Fenton

Fire Protection District

Financial Statements

~

September 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 September 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

October 19, 2022

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

SEPT 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				
November	91.60				
December	**100.00**				
($2,021,334)	**1%**	**$125,776**	**($2,121,836)**	**$38,214**	**$100,502**

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

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

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

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL Y-T-D 2022 - COMPARED TO 2022 BUDGET	2022 ACTUAL Y-T-D	2022 BUDGET	SEPT 30, 2022 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$7,167,118	$13,970,464	($6,803,346)	51.30%
Building and other permits	222,483	175,000	**47,483**	**127.13%**
Ambulance fees, net	751,777	725,000	**26,777**	**103.69%**
Interest	218,737	21,000	**197,737**	**1041.60%**
Miscellaneous revenue	5,123	2,000	**3,123**	**256.15%**
Rental Income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	120,000	**469,529**	**491.27%**
TOTAL REVENUES	$8,954,767	$15,013,464	($6,058,697)	**59.64%**
EXPENDITURES				
Bank service charges	$973	$1,200	($227)	**81.08%**
Building maintenance	28,618	71,150	(42,532)	40.22%
Depreciated assets - capital assets	867,001	1,079,040	(212,039)	**80.35%**
Doctors fees & medical exams	1,584	36,000	(34,416)	4.40%
Dues and subscriptions	17,438	32,432	(14,994)	53.77%
Election expenses	0	0	0	
Equipment maintenance & expensed	107,377	292,710	(185,333)	36.68%
Equipment maintenance & expensed - IT	32,342	147,800	(115,458)	21.88%
Equipment purchases and replacement	64,935	2,500,000	(2,435,065)	2.60%
Gasoline and oil	69,337	108,500	(39,163)	63.91%
Insurance - employee - medical & dental	1,463,457	2,209,600	(746,143)	66.23%
Insurance - general	704,517	626,500	**78,017**	**112.45%**
Miscellaneous expenses	3,006	12,250	(9,244)	24.54%
Office supplies and expenses	13,537	43,200	(29,663)	31.34%
Payroll taxes	439,383	600,000	(160,617)	73.23%
Professional fees & services	122,152	194,100	(71,948)	62.93%
Professional fees & services - GEMT	207,376	55,000	**152,376**	**377.05%**
Rental Management Fee/repairs	0	0	0	
Salaries	5,819,788	7,781,000	(1,961,212)	74.79%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	9,647	28,000	(18,353)	34.45%
Training and education	32,217	162,300	(130,083)	19.85%
Uniforms	122,174	143,550	(21,376)	**85.11%**
Utilities	59,154	109,000	(49,846)	54.27%
Vehicle maintenance & repairs	92,274	160,600	(68,326)	57.46%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$10,278,287	$16,398,932	($6,120,645)	**62.68%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,323,520)	($1,385,468)	$61,948	95.53%
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)	**($2,073,520)**	**$240,464**	**$61,948**	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			SEPT 30, 2022	PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL Y-T-D 2022 - COMPARED TO ACTUAL 2021 Y-T-D	2022	2021	2022 - 2021 $	2022 - 2021 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	$7,167,118	$8,394,174	**($1,227,056)**	-14.62%
Building and other permits	222,483	215,841	6,642	3.08%
Ambulance fees, net	751,777	611,788	**139,989**	22.88%
Interest	218,737	14,647	**204,090**	1393.39%
Miscellaneous revenue	5,123	12,156	(7,033)	-57.86%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	589,529	554,328	**35,201**	6.35%
TOTAL REVENUES	$8,954,767	$9,802,934	**($848,167)**	**-8.65%**
EXPENDITURES				
Bank service charges	$973	$917	$56	6.11%
Building maintenance	28,618	15,197	**13,421**	88.31%
Depreciated assets - capital assets	867,001	1,605	**865,396**	53918.75%
Doctors fees & medical exams	1,584	1,250	334	26.72%
Dues and subscriptions	17,438	13,998	3,440	24.57%
Election expenses	0	33	(33)	-100.00%
Equipment maintenance & expensed	107,377	65,884	**41,493**	62.98%
Equipment maintenance & expensed - IT	32,342	75,599	**(43,257)**	-57.22%
Equipment purchases and replacement	64,935	11,317	**53,618**	473.78%
Gasoline and oil	69,337	36,566	**32,771**	89.62%
Insurance - employee - medical & dental	1,463,457	1,447,018	**16,439**	1.14%
Insurance - general	704,517	534,325	**170,192**	31.85%
Miscellaneous expenses	3,006	2,720	286	10.51%
Office supplies and expenses	13,537	10,423	3,114	29.88%
Payroll taxes	439,383	414,288	**25,095**	6.06%
Professional fees & services	122,152	179,543	**(57,391)**	-31.97%
Professional fees & services - GEMT	207,376	190,715	**16,661**	8.74%
Rental Management Fee/repairs	0	0	0	
Salaries	5,395,924	5,262,485	**133,439**	2.54%
Salaries - OT	423,864	217,250	**206,614**	95.10%
Supplies - cleaning & laundry	9,647	15,190	(5,543)	-36.49%
Training and education	32,217	35,294	(3,077)	-8.72%
Uniforms	122,174	115,376	6,798	5.89%
Utilities	59,154	45,222	**13,932**	30.81%
Vehicle maintenance & repairs	92,274	57,695	**34,579**	59.93%
Work Comp Claims	0	493	(493)	-100.00%
TOTAL EXPENDITURES	$10,278,287	$8,750,403	**$1,527,884**	17.46%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	($1,323,520)	$1,052,531	($2,376,051)	-225.75%
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)	($2,073,520)	$302,531	($2,376,051)	-785.39%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				SEPT 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				SEPT 30, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$5,519,582	$1,647,536	$7,167,118	$273,225	$549,179	$1,116,689		$9,106,211
Building and other permits	222,483		222,483					222,483
Ambulance fees, net		751,777	751,777					751,777
Interest	159,958	58,779	218,737	6,528	6,180	9,047	32,725	273,217
Miscellaneous revenue	1,474	3,649	5,123		0		5,442,390	5,447,513
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	589,529	589,529					589,529
TOTAL REVENUES	$5,903,497	$3,051,270	$8,954,767	$279,753	$555,359	$1,125,736	$5,475,115	$16,390,730
EXPENDITURES								
Bank service charges	$165	$808	$973					$973
Building maintenance	20,033	8,585	28,618					28,618
Depreciated assets - capital assets	867,001	0	867,001	0			0	867,001
Doctors fees & medical exams	1,109	475	1,584					1,584
Dues and subscriptions	11,977	5,461	17,438					17,438
Election expenses	0	0	0					0
Equipment maintenance & expensed	17,038	90,339	107,377					107,377
Equipment maintenance & expensed - IT	32,342		32,342					32,342
Equipment purchases and replacement	53,033	11,902	64,935				4,976,641	5,041,576
Gasoline and oil	48,536	20,801	69,337					69,337
Insurance - employee - medical & dental	1,028,600	434,857	1,463,457					1,463,457
Insurance - general	493,985	210,532	704,517					704,517
Miscellaneous expenses	2,065	941	3,006					3,006
Office supplies and expenses	9,476	4,061	13,537					13,537
Payroll taxes	310,808	128,575	439,383					439,383
Professional fees & services	60,156	61,996	122,152				56,162	178,314
Professional fees & services - GEMT		207,376	207,376					207,376
Rental Management Fee/repairs	0	0	0					0
Salaries	4,116,312	1,703,476	5,819,788					5,819,788
Salaries - OT	0		0					0
Supplies - cleaning & laundry	6,753	2,894	9,647					9,647
Training and education	25,111	7,106	32,217					32,217
Uniforms	85,522	36,652	122,174					122,174
Utilities	41,407	17,747	59,154	70,170				129,324
Vehicle maintenance & repairs	80,477	11,797	92,274					92,274
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	439,080				439,080
Pension Contribution					$1,783,390			1,783,390
Debt Service payments - principal + interest						2,042,131		2,042,131
TOTAL EXPENDITURES	$7,311,906	$2,966,381	10,278,287	$509,250	$1,783,390	$2,042,131	$5,032,803	$19,645,861
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,408,409)	$84,889	($1,323,520)	($229,497)	($1,228,031)	($916,395)	$442,312	($3,255,131)
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)	($2,158,409)	$84,889	($2,073,520)	($229,497)	($478,031)	$0	$442,312	($2,338,736)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS								
	OVER (UNDER) BUDGET				SEPT 30, 2022			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($5,239,063)	($1,664,293)	($6,803,346)	($259,908)	($521,429)		$0	($8,551,094)
Building and other permits	47,483	0	47,483	0	0		0	47,483
Ambulance fees, net	0	26,777	26,777	0	0		0	26,777
Interest	143,958	53,779	197,737	4,528	5,180		22,725	235,217
Miscellaneous revenue	(526)	3,649	3,123	0	0		5,442,390	5,445,513
Rental Income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	469,529	469,529	0	0		0	469,529
TOTAL REVENUES	($5,048,138)	($1,010,559)	($6,058,697)	($255,380)	($516,249)	$0	$5,465,115	($2,326,575)
EXPENDITURES								
Bank service charges	($35)	($192)	($227)	$0	$0		$0	($227)
Building maintenance	(29,772)	(12,760)	(42,532)	0	0		0	(42,532)
Depreciated assets - capital assets	(212,039)	0	(212,039)	0	0		0	(212,039)
Doctors fees & medical exams	(24,091)	(10,325)	(34,416)	0	0		0	(34,416)
Dues and subscriptions	(11,438)	(3,556)	(14,994)	0	0		0	(14,994)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(148,324)	(37,009)	(185,333)	0	0		0	(185,333)
Equipment maintenance & expensed - IT	(115,458)	0	(115,458)	0	0		0	(115,458)
Equipment purchases and replacement	(2,446,967)	11,902	(2,435,065)	0	0		(4,498,406)	(6,933,471)
Gasoline and oil	(27,414)	(11,749)	(39,163)	0	0		0	(39,163)
Insurance - employee - medical & dental	(518,120)	(228,023)	(746,143)	0	0		0	(746,143)
Insurance - general	55,435	22,582	78,017	0	0		0	78,017
Miscellaneous expenses	(5,310)	(3,934)	(9,244)	0	0		0	(9,244)
Office supplies and expenses	(20,764)	(8,899)	(29,663)	0	0		0	(29,663)
Payroll taxes	(109,192)	(51,425)	(160,617)	0	0		0	(160,617)
Professional fees & services	(52,614)	(19,334)	(71,948)	0	0		56,162	(18,486)
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	(1,403,288)	(557,924)	(1,961,212)	0	0		0	(1,961,212)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(12,847)	(5,506)	(18,353)	0	0		0	(18,353)
Training and education	(74,444)	(55,639)	(130,083)	0	0		0	(130,083)
Uniforms	(16,463)	(4,913)	(21,376)	0	0		0	(21,376)
Utilities	(34,893)	(14,953)	(49,846)	(34,280)	0		0	(84,126)
Vehicle maintenance & repairs	(54,123)	(14,203)	(68,326)	0	0		0	(68,326)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	18,840	0		0	18,840
Pension Contribution	0	0	0	0	(38,218)		0	(38,218)
Debt Service payments - principal + interest						532,156		532,156
TOTAL EXPENDITURES	($5,265,661)	($854,984)	($6,120,645)	($15,440)	($38,218)	$532,156	($4,442,244)	($10,087,091)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$217,523	($155,575)	$61,948	($239,940)	($478,031)	($532,156)	$9,907,359	$7,760,516

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				SEPT 30, 2022			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	51.30%	51.30%	51.30%	51.25%	51.30%			51.57%
Building and other permits	127.13%		127.13%					127.13%
Ambulance fees, net		103.69%	103.69%					103.69%
Interest	999.74%	1175.68%	1041.60%	326.40%			327.25%	718.99%
Miscellaneous revenue	73.70%		256.15%					272376.65%
Rental income								
COVID-19 Stimulus								
GEMT revenue		491.27%	491.27%					491.27%
TOTAL REVENUES	53.91%	75.12%	59.64%	52.28%	51.82%		54751.15%	87.57%
EXPENDITURES								
Bank service charges	82.60%		81.08%					81.08%
Building maintenance	40.22%	40.22%	40.22%					40.22%
Depreciated assets - capital assets								
Doctors fees & medical exams	4.40%	4.40%	4.40%					4.40%
Dues and subscriptions	51.15%	60.56%	53.77%					53.77%
Election expenses								
Equipment maintenance & expensed	10.30%	70.94%	36.68%					36.68%
Equipment maintenance & expensed - IT	21.88%		21.88%					21.88%
Equipment purchases and replacement							52.52%	42.10%
Gasoline and oil	63.91%	63.90%	63.91%					63.91%
Insurance - employee - medical & dental	66.50%	65.60%	66.23%					66.23%
Insurance - general	112.64%	112.01%	112.45%					112.46%
Miscellaneous expenses	28.00%	19.30%	24.54%					24.54%
Office supplies and expenses	31.34%	31.33%	31.34%					31.34%
Payroll taxes	74.00%	71.43%	73.23%					73.23%
Professional fees & services	53.34%	76.23%	62.93%					90.61%
Professional fees & services - GEMT		377.05%	377.05%					377.05%
Rental Management Fee/repairs								
Salaries	74.58%	75.33%	74.79%					74.79%
Salaries - OT								
Supplies - cleaning & laundry	34.45%	34.45%	34.45%					34.45%
Training and education	25.22%	11.33%	19.85%					19.85%
Uniforms	83.86%	88.18%	85.11%					85.11%
Utilities	54.27%	54.27%	54.27%	67.18%				60.59%
Vehicle maintenance & repairs	59.79%	45.37%	57.46%					57.46%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				104.48%				104.48%
Pension Contribution					97.90%			97.90%
Debt Service payments - principal + interest						135.24%		135.24%
TOTAL EXPENDITURES	58.13%	77.63%	62.68%	97.06%	97.90%	135.00%	53.12%	66.07%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			SEPT 30, 2022	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$5,519,582	$10,758,635	($5,239,053)	51.30%
Building and other permits	222,483	175,000	**47,483**	**127.13%**
Interest	159,958	16,000	**143,958**	**999.74%**
Miscellaneous revenue	1,474	2,000	(526)	73.70%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$5,903,497	$10,951,635	($5,048,138)	**53.91%**
EXPENDITURES				
Bank service charges	$165	$200	($35)	82.50%
Building maintenance	20,033	49,805	(29,772)	40.22%
Depreciated assets - capital assets	867,001	1,079,040	(212,039)	80.35%
Doctors fees & medical exams	1,109	25,200	(24,091)	4.40%
Dues and subscriptions	11,977	23,415	(11,438)	51.15%
Election expenses		0	0	
Equipment maintenance & expensed	17,038	165,362	(148,324)	10.30%
Equipment maintenance & expensed - IT	32,342	147,800	(115,458)	21.88%
Equipment purchases and replacement	53,033	2,500,000	(2,446,967)	2.12%
Gasoline and oil	48,536	75,950	(27,414)	63.91%
Insurance - employee - medical & dental	1,028,600	1,546,720	(518,120)	66.50%
Insurance - general	493,985	438,550	**55,435**	**112.64%**
Miscellaneous expenses	2,065	7,375	(5,310)	28.00%
Office supplies and expenses	9,476	30,240	(20,764)	31.34%
Payroll taxes	310,808	420,000	(109,192)	74.00%
Professional fees & services	60,156	112,770	(52,614)	53.34%
Rental Management Fee/repairs		0	0	
Salaries	4,116,312	5,519,600	(1,403,288)	74.58%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	6,753	19,600	(12,847)	34.45%
Training and education	25,111	99,555	(74,444)	25.22%
Uniforms	85,522	101,985	(16,463)	83.86%
Utilities	41,407	76,300	(34,893)	54.27%
Vehicle maintenance & repairs	80,477	134,600	(54,123)	59.79%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$7,311,906	$12,577,567	($5,265,661)	**58.13%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,408,409)	($1,625,932)	217,523	86.62%
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)	($2,158,409)	$0	$217,523	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			SEPT 30, 2022	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,647,536	$3,211,829	($1,564,293)	51.30%
Ambulance fees, net	751,777	725,000	**26,777**	**103.69%**
Interest	58,779	5,000	**53,779**	**1175.58%**
Miscellaneous revenue	3,649	0	**3,649**	
COVID-19 Stimulus			0	
GEMT revenue	589,529	120,000	**469,529**	**491.27%**
TOTAL REVENUES	$3,051,270	$4,061,829	($1,010,559)	**75.12%**
EXPENDITURES				
Bank service charges	$808	$1,000	($192)	80.80%
Building maintenance	8,585	21,345	(12,760)	40.22%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	475	10,800	(10,325)	4.40%
Dues and subscriptions	5,461	9,017	(3,556)	60.56%
Election expenses		0	0	
Equipment maintenance & expensed	90,339	127,348	(37,009)	70.94%
Equipment purchases and replacement	11,902	0	**11,902**	
Gasoline and oil	20,801	32,550	(11,749)	63.90%
Insurance - employee - medical & dental	434,857	662,880	(228,023)	65.60%
Insurance - general	210,532	187,950	**22,582**	**112.01%**
Miscellaneous expenses	941	4,875	(3,934)	19.30%
Office supplies and expenses	4,061	12,960	(8,899)	31.33%
Payroll taxes	128,575	180,000	(51,425)	71.43%
Professional fees & services	61,996	81,330	(19,334)	76.23%
Professional fees & services - GEMT	207,376	55,000	**152,376**	**377.05%**
Rental Management Fee/repairs		0	0	
Salaries	1,703,476	2,261,400	(557,924)	75.33%
Salaries - OT		0	0	
Supplies - EMS - cleaning	2,894	8,400	(5,506)	34.45%
Training and education	7,106	62,745	(55,639)	11.33%
Uniforms	36,652	41,565	(4,913)	88.18%
Utilities	17,747	32,700	(14,953)	54.27%
Vehicle maintenance & repairs	11,797	26,000	(14,203)	45.37%
Work Comp Claims	0	1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$2,966,381	$3,821,365	($854,984)	**77.63%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$84,889	$240,464	($155,575)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$84,889	$240,464	($155,575)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			SEPT 30, 2022	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$549,179	$1,070,608	($521,429)	51.30%
Interest	6,180	1,000	**5,180**	**618.00%**
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$555,359	$1,071,608	($516,249)	51.82%
EXPENDITURES				
Pension Fund	$1,783,390	$1,821,608	($38,218)	97.90%
TOTAL EXPENDITURES	$1,783,390	$1,821,608	($38,218)	97.90%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,228,031)	($750,000)	($478,031)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($478,031)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			SEPT 30, 2022	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$273,225	$533,133	($259,908)	51.25%
Interest	6,528	2,000	**4,528**	**326.40%**
TOTAL REVENUES	$279,753	$535,133	($255,380)	52.28%
EXPENDITURES				
Dispatching fees	$439,080	$420,240	**$18,840**	**104.48%**
Telephone	20,798	29,000	(8,202)	71.72%
Communication expenses	49,372	75,450	(26,078)	65.44%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$509,250	$524,690	($15,440)	97.06%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($229,497)	$10,443	($239,940)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($229,497)	$10,443	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			SEPT 30, 2022	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,116,689	$2,083,100	($966,411)	53.61%
Interest	9,047	4,000	**5,047**	**226.18%**
TOTAL REVENUES	$1,125,736	$2,087,100	($961,364)	53.94%
EXPENDITURES				
Debt Service	$2,042,131	$1,509,975	**$532,156**	**135.24%**
Professional fees	318	2,700	(2,382)	11.78%
TOTAL EXPENDITURES	$2,042,449	$1,512,675	$529,774	135.02%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($916,713)	$574,425	($1,491,138)	-159.59%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($916,713)	$574,425	$0	-159.59%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			SEPT 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	32,725	10,000	$22,725	327.25%
TOTAL REVENUES	$5,475,115	$10,000	$5,465,115	54751.15%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	379,066	0	379,066	
Professional Fees	56,162	0	56,162	
Buildings	4,597,575	9,475,047	(4,877,472)	48.52%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$5,032,803	$9,475,047	($4,442,244)	53.12%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$442,312	($9,465,047)	$9,907,359	-4.67%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$9,465,047	($9,465,047)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$442,312	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		SEPT 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	$5,519,582	$6,467,107	($947,525)	-14.65%
Building and other permits	222,483	215,841	6,642	3.08%
Interest	159,958	12,178	147,780	1213.50%
Miscellaneous revenue	1,474	12,156	(10,682)	-87.87%
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	$5,903,497	$6,707,282	($803,785)	-11.98%
EXPENDITURES				
Bank service charges	$165	$155	$10	6.45%
Building maintenance	20,033	10,638	9,395	88.32%
Depreciated assets - capital assets	867,001	1,605	865,396	53918.75%
Doctors fees & medical exams	1,109	875	234	26.74%
Dues and subscriptions	11,977	10,538	1,439	13.66%
Election expenses	0	2	(2)	-100.00%
Equipment maintenance & expensed	17,038	4,561	12,477	273.56%
Equipment maintenance & expensed - IT	32,342	68,300	(35,958)	-52.65%
Equipment purchases and replacement	53,033	4,018	49,015	1219.89%
Gasoline and oil	48,536	25,596	22,940	89.62%
Insurance - employee - medical & dental	1,028,600	1,017,357	11,243	1.11%
Insurance - general	493,985	373,098	120,887	32.40%
Miscellaneous expenses	2,065	1,978	87	4.40%
Office supplies and expenses	9,476	7,296	2,180	29.88%
Payroll taxes	310,808	293,344	17,464	5.95%
Professional fees & services	60,156	103,309	(43,153)	-41.77%
Rental Management Fee/repairs	0		0	
Salaries	3,819,697	3,726,086	93,611	2.51%
Salaries - OT	296,615	152,075	144,540	95.05%
Supplies - cleaning & laundry	6,753	10,633	(3,880)	-36.49%
Training and education	25,111	24,456	655	2.68%
Uniforms	85,522	80,763	4,759	5.89%
Utilities	41,407	31,656	9,751	30.80%
Vehicle maintenance & repairs	80,477	44,970	35,507	78.96%
Work Comp Claims	0	345	(345)	-100.00%
TOTAL EXPENDITURES	$7,311,906	$5,993,654	$1,318,252	21.99%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,408,409)	$713,628	($2,122,037)	-297.36%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	$0	-0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,158,409)	($36,372)	($2,122,037)	5834.26%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		SEPT 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	$1,647,536	$1,927,067	($279,531)	-14.51%
Ambulance fees, net	751,777	611,788	139,989	22.88%
Interest	58,779	2,469	56,310	2280.68%
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	$3,051,270	$3,095,652	($44,382)	-1.43%
EXPENDITURES				
Bank service charges	$808	$762	$46	6.04%
Building maintenance	8,585	4,559	4,026	88.31%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	475	375	100	26.67%
Dues and subscriptions	5,461	3,460	2,001	57.83%
Election expenses	0	31	(31)	-100.00%
Equipment maintenance & expensed	90,339	61,323	29,016	47.32%
Equipment purchases and replacement	11,902	7,299	4,603	63.06%
Gasoline and oil	20,801	10,970	9,831	89.62%
Insurance - employee - medical & dental	434,857	429,661	5,196	1.21%
Insurance - general	210,532	161,227	49,305	30.58%
Miscellaneous expenses	941	742	199	26.82%
Office supplies and expenses	4,061	3,127	934	29.87%
Payroll taxes	128,575	120,944	7,631	6.31%
Professional fees & services	61,996	76,234	(14,238)	-18.68%
Professional fees & services - GEMT	207,376	190,715	16,661	8.74%
Rental Management Fee/repairs	0		0	
Salaries	1,576,227	1,536,399	39,828	2.59%
Salaries - OT	127,249	65,175	62,074	95.24%
Supplies - cleaning & laundry	2,894	4,557	(1,663)	-36.49%
Training and education	7,106	10,838	(3,732)	-34.43%
Uniforms	36,652	34,613	2,039	5.89%
Utilities	17,747	13,566	4,181	30.82%
Vehicle maintenance & repairs	11,797	12,725	(928)	-7.29%
Work Comp Claims	0	148	(148)	-100.00%
TOTAL EXPENDITURES	$2,966,381	$2,749,450	$216,931	7.89%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$84,889	$346,202	($261,313)	-75.48%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$84,889	$346,202	($261,313)	-75.48%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			SEPT 30, 2022	PAGE 17
CASH RESERVES AS OF SEPT 30, 2022	SEPT 30, 2022 ACTUAL Y-T-D	SEPT 30, 2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$15,295,310.76	$5,278,681.03	$10,016,629.73	189.76%
Simmons Bank - Flexible Spending Account	6,020.14	10,194.59	(4,174.45)	-40.95%
Simmons Bank - Health Reimbursement Account	2,322.21	5,097.26	(2,775.05)	-54.44%
Investment account - various	935,874.57	9,154,268.50	(8,218,393.93)	-89.78%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$16,239,712.68	$14,448,426.38	$1,791,286.30	12.40%
AMBULANCE FUND:				
Simmons Bank - 3181	$6,081,466.10	$2,081,298.69	$4,000,167.41	192.20%
Meramec Valley Bank - Money Market	7,711.21	7,707.00	4.21	0.05%
Investment account	549,997.66	3,342,257.42	(2,792,259.76)	-83.54%
TOTAL AMBULANCE FUND CASH BALANCES	$6,639,174.97	$5,431,263.11	$1,207,911.86	22.24%
TOTAL OPERATING FUND CASH BALANCES	$22,878,887.65	$19,879,689.49	$2,999,198.16	15.09%
LESS: Remaining 2022 Budget expenses, net	($6,120,645)	($3,621,889)	($2,498,756.00)	68.99%
ESTIMATED CASH RESERVE	$16,758,243	$16,257,800	$500,442.16	3.08%
# of Months - Estimated Reserve	12.26	11.90	0.37	3.08%
Estimated Reserve - %	102.19%	99.14%	3.05%	
Cash Balances, before reserves - committed funds	$16,758,243	$16,257,800		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(2,000,000)	(2,000,000)		
TOTAL Cash Balance, after reserves	$4,758,243	$4,257,800		
Monthly Expenses	1,366,578	1,366,578		
Months Cash on Hand, after reserves	3.48	3.12		

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%	0.426%	0.420%	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	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%			
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%			
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%			
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%			
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%			
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%			
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%			
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%			
Fenton FPD	Capital Projects	Simmons Bank	5,766.00	Capital Projects 2020	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	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

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	$16.8MM
Real Estate Owned	Q2 2022	$1.3MM
	vs Q2 2021	$2.5MM

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 #	3590
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	*$23.39B*
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	*$10.93MM*

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of 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 #	63769
Year Chartered	1948
Employees	68
Primary Regulator	

Profit Margin

Return on Assets - YTD	0.86%
Return on Equity - YTD	8.95%
Annual Interest Income	$5.9MM

Assets and Liabilities

Assets	Q2 2022	$373.1MM
	vs Q2 2021	$386.5MM
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	$33.8MM
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 ▼ | 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 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	*$2.23B*
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

A

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

Texas Ratio ▲ Deposit Growth ▼ Capitalization ▼

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of 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	$148.0MM
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	$518.0K

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
			-	Oct	60	408	7	475
			-	Nov	56	314	11	381
			-	Dec	72	391	10	473
780	3,427	71	4,278	TOTAL	827	4,220	95	5,142
86.67	**380.78**	**7.89**	**467.44**	**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%
				Oct				
				Nov				
				Dec				
↑ 141	**↑ 320**	**↑ 4**	**↑ 465**	**TOTAL**	**↑ 17%**	**↑ 8%**	**↑ 4%**	**↑ 9%**
↑ 18	**↑ 29**	**↓ 0**	**↑ 47**	**AVG**	**↑ 26%**	**↑ 8%**	**↓ 0%**	**↑ 11%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS|MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

26 EMS|MC

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	27%
Medicare Advantage	31%
Insurance	21%
Medicaid	5%
Medicaid MCO	5%
Patient	10%
Facility	0%
Other Govt. Payers	1%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

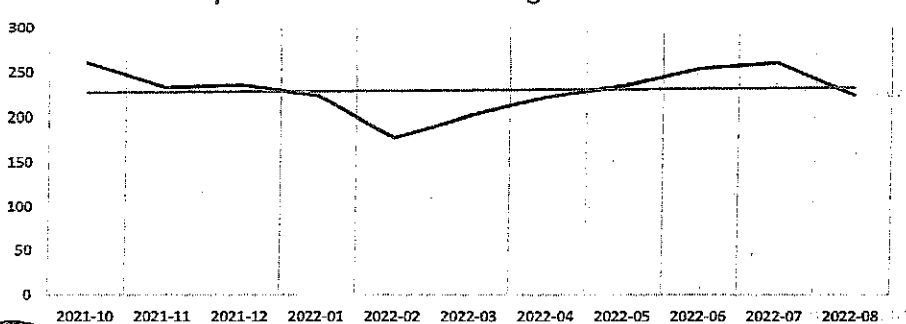
Primary Payor	Coll %
Medicare	98%
Medicare Advantage	91%
Insurance	72%
Medicaid	92%
Medicaid MCO	94%
Patient	4%
Facility	-28%
Other Govt. Payers	51%
TPL	59%

Cash Per Trip
6-12 Month Mature Average

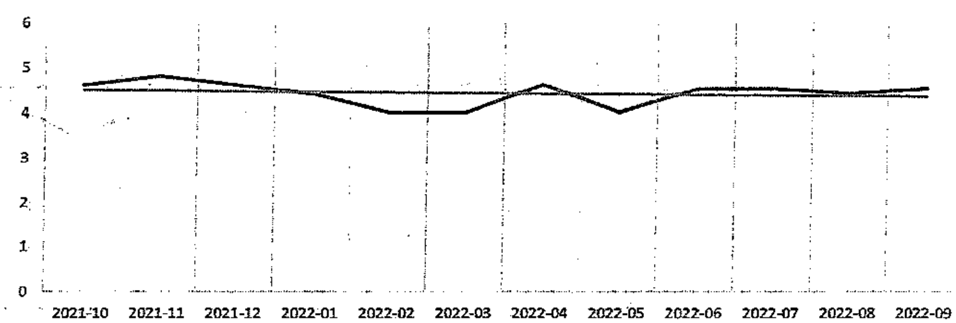
Primary Payor	CPT
Medicare	$ 445.94
Medicare Advantage	$ 305.64
Insurance	$ 451.68
Medicaid	$ 416.34
Medicaid MCO	$ 395.72
Patient	$ 27.04
Facility	$ (216.04)
Other Govt. Payers	$ 387.38
TPL	$ 453.76

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 %
2021-10	260	211,832.21	88,531.50	123,300.71	4.34	93,740.37	23,894.86	-	5,661.14	814.74	474.23	360.54	76.0%
2021-11	233	188,746.00	72,261.91	116,484.09	0.92	82,576.03	27,112.16	290.00	7,084.98	810.07	499.93	353.16	70.6%
2021-12	236	194,067.21	79,397.79	114,669.42	(0.17)	92,264.75	15,754.04	537.48	7,188.28	822.32	485.89	388.67	80.0%
2022-01	223	181,925.00	84,652.82	97,272.18	(3.38)	74,027.14	11,574.04	220.00	11,894.38	815.81	436.20	330.97	75.9%
2022-02	177	144,255.00	61,088.37	83,166.63	(2.43)	61,819.51	13,900.56	220.00	7,668.99	815.00	469.87	348.02	74.1%
2022-03	202	164,512.00	70,729.42	93,782.58	-	73,967.35	11,026.69	1,124.15	9,912.69	814.42	464.27	360.61	77.7%
2022-04	222	181,850.21	72,973.05	108,877.16	-	80,724.03	9,448.94	776.80	19,480.99	819.15	490.44	360.12	73.4%
2022-05	235	191,282.21	78,271.02	113,011.19	-	78,999.37	7,415.00	-	26,596.82	813.97	480.90	336.17	69.9%
2022-06	254	207,803.21	83,048.02	124,755.19	(0.63)	78,305.49	5,755.87	-	40,694.46	818.12	491.16	308.29	62.8%
2022-07	260	211,350.21	63,171.95	148,178.26	-	74,276.61	5,461.00	-	68,440.65	812.89	569.92	285.68	50.1%
2022-08	224	181,407.26	48,732.66	132,674.60	-	53,588.03	1,662.00	-	77,424.57	809.85	592.30	239.23	40.4%
2022-09	227	184,645.00	5,719.96	178,925.04	-	4,467.25	-	-	174,457.79	813.41	788.22	19.68	2.5%
Totals	2,753	2,243,675.52	808,578.47	1,435,097.05	(1.35)	848,755.93	133,005.16	3,168.43	456,505.74	814.99	521.28	307.15	58.9%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



27 EMS MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-10	66	53,542.00	24,089.70	29,452.30	-	28,627.30	-	-	825.00	811.24	446.25	433.75	97.2%
2021-11	68	55,342.00	25,079.11	30,262.89	(0.08)	29,982.81	107.20	-	172.96	813.85	445.04	440.92	99.1%
2021-12	64	52,295.00	23,356.06	28,938.94	-	28,511.87	304.20	81.83	204.70	817.11	452.17	444.22	98.2%
2022-01	61	50,274.00	22,034.83	28,239.17	-	27,755.45	-	-	483.72	824.16	462.94	455.01	98.3%
2022-02	44	35,952.00	15,302.08	20,649.92	-	20,475.05	81.29	-	93.58	817.09	469.32	465.34	99.2%
2022-03	63	51,307.00	21,845.23	29,461.77	-	27,973.14	96.63	28.07	1,420.07	814.40	467.65	443.57	94.9%
2022-04	53	43,917.00	18,470.31	25,446.69	-	22,715.51	-	-	2,731.18	828.62	480.13	428.59	89.3%
2022-05	60	48,711.00	20,919.92	27,791.08	-	26,615.70	-	-	1,175.38	811.85	463.18	443.60	95.8%
2022-06	59	48,503.21	20,396.11	28,107.10	-	26,604.15	-	-	1,502.95	822.09	476.39	450.92	94.7%
2022-07	61	49,393.00	19,481.25	29,911.75	-	26,029.95	-	-	3,881.80	809.72	490.36	426.72	87.0%
2022-08	58	46,780.21	16,893.97	29,886.24	-	19,243.42	-	-	10,642.82	806.56	515.28	331.78	64.4%
2022-09	49	40,180.00	2,032.73	38,147.27	-	2,182.48	-	-	35,964.79	820.00	778.52	44.54	5.7%
Totals	706	576,196.42	229,901.30	346,295.12	(0.08)	286,716.83	589.32	109.90	59,098.95	816.14	490.50	405.96	82.8%

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 %
2021-10	78	63,785.21	36,468.18	27,317.03	3.64	22,611.52	2,848.91	-	1,852.96	817.76	350.22	289.89	82.8%
2021-11	60	48,367.00	28,667.86	19,699.14	1.00	19,085.51	902.63	290.00	0.00	806.12	328.32	313.26	95.4%
2021-12	70	57,312.21	33,062.96	24,249.25	(0.37)	24,024.06	470.00	220.00	(24.44)	818.75	346.42	340.06	98.2%
2022-01	79	64,054.00	39,129.76	24,924.24	(0.47)	23,219.71	380.00	220.00	1,545.00	810.81	315.50	291.14	92.3%
2022-02	68	55,559.00	31,663.00	23,896.00	(2.43)	20,897.99	2,677.00	220.00	543.44	817.04	351.41	304.09	86.5%
2022-03	55	45,250.00	28,105.25	17,144.75	-	16,425.23	719.52	-	0.00	822.73	311.72	298.64	95.8%
2022-04	69	56,528.00	32,933.65	23,594.35	-	21,431.60	420.94	-	1,741.81	819.25	341.95	310.60	90.8%
2022-05	71	58,076.21	30,686.47	27,389.74	-	23,600.20	280.00	-	3,509.54	817.97	385.77	332.40	86.2%
2022-06	73	59,413.00	32,006.73	27,406.27	(0.63)	24,451.38	-	-	2,955.52	813.88	375.43	334.95	89.2%
2022-07	75	61,088.00	30,352.11	30,735.89	-	24,005.83	-	-	6,730.06	814.51	409.81	320.08	78.1%
2022-08	74	59,835.63	21,501.55	38,334.08	-	17,515.77	-	-	20,818.31	808.59	518.03	236.70	45.7%
2022-09	78	63,727.00	3,687.23	60,039.77	-	2,284.77	-	-	57,755.00	817.01	769.74	29.29	3.8%
Totals	850	692,995.26	348,264.75	344,730.51	0.74	239,553.57	8,699.00	950.00	97,427.20	815.29	405.57	280.71	69.2%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-10	54	44,470.00	8,987.99	35,482.01	-	25,562.33	8,196.85	-	1,722.83	823.52	657.07	473.38	72.0%
2021-11	56	46,122.00	8,486.83	37,635.17	-	24,053.82	8,212.33	-	5,369.02	823.61	672.06	429.53	63.9%
2021-12	47	39,380.00	8,645.33	30,734.67	0.20	25,971.26	1,327.84	235.65	3,671.02	837.87	653.93	547.57	83.7%
2022-01	41	33,749.00	11,902.64	21,846.36	(1.26)	15,483.58	3,066.04	-	3,298.00	823.15	532.84	377.65	70.9%
2022-02	32	26,547.00	5,845.53	20,701.47	-	13,969.43	3,934.27	-	2,797.77	829.59	646.92	436.54	67.5%
2022-03	45	36,909.00	10,152.01	26,756.99	-	20,502.99	4,640.54	1,096.08	2,709.54	820.20	594.60	431.26	72.5%
2022-04	52	42,494.00	7,525.90	34,968.10	-	24,574.89	1,697.00	776.80	9,473.01	817.19	672.46	457.66	68.1%
2022-05	42	34,135.00	7,811.12	26,323.88	-	17,566.98	-	-	8,756.90	812.74	626.76	418.26	66.7%
2022-06	42	33,873.00	9,846.84	24,026.16	-	16,727.30	921.87	-	6,376.99	806.50	572.05	398.27	69.6%
2022-07	54	44,263.00	5,920.80	38,342.20	-	16,064.62	-	-	22,277.58	819.69	710.04	297.49	41.9%
2022-08	49	39,886.42	6,008.42	33,878.00	-	11,791.56	819.00	-	21,267.44	814.01	691.39	240.64	34.8%
2022-09	42	34,628.00	-	34,628.00	-	-	-	-	34,628.00	824.48	824.48	-	0.0%
Totals	556	456,456.42	91,133.41	365,323.01	(1.06)	212,268.76	32,815.74	2,108.53	122,348.10	820.96	657.06	377.99	57.5%

28

EMS|MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-10	20	15,676.00	7,056.73	8,619.27	-	8,832.97	-	-	(213.70)	783.80	430.96	441.65	102.5%
2021-11	7	5,344.00	2,378.11	2,965.89	-	2,965.89	-	-	-	763.43	423.70	423.70	100.0%
2021-12	12	9,769.00	4,229.28	5,539.72	-	4,786.72	-	-	753.00	814.08	461.64	398.89	86.4%
2022-01	6	4,743.00	1,820.11	2,922.89	-	2,176.89	-	-	746.00	790.50	487.15	362.82	74.5%
2022-02	6	4,861.00	1,711.10	3,149.90	-	2,297.90	-	-	852.00	810.17	524.98	382.98	73.0%
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	11	8,784.00	3,775.25	5,008.75	-	5,008.75	-	-	-	798.55	455.34	455.34	100.0%
2022-07	13	10,216.00	2,772.56	7,443.44	-	3,360.44	-	-	4,083.00	785.85	572.57	258.50	45.1%
2022-08	7	5,610.00	1,684.63	3,925.37	-	2,268.37	-	-	1,657.00	801.43	560.77	324.05	57.8%
2022-09	12	9,484.00	-	9,484.00	-	-	-	-	9,484.00	790.33	790.33	-	0.0%
Totals	**123**	**97,425.00**	**35,362.77**	**62,062.23**	**-**	**43,958.93**	**-**	**-**	**18,103.30**	**792.07**	**504.57**	**357.39**	**70.8%**

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 %
2021-10	16	12,956.00	6,332.90	6,623.10	-	6,192.05	-	-	431.05	809.75	413.94	387.00	93.5%
2021-11	15	11,929.00	5,441.00	6,488.00	-	6,488.00	-	-	-	795.27	432.53	432.53	100.0%
2021-12	11	9,196.00	3,817.74	5,378.26	-	5,378.26	-	-	-	836.00	488.93	488.93	100.0%
2022-01	13	10,068.00	4,746.48	5,321.52	-	4,495.86	-	-	825.66	774.46	409.35	345.84	84.5%
2022-02	11	8,448.00	3,892.66	4,555.34	-	3,842.34	-	-	713.00	768.00	414.12	349.30	84.3%
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	20	15,852.21	7,041.55	8,810.66	-	8,077.66	-	-	733.00	792.61	440.53	403.88	91.7%
2022-05	19	15,314.00	5,972.97	9,341.03	-	6,188.03	-	-	3,153.00	806.00	491.63	325.69	66.2%
2022-06	14	11,567.00	5,169.09	6,397.91	-	5,464.91	-	-	933.00	826.21	456.99	390.35	85.4%
2022-07	14	11,515.00	3,783.23	7,731.77	-	3,887.77	-	-	3,844.00	822.50	552.27	277.70	50.3%
2022-08	16	12,942.00	2,295.82	10,646.18	-	2,481.18	-	-	8,165.00	808.88	665.39	155.07	23.3%
2022-09	14	11,186.00	-	11,186.00	-	-	-	-	11,186.00	799.00	799.00	-	0.0%
Totals	**169**	**135,780.21**	**51,205.13**	**84,575.08**	**-**	**54,591.37**	**-**	**-**	**29,983.71**	**803.43**	**500.44**	**323.03**	**64.5%**

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-10	26	21,403.00	5,596.00	15,807.00	0.70	1,914.20	12,849.10	-	1,043.00	823.19	607.96	73.62	12.1%
2021-11	24	19,366.00	2,209.00	17,157.00	-	-	17,157.00	-	-	806.92	714.88	-	0.0%
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	21	17,186.00	5,019.00	12,167.00	-	-	8,128.00	-	4,039.00	818.38	579.38	-	0.0%
2022-02	14	11,341.00	2,674.00	8,667.00	-	-	7,208.00	-	1,459.00	810.07	619.07	-	0.0%
2022-03	16	12,559.00	4,030.00	8,529.00	-	828.00	4,704.00	-	2,997.00	784.94	533.06	51.75	9.7%
2022-04	18	14,965.00	4,248.00	10,717.00	-	321.01	7,331.00	-	3,064.99	831.39	595.39	17.83	3.0%
2022-05	29	23,971.00	9,325.00	14,646.00	-	-	7,135.00	-	7,511.00	826.59	505.03	-	0.0%
2022-06	53	43,870.00	11,854.00	32,016.00	-	49.00	4,834.00	-	27,133.00	827.74	604.08	0.92	0.2%
2022-07	39	31,477.21	862.00	30,615.21	-	-	5,461.00	-	25,154.21	807.11	785.01	-	0.0%
2022-08	19	15,460.00	348.27	15,111.73	-	287.73	843.00	-	13,981.00	813.68	795.35	15.14	1.9%
2022-09	29	23,190.00	-	23,190.00	-	-	-	-	23,190.00	799.66	799.66	-	0.0%
Totals	**316**	**257,425.21**	**51,820.27**	**205,604.94**	**0.70**	**4,145.94**	**89,302.10**	**-**	**112,156.20**	**814.64**	**650.65**	**13.12**	**2.0%**

29

EMS|MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

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

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	3	2,276.00	-	2,276.00	-	-	733.00	-	1,543.00	758.67	758.67	-	0.0%
2021-12	2	1,826.00	397.39	1,428.61	-	1,428.61	-	-	-	913.00	714.31	714.31	100.0%
2022-01	1	894.00	-	894.00	(1.65)	895.65	-	-	-	894.00	894.00	895.65	100.2%
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	3	2,506.00	-	2,506.00	-	817.00	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	2	1,539.00	-	1,539.00	-	-	-	-	1,539.00	769.50	769.50	-	0.0%
Totals	13	10,816.00	397.39	10,418.61	(1.65)	4,069.26	1,599.00	-	4,752.00	832.00	801.43	313.02	39.1%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	2	1,652.00	234.03	1,417.97	-	1,417.97	-	-	-	826.00	708.99	708.99	100.0%
2022-01	1	957.00	-	957.00	-	-	-	-	957.00	957.00	957.00	-	0.0%
2022-02	2	1,547.00	-	1,547.00	-	336.80	-	-	1,210.20	773.50	773.50	168.40	21.8%
2022-03	2	1,681.00	259.42	1,421.58	-	1,421.58	-	-	-	840.50	710.79	710.79	100.0%
2022-04	1	898.00	-	898.00	-	-	-	-	898.00	898.00	898.00	-	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	2	1,742.00	-	1,742.00	-	-	-	-	1,742.00	871.00	871.00	-	0.0%
2022-08	1	893.00	-	893.00	-	-	-	-	893.00	893.00	893.00	-	0.0%
2022-09	1	711.00	-	711.00	-	-	-	-	711.00	711.00	711.00	-	0.0%
Totals	16	13,483.00	493.45	12,989.55	-	3,883.35	-	-	9,106.20	842.69	811.85	242.71	29.9%

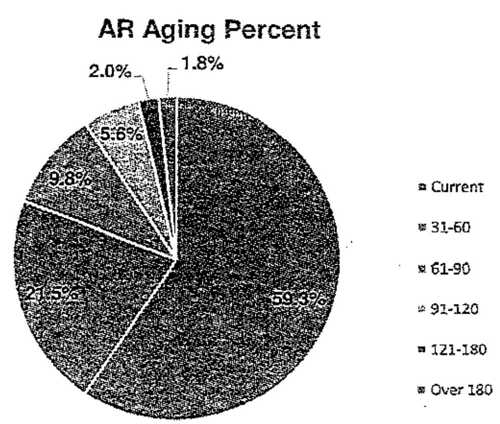
30

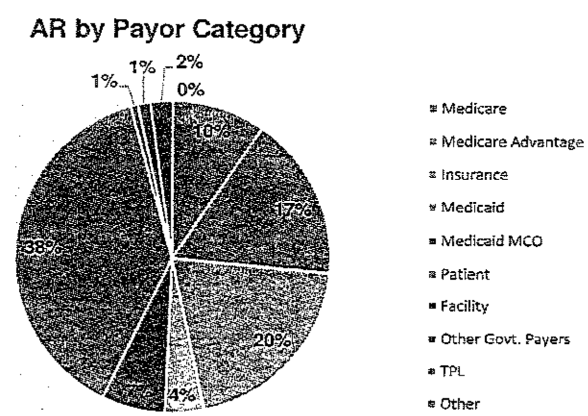
EMSMC

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	40,839.60	-	1,915.98	-	2,519.00	1,535.67	46,810.25
Medicare Advantage	61,108.00	8,381.00	5,880.00	2,248.00	2,474.54	2,944.90	83,036.44
Insurance	59,104.19	26,034.37	10,113.01	(726.69)	1,909.09	2,250.09	98,684.06
Medicaid	15,856.43	2,563.12	737.44	702.35	(24.44)	(85.00)	19,749.90
Medicaid MCO	27,669.83	3,868.00	1,001.17	-	-	(436.95)	32,102.05
Patient	77,489.85	56,830.65	26,534.19	23,878.40	2,647.65	999.95	188,380.69
Facility	728.00	2,802.08	-	-	-	-	3,530.08
Other Govt. Payers	1,539.00	1,229.38	1,014.03	1,543.00	97.11	901.41	6,323.93
TPL	6,400.20	3,458.00	920.00	-	-	572.17	11,350.37
Other	-	-	-	-	-	-	-
Total	290,735.10	105,166.60	48,115.82	27,645.06	9,622.95	8,682.24	489,967.77





31

EMS/MC

ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: September 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
FY Total	459,698.64	1,706,744.31	724,741.99	982,002.32	(16.58)	772,899.81	184,886.31	(6,036.35)	489,967.77

32

EMS MC

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

ASSETS

Current Assets		
Simmons Bank-General Account	$ 15,295,310.76	
Simmons Bank-Flexible Spendin	6,020.14	
Simmons Bank-Health Reimburse	2,322.21	
Petty Cash	185.00	
Investment Account	935,874.57	
Taxes Receivable - Current	5,439,786.00	
Due From Ambulance	87,651.11	
Total Current Assets		21,767,149.79
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 21,767,149.79

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 122,229.00	
FSA Liability	(12,268.50)	
IRS Payroll Taxes W/H	25,629.51	
Total Current Liabilities		135,590.01
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,299,303.00	
Total Deferred Inflows of Resources		2,299,303.00
Total Liabilities		2,434,893.01
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	(2,158,408.58)	
Total Fund Balance		19,332,256.78
Total Liab., Def. Inflows & Fund Balance		$ 21,767,149.79

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 15,299.39	22.78	$ 5,519,581.69	93.50
Interest Income	37,996.04	56.58	159,957.56	2.71
Miscellaneous Revenue	0.00	0.00	1,475.00	0.02
Permit Revenue	13,860.00	20.64	222,482.50	3.77
Total Revenues	67,155.43	100.00	5,903,496.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	67,155.43	100.00	5,903,496.75	100.00
Expenditures				
Salaries	582,010.07	866.66	3,819,697.13	64.70
Salaries OT	57,215.61	85.20	296,615.26	5.02
Depreciated Assets	8,600.00	12.81	867,001.00	14.69
Payroll Taxes	47,794.74	71.17	310,808.46	5.26
Office Supplies	784.94	1.17	9,476.35	0.16
IT Expenses	575.50	0.86	32,341.85	0.55
Gas & Oil-Fuel	4,519.90	6.73	48,536.42	0.82
Bank Charges	3.80	0.01	165.40	0.00
Equipment Purchases	449.58	0.67	53,032.74	0.90
Dues & Subscriptions	28.00	0.04	11,977.00	0.20
Insurance - General	(18,290.52)	(27.24)	493,985.41	8.37
Insurance - Employee	95,245.07	141.83	1,028,600.09	17.42
Professional Fees	7,539.92	11.23	60,155.58	1.02
Building Maintenance	3,891.04	5.79	20,032.78	0.34
Equipment Maintenance	0.00	0.00	17,038.06	0.29
Vehicle Maintenance	5,164.11	7.69	80,477.44	1.36
Doctors Fees	122.50	0.18	1,109.11	0.02
Misc. Expenses	24.57	0.04	2,065.40	0.03
Training & Education	1,753.55	2.61	25,110.99	0.43
Uniforms	228.20	0.34	85,522.42	1.45
Supplies-Cleaning & Maint.	1,051.73	1.57	6,753.14	0.11
Utilities	4,824.17	7.18	41,403.30	0.70
Overhead Transfer	0.00	0.00	750,000.00	12.70
Total Expenditures	803,536.48	1,196.53	8,061,905.33	136.56
Excess Revenue over (under) Expenditur	$ (736,381.05)	(1,096.53	$ (2,158,408.58)	(36.56)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 2,198,950.03	37.25
Tax Collection Current	15,299.39	22.78	3,320,631.66	56.25
Investment Interest	0.00	0.00	2,402.61	0.04
SB Health Reimburse Interest	0.02	0.00	0.39	0.00
SB-Flexible Spending Interest	12.90	0.02	66.36	0.00
SB-General Interest	37,983.12	56.56	157,488.20	2.67
Misc Income	0.00	0.00	1,150.00	0.02
Fire Reports	0.00	0.00	325.00	0.01
Permit Revenue	0.00	0.00	115,319.00	1.95
Building Permits	13,360.00	19.89	102,462.50	1.74
Re-Occupancy Fees	500.00	0.74	4,701.00	0.08
Total Revenues	67,155.43	100.00	5,903,496.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	67,155.43	100.00	5,903,496.75	100.00
Expenditures				
Salaries-Firefighters	473,358.19	704.87	3,072,725.52	52.05
Salaries-Fire Chief	11,447.52	17.05	76,265.84	1.29
Salaries-Deputy Chiefs	60,942.39	90.75	401,104.16	6.79
Salaries-Admin Assistants	8,258.88	12.30	84,703.00	1.43
Salaries-Office Manager	6,256.80	9.32	43,363.76	0.73
Salaries-Fire Marshall	20,683.79	30.80	138,297.35	2.34
Salaries-Inspectors	1,062.50	1.58	3,237.50	0.05
Payroll Overtime-FF	56,741.50	84.49	276,331.88	4.68
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	474.11	0.71	20,053.04	0.34
Banner Fire Equipment	0.00	0.00	360.00	0.01
Rosenbauer	0.00	0.00	858,041.00	14.53
H&R Machine Welding	8,600.00	12.81	8,600.00	0.15
FICA/ Medicare	47,794.74	71.17	310,808.46	5.26
Marco	26.27	0.04	400.23	0.01
Office Source	101.96	0.15	1,629.76	0.03
Commerce Bank-VISA	7.88	0.01	1,808.68	0.03
MO Lawyers Media	350.84	0.52	493.11	0.01
Safeguard	112.19	0.17	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	0.00	0.00	427.53	0.01
Copy Source	0.00	0.00	393.30	0.01
Summer One	45.80	0.07	1,107.45	0.02
Jody Franey	70.00	0.10	210.00	0.00
VISA	0.00	0.00	33.25	0.00
Joe Bruckner	70.00	0.10	490.00	0.01
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	0.00	0.00	362.32	0.01
Image Trend	0.00	0.00	3,408.65	0.06
First Watch	575.50	0.86	5,179.50	0.09
Miken Technologies	0.00	0.00	7,611.18	0.13
Sikich	0.00	0.00	1,435.00	0.02
Commerce Bank-VISA	0.00	0.00	240.00	0.00

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

	Current Month		Year to Date	
ESO Solutions	0.00	0.00	1,586.05	0.03
Target Solutions	0.00	0.00	7,974.53	0.14
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	410.94	0.01
Zoom	0.00	0.00	2,496.00	0.04
Conference Technologies	0.00	0.00	1,305.00	0.02
Sieveking	4,519.90	6.73	48,536.42	0.82
Simmons Bank Fees	3.80	0.01	165.40	0.00
Sentinel Emergency Solutions	125.98	0.19	39,274.85	0.67
Lowes	323.60	0.48	323.60	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	0.00	0.00	2,162.04	0.04
Slumberland	0.00	0.00	2,240.00	0.04
Rescue Technology	0.00	0.00	4,337.25	0.07
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	28.00	0.04	1,690.50	0.03
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.03
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	120.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Sam's Club	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	700.00	0.01
McNeil & Company	0.00	0.00	110,601.10	1.87
Lakenan	0.00	0.00	7,266.00	0.12
MO Employers Mutual	(21,532.70)	(32.06)	344,029.39	5.83
Standard Insurance	3,242.18	4.83	32,531.77	0.55
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Delta Dental	5,896.77	8.78	63,300.37	1.07
United Healthcare	107,902.54	160.68	1,107,822.95	18.77
Eyemed	0.00	0.00	2,802.91	0.05
Quality Benefits	1,481.63	2.21	17,732.04	0.30
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	2,964.11	0.05
Insurance Reimbursements	(20,461.55)	(30.47)	(170,982.75)	(2.90)
US Treasury (PCORI)	0.00	0.00	461.89	0.01
Marsh & McLennan	0.00	0.00	3,811.50	0.06
Delta Vision	425.68	0.63	895.59	0.02
Audit Adj - Year End	0.00	0.00	(733.52)	(0.01)
Rognan & Associates	1,400.00	2.08	12,600.00	0.21
Spector, Wolfe, McLaughlin	551.25	0.82	9,803.15	0.17
Darla Sansoucie	0.00	0.00	1,204.00	0.02
Paylocity	872.42	1.30	6,534.73	0.11
Lockton	0.00	0.00	3,500.00	0.06
Aon Consulting	0.00	0.00	4,288.35	0.07
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.11
CMA	4,140.50	6.17	12,740.00	0.22
One America	0.00	0.00	3,570.00	0.06
Hesse Matrone	0.00	0.00	1,732.50	0.03
Hammond & Shriner	575.75	0.86	575.75	0.01

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

	Current Month		Year to Date	
Audit Adj - Year End	0.00	0.00	(2,762.90)	(0.05)
Blue Chip Exterminating	98.35	0.15	996.45	0.02
Buildingstars	160.30	0.24	1,442.70	0.02
B&B Distributors	0.00	0.00	1,983.92	0.03
Commerce Bank-VISA	466.99	0.70	2,698.42	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	0.00	0.00	1,069.87	0.02
Sam's Club	0.00	0.00	616.69	0.01
Daniel's Lawn Care	946.40	1.41	4,105.50	0.07
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	2,219.00	3.30	2,219.00	0.04
Audit Adj - Year End	0.00	0.00	(1,707.66)	(0.03)
Sentinel Emergency Solutions	0.00	0.00	6,109.70	0.10
K&K Supply	0.00	0.00	299.54	0.01
Banner Fire Equipment	0.00	0.00	1,068.00	0.02
Crest Industries	0.00	0.00	84.39	0.00
Batteries Plus	0.00	0.00	190.16	0.00
Lowes	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	3,181.88	4.74	47,425.63	0.80
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	428.00	0.64	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	485.49	0.72	784.35	0.01
Purcell Tire Company	0.00	0.00	6,970.21	0.12
Dobb's Tire	363.05	0.54	582.19	0.01
E&E Hydraulics	0.00	0.00	122.01	0.00
Lowes	0.00	0.00	316.91	0.01
Clark Power Services	0.00	0.00	18,085.72	0.31
Jim Butler	705.69	1.05	1,372.43	0.02
MO River Auto Parts	0.00	0.00	643.99	0.01
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
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
SSM Health	0.00	0.00	535.50	0.01
Commerce Bank-VISA	52.50	0.08	153.61	0.00
Athletico LTD	70.00	0.10	420.00	0.01
Commerce Bank-VISA	(17.97)	(0.03)	1,385.87	0.02
Wal-Mart	0.00	0.00	46.22	0.00
Petty Cash	42.54	0.06	42.54	0.00
John Medlock	0.00	0.00	12.60	0.00

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

	Current Month		Year to Date	
VISA	0.00	0.00	258.32	0.00
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	742.67	0.01
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	1,377.27	2.05	16,897.51	0.29
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	311.09	0.46	311.09	0.01
West County EMS & Fire	0.00	0.00	1,015.00	0.02
VISA	0.00	0.00	834.71	0.01
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.03
IPromoteU	0.00	0.00	1,095.20	0.02
Training Reimbursements	0.00	0.00	(1,196.10)	(0.02)
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	65.19	0.10	247.52	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	228.20	0.34	48,863.62	0.83
Weber Fire & Safety	0.00	0.00	48.83	0.00
Commerce Bank-VISA	0.00	0.00	38.15	0.00
Uniforms-Payroll	0.00	0.00	36,318.53	0.62
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Grainger	0.00	0.00	276.31	0.00
Lowes	124.78	0.19	839.09	0.01
Sam's Club	926.95	1.38	4,355.96	0.07
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	27.24	0.00
K&K Supply	0.00	0.00	900.06	0.02
New System	0.00	0.00	458.32	0.01
Audit Adj - Year End	0.00	0.00	(845.81)	(0.01)
Missouri-American Water	142.60	0.21	5,124.93	0.09
Laclede Gas Company	0.00	0.00	6,778.41	0.11
AmerenUE	3,543.03	5.28	24,043.29	0.41
MSD	562.36	0.84	2,277.64	0.04
Aspen Waste Systems	386.93	0.58	3,245.43	0.05
Spire	189.25	0.28	534.12	0.01
Audit Adj - Year End	0.00	0.00	(600.52)	(0.01)
Overhead Transfer	0.00	0.00	750,000.00	12.70
Total Expenditures	803,536.48	1,196.53	8,061,905.33	136.56
Excess Revenue over (under) Expenditur	$ (736,381.05)	(1,096.53	$ (2,158,408.58)	(36.56)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 15,299.39	$ 0.00	$ 5,519,581.69	$ 6,467,106.64
Interest Income	37,996.04	1,189.97	159,957.56	12,178.16
Miscellaneous Revenue	0.00	325.00	1,475.00	1,341.00
Permit Revenue	13,860.00	9,820.00	222,482.50	215,841.00
Sale of Fixed Assets	0.00	0.00	0.00	10,815.00
Total Revenues	67,155.43	11,334.97	5,903,496.75	6,707,281.80
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	67,155.43	11,334.97	5,903,496.75	6,707,281.80
Expenditures				
Salaries	582,010.07	555,410.91	3,819,697.13	3,726,085.89
Salaries OT	57,215.61	24,872.37	296,615.26	152,074.71
Election Expenses	0.00	0.00	0.00	2.41
Depreciated Assets	8,600.00	0.00	867,001.00	1,604.75
Payroll Taxes	47,794.74	43,392.65	310,808.46	293,343.90
Office Supplies	784.94	509.22	9,476.35	7,296.45
IT Expenses	575.50	2,990.50	32,341.85	68,299.85
Gas & Oil-Fuel	4,519.90	2,118.97	48,536.42	25,596.16
Bank Charges	3.80	75.20	165.40	154.80
Equipment Purchases	449.58	0.00	53,032.74	4,017.55
Dues & Subscriptions	28.00	0.00	11,977.00	10,537.85
Insurance - General	(18,290.52)	3,147.36	493,985.41	373,097.54
Insurance - Employee	95,245.07	96,502.09	1,028,600.09	1,017,356.61
Professional Fees	7,539.92	9,311.28	60,155.58	103,309.37
Building Maintenance	3,891.04	1,960.18	20,032.78	10,638.17
Equipment Maintenance	0.00	92.14	17,038.06	4,560.62
Vehicle Maintenance	5,164.11	2,531.61	80,477.44	44,970.04
Workers Comp Claims	0.00	0.00	0.00	344.68
Doctors Fees	122.50	0.00	1,109.11	875.00
Misc. Expenses	24.57	62.70	2,065.40	1,977.74
Training & Education	1,753.55	1,273.65	25,110.99	24,455.90
Uniforms	228.20	438.11	85,522.42	80,762.71
Supplies-Cleaning & Maint.	1,051.73	195.66	6,753.14	10,633.12
Utilities	4,824.17	4,136.16	41,403.30	31,657.64
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	803,536.48	749,020.76	8,061,905.33	6,743,653.46
Excess Revenue over (under) Expenditur	$ (736,381.05)	$ (737,685.79)	$ (2,158,408.58)	$ (36,371.66)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 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	15,299.39	0.00	3,320,631.66	0.00
Investment Interest	0.00	0.00	2,402.61	(1,516.69)
SB Health Reimburse Interest	0.02	0.04	0.39	1.96
SB-Flexible Spending Interest	12.90	1.88	66.36	19.16
SB-General Interest	37,983.12	1,188.05	157,488.20	12,080.26
Payroll Interest	0.00	0.00	0.00	1,593.47
Miscellaneous Revenue	0.00	0.00	0.00	705.00
Misc Income	0.00	300.00	1,150.00	611.00
Fire Reports	0.00	25.00	325.00	25.00
Permit Revenue	0.00	0.00	115,319.00	0.00
Building Permits	13,360.00	9,220.00	102,462.50	213,588.00
Re-Occupancy Fees	500.00	600.00	4,701.00	2,253.00
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	67,155.43	11,334.97	5,903,496.75	6,707,281.80
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	67,155.43	11,334.97	5,903,496.75	6,707,281.80
Expenditures				
Salaries-Firefighters	473,358.19	454,801.84	3,072,725.52	3,038,239.30
Salaries-Fire Chief	11,447.52	3,781.12	76,265.84	27,256.08
Salaries-Deputy Chiefs	60,942.39	57,449.73	401,104.16	402,264.80
Salaries-Admin Assistants	8,258.88	10,096.98	84,703.00	67,756.02
Salaries-Office Manager	6,256.80	6,422.64	43,363.76	42,766.64
Salaries-Fire Marshall	20,683.79	22,156.60	138,297.35	142,959.05
Director's Fee	0.00	0.00	0.00	2,030.00
Salaries-Inspectors	1,062.50	450.00	3,237.50	2,562.00
Salaries - Training	0.00	252.00	0.00	252.00
Payroll Overtime-FF	56,741.50	23,297.22	276,331.88	135,678.59
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	474.11	1,575.15	20,053.04	16,396.12
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.41
Banner Fire Equipment	0.00	0.00	360.00	0.00
Rosenbauer	0.00	0.00	858,041.00	0.00
GME Supply	0.00	0.00	0.00	1,604.75
H&R Machine Welding	8,600.00	0.00	8,600.00	0.00
FICA/ Medicare	47,794.74	43,392.65	310,808.46	293,343.90
Marco	26.27	26.27	400.23	377.09
Copying Concepts	0.00	48.13	0.00	48.13
Office Source	101.96	83.83	1,629.76	1,334.36
Commerce Bank-VISA	7.88	182.99	1,808.68	4,767.67
MO Lawyers Media	350.84	0.00	493.11	229.32
Safeguard	112.19	0.00	429.30	0.00
MO Vocational Enterprises	0.00	168.00	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	0.00	0.00	427.53	146.30
Copy Source	0.00	0.00	393.30	0.00
Summer One	45.80	0.00	1,107.45	1,291.50

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Jody Franey	70.00	0.00	210.00	0.00
VISA	0.00	0.00	33.25	354.85
Grainger	0.00	0.00	0.00	12.32
Lowes	0.00	0.00	0.00	19.93
MacQueen Emergency	0.00	0.00	0.00	26.27
JJ Keller	0.00	0.00	0.00	412.44
Joe Bruckner	70.00	0.00	490.00	0.00
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	0.00	0.00	362.32	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,734.71)
Image Trend	0.00	0.00	3,408.65	20,483.47
First Watch	575.50	575.50	5,179.50	8,929.50
Miken Technologies	0.00	0.00	7,611.18	12,613.76
Sikich	0.00	2,415.00	1,435.00	12,030.50
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
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
Sieveking	4,519.90	2,118.97	48,536.42	26,129.50
Commerce Bank-VISA	0.00	0.00	0.00	38.72
Audit Adj - Year End	0.00	0.00	0.00	(572.06)
Simmons Bank Fees	3.80	75.20	165.40	154.80
Sentinel Emergency Solutions	125.98	0.00	39,274.85	903.00
Lowes	323.60	0.00	323.60	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	0.00
MacQueen	0.00	0.00	2,162.04	0.00
Slumberland	0.00	0.00	2,240.00	0.00
Rescue Technology	0.00	0.00	4,337.25	0.00
GSLAFCA	0.00	0.00	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	28.00	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
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	0.00	745.[illegible]

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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	32.49	110,601.10	68,073.74
Lakenan	0.00	0.00	7,266.00	5,355.00
MO Employers Mutual	(21,532.70)	0.00	344,029.39	267,113.43
Standard Insurance	3,242.18	3,114.87	32,531.77	30,741.26
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	5,896.77	6,456.30	63,300.37	64,284.29
United Healthcare	107,902.54	111,156.64	1,107,822.95	1,110,645.76
Eyemed	0.00	394.74	2,802.91	3,412.74
Quality Benefits	1,481.63	700.00	17,732.04	18,509.35
By Cobra	0.00	0.00	525.00	574.00
PAS	0.00	0.00	2,964.11	2,964.11
Insurance Reimbursements	(20,461.55)	(22,205.59)	(170,982.75)	(187,568.53)
US Treasury (PCORI)	0.00	0.00	461.89	461.31
Marsh & McLennan	0.00	0.00	3,811.50	4,073.58
Delta Vision	425.68	0.00	895.59	0.00
Audit Adj - Year End	0.00	0.00	(733.52)	0.00
Rognan & Associates	1,400.00	1,400.00	12,600.00	12,600.00
Spector, Wolfe, McLaughlin	551.25	3,719.10	9,803.15	13,074.60
Darla Sansoucie	0.00	112.00	1,204.00	651.00
Paylocity	872.42	580.18	6,534.73	5,517.53
Lockton	0.00	3,500.00	3,500.00	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	4,140.50	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	575.75	0.00	575.75	0.00
Audit Adj - Year End	0.00	0.00	(2,762.90)	(1,400.00)
Blue Chip Exterminating	98.35	31.85	996.45	890.40
Buildingstars	160.30	160.30	1,442.70	1,442.70
B&B Distributors	0.00	0.00	1,983.92	0.00
Commerce Bank-VISA	466.99	472.49	2,698.42	1,216.93
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	175.70
Scott Lee Heating	0.00	0.00	244.30	933.10
STL Automatic Door	0.00	0.00	2,241.93	1,398.95
STL Automatic Sprinkler	0.00	0.00	403.20	592.20
Merlo Plumbing	0.00	0.00	1,069.87	276.08
Sam's Club	0.00	0.00	616.69	0.00
Lowe's	0.00	76.56	0.00	85.83
Daniel's Lawn Care	946.40	924.00	4,105.50	3,864.00
Burnes-Citadel Security Co.	0.00	161.00	0.00	161.00
Tech Electronics	0.00	0.00	394.80	394.80
Sentinel	0.00	133.98	0.00	133.98
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	2,219.00	0.00	2,219.00	0.00
Audit Adj - Year End	0.00	0.00	(1,707.66)	(2,072.70)
Sentinel Emergency Solutions	0.00	0.00	6,109.70	2,618.08
K&K Supply	0.00	34.21	299.54	115.78

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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	57.93	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
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	3,181.88	1,930.30	47,425.63	48,067.56
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	428.00	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	485.49	0.00	784.35	197.37
Purcell Tire Company	0.00	166.50	6,970.21	2,817.07
Dobb's Tire	363.05	66.00	582.19	198.00
E&E Hydraulics	0.00	0.00	122.01	0.00
American Test Center	0.00	0.00	0.00	200.00
Brannans Marine	0.00	0.00	0.00	290.83
Lowes	0.00	0.00	316.91	26.44
Clark Power Services	0.00	0.00	18,085.72	0.00
Jim Butler	705.69	0.00	1,372.43	0.00
MO River Auto Parts	0.00	368.81	643.99	767.05
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	817.50
LSI Detailing	0.00	0.00	0.00	104.30
Capital One	0.00	0.00	0.00	104.40
Davis Utility Trailer Sales	0.00	0.00	0.00	293.12
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.00
Public Safety Uplifters	0.00	0.00	167.36	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(36,688.25)
Audit Adj - Year-end	0.00	0.00	0.00	(423.13)
Mercy Corp Health	0.00	0.00	0.00	344.68
SSM Health	0.00	0.00	535.50	350.00
Commerce Bank-VISA	52.50	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	420.00	0.00
Cleveland Heartlab	0.00	0.00	0.00	420.00
Commerce Bank-VISA	(17.97)	62.70	1,385.87	1,399.99
Wal-Mart	0.00	0.00	46.22	10.11
Petty Cash	42.54	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	0.00	0.00	258.32	1,259.41
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Frederick Investigation	0.00	0.00	0.00	385.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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)
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	1,377.27	862.71	16,897.51	4,530.05
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	505.98
Across The Street Productions	0.00	0.00	3,150.00	0.00
Chris McCarthy	0.00	0.00	0.00	236.07
K&K Supply	0.00	52.98	0.00	52.98
Lowes	311.09	0.00	311.09	0.00
West County EMS & Fire	0.00	630.00	1,015.00	1,225.00
Trident Rescue	0.00	0.00	0.00	787.50
Keith Menning	0.00	257.96	0.00	535.37
VISA	0.00	0.00	834.71	6,235.16
Anna Brown	0.00	0.00	0.00	99.00
Steve Clark	0.00	0.00	0.00	38.50
Special Operations Team of STL	0.00	0.00	0.00	910.00
Doug Evrard	0.00	0.00	0.00	562.26
Chris Konkel	0.00	0.00	0.00	90.30
Stephanie Stegman	0.00	0.00	0.00	211.83
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.00
IPromoteU	0.00	0.00	1,095.20	0.00
Training Reimbursements	0.00	(530.00)	(1,196.10)	(2,272.44)
Educational Incentive-Payroll	0.00	0.00	0.00	5,368.66
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	65.19	0.00	247.52	0.00
Audit Adj - Year End	0.00	0.00	(5,297.25)	(265.97)
Leon Uniform Company	0.00	0.00	284.79	613.30
Sentinel Emergency Solutions	228.20	310.37	48,863.62	41,186.00
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	0.00	0.00	48.83	129.68
Commerce Bank-VISA	0.00	127.74	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	276.31	0.00
Lowes	124.78	0.00	839.09	1,783.30
Sam's Club	926.95	52.99	4,355.96	5,709.77
Commerce Bank-VISA	0.00	134.78	255.97	254.37
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	7.89	27.24	627.00
K&K Supply	0.00	0.00	900.06	1,516.14
VISA	0.00	0.00	0.00	421.15
New System	0.00	0.00	458.32	104.30
Audit Adj - Year End	0.00	0.00	(845.81)	(474.56)
Missouri-American Water	142.60	82.31	5,124.93	3,534.19
Laclede Gas Company	0.00	160.21	6,778.41	4,485.00
AmerenUE	3,543.03	3,448.86	24,043.29	20,012.66
MSD	562.36	128.16	2,277.64	2,392.95
Aspen Waste Systems	386.93	316.62	3,245.43	2,642.13
Spire	189.25	0.00	534.12	0.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj - Year End	0.00	0.00	(600.52)	(1,409.29)
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	803,536.48	749,020.76	8,061,905.33	6,743,653.46
Excess Revenues over (under) Expenditu	$ (736,381.05)	$ (737,685.79)	$ (2,158,408.58)	$ (36,371.66)

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 15,299.39	22.78	$ 5,519,581.69	93.50
Interest Income	37,996.04	56.58	159,957.56	2.71
Miscellaneous Revenue	0.00	0.00	1,475.00	0.02
Permit Revenue	13,860.00	20.64	222,482.50	3.77
Total Revenues	67,155.43	100.00	5,903,496.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	67,155.43	100.00	5,903,496.75	100.00
Expenditures				
Salaries-Firefighters	473,358.19	704.87	3,072,725.52	52.05
Salaries-Fire Chief	11,447.52	17.05	76,265.84	1.29
Salaries-Deputy Chiefs	60,942.39	90.75	401,104.16	6.79
Salaries-Admin Assistants	8,258.88	12.30	84,703.00	1.43
Salaries-Office Manager	6,256.80	9.32	43,363.76	0.73
Salaries-Fire Marshall	20,683.79	30.80	138,297.35	2.34
Salaries-Inspectors	1,062.50	1.58	3,237.50	0.05
Total - Salaries	582,010.07	866.66	3,819,697.13	64.70
Salaries OT	57,215.61	85.20	296,615.26	5.02
Total - OT Salaries	57,215.61	85.20	296,615.26	5.02
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	360.00	0.01
Rosenbauer	0.00	0.00	858,041.00	14.53
H&R Machine Welding	8,600.00	12.81	8,600.00	0.15
Total - Depreciated Assets	8,600.00	12.81	867,001.00	14.69
FICA/ Medicare	47,794.74	71.17	310,808.46	5.26
Total - Payroll Taxes	47,794.74	71.17	310,808.46	5.26
Marco	26.27	0.04	400.23	0.01
Office Source	101.96	0.15	1,629.76	0.03
Commerce Bank-VISA	7.88	0.01	1,808.68	0.03
MO Lawyers Media	350.84	0.52	493.11	0.01
Safeguard	112.19	0.17	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	0.00	0.00	427.53	0.01
Copy Source	0.00	0.00	393.30	0.01
Summer One	45.80	0.07	1,107.45	0.02
Jody Franey	70.00	0.10	210.00	0.00
VISA	0.00	0.00	33.25	0.00
Joe Bruckner	70.00	0.10	490.00	0.01
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	0.00	0.00	362.32	0.01
Total - Office Supplies	784.94	1.17	9,476.35	0.16
Image Trend	0.00	0.00	3,408.65	0.06
First Watch	575.50	0.86	5,179.50	0.09

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

	Current Month		Year to Date	
Miken Technologies	0.00	0.00	7,611.18	0.13
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
Target Solutions	0.00	0.00	7,974.53	0.14
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	410.94	0.01
Zoom	0.00	0.00	2,496.00	0.04
Conference Technologies	0.00	0.00	1,305.00	0.02
Total - IT Expenses	575.50	0.86	32,341.85	0.55
Sieveking	4,519.90	6.73	48,536.42	0.82
Total - Gas & Oil/ Fuel	4,519.90	6.73	48,536.42	0.82
Bank Charges	3.80	0.01	165.40	0.00
Total - Bank Charges	3.80	0.01	165.40	0.00
Sentinel Emergency Solutions	125.98	0.19	39,274.85	0.67
Lowes	323.60	0.48	323.60	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	0.00	0.00	2,162.04	0.04
Slumberland	0.00	0.00	2,240.00	0.04
Rescue Technology	0.00	0.00	4,337.25	0.07
Total - Equipment Purchases	449.58	0.67	53,032.74	0.90
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	28.00	0.04	1,690.50	0.03
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.03
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	120.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Sam's Club	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	700.00	0.01
Total - Dues & Subscriptions	28.00	0.04	11,977.00	0.20
McNeil & Company	0.00	0.00	110,601.10	1.87
Lakenan	0.00	0.00	7,266.00	0.12
MO Employers Mutual	(21,532.70)	(32.06)	344,029.39	5.83
Standard Insurance	3,242.18	4.83	32,531.77	0.55
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Total - Insurance/ General	(18,290.52)	(27.24)	493,985.41	8.37
Delta Dental	5,896.77	8.78	63,300.37	1.07
United Healthcare	107,902.54	160.68	1,107,822.95	18.77
Eyemed	0.00	0.00	2,802.91	0.05
Quality Benefits	1,481.63	2.21	17,732.04	0.30
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	2,964.11	0.05
Insurance Reimbursements	(20,461.55)	(30.47)	(170,982.75)	(2.90)

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

	Current Month		Year to Date	
US Treasury (PCORI)	0.00	0.00	461.89	0.01
Marsh & McLennan	0.00	0.00	3,811.50	0.06
Delta Vision	425.68	0.63	895.59	0.02
Audit Adj - Year End	0.00	0.00	(733.52)	(0.01)
Total - Insurance/ Employee	95,245.07	141.83	1,028,600.09	17.42
Rognan & Associates	1,400.00	2.08	12,600.00	0.21
Spector, Wolfe, McLaughlin	551.25	0.82	9,803.15	0.17
Darla Sansoucie	0.00	0.00	1,204.00	0.02
Paylocity	872.42	1.30	6,534.73	0.11
Lockton	0.00	0.00	3,500.00	0.06
Aon Consulting	0.00	0.00	4,288.35	0.07
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.11
CMA	4,140.50	6.17	12,740.00	0.22
One America	0.00	0.00	3,570.00	0.06
Hesse Matrone	0.00	0.00	1,732.50	0.03
Hammond & Shriner	575.75	0.86	575.75	0.01
Audit Adj - Year End	0.00	0.00	(2,762.90)	(0.05)
Total - Professional Fees	7,539.92	11.23	60,155.58	1.02
Blue Chip Exterminating	98.35	0.15	996.45	0.02
Buildingstars	160.30	0.24	1,442.70	0.02
B&B Distributors	0.00	0.00	1,983.92	0.03
Commerce Bank-VISA	466.99	0.70	2,698.42	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	0.00	0.00	1,069.87	0.02
Sam's Club	0.00	0.00	616.69	0.01
Daniel's Lawn Care	946.40	1.41	4,105.50	0.07
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	2,219.00	3.30	2,219.00	0.04
Audit Adj - Year End	0.00	0.00	(1,707.66)	(0.03)
Total - Building Maintenance	3,891.04	5.79	20,032.78	0.34
Sentinel Emergency Solutions	0.00	0.00	6,109.70	0.10
K&K Supply	0.00	0.00	299.54	0.01
Banner Fire Equipment	0.00	0.00	1,068.00	0.02
Crest Industries	0.00	0.00	84.39	0.00
Batteries Plus	0.00	0.00	190.16	0.00
Lowes	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	0.00	0.00	17,038.06	0.29
Sentinel Emergency Solutions	3,181.88	4.74	47,425.63	0.80
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	428.00	0.64	428.00	0.01
PNC-Visa	0.00	0.00	422.02	0.01

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

	Current Month		Year to Date	
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	485.49	0.72	784.35	0.01
Purcell Tire Company	0.00	0.00	6,970.21	0.12
Dobb's Tire	363.05	0.54	582.19	0.01
E&E Hydraulics	0.00	0.00	122.01	0.00
Lowes	0.00	0.00	316.91	0.01
Clark Power Services	0.00	0.00	18,085.72	0.31
Jim Butler	705.69	1.05	1,372.43	0.02
MO River Auto Parts	0.00	0.00	643.99	0.01
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
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
Total - Vehicle Maintenance	5,164.11	7.69	80,477.44	1.36
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	535.50	0.01
Commerce Bank-VISA	52.50	0.08	153.61	0.00
Athletico LTD	70.00	0.10	420.00	0.01
Total - Doctors Fees	122.50	0.18	1,109.11	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	(17.97)	(0.03)	1,385.87	0.02
Wal-Mart	0.00	0.00	46.22	0.00
Petty Cash	42.54	0.06	42.54	0.00
John Medlock	0.00	0.00	12.60	0.00
VISA	0.00	0.00	258.32	0.00
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	742.67	0.01
Audit Adj - Year End	0.00	0.00	(443.82)	(0.01)
Total - Misc Expenses	24.57	0.04	2,065.40	0.03
Tri-County Training Consortium	0.00	0.00	4,961.25	0.08
Commerce Bank-VISA	1,377.27	2.05	16,897.51	0.29
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	311.09	0.46	311.09	0.01
West County EMS & Fire	0.00	0.00	1,015.00	0.02
VISA	0.00	0.00	834.71	0.01
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.03
IPromoteU	0.00	0.00	1,095.20	0.02
Training Reimbursements	0.00	0.00	(1,196.10)	(0.02)
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	65.19	0.10	247.52	0.00
Audit Adj - Year End	0.00	0.00	(5,297.25)	(0.09)
Total - Training & Education	1,753.55	2.61	25,110.99	0.43

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

	Current Month		Year to Date	
Leon Uniform Company	0.00	0.00	284.79	0.00
Sentinel Emergency Solutions	228.20	0.34	48,863.62	0.83
Weber Fire & Safety	0.00	0.00	48.83	0.00
Commerce Bank-VISA	0.00	0.00	38.15	0.00
Uniforms-Payroll	0.00	0.00	36,318.53	0.62
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Total - Uniforms	228.20	0.34	85,522.42	1.45
Grainger	0.00	0.00	276.31	0.00
Lowes	124.78	0.19	839.09	0.01
Sam's Club	926.95	1.38	4,355.96	0.07
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	27.24	0.00
K&K Supply	0.00	0.00	900.06	0.02
New System	0.00	0.00	458.32	0.01
Audit Adj - Year End	0.00	0.00	(845.81)	(0.01)
Total - Supplies/ Cleaning & Maintenan	1,051.73	1.57	6,753.14	0.11
Missouri-American Water	142.60	0.21	5,124.93	0.09
Laclede Gas Company	0.00	0.00	6,778.41	0.11
AmerenUE	3,543.03	5.28	24,043.29	0.41
MSD	562.36	0.84	2,277.64	0.04
Aspen Waste Systems	386.93	0.58	3,245.43	0.05
Spire	189.25	0.28	534.12	0.01
Audit Adj - Year End	0.00	0.00	(600.52)	(0.01)
Total - Utilities	4,824.17	7.18	41,403.30	0.70
Overhead Transfer	0.00	0.00	750,000.00	12.70
Total - Overhead Transfers	0.00	0.00	750,000.00	12.70
Total Expenditures	803,536.48	1,196.53	8,061,905.33	136.56
Excess Revenue over (under) Expenditur	$ (736,381.05)	(1,096.53	$ (2,158,408.58)	(36.56)

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 15,299.39	0.00	$ 5,519,581.69	6,467,106.64
Interest Income	37,996.04	1,189.97	159,957.56	12,178.16
Miscellaneous Revenue	0.00	325.00	1,475.00	1,341.00
Permit Revenue	13,860.00	9,820.00	222,482.50	215,841.00
Sale of Fixed Assets	0.00	0.00	0.00	10,815.00
Total Revenues	67,155.43	11,334.97	5,903,496.75	6,707,281.80
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	67,155.43	11,334.97	5,903,496.75	6,707,281.80
Expenditures				
Salaries-Firefighters	473,358.19	454,801.84	3,072,725.52	3,038,239.30
Salaries-Fire Chief	11,447.52	3,781.12	76,265.84	27,256.08
Salaries-Deputy Chiefs	60,942.39	57,449.73	401,104.16	402,264.80
Salaries-Admin Assistants	8,258.88	10,096.98	84,703.00	67,756.02
Salaries-Office Manager	6,256.80	6,422.64	43,363.76	42,766.64
Salaries-Fire Marshall	20,683.79	22,156.60	138,297.35	142,959.05
Director's Fee	0.00	0.00	0.00	2,030.00
Salaries-Inspectors	1,062.50	450.00	3,237.50	2,562.00
Salaries - Training	0.00	252.00	0.00	252.00
Total - Salaries	582,010.07	555,410.91	3,819,697.13	3,726,085.89
Salaries OT	57,215.61	24,872.37	296,615.26	152,074.71
Total - OT Salaries	57,215.61	24,872.37	296,615.26	152,074.71
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.41
Total - Election Expenses	0.00	0.00	0.00	2.41
Banner Fire Equipment	0.00	0.00	360.00	0.00
Rosenbauer	0.00	0.00	858,041.00	0.00
GME Supply	0.00	0.00	0.00	1,604.75
H&R Machine Welding	8,600.00	0.00	8,600.00	0.00
Total - Depreciated Assets	8,600.00	0.00	867,001.00	1,604.75
FICA/ Medicare	47,794.74	43,392.65	310,808.46	293,343.90
Total - Payroll Taxes	47,794.74	43,392.65	310,808.46	293,343.90
Marco	26.27	26.27	400.23	377.09
Copying Concepts	0.00	48.13	0.00	48.13
Office Source	101.96	83.83	1,629.76	1,334.36
Commerce Bank-VISA	7.88	182.99	1,808.68	4,767.67
MO Lawyers Media	350.84	0.00	493.11	229.32
Safeguard	112.19	0.00	429.30	0.00
MO Vocational Enterprises	0.00	168.00	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	0.00	0.00	427.53	146.30
Copy Source	0.00	0.00	393.30	0.00
Summer One	45.80	0.00	1,107.45	1,291.59
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Jody Franey	70.00	0.00	210.00	0.00
VISA	0.00	0.00	33.25	354.[illegible]

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	490.00	0.00
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	0.00	0.00	362.32	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,734.71)
Total - Office Supplies	784.94	509.22	9,476.35	7,296.45
Image Trend	0.00	0.00	3,408.65	20,483.47
First Watch	575.50	575.50	5,179.50	8,929.50
Miken Technologies	0.00	0.00	7,611.18	12,613.76
Sikich	0.00	2,415.00	1,435.00	12,030.50
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
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
Total - IT Expenses	575.50	2,990.50	32,341.85	68,299.85
Sieveking	4,519.90	2,118.97	48,536.42	26,129.50
Commerce Bank-VISA	0.00	0.00	0.00	38.72
Audit Adj - Year End	0.00	0.00	0.00	(572.06)
Total - Gas & Oil/ Fuel	4,519.90	2,118.97	48,536.42	25,596.16
Bank Charges	3.80	75.20	165.40	154.80
Total - Bank Charges	3.80	75.20	165.40	154.80
Sentinel Emergency Solutions	125.98	0.00	39,274.85	903.00
Lowes	323.60	0.00	323.60	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	0.00
MacQueen	0.00	0.00	2,162.04	0.00
Slumberland	0.00	0.00	2,240.00	0.00
Rescue Technology	0.00	0.00	4,337.25	0.00
Total - Equipment Purchases	449.58	0.00	53,032.74	4,017.55
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
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	28.00	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

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
IAAI	0.00	0.00	120.00	50.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	50.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
National Fire Codes	0.00	0.00	0.00	1,345.50
Sam's Club	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	0.00	745.50
CPSA	0.00	0.00	0.00	896.00
Metro Fire District Alliance	0.00	0.00	700.00	0.00
Total - Dues & Subscriptions	28.00	0.00	11,977.00	10,537.85
McNeil & Company	0.00	32.49	110,601.10	68,073.74
Lakenan	0.00	0.00	7,266.00	5,355.00
MO Employers Mutual	(21,532.70)	0.00	344,029.39	267,113.43
Standard Insurance	3,242.18	3,114.87	32,531.77	30,741.26
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	(18,290.52)	3,147.36	493,985.41	373,097.54
Delta Dental	5,896.77	6,456.30	63,300.37	64,284.29
United Healthcare	107,902.54	111,156.64	1,107,822.95	1,110,645.76
Eyemed	0.00	394.74	2,802.91	3,412.74
Quality Benefits	1,481.63	700.00	17,732.04	18,509.35
By Cobra	0.00	0.00	525.00	574.00
PAS	0.00	0.00	2,964.11	2,964.11
Insurance Reimbursements	(20,461.55)	(22,205.59)	(170,982.75)	(187,568.53)
US Treasury (PCORI)	0.00	0.00	461.89	461.31
Marsh & McLennan	0.00	0.00	3,811.50	4,073.58
Delta Vision	425.68	0.00	895.59	0.00
Audit Adj - Year End	0.00	0.00	(733.52)	0.00
Total - Insurance/ Employee	95,245.07	96,502.09	1,028,600.09	1,017,356.61
Rognan & Associates	1,400.00	1,400.00	12,600.00	12,600.00
Spector, Wolfe, McLaughlin	551.25	3,719.10	9,803.15	13,074.60
Darla Sansoucie	0.00	112.00	1,204.00	651.00
Paylocity	872.42	580.18	6,534.73	5,517.53
Lockton	0.00	3,500.00	3,500.00	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	4,140.50	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	575.75	0.00	575.75	0.00
Audit Adj - Year End	0.00	0.00	(2,762.90)	(1,400.00)
Total - Professional Fees	7,539.92	9,311.28	60,155.58	103,309.37
Blue Chip Exterminating	98.35	31.85	996.45	890.40
Buildingstars	160.30	160.30	1,442.70	1,442.70
B&B Distributors	0.00	0.00	1,983.92	0.00
Commerce Bank-VISA	466.99	472.49	2,698.42	1,216.93
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	175.70
Scott Lee Heating	0.00	0.00	244.30	933.10
STL Automatic Door	0.00	0.00	2,241.93	1,398.05

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
STL Automatic Sprinkler	0.00	0.00	403.20	592.20
Merlo Plumbing	0.00	0.00	1,069.87	276.08
Sam's Club	0.00	0.00	616.69	0.00
Lowe's	0.00	76.56	0.00	85.83
Daniel's Lawn Care	946.40	924.00	4,105.50	3,864.00
Burnes-Citadel Security Co.	0.00	161.00	0.00	161.00
Tech Electronics	0.00	0.00	394.80	394.80
Sentinel	0.00	133.98	0.00	133.98
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	2,219.00	0.00	2,219.00	0.00
Audit Adj - Year End	0.00	0.00	(1,707.66)	(2,072.70)
Total - Building Maintenance	3,891.04	1,960.18	20,032.78	10,638.17
Sentinel Emergency Solutions	0.00	0.00	6,109.70	2,618.08
K&K Supply	0.00	34.21	299.54	115.78
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	57.93	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
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	0.00	92.14	17,038.06	4,560.62
Sentinel Emergency Solutions	3,181.88	1,930.30	47,425.63	48,067.56
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	428.00	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	485.49	0.00	784.35	197.37
Purcell Tire Company	0.00	166.50	6,970.21	2,817.07
Dobb's Tire	363.05	66.00	582.19	198.00
E&E Hydraulics	0.00	0.00	122.01	0.00
American Test Center	0.00	0.00	0.00	200.00
Brannans Marine	0.00	0.00	0.00	290.83
Lowes	0.00	0.00	316.91	26.44
Clark Power Services	0.00	0.00	18,085.72	0.00
Jim Butler	705.69	0.00	1,372.43	0.00
MO River Auto Parts	0.00	368.81	643.99	767.05
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	817.50
LSI Detailing	0.00	0.00	0.00	104.30
Capital One	0.00	0.00	0.00	104.40
Davis Utility Trailer Sales	0.00	0.00	0.00	293.12
Sunset Ford	0.00	0.00	242.44	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Dave Sinclair	0.00	0.00	431.02	0.00
Public Safety Uplifters	0.00	0.00	167.36	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(36,688.25)
Audit Adj - Year-end	0.00	0.00	0.00	(423.13)
Total - Vehicle Maintenance	5,164.11	2,531.61	80,477.44	44,970.04
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	0.00	0.00	344.68
Total - Worker's Comp Claims	0.00	0.00	0.00	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	0.00	0.00	535.50	350.00
Commerce Bank-VISA	52.50	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	420.00	0.00
Cleveland Heartlab	0.00	0.00	0.00	420.00
Total - Doctors Fees	122.50	0.00	1,109.11	875.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	(17.97)	62.70	1,385.87	1,399.99
Wal-Mart	0.00	0.00	46.22	10.11
Petty Cash	42.54	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	0.00	0.00	258.32	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)
Total - Misc Expenses	24.57	62.70	2,065.40	1,977.74
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	1,377.27	862.71	16,897.51	4,530.05
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	505.98
Across The Street Productions	0.00	0.00	3,150.00	0.00
Chris McCarthy	0.00	0.00	0.00	236.07
K&K Supply	0.00	52.98	0.00	52.98
Lowes	311.09	0.00	311.09	0.00
West County EMS & Fire	0.00	630.00	1,015.00	1,225.00
Trident Rescue	0.00	0.00	0.00	787.50
Keith Menning	0.00	257.96	0.00	535.37
VISA	0.00	0.00	834.71	6,235.16
Anna Brown	0.00	0.00	0.00	99.00
Steve Clark	0.00	0.00	0.00	38.50
Special Operations Team of STL	0.00	0.00	0.00	910.00
Doug Evrard	0.00	0.00	0.00	562.26
Chris Konkel	0.00	0.00	0.00	90.30
Stephanie Stegman	0.00	0.00	0.00	211.[illegible]

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	(530.00)	(1,196.10)	(2,272.44)
Educational Incentive-Payroll	0.00	0.00	0.00	5,368.66
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	65.19	0.00	247.52	0.00
Audit Adj - Year End	0.00	0.00	(5,297.25)	(265.97)
Total - Training & Education	1,753.55	1,273.65	25,110.99	24,455.90
Leon Uniform Company	0.00	0.00	284.79	613.30
Sentinel Emergency Solutions	228.20	310.37	48,863.62	41,186.00
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	0.00	0.00	48.83	129.68
Commerce Bank-VISA	0.00	127.74	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	228.20	438.11	85,522.42	80,762.71
Sentinel Emergency Solutions	0.00	0.00	0.00	34.96
Grainger	0.00	0.00	276.31	0.00
Lowes	124.78	0.00	839.09	1,783.30
Sam's Club	926.95	52.99	4,355.96	5,709.77
Commerce Bank-VISA	0.00	134.78	255.97	254.37
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	7.89	27.24	627.00
K&K Supply	0.00	0.00	900.06	1,516.14
VISA	0.00	0.00	0.00	421.15
New System	0.00	0.00	458.32	104.30
Audit Adj - Year End	0.00	0.00	(845.81)	(474.56)
Total - Supplies/ Cleaning & Maintenan	1,051.73	195.66	6,753.14	10,633.12
Missouri-American Water	142.60	82.31	5,124.93	3,534.19
Laclede Gas Company	0.00	160.21	6,778.41	4,485.00
AmerenUE	3,543.03	3,448.86	24,043.29	20,012.66
MSD	562.36	128.16	2,277.64	2,392.95
Aspen Waste Systems	386.93	316.62	3,245.43	2,642.13
Spire	189.25	0.00	534.12	0.00
Audit Adj - Year End	0.00	0.00	(600.52)	(1,409.29)
Total - Utilities	4,824.17	4,136.16	41,403.30	31,657.64
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	803,536.48	749,020.76	8,061,905.33	6,743,653.46
Excess Revenue over (under) Expenditur	$ (736,381.05)	(737,685.79)	$ (2,158,408.58)	(36,371.66)

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 6,081,466.10	
MVB Money Market	7,711.21	
Investment Account	549,997.66	
Taxes Receivable - Current	1,623,751.00	
Ambulance Billing Receivable	157,003.00	
GEMT Receivable	589,529.00	
Total Current Assets		9,009,457.97
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 9,009,457.97

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 52,384.00	
Due to General	87,651.11	
IRS Payroll Taxes W/H	4,007.03	
Total Current Liabilities		144,042.14
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		1,419,902.14
Fund Balance		
Fund Balance - Restricted	7,504,666.87	
Excess Revenue over (under) Ex	84,888.96	
Total Fund Balance		7,589,555.83
Total Liab., Def. Inflows & Fund Balance		$ 9,009,457.97

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	4,569.57	4.22	$	1,647,536.17	54.00
Ambulance Service Charge		88,894.78	82.05		751,776.85	24.64
Interest Income		14,872.39	13.73		58,778.64	1.93
Grant Income		0.00	0.00		3,649.25	0.12
GEMT Revenue		0.00	0.00		589,528.84	19.32
Total Revenues		108,336.74	100.00		3,051,269.75	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		108,336.74	100.00		3,051,269.75	100.00
Expenditures						
Salaries		240,113.04	221.64		1,576,226.67	51.66
Salaries OT		24,520.98	22.63		127,249.38	4.17
Payroll Taxes		19,782.18	18.26		128,575.18	4.21
Office Supplies		336.40	0.31		4,061.25	0.13
Gas & Oil-Fuel		1,937.10	1.79		20,801.32	0.68
Bank Charges		138.50	0.13		808.00	0.03
Equipment Purchases		0.00	0.00		11,902.46	0.39
Dues & Subscriptions		12.00	0.01		5,461.16	0.18
Insurance - General		(7,838.79)	(7.24)		210,532.35	6.90
Insurance - Employee		40,856.57	37.71		434,856.79	14.25
Professional Fee		10,335.15	9.54		61,995.84	2.03
GEMT Fees		0.00	0.00		207,375.57	6.80
Building Maintenance		1,667.59	1.54		8,585.49	0.28
Equipment Maintenance		33,143.62	30.59		90,338.65	2.96
Vehicle Maintenance		875.43	0.81		11,797.47	0.39
Doctors Fees		52.50	0.05		475.33	0.02
Misc Expenses		384.54	0.35		941.09	0.03
Training & Education		765.10	0.71		7,105.93	0.23
Uniforms		97.80	0.09		36,652.43	1.20
Supplies-Cleaning & Maint.		450.74	0.42		2,894.18	0.09
Utilities		2,067.49	1.91		17,744.25	0.58
Total Expenditures		369,697.94	341.25		2,966,380.79	97.22
Excess Revenue over (under) Expenditur	$	(261,361.20)	(241.25)	$	84,888.96	2.78

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 4,569.57	4.22	$ 1,647,536.17	54.00
Ambulance Service Charge	88,922.85	82.08	758,027.96	24.84
Ambulance Refunds	(28.07)	(0.03)	(6,251.11)	(0.20)
MVB Interest	0.32	0.00	2.59	0.00
Simmons Bank Interest	14,872.07	13.73	58,776.05	1.93
Grant Income	0.00	0.00	3,649.25	0.12
GEMT Revenue	0.00	0.00	589,528.84	19.32
Total Revenues	108,336.74	100.00	3,051,269.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	108,336.74	100.00	3,051,269.75	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(1,803.91)	(0.06)
Salaries-Fire Chief	4,906.08	4.53	32,685.36	1.07
Salaries-Deputy Chiefs	26,002.45	24.00	171,786.06	5.63
Salaries-Admin Assistants	3,539.52	3.27	36,301.30	1.19
Salaries-Office Manager	2,797.20	2.58	18,623.04	0.61
Salaries-EMT/Paramedic	202,867.79	187.26	1,318,634.82	43.22
Payroll OT-Ambulance	24,317.79	22.45	118,427.94	3.88
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	203.19	0.19	8,722.72	0.29
PR Taxes - FICA/ Medicare	19,782.18	18.26	128,575.18	4.21
Ambulance Exp Transfer	336.40	0.31	4,061.25	0.13
Ambulance Exp Transfer	1,937.10	1.79	20,801.32	0.68
Simmons Bank	138.50	0.13	808.00	0.03
Mercury Medical	0.00	0.00	11,902.46	0.39
Ambulance Transfer	12.00	0.01	5,461.16	0.18
Ambulance Exp Transfer	(7,838.79)	(7.24)	210,532.35	6.90
Ambulance Exp Transfer	40,856.57	37.71	435,171.16	14.26
Audit Adj - Year End	0.00	0.00	(314.37)	(0.01)
Rognan & Associates	600.00	0.55	5,400.00	0.18
Spector, Wolfe, McLaughlin	236.25	0.22	4,237.35	0.14
Darla Sansoucie	0.00	0.00	701.41	0.02
Paylocity	373.90	0.35	2,615.18	0.09
Lockton	0.00	0.00	1,500.00	0.05
Aon Consulting	0.00	0.00	1,837.87	0.06
EMS/Mc	1,619.78	1.50	10,479.94	0.34
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	5,483.97	5.06	29,361.76	0.96
CMA	1,774.50	1.64	5,460.00	0.18
One America	0.00	0.00	1,530.00	0.05
Hesse Matrone	0.00	0.00	742.50	0.02
Hammond & Shriner	246.75	0.23	246.75	0.01
Audit Adj-Year End	0.00	0.00	(4,846.92)	(0.16)
GEMT Fees	0.00	0.00	207,375.57	6.80
Ambulance Transfer	1,667.59	1.54	9,317.34	0.31
Audit Adj-Year End	0.00	0.00	(731.85)	(0.02)
Stryker	24,810.08	22.90	33,711.23	1.10
Airgas	503.73	0.46	6,091.58	0.20
SSM Health	1,976.50	1.82	9,675.82	0.32
Boundtree	5,853.31	5.40	33,811.18	1.11
St. Clare Hospital	0.00	0.00	2,561.65	0.08

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

	Current Month		Year to Date	
Commerce Bank-VISA	0.00	0.00	96.61	0.00
Ambulance Transfer	0.00	0.00	5,453.55	0.18
Audit Adj-Year End	0.00	0.00	(1,062.97)	(0.03)
Purcell Tire	0.00	0.00	4,833.40	0.16
Sunset Auto	209.33	0.19	528.73	0.02
Commerce Bank - VISA	0.00	0.00	1,440.58	0.05
MO River Auto Parts	0.00	0.00	1,208.52	0.04
American Response Vehicles	0.00	0.00	283.05	0.01
Mobile Techs	0.00	0.00	232.81	0.01
Sentinel	0.00	0.00	541.20	0.02
Ambulance Expl Transfer	666.10	0.61	2,729.18	0.09
Ambulance Exp Transfer	52.50	0.05	475.33	0.02
Ambulance Transfer	384.54	0.35	1,131.30	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	589.48	0.54	2,633.12	0.09
Dave Wynne	39.79	0.04	39.79	0.00
Ambulance Exp Transfer	515.83	0.48	8,175.27	0.27
Training Reimbursements	(380.00)	(0.35)	(1,436.01)	(0.05)
Audit Adj-Year End	0.00	0.00	(2,270.25)	(0.07)
Ambulance Exp Transfer	97.80	0.09	21,087.32	0.69
Uniforms - Payroll	0.00	0.00	15,565.11	0.51
Ambulance Transfer	450.74	0.42	3,256.68	0.11
Audit Adj-Year End	0.00	0.00	(362.50)	(0.01)
Ambulance Exp Transfer	2,067.49	1.91	18,001.61	0.59
Audit Adj - Year End	0.00	0.00	(257.36)	(0.01)
Total Expenditures	369,697.94	341.25	2,966,380.79	97.22
Excess Revenue over (under) Expenditur	$ (261,361.20)	(241.25)	$ 84,888.96	2.78

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 4,569.57	$ 0.00	$ 1,647,536.17	$ 1,927,067.08
Ambulance Service Charge	88,894.78	72,672.61	751,776.85	611,788.43
Interest Income	14,872.39	446.63	58,778.64	2,468.97
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	108,336.74	73,119.24	3,051,269.75	3,095,652.17
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	108,336.74	73,119.24	3,051,269.75	3,095,652.17
Expenditures				
Salaries	240,113.04	228,344.71	1,576,226.67	1,536,398.58
Salaries OT	24,520.98	10,659.58	127,249.38	65,174.88
Election Expenses	0.00	0.00	0.00	31.04
Payroll Taxes	19,782.18	17,865.98	128,575.18	120,943.85
Office Supplies	336.40	218.22	4,061.25	3,127.03
Gas & Oil-Fuel	1,937.10	908.12	20,801.32	10,969.76
Bank Charges	138.50	86.50	808.00	761.50
Equipment Purchases	0.00	0.00	11,902.46	7,298.50
Dues & Subscriptions	12.00	0.00	5,461.16	3,460.15
Insurance - General	(7,838.79)	1,348.87	210,532.35	161,226.95
Insurance - Employee	40,856.57	41,397.24	434,856.79	429,660.64
Professional Fee	10,335.15	8,237.07	61,995.84	76,234.47
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Building Maintenance	1,667.59	840.08	8,585.49	4,559.22
Equipment Maintenance	33,143.62	3,545.89	90,338.65	61,322.61
Vehicle Maintenance	875.43	1,022.61	11,797.47	12,725.36
Workers Comp Claims	0.00	0.00	0.00	147.72
Doctors Fees	52.50	0.00	475.33	375.00
Misc Expenses	384.54	26.87	941.09	742.24
Training & Education	765.10	1,571.70	7,105.93	10,838.33
Uniforms	97.80	187.76	36,652.43	34,612.60
Supplies-Cleaning & Maint.	450.74	83.85	2,894.18	4,557.04
Utilities	2,067.49	1,772.63	17,744.25	13,567.39
Total Expenditures	369,697.94	318,117.68	2,966,380.79	2,749,449.52
Excess Revenue over (under) Expenditur	$ (261,361.20)	$ (244,998.44)	$ 84,888.96	$ 346,202.65

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 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	4,569.57	0.00	1,647,536.17	0.00
Ambulance Service Charge	0.00	0.00	0.00	8,598.37
Ambulance Service Charge	88,922.85	72,672.61	758,027.96	604,936.75
Ambulance Refunds	(28.07)	0.00	(6,251.11)	(1,746.69)
MVB Interest	0.32	0.32	2.59	4.35
Simmons Bank Interest	14,872.07	446.31	58,776.05	4,388.62
Investement Interest	0.00	0.00	0.00	(1,924.00)
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	0.00	0.00	589,528.84	554,327.69
Total Revenues	108,336.74	73,119.24	3,051,269.75	3,095,652.17
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	108,336.74	73,119.24	3,051,269.75	3,095,652.17
Expenditures				
Salaries-Paramedics	0.00	0.00	(1,803.91)	0.00
Directors Fees	0.00	0.00	0.00	870.00
Salaries-Fire Chief	4,906.08	1,620.48	32,685.36	11,681.18
Salaries-Deputy Chiefs	26,002.45	24,621.31	171,786.06	172,399.20
Salaries-Admin Assistants	3,539.52	4,327.28	36,301.30	29,038.32
Salaries-Office Manager	2,797.20	2,752.56	18,623.04	18,328.56
Salaries-EMT/Paramedic	202,867.79	194,915.08	1,318,634.82	1,303,973.32
Salaries - Other	0.00	108.00	0.00	108.00
Payroll OT-Ambulance	24,317.79	9,984.52	118,427.94	58,147.96
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	203.19	675.06	8,722.72	7,026.92
General Exp Transfer	0.00	0.00	0.00	31.04
PR Taxes - FICA/ Medicare	19,782.18	17,865.98	128,575.18	120,943.85
Ambulance Exp Transfer	336.40	218.22	4,061.25	4,299.05
Audit Adj-Year End	0.00	0.00	0.00	(1,172.02)
Ambulance Exp Transfer	1,937.10	908.12	20,801.32	11,214.93
Audit Adj-Year End	0.00	0.00	0.00	(245.17)
Simmons Bank	138.50	86.50	808.00	761.50
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	12.00	0.00	5,461.16	3,460.15
Ambulance Exp Transfer	(7,838.79)	1,348.87	210,532.35	161,226.95
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	40,856.57	41,397.24	435,171.16	429,344.97
Audit Adj - Year End	0.00	0.00	(314.37)	0.00
Rognan & Associates	600.00	600.00	5,400.00	5,400.00
Spector, Wolfe, McLaughlin	236.25	1,593.90	4,237.35	5,603.40
Darla Sansoucie	0.00	48.00	701.41	279.00
Paylocity	373.90	248.66	2,615.18	2,364.69
Lockton	0.00	1,500.00	1,500.00	4,500.00
Aon Consulting	0.00	0.00	1,837.87	4,432.44
EMS/Mc	1,619.78	1,599.70	10,479.94	12,276.22
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,730.00
EMS/MC C/C Fees	5,483.97	2,646.81	29,361.76	22,101.45

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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	1,774.50	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	246.75	0.00	246.75	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	1,667.59	840.08	9,317.34	5,447.52
Audit Adj-Year End	0.00	0.00	(731.85)	(888.30)
Stryker	24,810.08	0.00	33,711.23	6,059.71
Airgas	503.73	422.59	6,091.58	4,899.05
SSM Health	1,976.50	1,062.95	9,675.82	7,952.15
Boundtree	5,853.31	2,837.61	33,811.18	40,714.02
St. Clare Hospital	0.00	0.00	2,561.65	689.99
Commerce Bank-VISA	0.00	0.00	96.61	0.00
MOMAR	0.00	0.00	0.00	266.63
Meridian Medical	0.00	0.00	0.00	1,776.68
Ambulance Transfer	0.00	(777.26)	5,453.55	9.88
Audit Adj-Year End	0.00	0.00	(1,062.97)	(1,045.50)
Purcell Tire	0.00	0.00	4,833.40	2,644.69
Sunset Auto	209.33	994.32	528.73	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	1,208.52	529.46
American Response Vehicles	0.00	0.00	283.05	953.65
Mobile Techs	0.00	0.00	232.81	0.00
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	666.10	28.29	2,729.18	374.81
Ambulance Exp Transfer	0.00	0.00	0.00	147.72
Ambulance Exp Transfer	52.50	0.00	475.33	375.00
CLIA Laboratory	0.00	0.00	0.00	180.00
Ambulance Transfer	384.54	26.87	1,131.30	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	589.48	979.00	2,633.12	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	300.00	0.00	300.00
Dave Wynne	39.79	0.00	39.79	0.00
Education Incentrive-Payroll	0.00	0.00	0.00	1,479.01
Ambulance Exp Transfer	515.83	292.70	8,175.27	6,222.43
Training Reimbursements	(380.00)	0.00	(1,436.01)	0.00
Audit Adj-Year End	0.00	0.00	(2,270.25)	(113.98)
Ambulance Exp Transfer	97.80	187.76	21,087.32	19,180.99
Uniforms - Payroll	0.00	0.00	15,565.11	15,431.61
Ambulance Transfer	450.74	83.85	3,256.68	4,760.42
Audit Adj-Year End	0.00	0.00	(362.50)	(203.38)
Ambulance Exp Transfer	2,067.49	1,772.63	18,001.61	14,171.37
Audit Adj - Year End	0.00	0.00	(257.36)	(603.98)
Total Expenditures	369,697.94	318,117.68	2,966,380.79	2,749,449.52
Excess Revenues over (under) Expenditu	$ (261,361.20)	$ (244,998.44)	$ 84,888.96	$ 346,202.65

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 4,569.57	4.22	$ 1,647,536.17	54.00
Ambulance Service Charge	88,894.78	82.05	751,776.85	24.64
Interest Income	14,872.39	13.73	58,778.64	1.93
Grant Income	0.00	0.00	3,649.25	0.12
GEMT Revenue	0.00	0.00	589,528.84	19.32
Total Revenues	108,336.74	100.00	3,051,269.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	108,336.74	100.00	3,051,269.75	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(1,803.91)	(0.06)
Salaries-Fire Chief	4,906.08	4.53	32,685.36	1.07
Salaries-Deputy Chiefs	26,002.45	24.00	171,786.06	5.63
Salaries-Admin Assistants	3,539.52	3.27	36,301.30	1.19
Salaries-Office Manager	2,797.20	2.58	18,623.04	0.61
Salaries-EMT/Paramedic	202,867.79	187.26	1,318,634.82	43.22
Total - Salaries	240,113.04	221.64	1,576,226.67	51.66
Salaries OT	24,520.98	22.63	127,249.38	4.17
Total - OT Salaries	24,520.98	22.63	127,249.38	4.17
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	19,782.18	18.26	128,575.18	4.21
Total - Payroll Taxes	19,782.18	18.26	128,575.18	4.21
Ambulance Exp Transfer	336.40	0.31	4,061.25	0.13
Total - Office Supplies	336.40	0.31	4,061.25	0.13
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,937.10	1.79	20,801.32	0.68
Total - Gas & Oil/ Fuel	1,937.10	1.79	20,801.32	0.68
Bank Charges	138.50	0.13	808.00	0.03
Total - Bank Charges	138.50	0.13	808.00	0.03
Mercury Medical	0.00	0.00	11,902.46	0.39
Total - Equipment Purchases	0.00	0.00	11,902.46	0.39
Ambulance Transfer	12.00	0.01	5,461.16	0.18
Total - Dues & Subscriptions	12.00	0.01	5,461.16	0.18
Ambulance Exp Transfer	(7,838.79)	(7.24)	210,532.35	6.90
Total - Insurance/ General	(7,838.79)	(7.24)	210,532.35	6.90
Ambulance Exp Transfer	40,856.57	37.71	435,171.16	14.26
Audit Adj - Year End	0.00	0.00	(314.37)	(0.01)
Total - Insurance/ Employee	40,856.57	37.71	434,856.79	14.25

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

	Current Month		Year to Date	
Rognan & Associates	600.00	0.55	5,400.00	0.18
Spector, Wolfe, McLaughlin	236.25	0.22	4,237.35	0.14
Darla Sansoucie	0.00	0.00	701.41	0.02
Paylocity	373.90	0.35	2,615.18	0.09
Lockton	0.00	0.00	1,500.00	0.05
Aon Consulting	0.00	0.00	1,837.87	0.06
EMS/Mc	1,619.78	1.50	10,479.94	0.34
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	5,483.97	5.06	29,361.76	0.96
CMA	1,774.50	1.64	5,460.00	0.18
One America	0.00	0.00	1,530.00	0.05
Hesse Matrone	0.00	0.00	742.50	0.02
Hammond & Shriner	246.75	0.23	246.75	0.01
Audit Adj-Year End	0.00	0.00	(4,846.92)	(0.16)
Total - Professional Fees	10,335.15	9.54	61,995.84	2.03
GEMT Fees	0.00	0.00	207,375.57	6.80
Total - GEMT Fees	0.00	0.00	207,375.57	6.80
Ambulance Transfer	1,667.59	1.54	9,317.34	0.31
Audit Adj-Year End	0.00	0.00	(731.85)	(0.02)
Total - Building Maintenance	1,667.59	1.54	8,585.49	0.28
Stryker	24,810.08	22.90	33,711.23	1.10
Airgas	503.73	0.46	6,091.58	0.20
SSM Health	1,976.50	1.82	9,675.82	0.32
Boundtree	5,853.31	5.40	33,811.18	1.11
St. Clare Hospital	0.00	0.00	2,561.65	0.08
Commerce Bank-VISA	0.00	0.00	96.61	0.00
Ambulance Transfer	0.00	0.00	5,453.55	0.18
Audit Adj-Year End	0.00	0.00	(1,062.97)	(0.03)
Total - Equipment Maintenance	33,143.62	30.59	90,338.65	2.96
Purcell Tire	0.00	0.00	4,833.40	0.16
Sunset Auto	209.33	0.19	528.73	0.02
Commerce Bank - VISA	0.00	0.00	1,440.58	0.05
MO River Auto Parts	0.00	0.00	1,208.52	0.04
American Response Vehicles	0.00	0.00	283.05	0.01
Mobile Techs	0.00	0.00	232.81	0.01
Sentinel	0.00	0.00	541.20	0.02
Ambulance Expl Transfer	666.10	0.61	2,729.18	0.09
Total - Vehicle Maintenance	875.43	0.81	11,797.47	0.39
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	52.50	0.05	475.33	0.02
Total - Doctors Fees	52.50	0.05	475.33	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	384.54	0.35	1,131.30	0.04
Audit Adj - Year End	0.00	0.00	(190.21)	(0.01)
Total - Misc Expenses	384.54	0.35	941.09	0.03

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

	Current Month		Year to Date	
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	589.48	0.54	2,633.12	0.09
Dave Wynne	39.79	0.04	39.79	0.00
Ambulance Exp Transfer	515.83	0.48	8,175.27	0.27
Training Reimbursements	(380.00)	(0.35)	(1,436.01)	(0.05)
Audit Adj-Year End	0.00	0.00	(2,270.25)	(0.07)
Total - Training & Education	765.10	0.71	7,105.93	0.23
Ambulance Exp Transfer	97.80	0.09	21,087.32	0.69
Uniforms - Payroll	0.00	0.00	15,565.11	0.51
Total - Uniforms	97.80	0.09	36,652.43	1.20
Ambulance Transfer	450.74	0.42	3,256.68	0.11
Audit Adj-Year End	0.00	0.00	(362.50)	(0.01)
Total - Supplies/ Cleaning & Maintenan	450.74	0.42	2,894.18	0.09
Ambulance Exp Transfer	2,067.49	1.91	18,001.61	0.59
Audit Adj - Year End	0.00	0.00	(257.36)	(0.01)
Total - Utilities	2,067.49	1.91	17,744.25	0.58
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	369,697.94	341.25	2,966,380.79	97.22
Excess Revenue over (under) Expenditur	$ (261,361.20)	(241.25)	$ 84,888.96	2.78

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 4,569.57	0.00	$ 1,647,536.17	1,927,067.08
Ambulance Service Charge	88,894.78	72,672.61	751,776.85	611,788.43
Interest Income	14,872.39	446.63	58,778.64	2,468.97
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	108,336.74	73,119.24	3,051,269.75	3,095,652.17
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	108,336.74	73,119.24	3,051,269.75	3,095,652.17
Expenditures				
Salaries-Paramedics	0.00	0.00	(1,803.91)	0.00
Directors Fees	0.00	0.00	0.00	870.00
Salaries-Fire Chief	4,906.08	1,620.48	32,685.36	11,681.18
Salaries-Deputy Chiefs	26,002.45	24,621.31	171,786.06	172,399.20
Salaries-Admin Assistants	3,539.52	4,327.28	36,301.30	29,038.32
Salaries-Office Manager	2,797.20	2,752.56	18,623.04	18,328.56
Salaries-EMT/Paramedic	202,867.79	194,915.08	1,318,634.82	1,303,973.32
Salaries - Other	0.00	108.00	0.00	108.00
Total - Salaries	240,113.04	228,344.71	1,576,226.67	1,536,398.58
Salaries OT	24,520.98	10,659.58	127,249.38	65,174.88
Total - OT Salaries	24,520.98	10,659.58	127,249.38	65,174.88
General Exp Transfer	0.00	0.00	0.00	31.04
Total - Election Expenses	0.00	0.00	0.00	31.04
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	19,782.18	17,865.98	128,575.18	120,943.85
Total - Payroll Taxes	19,782.18	17,865.98	128,575.18	120,943.85
Ambulance Exp Transfer	336.40	218.22	4,061.25	4,299.05
Audit Adj-Year End	0.00	0.00	0.00	(1,172.02)
Total - Office Supplies	336.40	218.22	4,061.25	3,127.03
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,937.10	908.12	20,801.32	11,214.93
Audit Adj-Year End	0.00	0.00	0.00	(245.17)
Total - Gas & Oil/ Fuel	1,937.10	908.12	20,801.32	10,969.76
Bank Charges	138.50	86.50	808.00	761.50
Total - Bank Charges	138.50	86.50	808.00	761.50
Binder Lift Inc	0.00	0.00	0.00	7,298.50
Mercury Medical	0.00	0.00	11,902.46	0.00
Total - Equipment Purchases	0.00	0.00	11,902.46	7,298.50
Ambulance Transfer	12.00	0.00	5,461.16	3,460.15
Total - Dues & Subscriptions	12.00	0.00	5,461.16	3,460.15

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	(7,838.79)	1,348.87	210,532.35	161,226.95
Total - Insurance/ General	(7,838.79)	1,348.87	210,532.35	161,226.95
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	40,856.57	41,397.24	435,171.16	429,344.97
Audit Adj - Year End	0.00	0.00	(314.37)	0.00
Total - Insurance/ Employee	40,856.57	41,397.24	434,856.79	429,660.64
Rognan & Associates	600.00	600.00	5,400.00	5,400.00
Spector, Wolfe, McLaughlin	236.25	1,593.90	4,237.35	5,603.40
Darla Sansoucie	0.00	48.00	701.41	279.00
Paylocity	373.90	248.66	2,615.18	2,364.69
Lockton	0.00	1,500.00	1,500.00	4,500.00
Aon Consulting	0.00	0.00	1,837.87	4,432.44
EMS/Mc	1,619.78	1,599.70	10,479.94	12,276.22
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,730.00
EMS/MC C/C Fees	5,483.97	2,646.81	29,361.76	22,101.45
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	1,774.50	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	246.75	0.00	246.75	0.00
Audit Adj-Year End	0.00	0.00	(4,846.92)	(3,018.68)
Total - Professional Fees	10,335.15	8,237.07	61,995.84	76,234.47
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Total - GEMT Fees	0.00	0.00	207,375.57	190,714.66
Ambulance Transfer	1,667.59	840.08	9,317.34	5,447.52
Audit Adj-Year End	0.00	0.00	(731.85)	(888.30)
Total - Building Maintenance	1,667.59	840.08	8,585.49	4,559.22
Stryker	24,810.08	0.00	33,711.23	6,059.71
Airgas	503.73	422.59	6,091.58	4,899.05
SSM Health	1,976.50	1,062.95	9,675.82	7,952.15
Boundtree	5,853.31	2,837.61	33,811.18	40,714.02
St. Clare Hospital	0.00	0.00	2,561.65	689.99
Commerce Bank-VISA	0.00	0.00	96.61	0.00
MOMAR	0.00	0.00	0.00	266.63
Meridian Medical	0.00	0.00	0.00	1,776.68
Ambulance Transfer	0.00	(777.26)	5,453.55	9.88
Audit Adj-Year End	0.00	0.00	(1,062.97)	(1,045.50)
Total - Equipment Maintenance	33,143.62	3,545.89	90,338.65	61,322.61
Purcell Tire	0.00	0.00	4,833.40	2,644.69
Sunset Auto	209.33	994.32	528.73	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	1,208.52	529.46
American Response Vehicles	0.00	0.00	283.05	953.65
Mobile Techs	0.00	0.00	232.81	0.00
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	666.10	28.29	2,729.18	374.81
Total - Vehicle Maintenance	875.43	1,022.61	11,797.47	12,725.36

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	0.00	147.72
Total - Worker's Comp Claims	0.00	0.00	0.00	147.72
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	52.50	0.00	475.33	375.00
Total - Doctors Fees	52.50	0.00	475.33	375.00
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	0.00	180.00
Ambulance Transfer	384.54	26.87	1,131.30	814.08
Audit Adj - Year End	0.00	0.00	(190.21)	(251.84)
Total - Misc Expenses	384.54	26.87	941.09	742.24
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	589.48	979.00	2,633.12	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	300.00	0.00	300.00
Dave Wynne	39.79	0.00	39.79	0.00
Education Incentrive-Payroll	0.00	0.00	0.00	1,479.01
Ambulance Exp Transfer	515.83	292.70	8,175.27	6,222.43
Training Reimbursements	(380.00)	0.00	(1,436.01)	0.00
Audit Adj-Year End	0.00	0.00	(2,270.25)	(113.98)
Total - Training & Education	765.10	1,571.70	7,105.93	10,838.33
Ambulance Exp Transfer	97.80	187.76	21,087.32	19,180.99
Uniforms - Payroll	0.00	0.00	15,565.11	15,431.61
Total - Uniforms	97.80	187.76	36,652.43	34,612.60
Ambulance Transfer	450.74	83.85	3,256.68	4,760.42
Audit Adj-Year End	0.00	0.00	(362.50)	(203.38)
Total - Supplies/ Cleaning & Maintenan	450.74	83.85	2,894.18	4,557.04
Ambulance Exp Transfer	2,067.49	1,772.63	18,001.61	14,171.37
Audit Adj - Year End	0.00	0.00	(257.36)	(603.98)
Total - Utilities	2,067.49	1,772.63	17,744.25	13,567.39
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	369,697.94	318,117.68	2,966,380.79	2,749,449.52
Excess Revenue over (under) Expenditur	$ (261,361.20)	(244,998.44)	$ 84,888.96	346,202.65

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

ASSETS

Current Assets				
Simmons Bank	$	493,554.69		
Investments		223,321.47		
Taxes Receivable - Current		269,471.00		
Total Current Assets				986,347.16
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	986,347.16

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		(229,495.65)		
Total Fund Balance				872,446.16
Total Liab., Def. Inflows & Fund Balance			$	986,347.16

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 758.54	31.65	$ 273,225.19	97.67
Interest Income	1,638.36	68.35	6,528.40	2.33
Total Revenues	2,396.90	100.00	279,753.59	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,396.90	100.00	279,753.59	100.00
Expenditures				
Dispatching Services	230,307.05	9,608.54	439,080.00	156.95
Bank Charges	0.00	0.00	2.00	0.00
Telephone Expenses	7,941.46	331.32	20,795.55	7.43
Communication Expense	3,721.72	155.27	49,371.69	17.65
Total Expenditures	241,970.23	10,095.13	509,249.24	182.03
Excess Revenue over (under) Expenditur	$ (239,573.33)	(9,995.13	$ (229,495.65)	(82.03)

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

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	758.54	31.65	$	273,225.19	97.67
Simmons Bank Interest		1,638.36	68.35		6,528.40	2.33
Total Revenues		2,396.90	100.00		279,753.59	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,396.90	100.00		279,753.59	100.00
Expenditures						
Central County Emergency 911		230,307.05	9,608.54		439,080.00	156.95
Simmons Bank		0.00	0.00		2.00	0.00
Charter Communications		1,139.13	47.53		10,185.52	3.64
AT&T		6,893.33	287.59		12,493.71	4.47
TSI Global Companies		0.00	0.00		183.23	0.07
Telephone Reimbursements		(91.00)	(3.80)		(1,361.39)	(0.49)
Audit Adj - Year End		0.00	0.00		(705.52)	(0.25)
Charter Communications		949.00	39.59		9,131.00	3.26
Miken Technologies		2,045.13	85.32		27,559.77	9.85
Sikich		0.00	0.00		55.00	0.02
AT&T		618.60	25.81		4,330.20	1.55
VISA		108.99	4.55		5,026.27	1.80
Knox Company		0.00	0.00		524.00	0.19
Motorola		0.00	0.00		2,915.88	1.04
Audit Adj - Year End		0.00	0.00		(170.43)	(0.06)
Total Expenditures		241,970.23	10,095.13		509,249.24	182.03
Excess Revenue over (under) Expenditur	$	(239,573.33)	(9,995.13	$	(229,495.65)	(82.03)

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

This Year		Current Month Last Year		Current Month This Year		Year to Date Last Year		Year to Date
Revenues								
Tax Revenues	$	758.54	$	0.00	$	273,225.19	$	319,212.56
Interest Income		1,638.36		101.81		6,528.40		843.00
Total Revenues		2,396.90		101.81		279,753.59		320,055.56
Cost of Sales								
Total Cost of Sales		0.00		0.00		0.00		0.00
Gross Profit		2,396.90		101.81		279,753.59		320,055.56
Expenditures								
Dispatching Services		230,307.05		0.00		439,080.00		407,957.60
Telephone Expenses		7,941.46		1,652.03		20,795.55		14,737.00
Communication Expense		3,721.72		3,738.66		49,371.69		34,102.24
Bank Charges		0.00		0.00		2.00		0.00
Total Expenditures		241,970.23		5,390.69		509,249.24		456,796.84
Excess Revenue over (under) Expenditur	$	(239,573.33)	$	(5,288.88)	$	(229,495.65)	$	(136,741.28)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 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	758.54	0.00	273,225.19	0.00
Investment Interest	0.00	0.00	0.00	(289.00)
Simmons Bank Interest	1,638.36	101.81	6,528.40	1,132.00
Total Revenues	2,396.90	101.81	279,753.59	320,055.56
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,396.90	101.81	279,753.59	320,055.56
Expenditures				
Central County Emergency 911	230,307.05	0.00	439,080.00	407,957.60
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	1,139.13	1,133.01	10,185.52	10,716.04
AT&T	6,893.33	621.52	12,493.71	6,017.79
TSI Global Companies	0.00	0.00	183.23	1,155.33
Telephone Reimbursements	(91.00)	(102.50)	(1,361.39)	(1,482.50)
Audit Adj - Year End	0.00	0.00	(705.52)	(1,669.66)
Charter Communications	949.00	949.00	9,131.00	7,255.26
Commerce Bank-VISA	0.00	363.47	0.00	363.47
Miken Technologies	2,045.13	1,807.59	27,559.77	19,108.70
Sikich	0.00	0.00	55.00	105.00
AT&T	618.60	618.60	4,330.20	6,518.10
VISA	108.99	0.00	5,026.27	1,007.65
The Knox Company	0.00	0.00	0.00	524.00
Knox Company	0.00	0.00	524.00	0.00
Motorola	0.00	0.00	2,915.88	0.00
Audit Adj - Year End	0.00	0.00	(170.43)	(779.94)
Total Expenditures	241,970.23	5,390.69	509,249.24	456,796.84
Excess Revenues over (under) Expenditu	$ (239,573.33)	$ (5,288.88)	$ (229,495.65)	$ (136,741.28)

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 231,078.49	
Investments	42,327,997.57	
Investments-Emp 457 Plan	8,470,412.68	
Taxes Receivable - Current	541,460.00	
Total Current Assets		51,570,948.74
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 51,570,948.74

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	(478,031.51)	
Total Fund Balance		42,871,670.06
Total Liab., Def. Inflows & Fund Balance		$ 51,570,948.74

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	1,523.51	66.45	$	549,178.58	42.07
Interest Income		769.35	33.55		6,179.91	0.47
Overhead Transfer		0.00	0.00		750,000.00	57.46
Total Revenues		2,292.86	100.00		1,305,358.49	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,292.86	100.00		1,305,358.49	100.00
Expenditures						
Bank Charges		13.00	0.57		39.00	0.00
Benefit Payments		445,837.75	19,444.61		1,783,351.00	136.62
Total Expenditures		445,850.75	19,445.18		1,783,390.00	136.62
Excess Revenue over (under) Expenditur	$	(443,557.89)	(19,345.1	$	(478,031.51)	(36.62)

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

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	1,523.51	66.45	$	549,178.58	42.07
Simmons Bank Interest		769.35	33.55		6,179.91	0.47
Overhead Transfer		0.00	0.00		750,000.00	57.46
Total Revenues		2,292.86	100.00		1,305,358.49	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,292.86	100.00		1,305,358.49	100.00
Expenditures						
Simmons Bank		13.00	0.57		39.00	0.00
Benefit Payments & Other Activ		445,837.75	19,444.61		1,783,351.00	136.62
Total Expenditures		445,850.75	19,445.18		1,783,390.00	136.62
Excess Revenue over (under) Expenditur	$	(443,557.89)	(19,345.1	$	(478,031.51)	(36.62)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,523.51	$ 0.00	$ 549,178.58	$ 641,630.34
Interest Income	769.35	42.38	6,179.91	912.00
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	2,292.86	42.38	1,305,358.49	1,392,542.34
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,292.86	42.38	1,305,358.49	1,392,542.34
Expenditures				
Bank Charges	13.00	0.00	39.00	39.00
Benefit Payments	445,837.75	0.00	1,783,351.00	1,760,811.00
Total Expenditures	445,850.75	0.00	1,783,390.00	1,760,850.00
Excess Revenue over (under) Expenditur	$ (443,557.89)	$ 42.38	$ (478,031.51)	$ (368,307.66)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 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	1,523.51	0.00	549,178.58	0.00
Simmons Bank Interest	769.35	42.38	6,179.91	912.00
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	2,292.86	42.38	1,305,358.49	1,392,542.34
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,292.86	42.38	1,305,358.49	1,392,542.34
Expenditures				
Simmons Bank	13.00	0.00	39.00	39.00
Voya	0.00	0.00	0.00	1,760,811.00
Benefit Payments & Other Activ	445,837.75	0.00	1,783,351.00	0.00
Total Expenditures	445,850.75	0.00	1,783,390.00	1,760,850.00
Excess Revenues over (under) Expenditu	$ (443,557.89)	$ 42.38	$ (478,031.51)	$ (368,307.66)

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

ASSETS

Current Assets		
Simmons Bank	$ 1,649,454.09	
Taxes Receivable	1,101,809.00	
Total Current Assets		2,751,263.09
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 2,751,263.09

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	(916,712.36)	
Total Fund Balance		2,285,548.09
Total Liab, Def Infls & Fund Balance		$ 2,751,263.09

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

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	2,906.87	76.02	$	1,116,689.02	99.20
Simmons Bank		916.97	23.98		9,047.18	0.80
Total Revenues		3,823.84	100.00		1,125,736.20	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		3,823.84	100.00		1,125,736.20	100.00
Expenditures						
UMB Bank		0.00	0.00		318.00	0.03
Bond Interest		444,377.78	11,621.24		1,257,130.56	111.67
Bond Principal		0.00	0.00		785,000.00	69.73
Total Expenditures		444,377.78	11,621.24		2,042,448.56	181.43
Excess of Revenue over (under) Expend	$	(440,553.94)	(11,521.2	$	(916,712.36)	(81.43)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 2,906.87	$ 0.00	$ 1,116,689.02	$ 1,283,410.25
Simmons Bank	916.97	633.29	9,047.18	6,676.15
Total Revenues	3,823.84	633.29	1,125,736.20	1,290,086.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,823.84	633.29	1,125,736.20	1,290,086.40
Expenditures				
UMB Bank	0.00	0.00	318.00	318.00
Bond Interest	444,377.78	0.00	1,257,130.56	748,000.00
Bond Principal	0.00	0.00	785,000.00	750,000.00
Total Expenditures	444,377.78	0.00	2,042,448.56	1,498,318.00
Excess Revenue over (under) Expend	$ (440,553.94)	$ 633.29	$ (916,712.36)	$ (208,231.60)

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

ASSETS

Current Assets		
Simmons Bank - 0798	$ 1,778,652.07	
Bond Proceeds - 2022	5,319,491.55	
Total Current Assets		7,098,143.62
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 7,098,143.62

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	442,312.16	
Total Fund Balance		7,098,143.62
Total Liab., Def. Inflows & Fund Balance		$ 7,098,143.62

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

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	5,442,389.90	99.40
Simmons Bank Interest		5,167.09	100.00		32,725.05	0.60
Total Revenues		5,167.09	100.00		5,475,114.95	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		5,167.09	100.00		5,475,114.95	100.00
Expenditures						
Bld Construction House2		733,518.38	(4,195.97		4,437,484.35	81.05
Bldg Construction House 3		24,629.00	476.65		66,161.05	1.21
Vehicles		0.00	0.00		35,996.00	0.66
Vehicles-Apparatus		0.00	0.00		343,070.00	6.27
Station 1 Construction		44,759.54	866.24		93,929.81	1.72
Bond Issuance Fees		0.00	0.00		55,250.00	1.01
Bank Charges		200.57	3.88		911.58	0.02
Total Expenditures		803,107.49	(5,542.74		5,032,802.79	91.92
Excess Revenue over (under) Expenditur	$	(797,940.40)	(15,442.7	$	442,312.16	8.08

See Accountant's Compilation Report - Modified Accrual Basis

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

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	5,442,389.90	99.40
Simmons Bank Interest		4,931.58	95.44		31,290.01	0.57
Simmons Bank Interest - 5766		235.51	4.56		1,435.04	0.03
Total Revenues		5,167.09	100.00		5,475,114.95	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		5,167.09	100.00		5,475,114.95	100.00
Expenditures						
ArchImages		18.50	0.36		13,940.62	0.25
Shannon & Wilson		5,825.93	112.75		22,216.43	0.41
Conference Technologies		0.00	0.00		161,777.76	2.95
Lawlor Corp		716,182.88	13,860.47		4,143,898.39	75.69
Sieveking		0.00	0.00		2,900.00	0.05
Piro Signs		0.00	0.00		26,478.50	0.48
Slumberland		0.00	0.00		2,688.00	0.05
Slyman Bros		0.00	0.00		32,739.15	0.60
Missouri-American Water		0.00	0.00		9,963.92	0.18
Miken		0.00	0.00		6,420.51	0.12
CBB Transportation		0.00	0.00		2,970.00	0.05
VISA		4,259.78	82.44		4,259.78	0.08
New System		7,231.29	139.95		7,231.29	0.13
Lawlor Corporation		24,629.00	476.65		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	0.60
Mid America Truck Tops		0.00	0.00		3,384.00	0.06
Rosenbauer		0.00	0.00		343,070.00	6.27
ArchImages		44,759.54	866.24		93,929.81	1.72
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		200.57	3.88		911.58	0.02
Total Expenditures		803,107.49	15,542.74		5,032,802.79	91.92
Excess Revenue over (under) Expenditur	$	(797,940.40)	(15,442.7	$	442,312.16	8.08

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 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		5,167.09	2,037.98		32,725.05	21,539.24
Total Revenues		5,167.09	2,037.98		5,475,114.95	21,539.24
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		5,167.09	2,037.98		5,475,114.95	21,539.24
Expenditures						
Depreciated Assets		0.00	0.00		0.00	47,706.39
Bld Construction House2		733,518.38	730,864.21		4,437,484.35	1,400,450.23
Bldg Construction House 3		24,629.00	125,734.88		66,161.05	1,178,153.48
Firefighting & Rescue Equip		0.00	0.00		0.00	3,619.30
Vehicles		0.00	0.00		35,996.00	0.00
Vehicles-Apparatus		0.00	0.00		343,070.00	343,070.00
Station 1 Construction		44,759.54	0.00		93,929.81	0.00
Bond Issuance Fees		0.00	0.00		55,250.00	0.00
Bank Charges		200.57	0.00		911.58	15.00
Total Expenditures		803,107.49	856,599.09		5,032,802.79	2,973,014.40
Excess Revenue over (under) Expenditur	$	(797,940.40)	(854,561.11)	$	442,312.16	(2,951,475.16)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Nine Months Ending September 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	4,931.58	2,037.98	31,290.01	21,539.24
Simmons Bank Interest - 5766	235.51	0.00	1,435.04	0.00
Total Revenues	5,167.09	2,037.98	5,475,114.95	21,539.24
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,167.09	2,037.98	5,475,114.95	21,539.24
Expenditures				
Holmatro	0.00	0.00	0.00	42,198.39
Century Laundry Dist	0.00	0.00	0.00	5,508.00
ArchImages	18.50	0.00	13,940.62	112,055.40
Shannon & Wilson	5,825.93	11,609.84	22,216.43	31,302.33
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	716,182.88	716,754.37	4,143,898.39	773,597.62
A Warehouse on Wheels	0.00	0.00	0.00	313,562.50
Farnsworth Group	0.00	2,500.00	0.00	9,000.00
American Fire Testing	0.00	0.00	0.00	156,781.25
Sieveking	0.00	0.00	2,900.00	0.00
Piro Signs	0.00	0.00	26,478.50	0.00
Slumberland	0.00	0.00	2,688.00	0.00
Slyman Bros	0.00	0.00	32,739.15	0.00
Missouri-American Water	0.00	0.00	9,963.92	0.00
Miken	0.00	0.00	6,420.51	0.00
CBB Transportation	0.00	0.00	2,970.00	0.00
VISA	4,259.78	0.00	4,259.78	0.00
New System	7,231.29	0.00	7,231.29	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	24,629.00	121,291.86	33,645.53	1,474,375.76
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	17,772.08
Miken Technologies	0.00	0.00	0.00	1,613.39
Mattress Direct	0.00	0.00	0.00	6,299.87
Audit Adu - Year End	0.00	0.00	0.00	(533,336.28)
MacQueen Emergency	0.00	0.00	0.00	2,084.30
Pro Fusion Fab	0.00	0.00	0.00	1,535.00

See Accountant's Compilation Report - Modified Accrual Basis

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

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Don Brown Chevrolet		0.00	0.00		32,612.00	0.00
Mid America Truck Tops		0.00	0.00		3,384.00	0.00
Rosenbauer		0.00	0.00		343,070.00	343,070.00
ArchImages		44,759.54	0.00		93,929.81	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		200.57	0.00		911.58	15.00
Total Expenditures		803,107.49	856,599.09		5,032,802.79	2,973,014.40
Excess Revenue over (under) Expenditur	$	(797,940.40)	(854,561.11)	$	442,312.16	(2,951,475.16)