.16	34,196.79
Commerce Bank-VISA	0.00	0.00	0.00	98.92
VISA	26.65	0.00	26.65	0.00
Audit Adj - Year End	0.00	0.00	0.00	(572.06)
Total - Gas & Oil/ Fuel	7,291.85	3,745.51	61,795.81	33,723.65
Bank Charges	16.00	2.80	184.40	160.40
Total - Bank Charges	16.00	2.80	184.40	160.40
Sentinel Emergency Solutions	6,369.84	0.00	49,090.01	903.00
Commerce Bank-VISA	264.95	0.00	264.95	0.00
Lowes	0.00	0.00	1,073.95	0.00
Sam's Club	2,266.17	0.00	2,266.17	0.00
K&K Supply	0.00	0.00	658.41	0.00
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	1,184.00
MacQueen	4,324.08	0.00	6,486.12	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	13,225.04	0.00	71,111.86	5,201.55
GSLAFCA	0.00	0.00	665.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
IAFC	0.00	0.00	770.00	0.00
Backstoppers	0.00	0.00	105.00	105.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	0.00	0.00	1,690.50	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
Fire Marshall's Assn of MO	0.00	0.00	60.00	0.00
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	0.00	0.00	70.00	70.00
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
International Foundation	0.00	0.00	801.50	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	0.00	0.00	12,838.50	10,537.85
McNeil & Company	0.00	0.00	110,601.10	64,064.31
Lakenan	0.00	0.00	7,266.00	5,355.00
MO Employers Mutual	0.00	(23,417.10)	344,029.39	243,696.33
Standard Insurance	3,242.18	3,114.87	39,016.13	36,971.00
The Cincinnati Ins Co	0.00	0.00	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	(20,302.23)	500,469.77	351,900.75
Delta Dental	6,198.97	6,456.30	75,553.76	77,196.89
United Healthcare	110,507.56	111,156.64	1,329,918.25	1,332,959.04
Eyemed	0.00	394.74	2,802.91	4,202.22
Quality Benefits	2,951.29	2,081.70	21,270.66	21,080.48
By Cobra	0.00	0.00	525.00	574.00
PAS	0.00	0.00	3,096.72	2,964.11
Insurance Reimbursements	(18,578.30)	(20,295.49)	(208,111.26)	(228,159.51)
US Treasury (PCORI)	0.00	0.00	461.89	461.31
Marsh & McLennan	1,448.72	682.50	5,260.22	5,542.32
Delta Vision	630.94	0.00	1,981.69	0.00
Audit Adj - Year End	0.00	0.00	(733.52)	0.00
Total - Insurance/ Employee	103,159.18	100,476.39	1,232,026.32	1,216,820.86
Rognan & Associates	1,400.00	1,400.00	15,400.00	15,400.00
Spector, Wolfe, McLaughlin	0.00	577.50	9,803.15	16,920.75
Darla Sansoucie	0.00	0.00	1,204.00	651.00
Paylocity	1,102.74	585.81	8,287.56	6,881.63
Lockton	0.00	0.00	7,000.00	10,500.00
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	0.00	0.00	13,405.99
Tom Steitz	0.00	0.00	0.00	32,174.39
CMA	0.00	0.00	12,740.00	0.00
One America	0.00	0.00	3,570.00	0.00
Hesse Matrone	0.00	0.00	1,732.50	0.00
Hammond & Shriner	1,861.65	0.00	5,031.25	0.00
Alan Butsch	179.20	0.00	179.20	0.00
David Hoppe	447.82	0.00	447.82	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Mike Kressuk	179.20	0.00	179.20	0.00
Rich Martin	179.20	0.00	179.20	0.00
VISA	846.91	0.00	846.91	0.00
Audit Adj - Year End	0.00	0.00	(2,762.90)	(1,400.00)
Total - Professional Fees	6,196.72	2,563.31	74,496.24	111,319.62
Blue Chip Exterminating	218.40	119.35	1,326.50	1,183.70
Buildingstars	160.30	160.30	1,763.30	1,763.30
B&B Distributors	0.00	0.00	1,983.92	0.00
Commerce Bank-VISA	0.00	0.00	3,358.61	2,112.57
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	84.00	157.50	259.70
Scott Lee Heating	0.00	0.00	244.30	933.10
STL Automatic Door	0.00	1,346.80	2,241.93	2,745.75
STL Automatic Sprinkler	0.00	0.00	403.20	592.20
Merlo Plumbing	131.60	0.00	1,201.47	276.08
Sam's Club	0.00	0.00	1,555.67	0.00
Lowe's	0.00	0.00	0.00	85.83
Daniel's Lawn Care	205.10	532.00	4,983.30	5,071.50
Burnes-Citadel Security Co.	0.00	0.00	0.00	161.00
Tech Electronics	0.00	0.00	394.80	394.80
Sentinel	0.00	0.00	0.00	133.98
Aschinger Electric	0.00	265.61	0.00	265.61
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
AC Systems	0.00	0.00	2,219.00	0.00
Capital One	73.67	0.00	73.67	0.00
Overhead Door Co	240.17	0.00	240.17	0.00
Professional Irrigation System	145.60	0.00	145.60	0.00
Audit Adj - Year End	0.00	0.00	(1,707.66)	(2,072.70)
Total - Building Maintenance	1,174.84	2,508.06	23,751.44	15,051.62
Sentinel Emergency Solutions	28.00	0.00	6,327.70	2,793.08
K&K Supply	315.15	0.00	614.69	115.78
Commerce Bank-VISA	0.00	0.00	8.39	0.00
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	0.00	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	0.00	0.00	98.19	75.50
VISA	0.00	0.00	369.52	690.10
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
GME Supply	0.00	0.00	0.00	380.72
Capital One	0.00	0.00	0.00	56.17
Fluid Air Products	0.00	0.00	223.49	0.00
Equipment Repair-Reimbursement	0.00	0.00	35.00	0.00
Audit Adj - Year End	0.00	0.00	(6.54)	0.00
Total - Equipment Maintenance	343.15	0.00	17,579.60	5,172.51
Sentinel Emergency Solutions	1,366.22	4,665.22	58,203.95	55,944.86
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	0.00	0.00	428.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	0.00	0.00	(445.50)	23,781.35
Fabick	0.00	0.00	0.00	1,573.69
Commerce Bank-VISA	0.00	0.00	2,424.09	2,834.63
Don's Automotive	829.80	0.00	1,614.15	197.37
Purcell Tire Company	1,642.21	0.00	9,271.78	2,835.79
Dobb's Tire	0.00	0.00	582.19	198.00
E&E Hydraulics	0.00	0.00	122.01	0.00
American Test Center	0.00	2,568.00	0.00	2,768.00
Brannans Marine	0.00	0.00	0.00	290.83
Pfitzinger Graphics	645.00	0.00	645.00	0.00
Lowes	0.00	0.00	316.91	26.44
Clark Power Services	0.00	0.00	18,085.72	0.00
Jim Butler	63.45	0.00	1,435.88	0.00
MO River Auto Parts	609.52	0.00	1,253.51	1,039.53
Crest Industries	0.00	0.00	0.00	8.11
Leo M Ellebracht	0.00	0.00	765.98	0.00
Miner's Towing	0.00	0.00	1,035.01	899.12
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	0.00	0.00	293.12
Mobile Techs of MO	0.00	204.86	0.00	204.86
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
VISA	253.14	0.00	253.14	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	5,409.34	7,438.08	95,958.24	55,993.02
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	149.61	0.00
Mercy Corp Health	0.00	0.00	0.00	344.68
Total - Worker's Comp Claims	0.00	0.00	149.61	344.68
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	12,505.50	10,157.00	13,041.00	10,507.00
Commerce Bank-VISA	0.00	0.00	153.61	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	70.00	0.00	560.00	0.00
Cleveland Heartlab	5,850.30	155.40	5,850.30	8,435.84
Total - Doctors Fees	18,425.80	10,312.40	19,604.91	19,047.84
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,553.26	1,399.99
Wal-Mart	0.00	0.00	46.22	10.11
Petty Cash	0.00	0.00	42.54	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	576.47	0.00	834.79	1,259.41
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Frederick Investigation	0.00	0.00	0.00	385.80

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	(443.82)	(587.62)
Total - Misc Expenses	576.47	0.00	2,809.26	1,977.74
SSM St. Mary's	0.00	14.00	0.00	14.00
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	0.00	0.00	17,051.24	5,244.76
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	0.00	447.38	765.36
Across The Street Productions	0.00	0.00	3,150.00	0.00
Chris McCarthy	0.00	0.00	0.00	236.07
K&K Supply	0.00	0.00	0.00	92.18
Lowes	0.00	0.00	311.09	0.00
West County EMS & Fire	0.00	0.00	1,015.00	1,715.00
Trident Rescue	280.00	0.00	280.00	787.50
Keith Menning	0.00	0.00	0.00	535.37
VISA	3,866.46	0.00	4,701.17	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	(252.00)	(1,196.10)	(2,573.44)
Educational Incentive-Payroll	0.00	0.00	0.00	5,368.66
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	0.00	0.00	247.52	0.00
Beishir Lock & Security	851.13	0.00	851.13	0.00
Capital One	22.20	0.00	22.20	0.00
Audit Adj - Year End	0.00	0.00	(5,297.25)	(265.97)
Total - Training & Education	5,019.79	(238.00)	30,284.51	25,672.19
Leon Uniform Company	0.00	103.95	284.79	783.03
Sentinel Emergency Solutions	1,107.30	42.00	49,970.92	41,228.00
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	0.00	0.00	322.18	362.25
Commerce Bank-VISA	0.00	0.00	38.15	3,165.39
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	1,107.30	145.95	86,903.07	81,207.01
Sentinel Emergency Solutions	0.00	0.00	0.00	34.96
Grainger	0.00	0.00	471.82	0.00
Lowes	10.46	75.63	967.88	1,892.24
Sam's Club	142.46	0.00	5,270.79	6,604.03
Commerce Bank-VISA	0.00	0.00	255.97	274.78
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	59.28	627.00
K&K Supply	0.00	0.00	900.06	1,516.14

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
VISA	28.62	0.00	28.62	421.15
New System	0.00	0.00	458.32	104.30
MOMOAR	0.00	0.00	0.00	345.56
Audit Adj - Year End	0.00	0.00	(845.81)	(474.56)
Total - Supplies/ Cleaning & Maintenan	181.54	75.63	8,052.93	12,002.29
Missouri-American Water	1,083.68	323.59	7,353.47	4,271.57
Laclede Gas Company	0.00	321.66	6,778.41	4,977.54
AmerenUE	1,943.19	1,115.06	28,574.78	23,727.37
MSD	1,766.94	182.78	4,948.95	2,853.13
Aspen Waste Systems	477.94	316.62	4,110.30	3,275.37
Spire	372.69	0.00	1,105.26	0.00
Audit Adj - Year End	0.00	0.00	(600.52)	(1,409.29)
Total - Utilities	5,644.44	2,259.71	52,270.65	37,695.69
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	659,712.79	576,657.67	9,337,364.87	7,899,444.29
Excess Revenue over (under) Expenditur	$ (514,198.98)	(538,776.06)	$ (3,213,266.48)	(1,090,221.03)

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2022

ASSETS

Current Assets				
Simmons Bank - 3181	$	5,693,569.56		
MVB Money Market		7,711.38		
Investment Account		549,997.66		
Taxes Receivable - Current		1,623,751.00		
Ambulance Billing Receivable		157,003.00		
GEMT Receivable		589,529.00		
Prepaid Expenses		160.00		
Total Current Assets				8,621,721.60
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	8,621,721.60

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	52,384.00		
Due to General		2,626.40		
IRS Payroll Taxes W/H		3,455.92		
Total Current Liabilities				58,466.32
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				1,334,326.32
Fund Balance				
Fund Balance - Restricted		7,504,666.87		
David Hoppe		(268.73)		
Excess Revenue over (under) Ex		(217,002.86)		
Total Fund Balance				7,287,395.28
Total Liab., Def. Inflows & Fund Balance			$	8,621,721.60

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 13,806.98	10.84	$ 1,670,724.51	50.81
Ambulance Service Charge	94,648.66	74.32	931,344.95	28.32
Interest Income	18,904.36	14.84	93,141.74	2.83
Grant Income	0.00	0.00	3,649.25	0.11
GEMT Revenue	0.00	0.00	589,528.84	17.93
Total Revenues	127,360.00	100.00	3,288,389.29	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	127,360.00	100.00	3,288,389.29	100.00
Expenditures				
Salaries	173,913.97	136.55	1,909,683.56	58.07
Salaries OT	14,342.22	11.26	155,156.11	4.72
Payroll Taxes	14,042.73	11.03	155,551.58	4.73
Office Supplies	415.57	0.33	4,907.00	0.15
Gas & Oil-Fuel	3,125.07	2.45	26,483.91	0.81
Bank Charges	190.00	0.15	1,075.00	0.03
Equipment Purchases	0.00	0.00	11,902.46	0.36
Dues & Subscriptions	0.00	0.00	5,804.66	0.18
Insurance - General	1,389.51	1.09	213,311.37	6.49
Insurance - Employee	44,321.54	34.80	522,187.17	15.88
Professional Fee	2,387.02	1.87	67,873.12	2.06
GEMT Fees	0.00	0.00	207,375.57	6.31
Building Maintenance	503.50	0.40	10,179.20	0.31
Equipment Maintenance	7,279.47	5.72	104,261.44	3.17
Vehicle Maintenance	2,044.62	1.61	14,808.75	0.45
Workers Comp Claims	0.00	0.00	64.12	0.00
Doctors Fees	7,896.77	6.20	8,402.10	0.26
Misc Expenses	247.06	0.19	1,259.89	0.04
Training & Education	3,023.80	2.37	15,658.75	0.48
Uniforms	474.56	0.37	37,244.14	1.13
Ambulance Supplies	6,353.79	4.99	6,353.79	0.19
Supplies-Cleaning & Maint.	73.33	0.06	3,446.76	0.10
Utilities	2,419.06	1.90	22,401.70	0.68
Total Expenditures	284,443.59	223.34	3,505,392.15	106.60
Excess Revenue over (under) Expenditur	$ (157,083.59)	(123.34)	$ (217,002.86)	(6.60)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 13,806.98	10.84	$ 1,670,724.51	50.81
Ambulance Service Charge	94,648.66	74.32	938,676.15	28.55
Ambulance Refunds	0.00	0.00	(7,331.20)	(0.22)
Montgomery Bank Interest	0.00	0.00	2.76	0.00
Simmons Bank Interest	18,904.36	14.84	93,138.98	2.83
Grant Income	0.00	0.00	3,649.25	0.11
GEMT Revenue	0.00	0.00	589,528.84	17.93
Total Revenues	127,360.00	100.00	3,288,389.29	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	127,360.00	100.00	3,288,389.29	100.00
Expenditures				
Salaries-Paramedics	5,252.80	4.12	3,448.89	0.10
Salaries-Fire Chief	3,570.72	2.80	39,526.80	1.20
Salaries-Deputy Chiefs	18,891.98	14.83	208,004.28	6.33
Salaries-Admin Assistants	2,362.80	1.86	41,023.78	1.25
Salaries-Office Manager	1,864.80	1.46	22,352.64	0.68
Salaries-EMT/Paramedic	141,970.87	111.47	1,595,327.17	48.51
Payroll OT-Ambulance	13,551.69	10.64	144,897.14	4.41
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	790.53	0.62	10,160.25	0.31
PR Taxes - FICA/ Medicare	14,042.73	11.03	155,551.58	4.73
Ambulance Exp Transfer	415.57	0.33	4,907.00	0.15
Ambulance Exp Transfer	3,125.07	2.45	26,483.91	0.81
Simmons Bank	190.00	0.15	1,075.00	0.03
Mercury Medical	0.00	0.00	11,902.46	0.36
Ambulance Transfer	0.00	0.00	5,804.66	0.18
Ambulance Exp Transfer	1,389.51	1.09	213,311.37	6.49
Ambulance Exp Transfer	44,321.54	34.80	522,501.54	15.89
Audit Adj - Year End	0.00	0.00	(314.37)	(0.01)
Roghan & Associates	600.00	0.47	6,600.00	0.20
Spector, Wolfe, McLaughlin	0.00	0.00	4,237.35	0.13
Darla Sansoucie	0.00	0.00	701.41	0.02
Paylocity	472.61	0.37	3,366.40	0.10
Lockton	0.00	0.00	3,000.00	0.09
Aon Consulting	0.00	0.00	1,837.87	0.06
EMS/Mc	0.00	0.00	10,479.94	0.32
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.08
EMS/MC C/C Fees	0.00	0.00	29,361.76	0.89
CMA	0.00	0.00	5,460.00	0.17
One America	0.00	0.00	1,530.00	0.05
Hesse Matrone	0.00	0.00	742.50	0.02
Hammond & Shriner	797.85	0.63	2,156.25	0.07
Mike Kressuk	76.80	0.06	76.80	0.00
Rich Martin	76.80	0.06	76.80	0.00
VISA	362.96	0.28	362.96	0.01
Audit Adj-Year End	0.00	0.00	(4,846.92)	(0.15)
GEMT Fees	0.00	0.00	207,375.57	6.31
Ambulance Transfer	503.50	0.40	10,911.05	0.33
Audit Adj-Year End	0.00	0.00	(731.85)	(0.02)
Stryker	7,132.41	5.60	40,843.64	1.24
Airgas	0.00	0.00	6,987.02	0.21

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month			Year to Date	
SSM Health	0.00	0.00		9,675.82	0.29
Boundtree	0.00	0.00		38,232.59	1.16
St. Clare Hospital	0.00	0.00		3,829.52	0.12
Commerce Bank-VISA	0.00	0.00		96.61	0.00
Preferred Waste Concepts	0.00	0.00		55.00	0.00
Ambulance Transfer	147.06	0.12		5,604.21	0.17
Audit Adj-Year End	0.00	0.00		(1,062.97)	(0.03)
Purcell Tire	13.91	0.01		5,397.34	0.16
Sunset Auto	176.60	0.14		705.33	0.02
Commerce Bank - VISA	0.00	0.00		1,440.58	0.04
MO River Auto Parts	0.00	0.00		1,342.57	0.04
American Response Vehicles	963.61	0.76		1,246.66	0.04
Mobile Techs	0.00	0.00		232.81	0.01
Sentinel	0.00	0.00		541.20	0.02
Ambulance Expl Transfer	890.50	0.70		3,902.26	0.12
Ambulance Exp Transfer	0.00	0.00		64.12	0.00
Ambulance Exp Transfer	7,896.77	6.20		8,402.10	0.26
Ambulance Transfer	247.06	0.19		1,450.10	0.04
Audit Adj - Year End	0.00	0.00		(190.21)	(0.01)
Training & Education	0.00	0.00		(35.99)	0.00
Commerce Bank-VISA	0.00	0.00		7,168.08	0.22
Dave Wynne	0.00	0.00		39.79	0.00
Jake Nichols	0.00	0.00		928.18	0.03
VISA	401.63	0.32		401.63	0.01
Ambulance Exp Transfer	1,671.36	1.31		9,912.51	0.30
Training Reimbursements	950.81	0.75		(485.20)	(0.01)
Audit Adj-Year End	0.00	0.00		(2,270.25)	(0.07)
Ambulance Exp Transfer	474.56	0.37		21,679.03	0.66
Uniforms - Payroll	0.00	0.00		15,565.11	0.47
BoundTree Medical	3,394.06	2.66		3,394.06	0.10
Airgas USA, LLC	849.88	0.67		849.88	0.03
St. Clare Hospital	2,109.85	1.66		2,109.85	0.06
Ambulance Transfer	73.33	0.06		3,809.26	0.12
Audit Adj-Year End	0.00	0.00		(362.50)	(0.01)
Ambulance Exp Transfer	2,419.06	1.90		22,659.06	0.69
Audit Adj - Year End	0.00	0.00		(257.36)	(0.01)
Total Expenditures	284,443.59	223.34		3,505,392.15	106.60
Excess Revenue over (under) Expenditur	$ (157,083.59)	(123.34)	$	(217,002.86)	(6.60)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 13,806.98	$ 0.00	$ 1,670,724.51	$ 1,927,067.08
Ambulance Service Charge	94,648.66	88,067.81	931,344.95	779,710.23
Interest Income	18,904.36	952.10	93,141.74	20,725.01
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	127,360.00	89,019.91	3,288,389.29	3,281,830.01
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	127,360.00	89,019.91	3,288,389.29	3,281,830.01
Expenditures				
Salaries	173,913.97	164,898.72	1,909,683.56	1,852,948.76
Salaries OT	14,342.22	13,196.72	155,156.11	87,253.07
Election Expenses	0.00	0.00	0.00	31.04
Payroll Taxes	14,042.73	13,463.59	155,551.58	146,409.83
Office Supplies	415.57	73.70	4,907.00	3,778.24
Gas & Oil-Fuel	3,125.07	1,605.21	26,483.91	14,452.96
Bank Charges	190.00	95.50	1,075.00	946.00
Equipment Purchases	0.00	0.00	11,902.46	7,298.50
Dues & Subscriptions	0.00	0.00	5,804.66	3,460.15
Insurance - General	1,389.51	(8,700.95)	213,311.37	152,142.63
Insurance - Employee	44,321.54	43,100.52	522,187.17	515,223.74
Professional Fee	2,387.02	5,067.92	67,873.12	87,238.50
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Building Maintenance	503.50	1,074.88	10,179.20	6,450.70
Equipment Maintenance	7,279.47	25,272.76	104,261.44	90,932.48
Vehicle Maintenance	2,044.62	87.79	14,808.75	13,255.95
Workers Comp Claims	0.00	0.00	64.12	147.72
Doctors Fees	7,896.77	4,419.60	8,402.10	8,163.36
Misc Expenses	247.06	0.00	1,259.89	742.24
Training & Education	3,023.80	(102.00)	15,658.75	11,092.59
Uniforms	474.56	(4,647.45)	37,244.14	30,093.02
Ambulance Supplies	6,353.79	0.00	6,353.79	0.00
Supplies-Cleaning & Maint.	73.33	32.41	3,446.76	5,143.84
Utilities	2,419.06	968.44	22,401.70	16,155.10
Total Expenditures	284,443.59	259,907.36	3,505,392.15	3,244,075.08
Excess Revenue over (under) Expenditur	$ (157,083.59)	$ (170,887.45)	$ (217,002.86)	$ 37,754.93

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 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	13,806.98	0.00	1,670,724.51	0.00
Ambulance Service Charge	0.00	0.00	0.00	8,598.37
Ambulance Service Charge	94,648.66	89,005.53	938,676.15	774,598.27
Ambulance Refunds	0.00	(937.72)	(7,331.20)	(3,486.41)
Montgomery Bank Interest	0.00	0.32	2.76	5.00
Simmons Bank Interest	18,904.36	951.78	93,138.98	5,863.38
Investement Interest	0.00	0.00	0.00	14,856.63
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	127,360.00	89,019.91	3,288,389.29	3,281,830.01
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	127,360.00	89,019.91	3,288,389.29	3,281,830.01
Expenditures				
Salaries-Paramedics	5,252.80	3,289.96	3,448.89	3,289.96
Directors Fees	0.00	0.00	0.00	870.00
Salaries-Fire Chief	3,570.72	3,240.96	39,526.80	18,163.10
Salaries-Deputy Chiefs	18,891.98	14,528.78	208,004.28	201,451.99
Salaries-Admin Assistants	2,362.80	2,920.88	41,023.78	34,876.96
Salaries-Office Manager	1,864.80	1,835.04	22,352.64	21,998.64
Salaries-EMT/Paramedic	141,970.87	129,543.10	1,595,327.17	1,562,650.11
Education Incentive	0.00	9,540.00	0.00	9,540.00
Salaries - Other	0.00	0.00	0.00	108.00
Payroll OT-Ambulance	13,551.69	11,050.83	144,897.14	78,016.34
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	790.53	2,145.89	10,160.25	9,236.73
General Exp Transfer	0.00	0.00	0.00	31.04
PR Taxes - FICA/ Medicare	14,042.73	13,463.59	155,551.58	146,409.83
Ambulance Exp Transfer	415.57	73.70	4,907.00	4,950.26
Audit Adj-Year End	0.00	0.00	0.00	(1,172.02)
Ambulance Exp Transfer	3,125.07	1,605.21	26,483.91	14,698.13
Audit Adj-Year End	0.00	0.00	0.00	(245.17)
Simmons Bank	190.00	95.50	1,075.00	946.00
Binder Lift Inc	0.00	0.00	0.00	7,298.50
Mercury Medical	0.00	0.00	11,902.46	0.00
Ambulance Transfer	0.00	0.00	5,804.66	3,460.15
Ambulance Exp Transfer	1,389.51	(8,700.95)	213,311.37	152,142.63
BCBS of MI - refund	0.00	0.00	0.00	85.67
Keith Blakey - refund	0.00	0.00	0.00	230.00
Ambulance Exp Transfer	44,321.54	43,100.52	522,501.54	514,908.07
Audit Adj - Year End	0.00	0.00	(314.37)	0.00
Rognan & Associates	600.00	600.00	6,600.00	6,600.00
Spector, Wolfe, McLaughlin	0.00	247.50	4,237.35	7,251.75
Darla Sansoucie	0.00	0.00	701.41	279.00
Paylocity	472.61	251.07	3,366.40	2,949.33
Lockton	0.00	0.00	3,000.00	4,500.00
Aon Consulting	0.00	0.00	1,837.87	4,432.44
EMS/Mc	0.00	1,999.07	10,479.94	14,275.29
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,730.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
EMS/MC C/C Fees	0.00	1,970.28	29,361.76	27,673.42
Sikich	0.00	0.00	0.00	31.50
Sedey Harper	0.00	0.00	0.00	5,745.43
Tom Steitz	0.00	0.00	0.00	13,789.02
CMA	0.00	0.00	5,460.00	0.00
One America	0.00	0.00	1,530.00	0.00
Hesse Matrone	0.00	0.00	742.50	0.00
Hammond & Shriner	797.85	0.00	2,156.25	0.00
Mike Kressuk	76.80	0.00	76.80	0.00
Rich Martin	76.80	0.00	76.80	0.00
VISA	362.96	0.00	362.96	0.00
Audit Adj-Year End	0.00	0.00	(4,846.92)	(3,018.68)
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Ambulance Transfer	503.50	1,074.88	10,911.05	7,339.00
Audit Adj-Year End	0.00	0.00	(731.85)	(888.30)
Stryker	7,132.41	17,611.20	40,843.64	23,670.91
Airgas	0.00	616.28	6,987.02	6,055.41
SSM Health	0.00	1,483.66	9,675.82	10,548.16
Boundtree	0.00	5,561.62	38,232.59	48,773.08
St. Clare Hospital	0.00	0.00	3,829.52	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
Preferred Waste Concepts	0.00	0.00	55.00	0.00
Ambulance Transfer	147.06	0.00	5,604.21	197.12
Audit Adj-Year End	0.00	0.00	(1,062.97)	(1,045.50)
Purcell Tire	13.91	0.00	5,397.34	2,644.69
Sunset Auto	176.60	0.00	705.33	7,609.19
Commerce Bank - VISA	0.00	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	0.00	1,342.57	679.45
American Response Vehicles	963.61	0.00	1,246.66	953.65
Mobile Techs	0.00	0.00	232.81	133.03
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	890.50	87.79	3,902.26	622.38
Ambulance Exp Transfer	0.00	0.00	64.12	147.72
Ambulance Exp Transfer	7,896.77	4,419.60	8,402.10	8,163.36
CLIA Laboratory	0.00	0.00	0.00	180.00
Ambulance Transfer	247.06	0.00	1,450.10	814.08
Audit Adj - Year End	0.00	0.00	(190.21)	(251.84)
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	0.00	0.00	7,168.08	2,357.67
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
Pattonville FPD	0.00	0.00	0.00	300.00
Dave Wynne	0.00	0.00	39.79	0.00
Jake Nichols	0.00	0.00	928.18	0.00
VISA	401.63	0.00	401.63	0.00
Education Incentrive-Payroll	0.00	0.00	0.00	1,479.01
Ambulance Exp Transfer	1,671.36	(102.00)	9,912.51	6,476.69
Training Reimbursements	950.81	0.00	(485.20)	0.00
Audit Adj-Year End	0.00	0.00	(2,270.25)	(113.98)
Ambulance Exp Transfer	474.56	62.55	21,679.03	19,371.41
Uniforms - Payroll	0.00	(4,710.00)	15,565.11	10,721.61
BoundTree Medical	3,394.06	0.00	3,394.06	0.00
Airgas USA, LLC	849.88	0.00	849.88	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
St. Clare Hospital	2,109.85	0.00	2,109.85	0.00
Ambulance Transfer	73.33	32.41	3,809.26	5,347.22
Audit Adj-Year End	0.00	0.00	(362.50)	(203.38)
Ambulance Exp Transfer	2,419.06	968.44	22,659.06	16,759.08
Audit Adj - Year End	0.00	0.00	(257.36)	(603.98)
Total Expenditures	284,443.59	259,907.36	3,505,392.15	3,244,075.08
Excess Revenues over (under) Expenditu	$ (157,083.59)	$ (170,887.45)	$ (217,002.86)	$ 37,754.93

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2022

ASSETS

Current Assets				
Simmons Bank	$	481,046.10		
Investments		223,321.47		
Taxes Receivable - Current		269,471.00		
Total Current Assets				973,838.57
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	973,838.57

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax	$	113,901.00		
Total Deferred Inflows of Resources				113,901.00
Total Liabilities				113,901.00
Fund Balance				
Fund Balance - Restricted		1,101,941.81		
Excess Revenue over (under) Ex		(242,004.24)		
Total Fund Balance				859,937.57
Total Liab., Def. Inflows & Fund Balance			$	973,838.57

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	2,294.39	59.15	$	277,074.78	96.72
Interest Income		1,584.36	40.85		9,382.30	3.28
Total Revenues		3,878.75	100.00		286,457.08	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		3,878.75	100.00		286,457.08	100.00
Expenditures						
Dispatching Services		0.00	0.00		439,080.00	153.28
Bank Charges		0.00	0.00		2.00	0.00
Telephone Expenses		2,537.35	65.42		24,928.43	8.70
Communication Expense		10,883.34	280.59		64,450.89	22.50
Total Expenditures		13,420.69	346.01		528,461.32	184.48
Excess Revenue over (under) Expenditur	$	(9,541.94)	(246.01)	$	(242,004.24)	(84.48)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 2,294.39	59.15	$ 277,074.78	96.72
Simmons Bank Interest	1,584.36	40.85	9,382.30	3.28
Total Revenues	3,878.75	100.00	286,457.08	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,878.75	100.00	286,457.08	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	439,080.00	153.28
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	0.00	0.00	11,321.70	3.95
AT&T	619.35	15.97	13,732.41	4.79
TSI Global Companies	0.00	0.00	183.23	0.06
VISA	2,010.00	51.82	2,010.00	0.70
Telephone Reimbursements	(92.00)	(2.37)	(1,613.39)	(0.56)
Audit Adj - Year End	0.00	0.00	(705.52)	(0.25)
Charter Communications	3,047.34	78.57	13,127.34	4.58
Miken Technologies	2,050.13	52.86	31,655.03	11.05
Sikich	0.00	0.00	55.00	0.02
AT&T	5,200.02	134.06	10,148.82	3.54
VISA	585.85	15.10	5,715.25	2.00
Knox Company	0.00	0.00	524.00	0.18
Motorola	0.00	0.00	2,915.88	1.02
KNO2	0.00	0.00	480.00	0.17
Audit Adj - Year End	0.00	0.00	(170.43)	(0.06)
Total Expenditures	13,420.69	346.01	528,461.32	184.48
Excess Revenue over (under) Expenditur	$ (9,541.94)	(246.01)	$ (242,004.24)	(84.48)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 2,294.39	$ 0.00	$ 277,074.78	$ 319,212.56
Interest Income	1,584.36	99.79	9,382.30	2,160.11
Total Revenues	3,878.75	99.79	286,457.08	321,372.67
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,878.75	99.79	286,457.08	321,372.67
Expenditures				
Dispatching Services	0.00	0.00	439,080.00	407,957.60
Telephone Expenses	2,537.35	2,869.39	24,928.43	19,074.45
Communication Expense	10,883.34	3,370.19	64,450.89	40,847.62
Bank Charges	0.00	0.00	2.00	0.00
Total Expenditures	13,420.69	6,239.58	528,461.32	467,879.67
Excess Revenue over (under) Expenditur	$ (9,541.94)	$ (6,139.79)	$ (242,004.24)	$ (146,507.00)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 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	2,294.39	0.00	277,074.78	0.00
Investment Interest	0.00	0.00	0.00	824.12
Simmons Bank Interest	1,584.36	99.79	9,382.30	1,335.99
Total Revenues	3,878.75	99.79	286,457.08	321,372.67
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,878.75	99.79	286,457.08	321,372.67
Expenditures				
Central County Emergency 911	0.00	0.00	439,080.00	407,957.60
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	0.00	1,135.59	11,321.70	12,982.67
AT&T	619.35	620.30	13,732.41	7,259.61
TSI Global Companies	0.00	1,208.00	183.23	2,363.33
VISA	2,010.00	0.00	2,010.00	0.00
Telephone Reimbursements	(92.00)	(94.50)	(1,613.39)	(1,861.50)
Audit Adj - Year End	0.00	0.00	(705.52)	(1,669.66)
Charter Communications	3,047.34	949.00	13,127.34	9,153.26
Commerce Bank-VISA	0.00	0.00	0.00	363.47
Miken Technologies	2,050.13	1,802.59	31,655.03	22,718.88
Sikich	0.00	0.00	55.00	105.00
AT&T	5,200.02	618.60	10,148.82	7,755.30
VISA	585.85	0.00	5,715.25	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
KNO2	0.00	0.00	480.00	0.00
Audit Adj - Year End	0.00	0.00	(170.43)	(779.94)
Total Expenditures	13,420.69	6,239.58	528,461.32	467,879.67
Excess Revenues over (under) Expenditu	$ (9,541.94)	$ (6,139.79)	$ (242,004.24)	$ (146,507.00)

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2022

ASSETS

Current Assets		
Simmons Bank - 2944	$ 240,166.45	
Investments	42,327,997.57	
Investments-Emp 457 Plan	8,470,412.68	
Taxes Receivable - Current	541,460.00	
Total Current Assets		51,580,036.70
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 51,580,036.70

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	(468,943.55)	
Total Fund Balance		42,880,758.02
Total Liab., Def. Inflows & Fund Balance		$ 51,580,036.70

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 4,604.58	85.72	$ 556,910.27	42.37
Interest Income	767.32	14.28	7,549.18	0.57
Overhead Transfer	0.00	0.00	750,000.00	57.06
Total Revenues	5,371.90	100.00	1,314,459.45	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,371.90	100.00	1,314,459.45	100.00
Expenditures				
Bank Charges	0.00	0.00	52.00	0.00
Benefit Payments	0.00	0.00	1,783,351.00	135.67
Total Expenditures	0.00	0.00	1,783,403.00	135.68
Excess Revenue over (under) Expenditur	$ 5,371.90	100.00	$ (468,943.55)	(35.68)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 4,604.58	85.72	$ 556,910.27	42.37
Simmons Bank Interest	767.32	14.28	7,549.18	0.57
Overhead Transfer	0.00	0.00	750,000.00	57.06
Total Revenues	5,371.90	100.00	1,314,459.45	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,371.90	100.00	1,314,459.45	100.00
Expenditures				
Simmons Bank	0.00	0.00	52.00	0.00
Benefit Payments & Other Activ	0.00	0.00	1,783,351.00	135.67
Total Expenditures	0.00	0.00	1,783,403.00	135.68
Excess Revenue over (under) Expenditur	$ 5,371.90	100.00	$ (468,943.55)	(35.68)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 4,604.58	$ 0.00	$ 556,910.27	$ 641,630.34
Interest Income	767.32	42.40	7,549.18	998.19
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	5,371.90	42.40	1,314,459.45	1,392,628.53
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,371.90	42.40	1,314,459.45	1,392,628.53
Expenditures				
Bank Charges	0.00	0.00	52.00	39.00
Benefit Payments	0.00	0.00	1,783,351.00	1,760,811.00
Total Expenditures	0.00	0.00	1,783,403.00	1,760,850.00
Excess Revenue over (under) Expenditur	$ 5,371.90	$ 42.40	$ (468,943.55)	$ (368,221.47)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 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	4,604.58	0.00	556,910.27	0.00
Simmons Bank Interest	767.32	42.40	7,549.18	998.19
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	5,371.90	42.40	1,314,459.45	1,392,628.53
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,371.90	42.40	1,314,459.45	1,392,628.53
Expenditures				
Simmons Bank	0.00	0.00	52.00	39.00
Voya	0.00	0.00	0.00	1,760,811.00
Benefit Payments & Other Activ	0.00	0.00	1,783,351.00	0.00
Total Expenditures	0.00	0.00	1,783,403.00	1,760,850.00
Excess Revenues over (under) Expenditu	$ 5,371.90	$ 42.40	$ (468,943.55)	$ (368,221.47)

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2022

ASSETS

Current Assets				
Simmons Bank	$	2,111,221.33		
Taxes Receivable		1,101,809.00		
Total Current Assets				3,213,030.33
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	3,213,030.33

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		(454,945.12)		
Total Fund Balance				2,747,315.33
Total Liab, Def Infls & Fund Balance			$	3,213,030.33

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Eleven Months Ending November 30, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	9,335.70	91.52	$	1,132,680.18	99.06
Simmons Bank		864.77	8.48		10,745.48	0.94
Total Revenues		10,200.47	100.00		1,143,425.66	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		10,200.47	100.00		1,143,425.66	100.00
Expenditures						
UMB Bank		300.00	2.94		618.00	0.05
Bond Interest		0.00	0.00		812,752.78	71.08
Bond Principal		0.00	0.00		785,000.00	68.65
Total Expenditures		300.00	2.94		1,598,370.78	139.79
Excess of Revenue over (under) Expend	$	9,900.47	97.06	$	(454,945.12)	(39.79)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 9,335.70	$ 0.00	$ 1,132,680.18	$ 1,283,410.25
Simmons Bank	864.77	633.82	10,745.48	7,964.64
Total Revenues	10,200.47	633.82	1,143,425.66	1,291,374.89
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,200.47	633.82	1,143,425.66	1,291,374.89
Expenditures				
UMB Bank	300.00	0.00	618.00	318.00
Bond Interest	0.00	0.00	812,752.78	748,000.00
Bond Principal	0.00	0.00	785,000.00	750,000.00
Total Expenditures	300.00	0.00	1,598,370.78	1,498,318.00
Excess Revenue over (under) Expend	$ 9,900.47	$ 633.82	$ (454,945.12)	$ (206,943.11)

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
November 30, 2022

ASSETS

Current Assets		
Simmons Bank - 0798	$ 469,203.42	
Bond Proceeds - 2022	5,279,322.35	
Total Current Assets		5,748,525.77
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 5,748,525.77

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	$ 6,655,831.46	
Excess Revenue over (under) Ex	(907,305.69)	
Total Fund Balance		5,748,525.77
Total Liab., Def. Inflows & Fund Balance		$ 5,748,525.77

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	5,442,389.90	99.26
Simmons Bank Interest		3,782.95	100.00		40,683.50	0.74
Total Revenues		3,782.95	100.00		5,483,073.40	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		3,782.95	100.00		5,483,073.40	100.00
Expenditures						
Bld Construction House2		952,070.82	25,167.42		5,742,632.61	104.73
Bldg Construction House 3		0.00	0.00		66,161.05	1.21
Vehicles		11,829.90	312.72		47,825.90	0.87
Vehicles-Apparatus		0.00	0.00		343,070.00	6.26
Station 1 Construction		19,457.67	514.35		134,133.39	2.45
Bond Issuance Fees		0.00	0.00		55,250.00	1.01
Bank Charges		198.64	5.25		1,306.14	0.02
Total Expenditures		983,557.03	25,999.74		6,390,379.09	116.55
Excess Revenue over (under) Expenditur	$	(979,774.08)	(25,899.7	$	(907,305.69)	(16.55)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	5,442,389.90	99.26
Simmons Bank Interest		3,565.22	94.24		38,819.52	0.71
Simmons Bank Interest - 5766		217.73	5.76		1,863.98	0.03
Total Revenues		3,782.95	100.00		5,483,073.40	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		3,782.95	100.00		5,483,073.40	100.00
Expenditures						
ArchImages		40.52	1.07		14,024.91	0.26
Shannon & Wilson		3,249.87	85.91		29,337.70	0.54
Conference Technologies		0.00	0.00		161,777.76	2.95
Lawlor Corp		768,768.04	20,321.92		5,261,828.70	95.96
American Fire Testing		156,781.25	4,144.42		156,781.25	2.86
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		4,455.00	117.77		7,425.00	0.14
VISA		2,432.12	64.29		6,691.90	0.12
New System		0.00	0.00		7,231.29	0.13
Amerigas		3,758.31	99.35		3,758.31	0.07
Capital One		1,188.00	31.40		1,188.00	0.02
Warren County Electric		11,397.71	301.29		11,397.71	0.21
Lawlor Corporation		0.00	0.00		33,645.53	0.61
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	0.59
Public Safety Upfitters		8,305.85	219.56		8,305.85	0.15
Mid America Truck Tops		0.00	0.00		3,384.00	0.06
Sentinel		3,524.05	93.16		3,524.05	0.06
Rosenbauer		0.00	0.00		343,070.00	6.26
ArchImages		16,193.00	428.05		130,868.72	2.39
Shannon & Wilson		3,264.67	86.30		3,264.67	0.06
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		198.64	5.25		1,306.14	0.02
Total Expenditures		983,557.03	25,999.74		6,390,379.09	116.55
Excess Revenue over (under) Expenditur	$	(979,774.08)	(25,899.7	$	(907,305.69)	(16.55)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	$ 0.00	0.00	$ 5,442,389.90	0.00
Simmons Bank Interest	3,782.95	1,834.65	40,683.50	25,379.46
Total Revenues	3,782.95	1,834.65	5,483,073.40	25,379.46
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,782.95	1,834.65	5,483,073.40	25,379.46
Expenditures				
Depreciated Assets	0.00	0.00	0.00	47,706.39
Bld Construction House2	952,070.82	11,941.05	5,742,632.61	1,470,695.31
Bldg Construction House 3	0.00	4,443.02	66,161.05	1,636,165.98
Firefighting & Rescue Equip	0.00	0.00	0.00	3,619.30
EMS Equipment	0.00	14,767.52	0.00	89,753.40
Vehicles	11,829.90	38,667.00	47,825.90	38,667.00
Vehicles-Apparatus	0.00	0.00	343,070.00	343,070.00
Station 1 Construction	19,457.67	0.00	134,133.39	0.00
Bond Issuance Fees	0.00	0.00	55,250.00	0.00
Bank Charges	198.64	0.00	1,306.14	15.00
Total Expenditures	983,557.03	69,818.59	6,390,379.09	3,629,692.38
Excess Revenue over (under) Expenditur	$ (979,774.08)	(67,983.94)	$ (907,305.69)	(3,604,312.92)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	$ 0.00	0.00	$ 5,442,389.90	0.00
Simmons Bank Interest	3,565.22	1,834.65	38,819.52	25,379.46
Simmons Bank Interest - 5766	217.73	0.00	1,863.98	0.00
Total Revenues	3,782.95	1,834.65	5,483,073.40	25,379.46
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,782.95	1,834.65	5,483,073.40	25,379.46
Expenditures				
Holmatro	0.00	0.00	0.00	42,198.39
Century Laundry Dist	0.00	0.00	0.00	5,508.00
ArchImages	40.52	1,568.43	14,024.91	119,611.53
Shannon & Wilson	3,249.87	7,672.62	29,337.70	42,715.80
Conference Technologies	0.00	0.00	161,777.76	16,305.66
MO Vocational Enterprises	0.00	0.00	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	768,768.04	0.00	5,261,828.70	822,173.10
A Warehouse on Wheels	0.00	0.00	0.00	313,562.50
Farnsworth Group	0.00	0.00	0.00	9,000.00
American Fire Testing	156,781.25	0.00	156,781.25	156,781.25
Sieveking	0.00	2,700.00	2,900.00	2,700.00
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	4,455.00	0.00	7,425.00	0.00
VISA	2,432.12	0.00	6,691.90	0.00
New System	0.00	0.00	7,231.29	0.00
Amerigas	3,758.31	0.00	3,758.31	0.00
Capital One	1,188.00	0.00	1,188.00	0.00
Warren County Electric	11,397.71	0.00	11,397.71	0.00
Audit Adu - Year End	0.00	0.00	0.00	(38,086.53)
ArchImages	0.00	0.00	0.00	14,171.94
SCI Engineering	0.00	0.00	0.00	4,715.00
Lawlor Corporation	0.00	0.00	33,645.53	1,922,622.22
MO Vocational Enterprises	0.00	0.00	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	26,658.12
Miken Technologies	0.00	0.00	0.00	1,613.39
Mattress Direct	0.00	0.00	0.00	6,299.87

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Chippewa Glass & Mirror	0.00	0.00	0.00	880.00
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
Stryker Sales	0.00	14,767.52	0.00	75,848.40
American Response	0.00	0.00	0.00	13,905.00
Don Brown Chevrolet	0.00	38,667.00	32,612.00	38,667.00
Public Safety Upfitters	8,305.85	0.00	8,305.85	0.00
Mid America Truck Tops	0.00	0.00	3,384.00	0.00
Sentinel	3,524.05	0.00	3,524.05	0.00
Rosenbauer	0.00	0.00	343,070.00	343,070.00
ArchImages	16,193.00	0.00	130,868.72	0.00
Shannon & Wilson	3,264.67	0.00	3,264.67	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	198.64	0.00	1,306.14	15.00
Total Expenditures	983,557.03	69,818.59	6,390,379.09	3,629,692.38
Excess Revenue over (under) Expenditur	$ (979,774.08)	(67,983.94)	$ (907,305.69)	(3,604,312.92)

See Accountant's Compilation Report - Modified Accrual Basis