Fenton
Fire Protection District

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

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

August 24, 2022

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

JULY 31, 2022 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	4.91	(3.39)	7.17	(1.13)
February	16.70	9.53	(7.17)	13.69	(3.01)
March	25.00	15.81	(9.19)	27.45	2.45
April	33.30	20.15	(13.15)	33.44	0.14
May	41.70	29.78	(11.92)	39.70	(2.00)
June	50.00	37.12	(12.88)	50.73	0.73
July	**58.30**	**42.33**	**(15.97)**	**57.84**	**(0.46)**
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($2,026,216)	**1%**	**$125,776**	**($2,008,637)**	**$38,214**	**($17,578)**

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	JULY 31, 2022 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$7,129,045	$13,970,464	($6,841,419)	51.03%
Building and other permits	204,705	175,000	29,705	116.97%
Ambulance fees, net	548,623	725,000	(176,377)	75.67%
Interest	117,669	21,000	96,669	560.33%
Miscellaneous revenue	5,099	2,000	3,099	254.95%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	120,000	469,529	491.27%
TOTAL REVENUES	$8,594,670	$15,013,464	($6,418,794)	57.25%
EXPENDITURES				
Bank service charges	$759	$1,200	($441)	63.25%
Building maintenance	21,174	71,150	(49,976)	29.76%
Depreciated assets - capital assets	603,841	1,079,040	(475,199)	55.96%
Doctors fees & medical exams	1,084	36,000	(34,916)	3.01%
Dues and subscriptions	14,151	32,432	(18,281)	43.63%
Election expenses	0	0	0	
Equipment maintenance & expensed	67,767	292,710	(224,943)	23.15%
Equipment maintenance & expensed - IT	30,951	147,800	(116,849)	20.94%
Equipment purchases and replacement	32,994	2,500,000	(2,467,006)	1.32%
Gasoline and oil	55,106	108,500	(53,394)	50.79%
Insurance - employee - medical & dental	1,023,129	2,209,600	(1,186,471)	46.30%
Insurance - general	509,219	626,500	(117,281)	81.28%
Miscellaneous expenses	2,074	12,250	(10,176)	16.93%
Office supplies and expenses	11,741	43,200	(31,459)	27.18%
Payroll taxes	327,496	600,000	(272,504)	54.58%
Professional fees & services	89,116	194,100	(104,984)	45.91%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs	0	0	0	
Salaries	4,323,037	7,781,000	(3,457,963)	55.56%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	8,506	28,000	(19,494)	30.38%
Training and education	36,396	162,300	(125,904)	22.43%
Uniforms	58,610	143,550	(84,940)	40.83%
Utilities	45,381	109,000	(63,619)	41.63%
Vehicle maintenance & repairs	63,980	160,600	(96,620)	39.84%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$7,533,888	$16,398,932	($8,865,044)	45.94%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,060,782	($1,385,468)	$2,446,250	-76.56%
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)	$310,782	$240,464	$2,446,250	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JULY 31, 2022	PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL Y-T-D 2022 - COMPARED TO ACTUAL 2021 Y-T-D	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$7,129,045	$8,394,174	($1,265,129)	-15.07%
Building and other permits	204,705	172,322	32,383	18.79%
Ambulance fees, net	548,623	461,728	86,895	18.82%
Interest	117,669	11,207	106,462	949.96%
Miscellaneous revenue	5,099	11,755	(6,656)	-56.62%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	589,529	554,328	35,201	6.35%
TOTAL REVENUES	$8,594,670	$9,605,514	($1,010,844)	-10.52%
EXPENDITURES				
Bank service charges	$759	$666	$93	13.96%
Building maintenance	21,174	11,282	9,892	87.68%
Depreciated assets - capital assets	603,841	1,605	602,236	37522.49%
Doctors fees & medical exams	1,084	1,250	(166)	-13.28%
Dues and subscriptions	14,151	13,658	493	3.61%
Election expenses	0	33	(33)	-100.00%
Equipment maintenance & expensed	67,767	53,003	14,764	27.86%
Equipment maintenance & expensed - IT	30,951	63,142	(32,191)	-50.98%
Equipment purchases and replacement	32,994	11,317	21,677	191.54%
Gasoline and oil	55,106	28,130	26,976	95.90%
Insurance - employee - medical & dental	1,023,129	1,165,655	(142,526)	-12.23%
Insurance - general	509,219	524,308	(15,089)	-2.88%
Miscellaneous expenses	2,074	2,164	(90)	-4.16%
Office supplies and expenses	11,741	9,233	2,508	27.16%
Payroll taxes	327,496	311,708	15,788	5.06%
Professional fees & services	89,116	88,408	708	0.80%
Professional fees & services - GEMT	207,376	190,715	16,661	8.74%
Rental Management Fee/repairs	0	0	0	
Salaries	4,033,041	3,948,006	85,035	2.15%
Salaries - OT	289,997	159,953	130,044	81.30%
Supplies - cleaning & laundry	8,506	13,513	(5,007)	-37.05%
Training and education	36,396	30,092	6,304	20.95%
Uniforms	58,610	114,687	(56,077)	-48.90%
Utilities	45,381	32,925	12,456	37.83%
Vehicle maintenance & repairs	63,980	48,795	15,185	31.12%
Work Comp Claims	0	319	(319)	
TOTAL EXPENDITURES	$7,533,889	$6,824,567	$709,322	10.39%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,060,781	$2,780,947	($1,720,166)	-61.86%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$310,781	$2,030,947	($1,720,166)	-84.70%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

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

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				JULY 31, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$5,490,266	$1,638,779	$7,129,045	$271,772	$546,259	$1,111,003		
Building and other permits	204,705		204,705					$9,058,079
Ambulance fees, net		548,623	548,623					204,705
Interest	87,231	30,438	117,669	3,331	3,951	7,073		548,623
Miscellaneous revenue	1,450	3,649	5,099				21,287	153,311
Rental income	0		0		0		5,442,390	5,447,489
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	589,529	589,529					0
								589,529
TOTAL REVENUES	$5,783,652	$2,811,018	$8,594,670	$275,103	$550,210	$1,118,076	$5,463,677	$16,001,736
EXPENDITURES								
Bank service charges	$159	$600	$759					
Building maintenance	14,822	6,352	21,174					$759
Depreciated assets - capital assets	603,841	0	603,841	0				21,174
Doctors fees & medical exams	759	325	1,084				0	603,841
Dues and subscriptions	10,444	3,707	14,151					1,084
Election expenses	0	0	0					14,151
Equipment maintenance & expensed	16,791	50,976	67,767					0
Equipment maintenance & expensed - IT	30,951		30,951					67,767
Equipment purchases and replacement	32,994	0	32,994					30,951
Gasoline and oil	38,574	16,532	55,106				4,372,942	4,405,936
Insurance - employee - medical & dental	715,989	307,140	1,023,129					55,106
Insurance - general	356,453	152,766	509,219					1,023,129
Miscellaneous expenses	1,452	622	2,074					509,219
Office supplies and expenses	8,219	3,522	11,741					2,074
Payroll taxes	231,682	95,814	327,496					11,741
Professional fees & services	41,768	47,348	89,116					327,496
Professional fees & services - GEMT		207,376	207,376				55,800	144,916
Rental Management Fee/repairs	0	0	0					207,376
Salaries	3,057,886	1,265,151	4,323,037					0
Salaries - OT	0		0					4,323,037
Supplies - cleaning & laundry	5,954	2,552	8,506					0
Training and education	27,910	8,486	36,396					8,506
Uniforms	41,027	17,583	58,610					36,396
Utilities	31,768	13,615	45,381	42,945				58,610
Vehicle maintenance & repairs	54,041	9,939	63,980					88,326
Work Comp Claims	0	0	0					63,980
Dispatch - CCE-911			0	208,773				0
Pension Contribution					$891,689			208,773
Debt Service payments - principal + interest								891,689
						1,153,375		1,153,375
TOTAL EXPENDITURES	$5,323,482	$2,210,406	7,533,888	$251,718	$891,689	$1,153,375	$4,428,742	$14,259,412
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$460,170	$600,612	$1,060,782	$23,385	($341,479)	($35,299)	$1,034,935	$1,742,324
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)	($289,830)	$600,612	$310,782	$23,385	$408,521	$0	$1,034,935	$1,777,623

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET				JULY 31, 2022			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($5,268,369)	($1,573,050)	($6,841,419)	($261,361)	($524,349)		$0	($8,599,226)
Building and other permits	29,705	0	29,705	0	0		0	29,705
Ambulance fees, net	0	(176,377)	(176,377)	0	0		0	(176,377)
Interest	71,231	25,438	96,669	1,331	2,951		11,287	115,311
Miscellaneous revenue	(550)	3,649	3,099	0	0		5,442,390	5,445,489
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	($5,167,983)	($1,250,811)	($6,418,794)	($260,030)	($521,398)	$0	$5,453,677	($2,715,569)
EXPENDITURES								
Bank service charges	($41)	($400)	($441)	$0	$0		$0	($441)
Building maintenance	(34,983)	(14,993)	(49,976)	0	0		0	(49,976)
Depreciated assets - capital assets	(475,199)	0	(475,199)	0	0		0	(475,199)
Doctors fees & medical exams	(24,441)	(10,475)	(34,916)	0	0		0	(34,916)
Dues and subscriptions	(12,971)	(5,310)	(18,281)	0	0		0	(18,281)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(148,571)	(76,372)	(224,943)	0	0		0	(224,943)
Equipment maintenance & expensed - IT	(116,849)	0	(116,849)	0	0		0	(116,849)
Equipment purchases and replacement	(2,467,006)	0	(2,467,006)	0	0		(5,102,105)	(7,569,111)
Gasoline and oil	(37,376)	(16,018)	(53,394)	0	0		0	(53,394)
Insurance - employee - medical & dental	(830,731)	(355,740)	(1,186,471)	0	0		0	(1,186,471)
Insurance - general	(82,097)	(35,184)	(117,281)	0	0		0	(117,281)
Miscellaneous expenses	(5,923)	(4,253)	(10,176)	0	0		0	(10,176)
Office supplies and expenses	(22,021)	(9,438)	(31,459)	0	0		0	(31,459)
Payroll taxes	(188,318)	(84,186)	(272,504)	0	0		0	(272,504)
Professional fees & services	(71,002)	(33,982)	(104,984)	0	0		55,800	(51,884)
Professional fees & services - GEMT	0	152,376	152,376	0	0		0	152,376
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(2,461,714)	(996,249)	(3,457,963)	0	0		0	(3,457,963)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(13,646)	(5,848)	(19,494)	0	0		0	(19,494)
Training and education	(71,645)	(54,259)	(125,904)	0	0		0	(125,904)
Uniforms	(60,958)	(23,982)	(84,940)	0	0		0	(84,940)
Utilities	(44,534)	(19,085)	(63,619)	(61,505)	0		0	(125,124)
Vehicle maintenance & repairs	(80,559)	(16,061)	(96,620)	0	0		0	(96,620)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	(211,467)	0		0	(211,467)
Pension Contribution	0	0	0	0	(929,919)		0	(929,919)
Debt Service payments - principal + interest						(356,600)		(356,600)
TOTAL EXPENDITURES	($7,254,085)	($1,610,959)	($8,865,044)	($272,972)	($929,919)	($356,600)	($5,046,305)	($15,473,540)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,086,102	$360,148	$2,446,250	$12,942	$408,521	$356,600	$10,499,982	$12,757,971

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				JULY 31, 2022			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	51.03%	51.02%	51.03%	50.98%	51.02%			51.30%
Building and other permits	116.97%		116.97%					116.97%
Ambulance fees, net		75.67%	75.67%					75.67%
Interest	545.19%	608.76%	560.33%	166.55%			212.87%	403.45%
Miscellaneous revenue	72.50%		254.96%					272374.45%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		491.27%	491.27%					491.27%
TOTAL REVENUES	52.81%	69.21%	57.25%	51.41%	51.34%		54636.77%	85.49%
EXPENDITURES								
Bank service charges	79.50%		63.25%					63.25%
Building maintenance	29.76%	29.76%	29.76%					29.76%
Depreciated assets - capital assets								
Doctors fees & medical exams	3.01%	3.01%	3.01%					3.01%
Dues and subscriptions	44.60%	41.11%	43.63%					43.63%
Election expenses								
Equipment maintenance & expensed	10.15%	40.03%	23.15%					23.15%
Equipment maintenance & expensed - IT	20.94%		20.94%					20.94%
Equipment purchases and replacement	-						46.15%	36.79%
Gasoline and oil	50.79%	50.79%	50.79%					50.79%
Insurance - employee - medical & dental	46.29%	46.33%	46.30%					46.30%
Insurance - general	81.28%	81.28%	81.28%					81.28%
Miscellaneous expenses	19.69%	12.76%	16.93%					16.93%
Office supplies and expenses	27.18%	27.18%	27.18%					27.18%
Payroll taxes	55.16%	53.23%	54.58%					54.58%
Professional fees & services	37.04%	58.22%	45.91%					73.64%
Professional fees & services - GEMT		377.05%	377.05%					377.05%
Rental Management Fee/repairs								
Salaries	55.40%	55.95%	55.56%					55.56%
Salaries - OT								
Supplies - cleaning & laundry	30.38%	30.38%	30.38%					30.38%
Training and education	28.03%	13.52%	22.43%					22.43%
Uniforms	40.23%	42.30%	40.83%					40.83%
Utilities	41.63%	41.64%	41.63%	41.12%				41.38%
Vehicle maintenance & repairs	40.15%	38.23%	39.84%					39.84%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				49.68%				49.68%
Pension Contribution					48.95%			48.95%
Debt Service payments - principal + interest						76.38%		76.38%
TOTAL EXPENDITURES	42.33%	57.84%	45.94%	47.97%	48.95%	76.25%	46.74%	47.96%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JULY 31, 2022	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$5,490,266	$10,758,635	($5,268,369)	51.03%
Building and other permits	204,705	175,000	**29,705**	**116.97%**
Interest	87,231	16,000	**71,231**	**545.19%**
Miscellaneous revenue	1,450	2,000	(550)	72.50%
Rental Income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$5,783,652	$10,951,635	($5,167,983)	**52.81%**
EXPENDITURES				
Bank service charges	$159	$200	($41)	79.50%
Building maintenance	14,822	49,805	(34,983)	29.76%
Depreciated assets - capital assets	603,841	1,079,040	(475,199)	55.96%
Doctors fees & medical exams	759	25,200	(24,441)	3.01%
Dues and subscriptions	10,444	23,415	(12,971)	44.60%
Election expenses		0	0	
Equipment maintenance & expensed	16,791	165,362	(148,571)	10.15%
Equipment maintenance & expensed - IT	30,951	147,800	(116,849)	20.94%
Equipment purchases and replacement	32,994	2,500,000	(2,467,006)	1.32%
Gasoline and oil	38,574	75,950	(37,376)	50.79%
Insurance - employee - medical & dental	715,989	1,546,720	(830,731)	46.29%
Insurance - general	356,453	438,550	(82,097)	81.28%
Miscellaneous expenses	1,452	7,375	(5,923)	19.69%
Office supplies and expenses	8,219	30,240	(22,021)	27.18%
Payroll taxes	231,682	420,000	(188,318)	55.16%
Professional fees & services	41,768	112,770	(71,002)	37.04%
Rental Management Fee/repairs		0	0	
Salaries	3,057,886	5,519,600	(2,461,714)	55.40%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	5,954	19,600	(13,646)	30.38%
Training and education	27,910	99,555	(71,645)	28.03%
Uniforms	41,027	101,985	(60,958)	40.23%
Utilities	31,766	76,300	(44,534)	41.63%
Vehicle maintenance & repairs	54,041	134,600	(80,559)	40.15%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$5,323,482	$12,577,567	($7,254,085)	**42.33%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$460,170	($1,625,932)	2,086,102	-28.30%
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)	($289,830)	$0	$2,086,102	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JULY 31, 2022	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,638,779	$3,211,829	($1,573,050)	51.02%
Ambulance fees, net	548,623	725,000	(176,377)	75.67%
Interest	30,438	5,000	25,438	608.76%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus			0	
GEMT revenue	589,529	120,000	469,529	491.27%
TOTAL REVENUES	$2,811,018	$4,061,829	($1,250,811)	69.21%
EXPENDITURES				
Bank service charges	$600	$1,000	($400)	60.00%
Building maintenance	6,352	21,345	(14,993)	29.76%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	325	10,800	(10,475)	3.01%
Dues and subscriptions	3,707	9,017	(5,310)	41.11%
Election expenses		0	0	
Equipment maintenance & expensed	50,976	127,348	(76,372)	40.03%
Equipment purchases and replacement		0	0	
Gasoline and oil	16,532	32,550	(16,018)	50.79%
Insurance - employee - medical & dental	307,140	662,880	(355,740)	46.33%
Insurance - general	152,766	187,950	(35,184)	81.28%
Miscellaneous expenses	622	4,875	(4,253)	12.76%
Office supplies and expenses	3,522	12,960	(9,438)	27.18%
Payroll taxes	95,814	180,000	(84,186)	53.23%
Professional fees & services	47,348	81,330	(33,982)	58.22%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs		0	0	
Salaries	1,265,151	2,261,400	(996,249)	55.95%
Salaries - OT		0	0	
Supplies - EMS - cleaning	2,552	8,400	(5,848)	30.38%
Training and education	8,486	62,745	(54,259)	13.52%
Uniforms	17,583	41,565	(23,982)	42.30%
Utilities	13,615	32,700	(19,085)	41.64%
Vehicle maintenance & repairs	9,939	26,000	(16,061)	38.23%
Work Comp Claims	0	1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$2,210,406	$3,821,365	($1,610,959)	57.84%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$600,612	$240,464	$360,148	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$600,612	$240,464	$360,148	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			JULY 31, 2022	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$546,259	$1,070,608	($524,349)	51.02%
Interest	3,951	1,000	2,951	395.10%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$550,210	$1,071,608	($521,398)	51.34%
EXPENDITURES				
Pension Fund	$891,689	$1,821,608	($929,919)	48.95%
TOTAL EXPENDITURES	$891,689	$1,821,608	($929,919)	48.95%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($341,479)	($750,000)	$408,521	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$408,521	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			JULY 31, 2022	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$271,772	$533,133	($261,361)	50.98%
Interest	3,331	2,000	**1,331**	**166.55%**
TOTAL REVENUES	$275,103	$535,133	($260,030)	51.41%
EXPENDITURES				
Dispatching fees	$208,773	$420,240	($211,467)	49.68%
Telephone	11,844	29,000	(17,156)	40.84%
Communication expenses	31,101	75,450	(44,349)	41.22%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$251,718	$524,690	($272,972)	47.97%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$23,385	$10,443	$12,942	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$23,385	$10,443	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			JULY 31, 2022	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,111,003	$2,083,100	($972,097)	53.33%
Interest	7,073	4,000	3,073	176.83%
TOTAL REVENUES	$1,118,076	$2,087,100	($969,024)	53.57%
EXPENDITURES				
Debt Service	$1,153,375	$1,509,975	($356,600)	76.38%
Professional fees	318	2,700	(2,382)	11.78%
TOTAL EXPENDITURES	$1,153,693	$1,512,675	($358,982)	76.27%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($35,617)	$574,425	($610,042)	-6.20%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($35,617)	$574,425	$0	-6.20%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			JULY 31, 2022	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$5,442,390	$0	$5,442,390	
Interest	21,287	10,000	$11,287	212.87%
TOTAL REVENUES	$5,463,677	$10,000	$5,453,677	54636.77%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	35,996	0	35,996	
Professional Fees	55,800		55,800	
Buildings	4,336,946	9,475,047	(5,138,101)	45.77%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$4,428,742	$9,475,047	($5,046,305)	46.74%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,034,935	($9,465,047)	$10,499,982	-10.93%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$9,465,047	($9,465,047)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,034,935	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JULY 31, 2022	PAGE 15
	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$5,490,266	$6,467,107	($976,841)	-15.10%
Building and other permits	204,705	172,322	32,383	18.79%
Interest	87,231	9,671	77,560	801.99%
Miscellaneous revenue	1,450	11,755	(10,305)	-87.66%
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	$5,783,652	$6,660,855	($877,203)	-13.17%
EXPENDITURES				
Bank service charges	$159	$77	$82	106.49%
Building maintenance	14,822	7,897	6,925	87.69%
Depreciated assets - capital assets	603,841	1,605	602,236	37522.49%
Doctors fees & medical exams	759	875	(116)	-13.26%
Dues and subscriptions	10,444	10,300	144	1.40%
Election expenses	0	2	(2)	-100.00%
Equipment maintenance & expensed	16,791	3,049	13,742	450.71%
Equipment maintenance & expensed - IT	30,951	55,843	(24,892)	-44.57%
Equipment purchases and replacement	32,994	4,018	28,976	721.15%
Gasoline and oil	38,574	19,691	18,883	95.90%
Insurance - employee - medical & dental	715,989	820,458	(104,469)	-12.73%
Insurance - general	356,453	366,086	(9,633)	-2.63%
Miscellaneous expenses	1,452	1,461	(9)	-0.62%
Office supplies and expenses	8,219	6,463	1,756	27.17%
Payroll taxes	231,682	220,685	10,997	4.98%
Professional fees & services	41,768	44,633	(2,865)	-6.42%
Rental Management Fee/repairs	0		0	
Salaries	2,854,978	2,794,640	60,338	2.16%
Salaries - OT	202,908	111,967	90,941	81.22%
Supplies - cleaning & laundry	5,954	9,459	(3,505)	-37.05%
Training and education	27,910	21,245	6,665	31.37%
Uniforms	41,027	80,281	(39,254)	-48.90%
Utilities	31,766	23,043	8,723	37.86%
Vehicle maintenance & repairs	54,041	37,930	16,111	42.48%
Work Comp Claims	0	223	(223)	-100.00%
TOTAL EXPENDITURES	$5,323,482	$4,641,931	$681,551	14.68%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$460,170	$2,018,924	($1,558,754)	-77.21%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	$0	-0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($289,830)	$1,268,924	($1,558,754)	-122.84%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		JULY 31, 2022	PAGE 16
	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$1,638,779	$1,927,067	($288,288)	-14.96%
Ambulance fees, net	548,623	461,728	86,895	18.82%
Interest	30,438	1,536	28,902	1881.64%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	554,328	35,201	6.35%
TOTAL REVENUES	$2,811,018	$2,944,659	($133,641)	-4.54%
EXPENDITURES				
Bank service charges	$600	$589	$11	1.87%
Building maintenance	6,352	3,385	2,967	87.65%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	325	375	(50)	-13.33%
Dues and subscriptions	3,707	3,358	349	10.39%
Election expenses	0	31	(31)	-100.00%
Equipment maintenance & expensed	50,976	49,954	1,022	2.05%
Equipment purchases and replacement	0	7,299	(7,299)	-100.00%
Gasoline and oil	16,532	8,439	8,093	95.90%
Insurance - employee - medical & dental	307,140	345,197	(38,057)	-11.02%
Insurance - general	152,766	158,222	(5,456)	-3.45%
Miscellaneous expenses	622	703	(81)	-11.52%
Office supplies and expenses	3,522	2,770	752	27.15%
Payroll taxes	95,814	91,023	4,791	5.26%
Professional fees & services	47,348	43,775	3,573	8.16%
Professional fees & services - GEMT	207,376	190,715	16,661	8.74%
Rental Management Fee/repairs	0		0	
Salaries	1,178,062	1,153,366	24,696	2.14%
Salaries - OT	87,089	47,986	39,103	81.49%
Supplies - cleaning & laundry	2,552	4,054	(1,502)	-37.05%
Training and education	8,486	8,847	(361)	-4.08%
Uniforms	17,583	34,406	(16,823)	-48.90%
Utilities	13,615	9,882	3,733	37.78%
Vehicle maintenance & repairs	9,939	10,865	(926)	-8.52%
Work Comp Claims	0	96	(96)	-100.00%
TOTAL EXPENDITURES	$2,210,406	$2,175,337	$35,069	1.61%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$600,612	$769,322	($168,710)	-21.93%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$600,612	$769,322	($168,710)	-21.93%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JULY 31, 2021	PAGE 17
CASH RESERVES AS OF JULY 31, 2021	ACTUAL JULY 31, 2021	ACTUAL JULY 31, 2020	2021 - 2020 $ OVER (UNDER)	2021 - 2020 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$6,669,856.95	$12,703,969.79	($6,034,112.84)	-47.50%
Simmons Bank - Flexible Spending Account	13,867.12	9,734.16	4,132.96	42.46%
Simmons Bank - Health Reimbursement Account	2,927.73	4,625.04	(1,697.31)	-36.70%
Investment account - various	9,154,268.50	1,142,571.86	8,011,696.64	701.20%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$15,841,105.30	$13,861,085.85	$1,980,019.45	14.28%
AMBULANCE FUND:				
Simmons Bank - 3181	$2,612,574.08	$4,224,574.43	($1,612,000.35)	-38.16%
Meramec Valley Bank - Money Market	7,706.02	7,699.76	6.26	0.08%
Investment account	3,342,257.42	532,504.09	2,809,753.33	527.65%
COVID-19 Stimulus	0.00	19,132.87	(19,132.87)	-100.00%
TOTAL AMBULANCE FUND CASH BALANCES	$5,962,537.52	$4,783,911.15	$1,178,626.37	24.64%
TOTAL OPERATING FUND CASH BALANCES	$21,803,642.82	$18,644,997.00	$3,158,645.82	16.94%
LESS: Remaining 2021 Budget expenses, net	($5,597,860)	($5,711,498)	$113,638.00	-1.99%
ESTIMATED CASH RESERVE	**$16,205,783**	**$12,933,499**	**$3,272,283.82**	25.30%
# of Months - Estimated Reserve	**15.60**	**12.42**	**3.18**	**25.61%**
Estimated Reserve - %	**130.01%**	**103.52%**	**26.49%**	
Cash Balances, before reserves - committed funds	**$16,205,783**	**$12,933,499**		
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	**$4,205,783**	**$933,499**		
Monthly Expenses	1,038,764	1,038,764		
Months Cash on Hand, after reserves	**4.05**	**0.90**		

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%	0.045%	0.085%	0.115%	0.088%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.050%	0.050%	0.050%	0.050%	0.050%	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%					
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%	0.380%	0.380%	0.970%	1.410%	1.880%					
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%	2.000%					
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.380%	0.380%	0.970%	1.410%	1.890%					
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.250%	0.250%	0.380%	0.380%	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%					
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%	0.250%	0.380%	0.380%	0.970%	1.390%	1.880%					
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	0.500%	0.500%	0.050%	0.050%	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%					

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

<u>BankRate.com</u> *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.

<u>DepositAccounts.com</u> *Period Ending:*					
3/31/2022					
Institution Health	A	A+	A	A	A
Texas Ratio	A+	A+	A+	A+	A+
3/31/2021					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+
6/30/2020					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+
12/31/2019					
Institution Health	A	A+	A	A+	B+
Texas Ratio	A+	A+	A	A	A+

Ratings Key:

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

Health

A

Data as of Q1 2022

Learn why bank health matters

Health Grade Components

Texas Ratio ▲ | Deposit Growth ▼ | Capitalization ▼

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2022 Meramec Valley Bank had $0 in non-current loans and owned real-estate with $12.52 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 0.00% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	19200
Year Established	1918
Employees	29
Primary Regulator	FDIC

Profit Margin

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

Assets and Liabilities

Assets	Q1 2022	$150.7MM
	vs Q1 2021	*$145.0MM*
Loans	Q1 2022	$109.9MM
	vs Q1 2021	*$119.2MM*
Deposits	Q1 2022	$137.3MM
	vs Q1 2021	*$124.8MM*
Equity Capital	Q1 2022	$11.4MM
	vs Q1 2021	*$11.7MM*
Loan Loss Allowance	Q1 2022	$1.1MM
	vs Q1 2021	*$1.5MM*
Unbacked Noncurrent Loans	Q1 2022	$0
	vs Q1 2021	*$0*
Real Estate Owned	Q1 2022	$0
	vs Q1 2021	*$516.00K*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2022 Calls			
	Fire	EMS	Other	TOTAL
Jan	80	371	9	460
Feb	64	314	7	385
Mar	101	339	12	452
Apr	76	367	7	450
May	102	389	7	498
Jun	100	414	5	519
Jul	90	444	8	542
Aug				-
Sep				-
Oct				-
Nov				-
Dec				-
TOTAL	613	2,638	55	3,306
AVG	**87.57**	**376.86**	**7.86**	**464.43**

	2021 Calls			
	Fire	EMS	Other	TOTAL
Jan	56	314	11	381
Feb	87	291	6	384
Mar	68	311	1	380
Apr	71	337	9	417
May	60	314	9	383
Jun	77	401	3	481
Jul	83	367	10	460
Aug	61	390	9	460
Sep	76	382	9	467
Oct	60	408	7	475
Nov	56	314	11	381
Dec	72	391	10	473
TOTAL	827	4,220	95	5,142
AVG	**68.92**	**351.67**	**7.92**	**420.58**

	DIFFERENCE in Calls			
	Fire	EMS	Other	Total
Jan	↑ 24	↑ 57	↓ -2	↑ 79
Feb	↓ -23	↑ 23	↑ 1	↑ 1
Mar	↑ 33	↑ 28	↑ 11	↑ 72
Apr	↑ 5	↑ 30	↓ -2	↑ 33
May	↑ 42	↑ 75	↓ -2	↑ 115
Jun	↑ 23	↑ 13	↑ 2	↑ 38
Jul	↑ 7	↑ 77	↓ -2	↑ 82
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↑ **111**	↑ **303**	↑ **6**	↑ **420**
AVG	↑ **19**	↑ **25**	↓ **0**	↑ **44**

	DIFFERENCE Percentage			
	Fire	EMS	Other	Total
Jan	↑ 43%	↑ 18%	↓ -18%	↑ 21%
Feb	↓ -26%	↑ 8%	↑ 17%	↑ 0%
Mar	↑ 49%	↑ 9%	↑ 1100%	↑ 19%
Apr	↑ 7%	↑ 9%	↓ -22%	↑ 8%
May	↑ 70%	↑ 24%	↓ -22%	↑ 30%
Jun	↑ 30%	↑ 3%	↑ 67%	↑ 8%
Jul	↑ 8%	↑ 21%	↓ -20%	↑ 18%
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↑ **13%**	↑ **7%**	↑ **6%**	↑ **8%**
AVG	↑ **27%**	↑ **7%**	↓ **-1%**	↑ **10%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS|MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	26%
Medicare Advantage	30%
Insurance	21%
Medicaid	5%
Medicaid MCO	6%
Patient	12%
Facility	0%
Other Govt. Payers	0%
TPL	0%

Net Collection Percentages
6-12 Month Mature Average

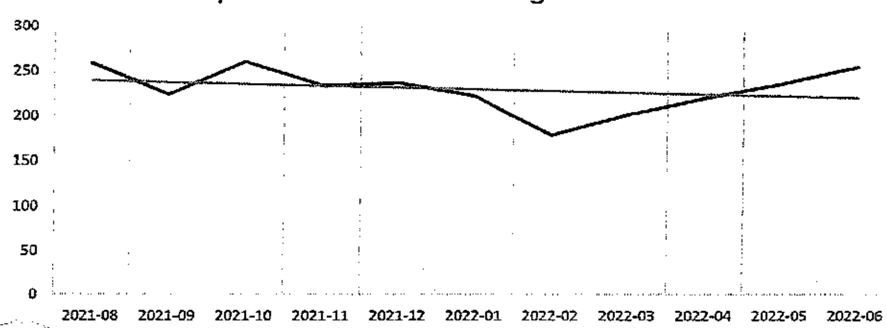
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	91%
Insurance	71%
Medicaid	100%
Medicaid MCO	99%
Patient	4%
Facility	0%
Other Govt. Payers	31%
TPL	26%

Cash Per Trip
6-12 Month Mature Average

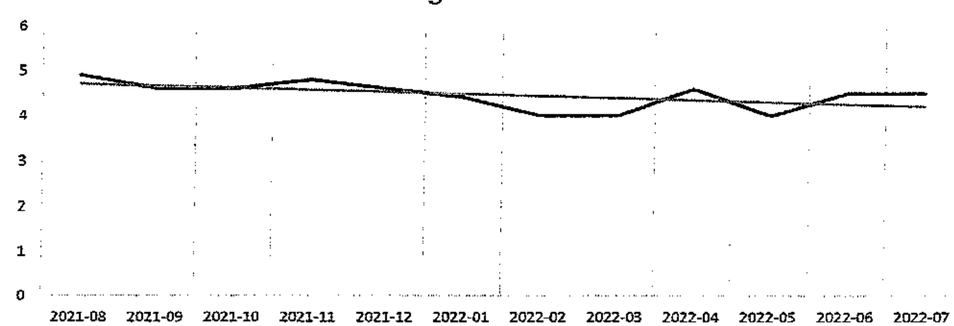
Primary Payor	CPT
Medicare	$ 435.12
Medicare Advantage	$ 305.67
Insurance	$ 456.78
Medicaid	$ 446.57
Medicaid MCO	$ 422.76
Patient	$ 24.18
Facility	$ -
Other Govt. Payers	$ 238.10
TPL	$ 210.79

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 %
2021-08	258	210,117.21	90,180.79	119,936.42	(2.00)	88,253.15	25,352.00	1,033.38	7,366.65	814.41	464.87	338.06	72.7%
2021-09	223	179,043.05	77,134.97	101,908.08	(23.91)	79,206.87	16,559.22	-	6,165.90	802.88	456.99	355.19	77.7%
2021-10	260	211,832.21	87,649.23	124,182.98	4.34	93,815.63	21,621.90	-	8,741.11	814.74	477.63	360.83	75.5%
2021-11	233	188,746.00	72,261.91	116,484.09	0.92	81,700.40	24,830.69	290.00	10,242.08	810.07	499.93	349.40	69.9%
2021-12	236	194,067.21	77,006.75	117,060.46	(0.17)	89,368.89	13,367.34	537.48	14,861.88	822.32	496.02	376.40	75.9%
2022-01	221	180,376.00	83,384.15	96,991.85	(3.38)	72,473.61	8,545.12	220.00	16,196.50	816.18	438.88	326.94	74.5%
2022-02	177	144,255.00	58,656.68	85,598.32	(2.43)	59,596.29	10,411.19	220.00	15,813.27	815.00	483.61	335.46	69.4%
2022-03	201	163,788.00	68,305.46	95,482.54	-	69,206.09	2,514.00	1,096.08	24,858.53	814.87	475.04	338.86	71.3%
2022-04	219	179,372.00	65,388.36	113,983.64	-	68,935.32	4,860.97	776.80	40,964.15	819.05	520.47	311.23	59.6%
2022-05	235	191,282.21	60,064.41	131,217.80	-	62,204.35	4,682.00	-	64,331.45	813.97	558.37	264.70	47.4%
2022-06	254	207,803.21	37,941.01	169,862.20	-	36,558.45	3,948.00	-	129,355.75	818.12	668.75	143.93	21.5%
2022-07	210	170,581.21	2,345.32	168,235.89	-	2,039.79	709.00	-	165,487.10	812.29	801.12	9.71	1.2%
Totals	2,727	2,221,263.31	780,319.04	1,440,944.27	(26.63)	803,358.84	137,401.43	4,173.74	504,384.37	814.54	528.40	293.06	55.5%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



23 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 %
2021-08	59	48,280.00	20,563.42	27,716.58	(2.00)	25,168.75	-	-	2,549.83	818.31	469.77	426.59	90.8%
2021-09	64	51,234.42	23,746.48	27,487.94	-	27,131.07	180.42	-	176.45	800.54	429.50	423.92	98.7%
2021-10	66	53,542.00	24,180.72	29,361.28	-	28,536.28	-	-	825.00	811.24	444.87	432.37	97.2%
2021-11	68	55,342.00	25,079.11	30,262.89	(0.08)	29,833.39	107.20	-	322.38	813.85	445.04	438.73	98.6%
2021-12	61	50,064.00	21,552.83	28,511.17	-	26,566.00	181.28	81.83	1,845.72	820.72	467.40	434.17	92.9%
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	14,535.11	21,416.89	-	19,620.02	-	-	1,796.87	817.09	486.75	445.91	91.6%
2022-03	62	50,583.00	21,439.04	29,143.96	-	27,644.16	-	-	1,499.80	815.85	470.06	445.87	94.9%
2022-04	51	42,285.00	16,985.45	25,299.55	-	20,597.31	-	-	4,702.24	829.12	496.07	403.87	81.4%
2022-05	60	48,711.00	19,507.96	29,203.04	-	24,343.98	-	-	4,859.06	811.85	486.72	405.73	83.4%
2022-06	49	40,146.21	13,597.17	26,549.04	-	15,889.41	-	-	10,659.63	819.31	541.82	324.27	59.8%
2022-07	45	36,663.00	711.14	35,951.86	-	810.97	-	-	35,140.89	814.73	798.93	18.02	2.3%
Totals	690	563,076.63	223,933.26	339,143.37	(2.08)	273,896.79	468.90	81.83	64,861.59	816.05	491.51	396.83	80.7%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-08	78	63,961.00	39,133.63	24,827.37	-	23,827.37	1,020.00	-	(20.00)	820.01	318.30	305.48	96.0%
2021-09	66	52,453.63	29,835.54	22,618.09	-	20,709.30	1,698.79	-	210.00	794.75	342.70	313.78	91.6%
2021-10	78	63,785.21	36,468.18	27,317.03	3.64	22,611.52	2,848.91	-	1,852.96	817.76	350.22	289.89	82.8%
2021-11	60	48,367.00	28,667.86	19,699.14	1.00	19,085.51	452.63	290.00	450.00	806.12	328.32	313.26	95.4%
2021-12	73	59,543.21	32,475.15	27,068.06	(0.37)	23,808.87	230.00	220.00	3,249.56	815.66	370.80	323.14	87.1%
2022-01	77	62,505.00	38,790.28	23,714.72	(0.47)	22,738.19	380.00	220.00	817.00	811.75	307.98	292.44	95.0%
2022-02	68	55,559.00	31,050.93	24,508.07	(2.43)	20,503.15	470.00	220.00	3,757.35	817.04	360.41	298.28	82.8%
2022-03	57	46,821.00	27,618.02	19,202.98	-	16,210.38	-	-	2,992.60	821.42	336.89	284.39	84.4%
2022-04	68	55,569.00	31,848.84	23,720.16	-	20,258.41	112.97	-	3,348.78	817.19	348.83	297.92	85.4%
2022-05	69	56,352.21	26,321.88	30,030.33	-	19,633.46	-	-	10,396.87	816.70	435.22	284.54	65.4%
2022-06	67	54,749.00	15,001.68	39,747.32	-	10,440.32	-	-	29,307.00	817.15	593.24	155.83	26.3%
2022-07	48	38,861.00	1,634.18	37,226.82	-	1,228.82	-	-	35,998.00	809.60	775.56	25.60	3.3%
Totals	809	658,526.26	338,846.17	319,680.09	1.37	221,055.30	7,213.30	950.00	92,360.12	814.00	395.15	272.07	68.9%

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 %
2021-08	47	38,714.21	8,611.86	30,102.35	-	23,901.91	4,306.00	1,033.38	2,927.82	823.71	640.48	486.56	76.0%
2021-09	45	37,214.00	8,352.63	28,861.37	(23.91)	22,379.82	4,740.01	-	1,765.45	826.98	641.36	497.33	77.5%
2021-10	56	46,108.00	8,014.70	38,093.30	-	25,942.31	6,786.89	-	5,364.10	823.36	680.24	463.26	68.1%
2021-11	56	46,122.00	8,486.83	37,635.17	-	23,327.61	7,909.86	-	6,397.70	823.61	672.06	416.56	62.0%
2021-12	48	40,208.00	8,645.33	31,562.67	0.20	25,600.46	959.06	235.65	5,238.60	837.67	657.56	528.43	80.4%
2022-01	42	34,575.00	10,973.45	23,601.55	(1.26)	14,411.57	1,640.12	-	7,551.12	823.21	561.94	343.13	61.1%
2022-02	33	27,331.00	5,501.90	21,829.10	-	13,757.06	3,451.19	-	4,620.85	828.21	661.49	416.88	63.0%
2022-03	46	37,637.00	9,094.90	28,542.10	-	17,017.05	851.00	1,096.08	11,770.13	818.20	620.48	346.11	55.8%
2022-04	51	41,705.00	5,905.28	35,799.72	-	19,187.39	-	776.80	17,389.13	817.75	701.96	360.99	51.4%
2022-05	44	35,928.00	6,639.35	29,288.65	-	11,440.13	-	-	17,848.52	816.55	665.65	260.00	39.1%
2022-06	41	33,089.00	4,338.50	28,750.50	-	3,971.38	-	-	24,779.12	807.05	701.23	96.86	13.8%
2022-07	31	24,983.00	-	24,983.00	-	-	-	-	24,983.00	805.90	805.90	-	0.0%
Totals	540	443,614.21	84,564.73	359,049.48	(24.97)	200,936.69	30,644.13	3,141.91	130,635.54	821.51	664.91	366.29	55.1%

24

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 %
2021-08	13	10,437.00	4,312.00	6,125.00	-	6,125.00	-	-	-	802.85	471.15	471.15	100.0%
2021-09	10	7,744.00	3,390.92	4,353.08	-	4,353.08	-	-	-	774.40	435.31	435.31	100.0%
2021-10	20	15,676.00	7,056.73	8,619.27	-	8,619.27	-	-	-	783.80	430.96	430.96	100.0%
2021-11	7	5,344.00	2,378.11	2,965.89	-	2,965.89	-	-	-	763.43	423.70	423.70	100.0%
2021-12	10	8,202.00	3,415.28	4,786.72	-	4,786.72	-	-	-	820.20	478.67	478.67	100.0%
2022-01	5	3,997.00	1,820.11	2,176.89	-	2,176.89	-	-	-	799.40	435.38	435.38	100.0%
2022-02	4	3,253.00	1,377.79	1,875.21	-	1,875.21	-	-	-	813.25	468.80	468.80	100.0%
2022-03	10	7,962.00	3,254.17	4,707.83	-	3,888.83	-	-	819.00	796.20	470.78	388.88	82.6%
2022-04	11	8,755.00	2,404.13	6,350.87	-	3,215.87	-	-	3,135.00	795.91	577.35	292.35	50.6%
2022-05	16	12,609.00	2,473.33	10,135.67	-	3,021.67	-	-	7,114.00	788.06	633.48	188.85	29.8%
2022-06	16	12,842.00	3,046.55	9,795.45	-	4,096.45	-	-	5,699.00	802.63	612.22	256.03	41.8%
2022-07	14	10,878.00	-	10,878.00	-	-	-	-	10,878.00	777.00	777.00	-	0.0%
Totals	136	107,699.00	34,929.12	72,769.88	-	45,124.88	-	-	27,645.00	791.90	535.07	331.80	62.0%

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 %
2021-08	19	14,841.00	6,939.88	7,901.12	-	7,901.12	-	-	-	781.11	415.85	415.85	100.0%
2021-09	10	8,051.00	3,417.40	4,633.60	-	4,633.60	-	-	-	805.10	463.36	463.36	100.0%
2021-10	15	12,088.00	6,332.90	5,755.10	-	6,192.05	-	-	(436.95)	805.87	383.67	412.80	107.6%
2021-11	15	11,929.00	5,441.00	6,488.00	-	6,488.00	-	-	-	795.27	432.53	432.53	100.0%
2021-12	11	9,196.00	3,817.74	5,378.26	-	5,378.26	-	-	-	836.00	488.93	488.93	100.0%
2022-01	13	10,068.00	4,746.48	5,321.52	-	4,495.86	-	-	825.66	774.46	409.35	345.84	84.5%
2022-02	11	8,448.00	3,516.95	4,931.05	-	3,504.05	-	-	1,427.00	768.00	448.28	318.55	71.1%
2022-03	6	4,807.00	2,711.69	2,095.31	-	2,095.31	-	-	-	801.17	349.22	349.22	100.0%
2022-04	18	14,463.00	4,708.66	9,754.34	-	5,676.34	-	-	4,078.00	803.50	541.91	315.35	58.2%
2022-05	15	12,248.00	3,531.89	8,716.11	-	3,765.11	-	-	4,951.00	816.53	581.07	251.01	43.2%
2022-06	11	8,921.00	1,957.11	6,963.89	-	2,160.89	-	-	4,803.00	811.00	633.08	196.44	31.0%
2022-07	5	4,264.00	-	4,264.00	-	-	-	-	4,264.00	852.80	852.80	-	0.0%
Totals	149	119,324.00	47,121.70	72,202.30	-	52,290.59	-	-	19,911.71	800.83	484.58	350.94	72.4%

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 %
2021-08	41	33,055.00	10,620.00	22,435.00	-	1,329.00	20,026.00	-	1,080.00	806.22	547.20	32.41	5.9%
2021-09	25	19,829.00	8,392.00	11,437.00	-	-	9,940.00	-	1,497.00	793.16	457.48	-	0.0%
2021-10	25	20,633.00	5,596.00	15,037.00	0.70	1,914.20	11,986.10	-	1,136.00	825.32	601.48	76.57	12.7%
2021-11	24	19,366.00	2,209.00	17,157.00	-	-	15,628.00	-	1,529.00	806.92	714.88	-	0.0%
2021-12	29	23,376.00	6,469.00	16,907.00	-	746.00	11,997.00	-	4,164.00	806.07	583.00	25.72	4.4%
2022-01	21	17,106.00	5,019.00	12,087.00	-	-	6,525.00	-	5,562.00	814.57	575.57	-	0.0%
2022-02	14	11,341.00	2,674.00	8,667.00	-	-	6,490.00	-	2,177.00	810.07	619.07	-	0.0%
2022-03	15	11,791.00	4,030.00	7,761.00	-	828.00	1,663.00	-	5,270.00	786.07	517.40	55.20	10.7%
2022-04	20	16,595.00	3,536.00	13,059.00	-	-	4,748.00	-	8,311.00	829.75	652.95	-	0.0%
2022-05	31	25,434.00	1,590.00	23,844.00	-	-	4,682.00	-	19,162.00	820.45	769.16	-	0.0%
2022-06	67	55,533.00	-	55,533.00	-	-	3,948.00	-	51,585.00	828.85	828.85	-	0.0%
2022-07	67	54,932.21	-	54,932.21	-	-	709.00	-	54,223.21	819.88	819.88	-	0.0%
Totals	379	308,991.21	50,135.00	258,856.21	0.70	4,817.20	98,342.10	-	155,696.21	815.28	683.00	12.71	1.9%

25

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 %
2021-08	1	829.00	-	829.00	-	-	-	-	829.00	829.00	829.00	-	0.0%
2021-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-02	1	824.00	-	824.00	-	-	-	-	824.00	824.00	824.00	-	0.0%
2022-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	2	1,653.00	-	1,653.00	-	-	-	-	1,653.00	826.50	826.50	-	0.0%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-09	1	859.00	-	859.00	-	-	-	-	859.00	859.00	859.00	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	3	2,276.00	-	2,276.00	-	-	733.00	-	1,543.00	758.67	758.67	-	0.0%
2021-12	2	1,826.00	397.39	1,428.61	-	1,428.61	-	-	-	913.00	714.31	714.31	100.0%
2022-01	1	894.00	-	894.00	(1.65)	895.65	-	-	-	894.00	894.00	895.65	100.2%
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	3	2,506.00	-	2,506.00	-	817.00	-	-	1,689.00	835.33	835.33	272.33	32.6%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	3	2,523.00	-	2,523.00	-	-	-	-	2,523.00	841.00	841.00	-	0.0%
2022-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	13	10,884.00	397.39	10,486.61	(1.65)	3,141.26	733.00	-	6,614.00	837.23	806.66	241.64	30.0%

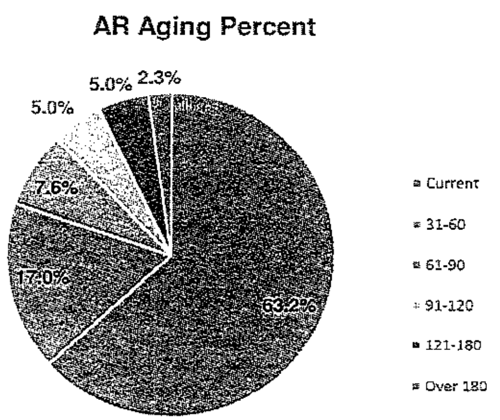
TPL

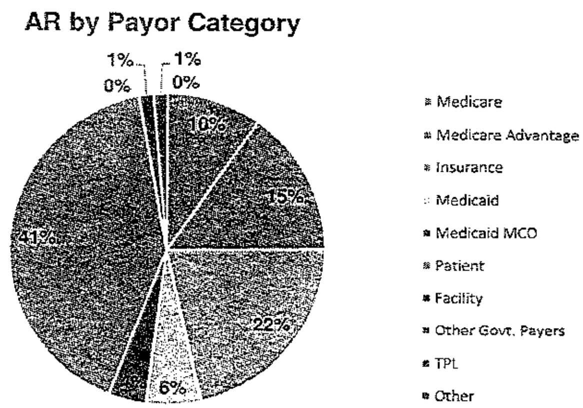
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-09	2	1,658.00	-	1,658.00	-	-	-	-	1,658.00	829.00	829.00	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	2	1,652.00	234.03	1,417.97	-	1,053.97	-	-	364.00	826.00	708.99	526.99	74.3%
2022-01	1	957.00	-	957.00	-	-	-	-	957.00	957.00	957.00	-	0.0%
2022-02	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	157.64	1,523.36	-	705.36	-	-	818.00	840.50	761.68	352.68	46.3%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	9	7,495.00	391.67	7,103.33	-	2,096.13	-	-	5,007.20	832.78	789.26	232.90	29.5%

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	43,529.98	1,642.00	3,341.00	919.00	-	2,268.27	51,700.25
Medicare Advantage	42,936.00	21,897.00	5,511.00	818.00	5,540.65	4,964.33	81,666.98
Insurance	60,040.27	25,068.08	7,584.08	7,860.30	12,543.75	2,224.34	115,320.82
Medicaid	26,974.34	912.07	1,576.00	708.56	-	(85.00)	30,085.97
Medicaid MCO	15,466.05	825.00	1,677.00	2,372.00	277.05	-	20,617.10
Patient	144,814.22	35,409.89	20,058.05	12,346.32	4,855.95	3,167.00	220,651.43
Facility	-	-	-	-	-	-	-
Other Govt. Payers	3,915.82	2,242.40	97.11	825.00	823.00	78.41	7,981.74
TPL	756.00	2,886.20	826.00	982.00	2,489.00	(207.83)	7,731.37
Other	-	-	-	-	-	-	-
Total	338,432.68	90,882.64	40,670.24	26,831.18	26,529.40	12,409.52	535,755.66





ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: July 31, 2022

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2022-01	459,698.64	201,878.21	77,348.63	124,529.58	0.03	84,490.16	18,743.13	(752.91)	481,747.81
2022-02	481,747.81	140,753.00	98,593.19	42,159.81	(5.61)	90,110.81	3,366.68	(298.58)	430,734.32
2022-03	430,734.32	169,797.00	69,877.14	99,919.86	(0.27)	83,273.22	29,945.42	(1,354.74)	418,790.55
2022-04	418,790.55	161,065.00	72,976.71	88,088.29	-	69,929.13	23,909.03	(1,124.80)	414,165.48
2022-05	414,165.48	206,245.21	77,987.29	128,257.92	(4.64)	91,170.78	17,788.66	-	433,468.60
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
FY Total	459,698.64	1,295,174.84	527,950.78	767,224.06	(15.95)	556,841.91	140,329.36	(5,988.28)	535,755.66

28 EMSMC

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

ASSETS

Current Assets		
Simmons Bank-General Account	$ 16,692,955.40	
Simmons Bank-Flexible Spendin	6,953.36	
Simmons Bank-Health Reimburse	2,156.26	
Petty Cash	927.67	
Investment Account	935,874.57	
Taxes Receivable - Current	5,439,786.00	
Prepaid Expenses	312,965.89	
Deposit on Truck	254,560.00	
Total Current Assets		23,646,179.15
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 23,646,179.15

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 12,398.02	
Accrued Salaries Payable	122,229.00	
Due to Ambulance	4,058.09	
FSA Liability	(6,309.94)	
IRS Payroll Taxes W/H	13,665.71	
Total Current Liabilities		146,040.88
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,299,303.00	
Total Deferred Inflows of Resources		2,299,303.00
Total Liabilities		2,445,343.88
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	(289,830.09)	
Total Fund Balance		21,200,835.27
Total Liab., Def. Inflows & Fund Balance		$ 23,646,179.15

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 14,992.71	11.56	$ 5,490,265.81	94.93
Interest Income	27,819.00	21.45	87,232.10	1.51
Miscellaneous Revenue	450.00	0.35	1,450.00	0.03
Permit Revenue	86,408.00	66.64	204,704.50	3.54
Total Revenues	129,669.71	100.00	5,783,652.41	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	129,669.71	100.00	5,783,652.41	100.00
Expenditures				
Salaries	399,952.42	308.44	2,854,978.23	49.36
Salaries OT	29,609.29	22.83	202,907.70	3.51
Depreciated Assets	0.00	0.00	603,841.00	10.44
Payroll Taxes	33,537.99	25.86	231,681.50	4.01
Office Supplies	758.71	0.59	8,218.70	0.14
IT Expenses	8,066.20	6.22	30,950.85	0.54
Gas & Oil-Fuel	6,790.90	5.24	38,574.45	0.67
Bank Charges	3.80	0.00	158.80	0.00
Equipment Purchases	6,803.14	5.25	32,993.66	0.57
Dues & Subscriptions	0.00	0.00	10,444.00	0.18
Insurance - General	5,172.14	3.99	356,453.27	6.16
Insurance - Employee	102,690.82	79.19	715,989.37	12.38
Professional Fees	7,262.22	5.60	41,767.97	0.72
Building Maintenance	2,842.35	2.19	14,821.64	0.26
Equipment Maintenance	448.49	0.35	16,790.95	0.29
Vehicle Maintenance	23,514.22	18.13	54,040.63	0.93
Doctors Fees	140.00	0.11	759.11	0.01
Misc. Expenses	304.54	0.23	1,451.86	0.03
Training & Education	1,171.11	0.90	27,909.74	0.48
Uniforms	18,161.85	14.01	41,027.44	0.71
Supplies-Cleaning & Maint.	789.47	0.61	5,953.85	0.10
Utilities	6,262.23	4.83	31,767.78	0.55
Overhead Transfer	750,000.00	578.39	750,000.00	12.97
Total Expenditures	1,404,281.89	1,082.97	6,073,482.50	105.01
Excess Revenue over (under) Expenditur	$ (1,274,612.18)	(982.97)	$ (289,830.09)	(5.01)

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 2,198,950.03	38.02
Tax Collection Current	14,992.71	11.56	3,291,315.78	56.91
Investment Interest	0.00	0.00	2,402.61	0.04
SB Health Reimburse Interest	0.05	0.00	0.32	0.00
SB-Flexible Spending Interest	14.68	0.01	41.02	0.00
SB-General Interest	27,804.27	21.44	84,788.15	1.47
Misc Income	425.00	0.33	1,150.00	0.02
Fire Reports	25.00	0.02	300.00	0.01
Permit Revenue	86,258.00	66.52	115,319.00	1.99
Building Permits	0.00	0.00	85,534.50	1.48
Re-Occupancy Fees	150.00	0.12	3,851.00	0.07
Total Revenues	129,669.71	100.00	5,783,652.41	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	129,669.71	100.00	5,783,652.41	100.00
Expenditures				
Salaries-Firefighters	311,041.95	239.87	2,288,482.69	39.57
Salaries-Fire Chief	7,631.68	5.89	57,186.64	0.99
Salaries-Deputy Chiefs	40,486.77	31.22	299,748.11	5.18
Salaries-Admin Assistants	21,913.22	16.90	70,938.20	1.23
Salaries-Office Manager	4,531.20	3.49	32,755.76	0.57
Salaries-Fire Marshall	13,997.60	10.79	103,954.33	1.80
Salaries-Inspectors	350.00	0.27	1,912.50	0.03
Payroll Overtime-FF	27,546.67	21.24	185,184.49	3.20
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	2,062.62	1.59	17,492.87	0.30
Banner Fire Equipment	0.00	0.00	360.00	0.01
Rosenbauer	0.00	0.00	603,481.00	10.43
FICA/ Medicare	33,537.99	25.86	231,681.50	4.01
Marco	80.87	0.06	347.69	0.01
Office Source	0.00	0.00	1,416.60	0.02
Commerce Bank-VISA	0.00	0.00	1,665.20	0.03
MO Lawyers Media	142.27	0.11	142.27	0.00
Safeguard	0.00	0.00	317.11	0.01
MO Vocational Enterprises	0.00	0.00	516.10	0.01
ADP Screening Services	0.00	0.00	700.40	0.01
Vinyl Images	0.00	0.00	401.23	0.01
Rejis Commission	0.00	0.00	416.68	0.01
Copy Source	0.00	0.00	393.30	0.01
Summer One	0.00	0.00	1,012.86	0.02
VISA	33.25	0.03	33.25	0.00
Joe Bruckner	140.00	0.11	420.00	0.01
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	362.32	0.28	362.32	0.01
Image Trend	3,408.65	2.63	3,408.65	0.06
First Watch	575.50	0.44	4,028.50	0.07
Miken Technologies	0.00	0.00	7,611.18	0.13
Sikich	0.00	0.00	1,435.00	0.02
ESO Solutions	1,586.05	1.22	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

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

	Current Month		Year to Date	
VISA	0.00	0.00	410.94	0.01
Zoom	2,496.00	1.92	2,496.00	0.04
Conference Technologies	0.00	0.00	1,305.00	0.02
Sieveking	6,790.90	5.24	38,574.45	0.67
Simmons Bank Fees	3.80	0.00	158.80	0.00
Sentinel Emergency Solutions	2,108.14	1.63	19,559.37	0.34
Pro Fusion Fab	2,375.00	1.83	2,375.00	0.04
VISA	2,320.00	1.79	2,320.00	0.04
MacQueen	0.00	0.00	2,162.04	0.04
Slumberland	0.00	0.00	2,240.00	0.04
Rescue Technology	0.00	0.00	4,337.25	0.07
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.02
Commerce Bank-VISA	0.00	0.00	1,662.50	0.03
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.03
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	120.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Metro Fire District Alliance	0.00	0.00	700.00	0.01
McNeil & Company	1,976.17	1.52	76,605.59	1.32
Lakenan	0.00	0.00	7,266.00	0.13
MO Employers Mutual	0.00	0.00	250,145.00	4.33
Standard Insurance	3,195.97	2.46	22,879.53	0.40
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Delta Dental	6,676.91	5.15	44,880.05	0.78
United Healthcare	112,110.07	86.46	779,098.09	13.47
Eyemed	0.00	0.00	2,802.91	0.05
Quality Benefits	2,885.69	2.23	14,348.16	0.25
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	2,964.11	0.05
Insurance Reimbursements	(19,443.74)	(14.99)	(131,970.99)	(2.28)
US Treasury (PCORI)	461.89	0.36	461.89	0.01
Marsh & McLennan	0.00	0.00	2,880.15	0.05
Rognan & Associates	1,400.00	1.08	9,800.00	0.17
Spector, Wolfe, McLaughlin	1,457.75	1.12	8,026.90	0.14
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	654.22	0.50	5,012.22	0.09
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	2,070.25	1.60	2,866.50	0.05
One America	1,680.00	1.30	1,680.00	0.03
Blue Chip Exterminating	190.75	0.15	898.10	0.02
Buildingstars	160.30	0.12	1,122.10	0.02
B&B Distributors	0.00	0.00	690.19	0.01
Commerce Bank-VISA	0.00	0.00	1,352.10	0.02
Lawn Systems	0.00	0.00	157.50	0.00
Scott Lee Heating	0.00	0.00	244.30	0.00
STL Automatic Door	1,645.00	1.27	2,241.93	0.04
STL Automatic Sprinkler	0.00	0.00	403.20	0.01
Merlo Plumbing	165.90	0.13	1,069.87	0.02
Sam's Club	0.00	0.00	616.69	0.01
Daniel's Lawn Care	680.40	0.52	2,464.70	0.04

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

	Current Month		Year to Date	
Tech Electronics	0.00	0.00	394.80	0.01
Kindle Heating	0.00	0.00	1,225.00	0.02
Magne Grip	0.00	0.00	1,304.16	0.02
Bi-State Fire	0.00	0.00	637.00	0.01
Sentinel Emergency Solutions	190.00	0.15	6,109.70	0.11
K&K Supply	0.00	0.00	142.98	0.00
Banner Fire Equipment	0.00	0.00	1,068.00	0.02
Crest Industries	0.00	0.00	84.39	0.00
Batteries Plus	0.00	0.00	190.16	0.00
Lowes	0.00	0.00	65.63	0.00
Lion	0.00	0.00	8,394.58	0.15
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	56.57	0.00
VISA	0.00	0.00	369.52	0.01
MacQueen Emergency	0.00	0.00	44.39	0.00
Fluid Air Products	223.49	0.17	223.49	0.00
Equipment Repair-Reimbursement	35.00	0.03	35.00	0.00
Sentinel Emergency Solutions	4,194.68	3.23	41,442.83	0.72
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	630.55	0.49	(14,177.43)	(0.25)
Commerce Bank-VISA	0.00	0.00	657.25	0.01
Don's Automotive	0.00	0.00	298.86	0.01
Purcell Tire Company	26.22	0.02	5,151.31	0.09
Dobb's Tire	98.09	0.08	219.14	0.00
E&E Hydraulics	0.00	0.00	122.01	0.00
Lowes	311.60	0.24	316.91	0.01
Clark Power Services	18,085.72	13.95	18,085.72	0.31
Jim Butler	0.00	0.00	666.74	0.01
MO River Auto Parts	0.00	0.00	643.99	0.01
Miner's Towing	0.00	0.00	646.88	0.01
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.01
Public Safety Uplifters	167.36	0.13	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	0.00	0.00	13.61	0.00
Athletico LTD	140.00	0.11	210.00	0.00
Commerce Bank-VISA	0.00	0.00	1,113.72	0.02
Wal-Mart	46.22	0.04	46.22	0.00
John Medlock	0.00	0.00	12.60	0.00
VISA	258.32	0.20	258.32	0.00
Caleb Herrell	0.00	0.00	21.00	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.09
Commerce Bank-VISA	0.00	0.00	14,957.62	0.26
Dave Wynne	0.00	0.00	495.94	0.01
Gina Anderson	0.00	0.00	447.38	0.01
Across The Street Productions	0.00	0.00	3,150.00	0.05
West County EMS & Fire	0.00	0.00	1,015.00	0.02
VISA	834.71	0.64	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	61.40	0.05	(1,196.10)	(0.02)
Wentzville FPD	275.00	0.21	275.00	0.00
Leon Uniform Company	0.00	0.00	284.79	0.00
Sentinel Emergency Solutions	0.00	0.00	4,368.64	0.08
Weber Fire & Safety	0.00	0.00	48.83	0.00
Commerce Bank-VISA	0.00	0.00	38.15	0.00

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

		Current Month			Year to Date	
Uniforms-Payroll		18,161.85	14.01		36,318.53	0.63
Employee Uniform Reimbursement		0.00	0.00		(31.50)	0.00
Grainger		0.00	0.00		276.31	0.00
Lowes		0.00	0.00		518.90	0.01
Sam's Club		647.87	0.50		3,031.05	0.05
Commerce Bank-VISA		0.00	0.00		255.97	0.00
Batteries Plus Bulbs		0.00	0.00		193.79	0.00
Cratex Packaging		0.00	0.00		292.21	0.01
Wal-Mart		27.24	0.02		27.24	0.00
K&K Supply		0.00	0.00		900.06	0.02
New System		114.36	0.09		458.32	0.01
Missouri-American Water		1,674.08	1.29		3,946.85	0.07
Laclede Gas Company		0.00	0.00		6,778.41	0.12
AmerenUE		3,822.99	2.95		16,825.01	0.29
MSD		215.28	0.17		1,582.99	0.03
Aspen Waste Systems		386.93	0.30		2,471.57	0.04
Spire		162.95	0.13		162.95	0.00
Overhead Transfer		750,000.00	578.39		750,000.00	12.97
Total Expenditures		1,404,281.89	1,082.97		6,073,482.50	105.01
Excess Revenue over (under) Expenditur	$	(1,274,612.18)	(982.97)	$	(289,830.09)	(5.01)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 14,992.71	$ 0.00	$ 5,490,265.81	$ 6,467,106.64
Interest Income	27,819.00	1,533.41	87,232.10	9,670.84
Miscellaneous Revenue	450.00	25.00	1,450.00	941.00
Permit Revenue	86,408.00	8,036.00	204,704.50	172,322.00
Sale of Fixed Assets	0.00	200.00	0.00	10,815.00
Total Revenues	129,669.71	9,794.41	5,783,652.41	6,660,855.48
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	129,669.71	9,794.41	5,783,652.41	6,660,855.48
Expenditures				
Salaries	399,952.42	368,590.69	2,854,978.23	2,794,640.33
Salaries OT	29,609.29	11,388.31	202,907.70	111,967.44
Election Expenses	0.00	0.00	0.00	2.41
Depreciated Assets	0.00	0.00	603,841.00	1,604.75
Payroll Taxes	33,537.99	29,894.55	231,681.50	220,685.17
Office Supplies	758.71	1,366.20	8,218.70	6,462.88
IT Expenses	8,066.20	5,179.01	30,950.85	55,842.85
Gas & Oil-Fuel	6,790.90	3,407.62	38,574.45	19,690.69
Bank Charges	3.80	3.20	158.80	76.80
Equipment Purchases	6,803.14	1,623.00	32,993.66	4,017.55
Dues & Subscriptions	0.00	175.00	10,444.00	10,299.85
Insurance - General	5,172.14	3,004.05	356,453.27	366,085.61
Insurance - Employee	102,690.82	101,696.19	715,989.37	820,458.40
Professional Fees	7,262.22	8,216.89	41,767.97	44,632.68
Building Maintenance	2,842.35	2,218.58	14,821.64	7,897.49
Equipment Maintenance	448.49	238.69	16,790.95	3,048.99
Vehicle Maintenance	23,514.22	4,487.44	54,040.63	37,929.89
Workers Comp Claims	0.00	222.88	0.00	222.88
Doctors Fees	140.00	0.00	759.11	875.00
Misc. Expenses	304.54	(485.37)	1,451.86	1,460.77
Training & Education	1,171.11	1,052.01	27,909.74	21,245.00
Uniforms	18,161.85	21,195.14	41,027.44	80,281.28
Supplies-Cleaning & Maint.	789.47	1,936.95	5,953.85	9,458.83
Utilities	6,262.23	4,526.20	31,767.78	23,043.79
Overhead Transfer	750,000.00	0.00	750,000.00	750,000.00
Total Expenditures	1,404,281.89	569,937.23	6,073,482.50	5,391,931.33
Excess Revenue over (under) Expenditur	$ (1,274,612.18)	$ (560,142.82)	$ (289,830.09)	$ 1,268,924.15

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 2,198,950.03	$ 6,467,106.64
Tax Collection Current	14,992.71	0.00	3,291,315.78	0.00
Investment Interest	0.00	0.00	2,402.61	(1,516.69)
SB Health Reimburse Interest	0.05	0.09	0.32	1.91
SB-Flexible Spending Interest	14.68	3.53	41.02	14.77
SB-General Interest	27,804.27	1,529.79	84,788.15	9,577.38
Payroll Interest	0.00	0.00	0.00	1,593.47
Miscellaneous Revenue	0.00	0.00	0.00	705.00
Misc Income	425.00	25.00	1,150.00	236.00
Fire Reports	25.00	0.00	300.00	0.00
Permit Revenue	86,258.00	0.00	115,319.00	0.00
Building Permits	0.00	7,786.00	85,534.50	171,019.00
Re-Occupancy Fees	150.00	250.00	3,851.00	1,303.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Sale of Fixed Assets	0.00	200.00	0.00	315.00
Total Revenues	129,669.71	9,794.41	5,783,652.41	6,660,855.48
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	129,669.71	9,794.41	5,783,652.41	6,660,855.48
Expenditures				
Salaries-Firefighters	311,041.95	300,517.67	2,288,482.69	2,282,236.64
Salaries-Fire Chief	7,631.68	0.00	57,186.64	15,431.36
Salaries-Deputy Chiefs	40,486.77	40,598.26	299,748.11	304,212.10
Salaries-Admin Assistants	21,913.22	6,808.10	70,938.20	50,850.94
Salaries-Office Manager	4,531.20	4,281.76	32,755.76	32,062.24
Salaries-Fire Marshall	13,997.60	14,254.90	103,954.33	106,005.05
Director's Fee	0.00	2,030.00	0.00	2,030.00
Salaries-Inspectors	350.00	100.00	1,912.50	1,812.00
Payroll Overtime-FF	27,546.67	9,135.81	185,184.49	97,789.67
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	2,062.62	2,252.50	17,492.87	14,177.77
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.41
Banner Fire Equipment	0.00	0.00	360.00	0.00
Rosenbauer	0.00	0.00	603,481.00	0.00
GME Supply	0.00	0.00	0.00	1,604.75
FICA/ Medicare	33,537.99	29,894.55	231,681.50	220,685.17
Marco	80.87	80.87	347.69	324.55
Office Source	0.00	392.80	1,416.60	1,224.01
Commerce Bank-VISA	0.00	0.00	1,665.20	4,584.68
MO Lawyers Media	142.27	113.68	142.27	229.32
Safeguard	0.00	0.00	317.11	0.00
MO Vocational Enterprises	0.00	0.00	516.10	12.80
ADP Screening Services	0.00	0.00	700.40	755.59
Vinyl Images	0.00	0.00	401.23	0.00
Rejis Commission	0.00	10.15	416.68	146.30
Copy Source	0.00	0.00	393.30	0.00
Summer One	0.00	341.56	1,012.86	1,246.79
Speed-E-Way Printing	0.00	0.00	0.00	74.50
VISA	33.25	14.70	33.25	128.09
Grainger	0.00	0.00	0.00	12.3[illegible]

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Lowes	0.00	0.00	0.00	19.93
MacQueen Emergency	0.00	0.00	0.00	26.27
JJ Keller	0.00	412.44	0.00	412.44
Joe Bruckner	140.00	0.00	420.00	0.00
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	362.32	0.00	362.32	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,734.71)
Image Trend	3,408.65	0.00	3,408.65	20,483.47
First Watch	575.50	575.50	4,028.50	7,778.50
Miken Technologies	0.00	2,643.66	7,611.18	12,613.76
Sikich	0.00	420.00	1,435.00	4,155.50
ESRI	0.00	0.00	0.00	1,009.45
Kno2	0.00	0.00	0.00	399.78
ESO Solutions	1,586.05	1,539.85	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	0.00
VISA	0.00	0.00	410.94	72.60
Zoom	2,496.00	0.00	2,496.00	0.00
Conference Technologies	0.00	0.00	1,305.00	0.00
Sieveking	6,790.90	3,407.62	38,574.45	20,262.75
Audit Adj - Year End	0.00	0.00	0.00	(572.06)
Simmons Bank Fees	3.80	3.20	158.80	76.80
Sentinel Emergency Solutions	2,108.14	903.00	19,559.37	903.00
Project Lifesaver	0.00	0.00	0.00	209.23
Knox	0.00	720.00	0.00	720.00
Mirion Technologies	0.00	0.00	0.00	2,185.32
Pro Fusion Fab	2,375.00	0.00	2,375.00	0.00
VISA	2,320.00	0.00	2,320.00	0.00
MacQueen	0.00	0.00	2,162.04	0.00
Slumberland	0.00	0.00	2,240.00	0.00
Rescue Technology	0.00	0.00	4,337.25	0.00
GSLAFCA	0.00	0.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	0.00	0.00	1,662.50	395.85
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	175.00	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
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
International Foundation	0.00	0.00	0.00	745.50
CPSA	0.00	0.00	0.00	896.00
Metro Fire District Alliance	0.00	0.00	700.00	0.00
McNeil & Company	1,976.17	0.00	76,605.59	67,344.05
Lakenan	0.00	0.00	7,266.00	5,355.00
MO Employers Mutual	0.00	0.00	250,145.00	267,113.43
Standard Insurance	3,195.97	3,004.05	22,879.53	24,511.52
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	0.00	1,889.77
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Delta Dental	6,676.91	6,456.30	44,880.05	51,371.69
United Healthcare	112,110.07	111,156.64	779,098.09	888,332.48
Eyemed	0.00	368.11	2,802.91	2,596.63
Quality Benefits	2,885.69	3,025.56	14,348.16	16,527.99
By Cobra	0.00	0.00	525.00	574.00
PAS	0.00	0.00	2,964.11	2,964.11
Insurance Reimbursements	(19,443.74)	(20,255.85)	(131,970.99)	(145,107.09)
US Treasury (PCORI)	461.89	461.31	461.89	461.31
Marsh & McLennan	0.00	484.12	2,880.15	2,737.28
Rognan & Associates	1,400.00	1,400.00	9,800.00	9,800.00
Spector, Wolfe, McLaughlin	1,457.75	0.00	8,026.90	7,599.90
Darla Sansoucie	0.00	0.00	224.00	539.00
Paylocity	654.22	584.61	5,012.22	4,307.92
Lockton	0.00	0.00	3,500.00	7,000.00
Aon Consulting	0.00	6,232.28	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
CMA	2,070.25	0.00	2,866.50	0.00
One America	1,680.00	0.00	1,680.00	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,400.00)
Blue Chip Exterminating	190.75	293.30	898.10	826.35
Buildingstars	160.30	160.30	1,122.10	1,122.10
B&B Distributors	0.00	0.00	690.19	0.00
Commerce Bank-VISA	0.00	0.00	1,352.10	744.44
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	175.70
Scott Lee Heating	0.00	310.10	244.30	933.10
STL Automatic Door	1,645.00	0.00	2,241.93	1,398.95
STL Automatic Sprinkler	0.00	0.00	403.20	592.20
Merlo Plumbing	165.90	276.08	1,069.87	276.08
Sam's Club	0.00	0.00	616.69	0.00
Lowe's	0.00	0.00	0.00	9.27
Daniel's Lawn Care	680.40	784.00	2,464.70	2,352.00
Tech Electronics	0.00	394.80	394.80	394.80
Kindle Heating	0.00	0.00	1,225.00	0.00
Magne Grip	0.00	0.00	1,304.16	0.00
Bi-State Fire	0.00	0.00	637.00	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,072.70)
Sentinel Emergency Solutions	190.00	175.00	6,109.70	1,470.50
K&K Supply	0.00	0.00	142.98	10.95
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	65.63	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	63.69	56.57	75.50
VISA	0.00	0.00	369.52	430.88
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	223.49	0.00	223.49	0.00
Equipment Repair-Reimbursement	35.00	0.00	35.00	0.00
Sentinel Emergency Solutions	4,194.68	233.20	41,442.83	45,200.95
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	630.55	4,533.34	(14,177.43)	23,246.40

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Fabick	0.00	0.00	0.00	1,573.69
Commerce Bank-VISA	0.00	0.00	657.25	2,834.63
Don's Automotive	0.00	40.05	298.86	197.37
Purcell Tire Company	26.22	0.00	5,151.31	272.41
Dobb's Tire	98.09	0.00	219.14	66.00
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	311.60	0.00	316.91	26.44
Clark Power Services	18,085.72	0.00	18,085.72	0.00
Jim Butler	0.00	0.00	666.74	0.00
MO River Auto Parts	0.00	68.98	643.99	398.24
Crest Industries	0.00	8.11	0.00	8.11
Miner's Towing	0.00	0.00	646.88	517.50
LSI Detailing	0.00	0.00	0.00	104.30
Capital One	0.00	104.40	0.00	104.40
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.00
Public Safety Uplifters	167.36	0.00	167.36	0.00
Vehicle Reimbursements	0.00	(500.64)	(1,325.10)	(36,688.25)
Audit Adj - Year-end	0.00	0.00	0.00	(423.13)
Mercy Corp Health	0.00	222.88	0.00	222.88
SSM Health	0.00	0.00	535.50	350.00
Commerce Bank-VISA	0.00	0.00	13.61	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	140.00	0.00	210.00	0.00
Cleveland Heartlab	0.00	0.00	0.00	420.00
Commerce Bank-VISA	0.00	0.00	1,113.72	1,337.29
Wal-Mart	46.22	0.00	46.22	10.11
Petty Cash	0.00	49.40	0.00	49.40
John Medlock	0.00	0.00	12.60	0.00
Pfitzinger Graphics	0.00	0.00	0.00	240.00
Schnucks	0.00	0.00	0.00	37.33
VISA	258.32	137.23	258.32	1,190.94
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	(672.00)	0.00	(826.34)
Audit Adj - Year End	0.00	0.00	0.00	(587.62)
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	510.00	0.00	510.00
Commerce Bank-VISA	0.00	(3,037.65)	14,957.62	3,667.34
Dave Wynne	0.00	0.00	495.94	0.00
WFM Special Tees	0.00	0.00	0.00	134.40
Gina Anderson	0.00	0.00	447.38	323.73
Across The Street Productions	0.00	0.00	3,150.00	0.00
Chris McCarthy	0.00	0.00	0.00	236.07
West County EMS & Fire	0.00	0.00	1,015.00	595.00
Keith Menning	0.00	0.00	0.00	277.41
VISA	834.71	3,395.83	834.71	4,742.66
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	211.83	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

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

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Training Reimbursements		61.40		(28.00)		(1,196.10)		(1,217.44)
Educational Incentive-Payroll		0.00		0.00		0.00		5,368.66
Wentzville FPD		275.00		0.00		275.00		0.00
Audit Adj - Year End		0.00		0.00		0.00		(265.97)
Leon Uniform Company		0.00		0.00		284.79		569.98
Sentinel Emergency Solutions		0.00		314.20		4,368.64		40,875.63
Leo Ellebrecht		0.00		0.00		0.00		2,096.44
Weber Fire & Safety		0.00		0.00		48.83		129.68
Commerce Bank-VISA		0.00		3,037.65		38.15		3,037.65
Uniforms - Payroll		0.00		0.00		0.00		15,161.61
Uniforms-Payroll		18,161.85		2,126.37		36,318.53		2,126.37
Uniform Reimbursements		0.00		15,716.92		0.00		15,695.92
Employee Uniform Reimbursement		0.00		0.00		(31.50)		588.00
Grainger		0.00		0.00		276.31		0.00
Lowes		0.00		1,179.84		518.90		1,653.09
Sam's Club		647.87		664.19		3,031.05		4,994.31
Commerce Bank-VISA		0.00		0.00		255.97		119.59
Batteries Plus Bulbs		0.00		0.00		193.79		158.51
Cratex Packaging		0.00		0.00		292.21		498.18
Wal-Mart		27.24		0.00		27.24		619.11
K&K Supply		0.00		0.00		900.06		1,516.14
VISA		0.00		92.92		0.00		270.16
New System		114.36		0.00		458.32		104.30
Audit Adj - Year End		0.00		0.00		0.00		(474.56)
Missouri-American Water		1,674.08		435.85		3,946.85		3,028.52
Laclede Gas Company		0.00		178.20		6,778.41		4,159.95
AmerenUE		3,822.99		3,373.26		16,825.01		13,209.83
MSD		215.28		222.27		1,582.99		2,045.89
Aspen Waste Systems		386.93		316.62		2,471.57		2,008.89
Spire		162.95		0.00		162.95		0.00
Audit Adj - Year End		0.00		0.00		0.00		(1,409.29)
Overhead Transfer		750,000.00		0.00		750,000.00		750,000.00
Total Expenditures		1,404,281.89		569,937.23		6,073,482.50		5,391,931.33
Excess Revenues over (under) Expenditu	$	(1,274,612.18)	$	(560,142.82)	$	(289,830.09)	$	1,268,924.15

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 14,992.71	11.56	$ 5,490,265.81	94.93
Interest Income	27,819.00	21.45	87,232.10	1.51
Miscellaneous Revenue	450.00	0.35	1,450.00	0.03
Permit Revenue	86,408.00	66.64	204,704.50	3.54
Total Revenues	129,669.71	100.00	5,783,652.41	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	129,669.71	100.00	5,783,652.41	100.00
Expenditures				
Salaries-Firefighters	311,041.95	239.87	2,288,482.69	39.57
Salaries-Fire Chief	7,631.68	5.89	57,186.64	0.99
Salaries-Deputy Chiefs	40,486.77	31.22	299,748.11	5.18
Salaries-Admin Assistants	21,913.22	16.90	70,938.20	1.23
Salaries-Office Manager	4,531.20	3.49	32,755.76	0.57
Salaries-Fire Marshall	13,997.60	10.79	103,954.33	1.80
Salaries-Inspectors	350.00	0.27	1,912.50	0.03
Total - Salaries	399,952.42	308.44	2,854,978.23	49.36
Salaries OT	29,609.29	22.83	202,907.70	3.51
Total - OT Salaries	29,609.29	22.83	202,907.70	3.51
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	360.00	0.01
Rosenbauer	0.00	0.00	603,481.00	10.43
Total - Depreciated Assets	0.00	0.00	603,841.00	10.44
FICA/ Medicare	33,537.99	25.86	231,681.50	4.01
Total - Payroll Taxes	33,537.99	25.86	231,681.50	4.01
Marco	80.87	0.06	347.69	0.01
Office Source	0.00	0.00	1,416.60	0.02
Commerce Bank-VISA	0.00	0.00	1,665.20	0.03
MO Lawyers Media	142.27	0.11	142.27	0.00
Safeguard	0.00	0.00	317.11	0.01
MO Vocational Enterprises	0.00	0.00	516.10	0.01
ADP Screening Services	0.00	0.00	700.40	0.01
Vinyl Images	0.00	0.00	401.23	0.01
Rejis Commission	0.00	0.00	416.68	0.01
Copy Source	0.00	0.00	393.30	0.01
Summer One	0.00	0.00	1,012.86	0.02
VISA	33.25	0.03	33.25	0.00
Joe Bruckner	140.00	0.11	420.00	0.01
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	362.32	0.28	362.32	0.01
Total - Office Supplies	758.71	0.59	8,218.70	0.14
Image Trend	3,408.65	2.63	3,408.65	0.06
First Watch	575.50	0.44	4,028.50	0.07
Miken Technologies	0.00	0.00	7,611.18	0.13
Sikich	0.00	0.00	1,435.00	0.02

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

	Current Month		Year to Date	
ESO Solutions	1,586.05	1.22	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	2,496.00	1.92	2,496.00	0.04
Conference Technologies	0.00	0.00	1,305.00	0.02
Total - IT Expenses	8,066.20	6.22	30,950.85	0.54
Sieveking	6,790.90	5.24	38,574.45	0.67
Total - Gas & Oil/ Fuel	6,790.90	5.24	38,574.45	0.67
Bank Charges	3.80	0.00	158.80	0.00
Total - Bank Charges	3.80	0.00	158.80	0.00
Sentinel Emergency Solutions	2,108.14	1.63	19,559.37	0.34
Pro Fusion Fab	2,375.00	1.83	2,375.00	0.04
VISA	2,320.00	1.79	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	6,803.14	5.25	32,993.66	0.57
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.02
Commerce Bank-VISA	0.00	0.00	1,662.50	0.03
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.03
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	120.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Metro Fire District Alliance	0.00	0.00	700.00	0.01
Total - Dues & Subscriptions	0.00	0.00	10,444.00	0.18
McNeil & Company	1,976.17	1.52	76,605.59	1.32
Lakenan	0.00	0.00	7,266.00	0.13
MO Employers Mutual	0.00	0.00	250,145.00	4.33
Standard Insurance	3,195.97	2.46	22,879.53	0.40
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	5,172.14	3.99	356,453.27	6.16
Delta Dental	6,676.91	5.15	44,880.05	0.78
United Healthcare	112,110.07	86.46	779,098.09	13.47
Eyemed	0.00	0.00	2,802.91	0.05
Quality Benefits	2,885.69	2.23	14,348.16	0.25
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	2,964.11	0.05
Insurance Reimbursements	(19,443.74)	(14.99)	(131,970.99)	(2.28)
US Treasury (PCORI)	461.89	0.36	461.89	0.01
Marsh & McLennan	0.00	0.00	2,880.15	0.05
Total - Insurance/ Employee	102,690.82	79.19	715,989.37	12.38
Rognan & Associates	1,400.00	1.08	9,800.00	0.17
Spector, Wolfe, McLaughlin	1,457.75	1.12	8,026.90	0.14
Darla Sansoucie	0.00	0.00	224.00	0.00

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

	Current Month		Year to Date	
Paylocity	654.22	0.50	5,012.22	0.09
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	2,070.25	1.60	2,866.50	0.05
One America	1,680.00	1.30	1,680.00	0.03
Total - Professional Fees	7,262.22	5.60	41,767.97	0.72
Blue Chip Exterminating	190.75	0.15	898.10	0.02
Buildingstars	160.30	0.12	1,122.10	0.02
B&B Distributors	0.00	0.00	690.19	0.01
Commerce Bank-VISA	0.00	0.00	1,352.10	0.02
Lawn Systems	0.00	0.00	157.50	0.00
Scott Lee Heating	0.00	0.00	244.30	0.00
STL Automatic Door	1,645.00	1.27	2,241.93	0.04
STL Automatic Sprinkler	0.00	0.00	403.20	0.01
Merlo Plumbing	165.90	0.13	1,069.87	0.02
Sam's Club	0.00	0.00	616.69	0.01
Daniel's Lawn Care	680.40	0.52	2,464.70	0.04
Tech Electronics	0.00	0.00	394.80	0.01
Kindle Heating	0.00	0.00	1,225.00	0.02
Magne Grip	0.00	0.00	1,304.16	0.02
Bi-State Fire	0.00	0.00	637.00	0.01
Total - Building Maintenance	2,842.35	2.19	14,821.64	0.26
Sentinel Emergency Solutions	190.00	0.15	6,109.70	0.11
K&K Supply	0.00	0.00	142.98	0.00
Banner Fire Equipment	0.00	0.00	1,068.00	0.02
Crest Industries	0.00	0.00	84.39	0.00
Batteries Plus	0.00	0.00	190.16	0.00
Lowes	0.00	0.00	65.63	0.00
Lion	0.00	0.00	8,394.58	0.15
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	56.57	0.00
VISA	0.00	0.00	369.52	0.01
MacQueen Emergency	0.00	0.00	44.39	0.00
Fluid Air Products	223.49	0.17	223.49	0.00
Equipment Repair-Reimbursement	35.00	0.03	35.00	0.00
Total - Equipment Maintenance	448.49	0.35	16,790.95	0.29
Sentinel Emergency Solutions	4,194.68	3.23	41,442.83	0.72
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	630.55	0.49	(14,177.43)	(0.25)
Commerce Bank-VISA	0.00	0.00	657.25	0.01
Don's Automotive	0.00	0.00	298.86	0.01
Purcell Tire Company	26.22	0.02	5,151.31	0.09
Dobb's Tire	98.09	0.08	219.14	0.00
E&E Hydraulics	0.00	0.00	122.01	0.00
Lowes	311.60	0.24	316.91	0.01
Clark Power Services	18,085.72	13.95	18,085.72	0.31
Jim Butler	0.00	0.00	666.74	0.01
MO River Auto Parts	0.00	0.00	643.99	0.01
Miner's Towing	0.00	0.00	646.88	0.01
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.01
Public Safety Uplifters	167.36	0.13	167.36	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
Total - Vehicle Maintenance	23,514.22	18.13	54,040.63	0.93

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

	Current Month		Year to Date	
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	0.00	0.00	13.61	0.00
Athletico LTD	140.00	0.11	210.00	0.00
Total - Doctors Fees	140.00	0.11	759.11	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,113.72	0.02
Wal-Mart	46.22	0.04	46.22	0.00
John Medlock	0.00	0.00	12.60	0.00
VISA	258.32	0.20	258.32	0.00
Caleb Herrell	0.00	0.00	21.00	0.00
Total - Misc Expenses	304.54	0.23	1,451.86	0.03
Tri-County Training Consortium	0.00	0.00	4,961.25	0.09
Commerce Bank-VISA	0.00	0.00	14,957.62	0.26
Dave Wynne	0.00	0.00	495.94	0.01
Gina Anderson	0.00	0.00	447.38	0.01
Across The Street Productions	0.00	0.00	3,150.00	0.05
West County EMS & Fire	0.00	0.00	1,015.00	0.02
VISA	834.71	0.64	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	61.40	0.05	(1,196.10)	(0.02)
Wentzville FPD	275.00	0.21	275.00	0.00
Total - Training & Education	1,171.11	0.90	27,909.74	0.48
Leon Uniform Company	0.00	0.00	284.79	0.00
Sentinel Emergency Solutions	0.00	0.00	4,368.64	0.08
Weber Fire & Safety	0.00	0.00	48.83	0.00
Commerce Bank-VISA	0.00	0.00	38.15	0.00
Uniforms-Payroll	18,161.85	14.01	36,318.53	0.63
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Total - Uniforms	18,161.85	14.01	41,027.44	0.71
Grainger	0.00	0.00	276.31	0.00
Lowes	0.00	0.00	518.90	0.01
Sam's Club	647.87	0.50	3,031.05	0.05
Commerce Bank-VISA	0.00	0.00	255.97	0.00
Batteries Plus Bulbs	0.00	0.00	193.79	0.00
Cratex Packaging	0.00	0.00	292.21	0.01
Wal-Mart	27.24	0.02	27.24	0.00
K&K Supply	0.00	0.00	900.06	0.02
New System	114.36	0.09	458.32	0.01
Total - Supplies/ Cleaning & Maintenan	789.47	0.61	5,953.85	0.10
Missouri-American Water	1,674.08	1.29	3,946.85	0.07
Laclede Gas Company	0.00	0.00	6,778.41	0.12
AmerenUE	3,822.99	2.95	16,825.01	0.29

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

		Current Month			Year to Date	
MSD		215.28	0.17		1,582.99	0.03
Aspen Waste Systems		386.93	0.30		2,471.57	0.04
Spire		162.95	0.13		162.95	0.00
Total - Utilities		6,262.23	4.83		31,767.78	0.55
Overhead Transfer		750,000.00	578.39		750,000.00	12.97
Total - Overhead Transfers		750,000.00	578.39		750,000.00	12.97
Total Expenditures		1,404,281.89	1,082.97		6,073,482.50	105.01
Excess Revenue over (under) Expenditur	$	(1,274,612.18)	(982.97)	$	(289,830.09)	(5.01)

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 14,992.71	0.00	$ 5,490,265.81	6,467,106.64
Interest Income	27,819.00	1,533.41	87,232.10	9,670.84
Miscellaneous Revenue	450.00	25.00	1,450.00	941.00
Permit Revenue	86,408.00	8,036.00	204,704.50	172,322.00
Sale of Fixed Assets	0.00	200.00	0.00	10,815.00
Total Revenues	129,669.71	9,794.41	5,783,652.41	6,660,855.48
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	129,669.71	9,794.41	5,783,652.41	6,660,855.48
Expenditures				
Salaries-Firefighters	311,041.95	300,517.67	2,288,482.69	2,282,236.64
Salaries-Fire Chief	7,631.68	0.00	57,186.64	15,431.36
Salaries-Deputy Chiefs	40,486.77	40,598.26	299,748.11	304,212.10
Salaries-Admin Assistants	21,913.22	6,808.10	70,938.20	50,850.94
Salaries-Office Manager	4,531.20	4,281.76	32,755.76	32,062.24
Salaries-Fire Marshall	13,997.60	14,254.90	103,954.33	106,005.05
Director's Fee	0.00	2,030.00	0.00	2,030.00
Salaries-Inspectors	350.00	100.00	1,912.50	1,812.00
Total - Salaries	399,952.42	368,590.69	2,854,978.23	2,794,640.33
Salaries OT	29,609.29	11,388.31	202,907.70	111,967.44
Total - OT Salaries	29,609.29	11,388.31	202,907.70	111,967.44
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.41
Total - Election Expenses	0.00	0.00	0.00	2.41
Banner Fire Equipment	0.00	0.00	360.00	0.00
Rosenbauer	0.00	0.00	603,481.00	0.00
GME Supply	0.00	0.00	0.00	1,604.75
Total - Depreciated Assets	0.00	0.00	603,841.00	1,604.75
FICA/ Medicare	33,537.99	29,894.55	231,681.50	220,685.17
Total - Payroll Taxes	33,537.99	29,894.55	231,681.50	220,685.17
Marco	80.87	80.87	347.69	324.55
Office Source	0.00	392.80	1,416.60	1,224.01
Commerce Bank-VISA	0.00	0.00	1,665.20	4,584.68
MO Lawyers Media	142.27	113.68	142.27	229.32
Safeguard	0.00	0.00	317.11	0.00
MO Vocational Enterprises	0.00	0.00	516.10	12.80
ADP Screening Services	0.00	0.00	700.40	755.59
Vinyl Images	0.00	0.00	401.23	0.00
Rejis Commission	0.00	10.15	416.68	146.30
Copy Source	0.00	0.00	393.30	0.00
Summer One	0.00	341.56	1,012.86	1,246.79
Speed-E-Way Printing	0.00	0.00	0.00	74.50
VISA	33.25	14.70	33.25	128.09
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	412.44	0.00	412.44

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Joe Bruckner	140.00	0.00	420.00	0.00
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	362.32	0.00	362.32	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,734.71)
Total - Office Supplies	758.71	1,366.20	8,218.70	6,462.88
Image Trend	3,408.65	0.00	3,408.65	20,483.47
First Watch	575.50	575.50	4,028.50	7,778.50
Miken Technologies	0.00	2,643.66	7,611.18	12,613.76
Sikich	0.00	420.00	1,435.00	4,155.50
ESRI	0.00	0.00	0.00	1,009.45
Kno2	0.00	0.00	0.00	399.78
ESO Solutions	1,586.05	1,539.85	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	0.00
VISA	0.00	0.00	410.94	72.60
Zoom	2,496.00	0.00	2,496.00	0.00
Conference Technologies	0.00	0.00	1,305.00	0.00
Total - IT Expenses	8,066.20	5,179.01	30,950.85	55,842.85
Sieveking	6,790.90	3,407.62	38,574.45	20,262.75
Audit Adj - Year End	0.00	0.00	0.00	(572.06)
Total - Gas & Oil/ Fuel	6,790.90	3,407.62	38,574.45	19,690.69
Bank Charges	3.80	3.20	158.80	76.80
Total - Bank Charges	3.80	3.20	158.80	76.80
Sentinel Emergency Solutions	2,108.14	903.00	19,559.37	903.00
Project Lifesaver	0.00	0.00	0.00	209.23
Knox	0.00	720.00	0.00	720.00
Mirion Technologies	0.00	0.00	0.00	2,185.32
Pro Fusion Fab	2,375.00	0.00	2,375.00	0.00
VISA	2,320.00	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	6,803.14	1,623.00	32,993.66	4,017.55
GSLAFCA	0.00	0.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	0.00	0.00	1,662.50	395.85
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	175.00	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
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

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Dues & Subscriptions	0.00	175.00	10,444.00	10,299.85
McNeil & Company	1,976.17	0.00	76,605.59	67,344.05
Lakenan	0.00	0.00	7,266.00	5,355.00
MO Employers Mutual	0.00	0.00	250,145.00	267,113.43
Standard Insurance	3,195.97	3,004.05	22,879.53	24,511.52
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Travelers	0.00	0.00	0.00	1,889.77
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Total - Insurance/ General	5,172.14	3,004.05	356,453.27	366,085.61
Delta Dental	6,676.91	6,456.30	44,880.05	51,371.69
United Healthcare	112,110.07	111,156.64	779,098.09	888,332.48
Eyemed	0.00	368.11	2,802.91	2,596.63
Quality Benefits	2,885.69	3,025.56	14,348.16	16,527.99
By Cobra	0.00	0.00	525.00	574.00
PAS	0.00	0.00	2,964.11	2,964.11
Insurance Reimbursements	(19,443.74)	(20,255.85)	(131,970.99)	(145,107.09)
US Treasury (PCORI)	461.89	461.31	461.89	461.31
Marsh & McLennan	0.00	484.12	2,880.15	2,737.28
Total - Insurance/ Employee	102,690.82	101,696.19	715,989.37	820,458.40
Rognan & Associates	1,400.00	1,400.00	9,800.00	9,800.00
Spector, Wolfe, McLaughlin	1,457.75	0.00	8,026.90	7,599.90
Darla Sansoucie	0.00	0.00	224.00	539.00
Paylocity	654.22	584.61	5,012.22	4,307.92
Lockton	0.00	0.00	3,500.00	7,000.00
Aon Consulting	0.00	6,232.28	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
CMA	2,070.25	0.00	2,866.50	0.00
One America	1,680.00	0.00	1,680.00	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,400.00)
Total - Professional Fees	7,262.22	8,216.89	41,767.97	44,632.68
Blue Chip Exterminating	190.75	293.30	898.10	826.35
Buildingstars	160.30	160.30	1,122.10	1,122.10
B&B Distributors	0.00	0.00	690.19	0.00
Commerce Bank-VISA	0.00	0.00	1,352.10	744.44
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	175.70
Scott Lee Heating	0.00	310.10	244.30	933.10
STL Automatic Door	1,645.00	0.00	2,241.93	1,398.95
STL Automatic Sprinkler	0.00	0.00	403.20	592.20
Merlo Plumbing	165.90	276.08	1,069.87	276.08
Sam's Club	0.00	0.00	616.69	0.00
Lowe's	0.00	0.00	0.00	9.27
Daniel's Lawn Care	680.40	784.00	2,464.70	2,352.00
Tech Electronics	0.00	394.80	394.80	394.80
Kindle Heating	0.00	0.00	1,225.00	0.00
Magne Grip	0.00	0.00	1,304.16	0.00
Bi-State Fire	0.00	0.00	637.00	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,072.70)
Total - Building Maintenance	2,842.35	2,218.58	14,821.64	7,897.49
Sentinel Emergency Solutions	190.00	175.00	6,109.70	1,470.50
K&K Supply	0.00	0.00	142.98	10.95
Banner Fire Equipment	0.00	0.00	1,068.00	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	65.63	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	63.69	56.57	75.50
VISA	0.00	0.00	369.52	430.88
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	223.49	0.00	223.49	0.00
Equipment Repair-Reimbursement	35.00	0.00	35.00	0.00
Total - Equipment Maintenance	448.49	238.69	16,790.95	3,048.99
Sentinel Emergency Solutions	4,194.68	233.20	41,442.83	45,200.95
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	630.55	4,533.34	(14,177.43)	23,246.40
Fabick	0.00	0.00	0.00	1,573.69
Commerce Bank-VISA	0.00	0.00	657.25	2,834.63
Don's Automotive	0.00	40.05	298.86	197.37
Purcell Tire Company	26.22	0.00	5,151.31	272.41
Dobb's Tire	98.09	0.00	219.14	66.00
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	311.60	0.00	316.91	26.44
Clark Power Services	18,085.72	0.00	18,085.72	0.00
Jim Butler	0.00	0.00	666.74	0.00
MO River Auto Parts	0.00	68.98	643.99	398.24
Crest Industries	0.00	8.11	0.00	8.11
Miner's Towing	0.00	0.00	646.88	517.50
LSI Detailing	0.00	0.00	0.00	104.30
Capital One	0.00	104.40	0.00	104.40
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.00
Public Safety Uplifters	167.36	0.00	167.36	0.00
Vehicle Reimbursements	0.00	(500.64)	(1,325.10)	(36,688.25)
Audit Adj - Year-end	0.00	0.00	0.00	(423.13)
Total - Vehicle Maintenance	23,514.22	4,487.44	54,040.63	37,929.89
Total - Lease Expense	0.00	0.00	0.00	0.00
Mercy Corp Health	0.00	222.88	0.00	222.88
Total - Worker's Comp Claims	0.00	222.88	0.00	222.88
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	0.00	0.00	13.61	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	140.00	0.00	210.00	0.00
Cleveland Heartlab	0.00	0.00	0.00	420.00
Total - Doctors Fees	140.00	0.00	759.11	875.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,113.72	1,337.29
Wal-Mart	46.22	0.00	46.22	10.11
Petty Cash	0.00	49.40	0.00	49.40
John Medlock	0.00	0.00	12.60	0.00
Pfitzinger Graphics	0.00	0.00	0.00	240.00
Schnucks	0.00	0.00	0.00	37.33
VISA	258.32	137.23	258.32	1,190.94
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	(672.00)	0.00	(826.34)
Audit Adj - Year End	0.00	0.00	0.00	(587.62)
Total - Misc Expenses	304.54	(485.37)	1,451.86	1,460.77
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	510.00	0.00	510.00
Commerce Bank-VISA	0.00	(3,037.65)	14,957.62	3,667.34
Dave Wynne	0.00	0.00	495.94	0.00
WFM Special Tees	0.00	0.00	0.00	134.40
Gina Anderson	0.00	0.00	447.38	323.73
Across The Street Productions	0.00	0.00	3,150.00	0.00
Chris McCarthy	0.00	0.00	0.00	236.07
West County EMS & Fire	0.00	0.00	1,015.00	595.00
Keith Menning	0.00	0.00	0.00	277.41
VISA	834.71	3,395.83	834.71	4,742.66
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	211.83	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	61.40	(28.00)	(1,196.10)	(1,217.44)
Educational Incentive-Payroll	0.00	0.00	0.00	5,368.66
Wentzville FPD	275.00	0.00	275.00	0.00
Audit Adj - Year End	0.00	0.00	0.00	(265.97)
Total - Training & Education	1,171.11	1,052.01	27,909.74	21,245.00
Leon Uniform Company	0.00	0.00	284.79	569.98
Sentinel Emergency Solutions	0.00	314.20	4,368.64	40,875.63
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	0.00	0.00	48.83	129.68
Commerce Bank-VISA	0.00	3,037.65	38.15	3,037.65
Uniforms - Payroll	0.00	0.00	0.00	15,161.61
Uniforms-Payroll	18,161.85	2,126.37	36,318.53	2,126.37
Uniform Reimbursements	0.00	15,716.92	0.00	15,695.92
Employee Uniform Reimbursement	0.00	0.00	(31.50)	588.00
Total - Uniforms	18,161.85	21,195.14	41,027.44	80,281.28
Grainger	0.00	0.00	276.31	0.00
Lowes	0.00	1,179.84	518.90	1,653.09
Sam's Club	647.87	664.19	3,031.05	4,994.31
Commerce Bank-VISA	0.00	0.00	255.97	119.59
Batteries Plus Bulbs	0.00	0.00	193.79	158.51
Cratex Packaging	0.00	0.00	292.21	498.10

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

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Wal-Mart		27.24	0.00		27.24	619.11
K&K Supply		0.00	0.00		900.06	1,516.14
VISA		0.00	92.92		0.00	270.16
New System		114.36	0.00		458.32	104.30
Audit Adj - Year End		0.00	0.00		0.00	(474.56)
Total - Supplies/ Cleaning & Maintenan		789.47	1,936.95		5,953.85	9,458.83
Missouri-American Water		1,674.08	435.85		3,946.85	3,028.52
Laclede Gas Company		0.00	178.20		6,778.41	4,159.95
AmerenUE		3,822.99	3,373.26		16,825.01	13,209.83
MSD		215.28	222.27		1,582.99	2,045.89
Aspen Waste Systems		386.93	316.62		2,471.57	2,008.89
Spire		162.95	0.00		162.95	0.00
Audit Adj - Year End		0.00	0.00		0.00	(1,409.29)
Total - Utilities		6,262.23	4,526.20		31,767.78	23,043.79
Overhead Transfer		750,000.00	0.00		750,000.00	750,000.00
Total - Overhead Transfers		750,000.00	0.00		750,000.00	750,000.00
Total Expenditures		1,404,281.89	569,937.23		6,073,482.50	5,391,931.33
Excess Revenue over (under) Expenditur	$	(1,274,612.18)	(560,142.82)	$	(289,830.09)	1,268,924.15

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 6,387,767.69	
MVB Money Market	7,710.56	
Investment Account	549,997.66	
Taxes Receivable - Current	1,623,751.00	
Due From General	4,058.09	
Ambulance Billing Receivable	157,003.00	
GEMT Receivable	589,529.00	
Prepaid Expenses	127,749.69	
Total Current Assets		9,447,566.69
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 9,447,566.69

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 10,036.43	
Accrued Salaries Payable	52,384.00	
IRS Payroll Taxes W/H	4,007.03	
Total Current Liabilities		66,427.46
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	686,331.00	
Deferred GEMT Revenue	589,529.00	
Total Deferred Inflows of Resources		1,275,860.00
Total Liabilities		1,342,287.46
Fund Balance		
Fund Balance - Restricted	7,504,666.87	
Excess Revenue over (under) Ex	600,612.36	
Total Fund Balance		8,105,279.23
Total Liab., Def. Inflows & Fund Balance		$ 9,447,566.69

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	4,476.98	5.78	$	1,638,779.09	58.30
Ambulance Service Charge		62,617.93	80.85		548,623.39	19.52
Interest Income		10,354.29	13.37		30,437.60	1.08
Grant Income		0.00	0.00		3,649.25	0.13
GEMT Revenue		0.00	0.00		589,528.84	20.97
Total Revenues		77,449.20	100.00		2,811,018.17	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		77,449.20	100.00		2,811,018.17	100.00
Expenditures						
Salaries		165,259.11	213.38		1,178,062.01	41.91
Salaries OT		12,689.69	16.38		87,089.00	3.10
Payroll Taxes		13,873.97	17.91		95,814.07	3.41
Office Supplies		325.16	0.42		3,522.25	0.13
Gas & Oil-Fuel		2,910.39	3.76		16,531.91	0.59
Bank Charges		90.00	0.12		599.50	0.02
Dues & Subscriptions		0.00	0.00		3,706.50	0.13
Insurance - General		2,216.63	2.86		152,765.67	5.43
Insurance - Employee		44,423.34	57.36		307,140.46	10.93
Professional Fee		7,653.04	9.88		47,347.80	1.68
GEMT Fees		0.00	0.00		207,375.57	7.38
Building Maintenance		1,218.15	1.57		6,352.13	0.23
Equipment Maintenance		5,849.44	7.55		50,976.16	1.81
Vehicle Maintenance		3,670.24	4.74		9,939.19	0.35
Doctors Fees		60.00	0.08		325.33	0.01
Misc Expenses		130.52	0.17		622.23	0.02
Training & Education		641.87	0.83		8,486.44	0.30
Uniforms		7,783.65	10.05		17,583.20	0.63
Supplies-Cleaning & Maint.		338.35	0.44		2,551.64	0.09
Utilities		2,683.81	3.47		13,614.75	0.48
Total Expenditures		271,817.36	350.96		2,210,405.81	78.63
Excess Revenue over (under) Expenditur	$	(194,368.16)	(250.96)	$	600,612.36	21.37

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 4,476.98	5.78	$ 1,638,779.09	58.30
Ambulance Service Charge	63,257.21	81.68	553,292.83	19.68
Ambulance Refunds	(639.28)	(0.83)	(4,669.44)	(0.17)
MVB Interest	0.33	0.00	1.94	0.00
Simmons Bank Interest	10,353.96	13.37	30,435.66	1.08
Grant Income	0.00	0.00	3,649.25	0.13
GEMT Revenue	0.00	0.00	589,528.84	20.97
Total Revenues	77,449.20	100.00	2,811,018.17	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,449.20	100.00	2,811,018.17	100.00
Expenditures				
Salaries-Paramedics	930.01	1.20	(1,803.91)	(0.06)
Salaries-Fire Chief	3,270.72	4.22	24,508.56	0.87
Salaries-Deputy Chiefs	17,351.47	22.40	128,463.47	4.57
Salaries-Admin Assistants	9,391.38	12.13	30,402.10	1.08
Salaries-Office Manager	1,864.80	2.41	13,961.04	0.50
Salaries-EMT/Paramedic	132,450.73	171.02	982,530.75	34.95
Payroll OT-Ambulance	11,805.71	15.24	79,364.77	2.82
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	883.98	1.14	7,625.51	0.27
PR Taxes - FICA/ Medicare	13,873.97	17.91	95,814.07	3.41
Ambulance Exp Transfer	325.16	0.42	3,522.25	0.13
Ambulance Exp Transfer	2,910.39	3.76	16,531.91	0.59
Simmons Bank	90.00	0.12	599.50	0.02
Ambulance Transfer	0.00	0.00	3,706.50	0.13
Ambulance Exp Transfer	2,216.63	2.86	152,765.67	5.43
Ambulance Exp Transfer	44,423.34	57.36	307,140.46	10.93
Rognan & Associates	600.00	0.77	4,200.00	0.15
Spector, Wolfe, McLaughlin	624.75	0.81	3,476.10	0.12
Darla Sansoucie	0.00	0.00	281.41	0.01
Paylocity	280.38	0.36	1,962.67	0.07
Lockton	0.00	0.00	1,500.00	0.05
Aon Consulting	0.00	0.00	1,837.87	0.07
EMS/Mc	0.00	0.00	7,684.51	0.27
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.10
EMS/MC C/C Fees	4,540.66	5.86	21,726.74	0.77
CMA	887.25	1.15	1,228.50	0.04
One America	720.00	0.93	720.00	0.03
GEMT Fees	0.00	0.00	207,375.57	7.38
Ambulance Transfer	1,218.15	1.57	6,352.13	0.23
Stryker	2,823.00	3.64	8,901.15	0.32
Airgas	591.00	0.76	4,867.37	0.17
SSM Health	470.75	0.61	6,991.95	0.25
Boundtree	1,327.38	1.71	22,212.58	0.79
St. Clare Hospital	440.16	0.57	2,561.65	0.09
Commerce Bank-VISA	86.37	0.11	96.61	0.00
Ambulance Transfer	110.78	0.14	5,344.85	0.19
Purcell Tire	2,767.04	3.57	4,777.09	0.17
Sunset Auto	319.40	0.41	319.40	0.01
Commerce Bank - VISA	0.00	0.00	1,271.26	0.05
MO River Auto Parts	225.99	0.29	1,208.52	0.04

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

	Current Month		Year to Date	
American Response Vehicles	0.00	0.00	283.05	0.01
Mobile Techs	232.81	0.30	232.81	0.01
Sentinel	0.00	0.00	541.20	0.02
Ambulance Expl Transfer	125.00	0.16	1,305.86	0.05
Ambulance Exp Transfer	60.00	0.08	325.33	0.01
Ambulance Transfer	130.52	0.17	622.23	0.02
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	334.14	0.43	1,679.00	0.06
Ambulance Exp Transfer	357.73	0.46	7,659.44	0.27
Training Reimbursements	(50.00)	(0.06)	(816.01)	(0.03)
Ambulance Exp Transfer	0.00	0.00	2,018.09	0.07
Uniforms - Payroll	7,783.65	10.05	15,565.11	0.55
Ambulance Transfer	338.35	0.44	2,551.64	0.09
Ambulance Exp Transfer	2,683.81	3.47	13,614.75	0.48
Total Expenditures	271,817.36	350.96	2,210,405.81	78.63
Excess Revenue over (under) Expenditur	$ (194,368.16)	(250.96)	$ 600,612.36	21.37

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 4,476.98	$ 0.00	$ 1,638,779.09	$ 1,927,067.08
Ambulance Service Charge	62,617.93	56,351.78	548,623.39	461,728.04
Interest Income	10,354.29	564.75	30,437.60	1,536.60
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	77,449.20	56,916.53	2,811,018.17	2,944,659.41
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,449.20	56,916.53	2,811,018.17	2,944,659.41
Expenditures				
Salaries	165,259.11	152,384.48	1,178,062.01	1,153,366.48
Salaries OT	12,689.69	4,880.71	87,089.00	47,986.05
Election Expenses	0.00	30.00	0.00	31.04
Payroll Taxes	13,873.97	12,311.98	95,814.07	91,023.35
Office Supplies	325.16	585.53	3,522.25	2,769.80
Gas & Oil-Fuel	2,910.39	1,460.41	16,531.91	8,438.84
Bank Charges	90.00	92.50	599.50	596.00
Equipment Purchases	0.00	7,298.50	0.00	7,298.50
Dues & Subscriptions	0.00	0.00	3,706.50	3,358.15
Insurance - General	2,216.63	1,287.45	152,765.67	158,221.83
Insurance - Employee	44,423.34	43,623.31	307,140.46	345,197.29
Professional Fee	7,653.04	7,818.28	47,347.80	43,775.42
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Building Maintenance	1,218.15	950.82	6,352.13	3,384.64
Equipment Maintenance	5,849.44	6,247.99	50,976.16	49,954.11
Vehicle Maintenance	3,670.24	(10.11)	9,939.19	10,865.06
Workers Comp Claims	0.00	95.52	0.00	95.52
Doctors Fees	60.00	0.00	325.33	375.00
Misc Expenses	130.52	(208.02)	622.23	703.17
Training & Education	641.87	400.07	8,486.44	8,846.63
Uniforms	7,783.65	7,781.78	17,583.20	34,406.27
Supplies-Cleaning & Maint.	338.35	830.11	2,551.64	4,053.78
Utilities	2,683.81	1,939.79	13,614.75	9,875.75
Total Expenditures	271,817.36	249,801.10	2,210,405.81	2,175,337.34
Excess Revenue over (under) Expenditur	$ (194,368.16)	$ (192,884.57)	$ 600,612.36	$ 769,322.07

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 0.00	$ 1,927,067.08
Tax Collection Current	4,476.98	0.00	1,638,779.09	0.00
Ambulance Service Charge	0.00	0.00	0.00	8,598.37
Ambulance Service Charge	63,257.21	57,217.99	553,292.83	454,876.36
Ambulance Refunds	(639.28)	(866.21)	(4,669.44)	(1,746.69)
MVB Interest	0.33	0.65	1.94	3.70
Simmons Bank Interest	10,353.96	564.10	30,435.66	3,456.90
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	77,449.20	56,916.53	2,811,018.17	2,944,659.41
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,449.20	56,916.53	2,811,018.17	2,944,659.41
Expenditures				
Salaries-Paramedics	930.01	0.00	(1,803.91)	0.00
Directors Fees	0.00	870.00	0.00	870.00
Salaries-Fire Chief	3,270.72	0.00	24,508.56	6,613.44
Salaries-Deputy Chiefs	17,351.47	17,399.26	128,463.47	130,376.62
Salaries-Admin Assistants	9,391.38	2,917.76	30,402.10	21,793.28
Salaries-Office Manager	1,864.80	1,835.04	13,961.04	13,740.96
Salaries-EMT/Paramedic	132,450.73	129,362.42	982,530.75	979,972.18
Payroll OT-Ambulance	11,805.71	3,915.35	79,364.77	41,909.85
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	883.98	965.36	7,625.51	6,076.20
General Exp Transfer	0.00	30.00	0.00	31.04
PR Taxes - FICA/ Medicare	13,873.97	12,311.98	95,814.07	91,023.35
Ambulance Exp Transfer	325.16	585.53	3,522.25	3,941.82
Audit Adj-Year End	0.00	0.00	0.00	(1,172.02)
Ambulance Exp Transfer	2,910.39	1,460.41	16,531.91	8,684.01
Audit Adj-Year End	0.00	0.00	0.00	(245.17)
Simmons Bank	90.00	92.50	599.50	596.00
Binder Lift Inc	0.00	7,298.50	0.00	7,298.50
Ambulance Transfer	0.00	0.00	3,706.50	3,358.15
Ambulance Exp Transfer	2,216.63	1,287.45	152,765.67	158,221.83
Ambulance Exp Transfer	44,423.34	43,623.31	307,140.46	345,197.29
Rognan & Associates	600.00	600.00	4,200.00	4,200.00
Spector, Wolfe, McLaughlin	624.75	0.00	3,476.10	3,257.10
Darla Sansoucie	0.00	0.00	281.41	231.00
Paylocity	280.38	250.56	1,962.67	1,846.27
Lockton	0.00	0.00	1,500.00	3,000.00
Aon Consulting	0.00	2,670.98	1,837.87	4,432.44
EMS/Mc	0.00	1,439.12	7,684.51	10,527.59
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,730.00
EMS/MC C/C Fees	4,540.66	2,857.62	21,726.74	16,538.20
Sikich	0.00	0.00	0.00	31.50
CMA	887.25	0.00	1,228.50	0.00
One America	720.00	0.00	720.00	0.00
Audit Adj-Year End	0.00	0.00	0.00	(3,018.68)
GEMT Fees	0.00	0.00	207,375.57	190,714.66

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Ambulance Transfer	1,218.15	950.82	6,352.13	4,272.94
Audit Adj-Year End	0.00	0.00	0.00	(888.30)
Stryker	2,823.00	0.00	8,901.15	6,059.71
Airgas	591.00	655.05	4,867.37	3,664.91
SSM Health	470.75	1,076.63	6,991.95	5,960.68
Boundtree	1,327.38	4,489.02	22,212.58	32,290.88
St. Clare Hospital	440.16	0.00	2,561.65	689.99
Commerce Bank-VISA	86.37	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	110.78	27.29	5,344.85	290.13
Audit Adj-Year End	0.00	0.00	0.00	(1,045.50)
Purcell Tire	2,767.04	0.00	4,777.09	2,607.24
Sunset Auto	319.40	157.72	319.40	6,614.87
Commerce Bank - VISA	0.00	0.00	1,271.26	0.00
United Glass	0.00	0.00	0.00	513.67
Emergency Services Supply	0.00	0.00	0.00	99.89
MO River Auto Parts	225.99	0.00	1,208.52	273.98
American Response Vehicles	0.00	0.00	283.05	562.80
Mobile Techs	232.81	0.00	232.81	0.00
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	125.00	(167.83)	1,305.86	192.61
Ambulance Exp Transfer	0.00	95.52	0.00	95.52
Ambulance Exp Transfer	60.00	0.00	325.33	375.00
CLIA Laboratory	0.00	0.00	0.00	180.00
Ambulance Transfer	130.52	(208.02)	622.23	775.01
Audit Adj - Year End	0.00	0.00	0.00	(251.84)
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	334.14	0.00	1,679.00	1,378.67
SSM Cardinal Glennon	0.00	20.00	0.00	20.00
SSM Health	0.00	0.00	0.00	553.20
Mike Long	0.00	0.00	0.00	20.00
Education Incentrive-Payroll	0.00	0.00	0.00	1,479.01
Ambulance Exp Transfer	357.73	380.07	7,659.44	5,509.73
Training Reimbursements	(50.00)	0.00	(816.01)	0.00
Audit Adj-Year End	0.00	0.00	0.00	(113.98)
Ambulance Exp Transfer	0.00	134.65	2,018.09	18,974.66
Uniforms - Payroll	7,783.65	7,647.13	15,565.11	15,431.61
Ambulance Transfer	338.35	830.11	2,551.64	4,257.16
Audit Adj-Year End	0.00	0.00	0.00	(203.38)
Ambulance Exp Transfer	2,683.81	1,939.79	13,614.75	10,479.73
Audit Adj - Year End	0.00	0.00	0.00	(603.98)
Total Expenditures	271,817.36	249,801.10	2,210,405.81	2,175,337.34
Excess Revenues over (under) Expenditu	$ (194,368.16)	$ (192,884.57)	$ 600,612.36	$ 769,322.07

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 4,476.98	5.78	$ 1,638,779.09	58.30
Ambulance Service Charge	62,617.93	80.85	548,623.39	19.52
Interest Income	10,354.29	13.37	30,437.60	1.08
Grant Income	0.00	0.00	3,649.25	0.13
GEMT Revenue	0.00	0.00	589,528.84	20.97
Total Revenues	77,449.20	100.00	2,811,018.17	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,449.20	100.00	2,811,018.17	100.00
Expenditures				
Salaries-Paramedics	930.01	1.20	(1,803.91)	(0.06)
Salaries-Fire Chief	3,270.72	4.22	24,508.56	0.87
Salaries-Deputy Chiefs	17,351.47	22.40	128,463.47	4.57
Salaries-Admin Assistants	9,391.38	12.13	30,402.10	1.08
Salaries-Office Manager	1,864.80	2.41	13,961.04	0.50
Salaries-EMT/Paramedic	132,450.73	171.02	982,530.75	34.95
Total - Salaries	165,259.11	213.38	1,178,062.01	41.91
Salaries OT	12,689.69	16.38	87,089.00	3.10
Total - OT Salaries	12,689.69	16.38	87,089.00	3.10
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	13,873.97	17.91	95,814.07	3.41
Total - Payroll Taxes	13,873.97	17.91	95,814.07	3.41
Ambulance Exp Transfer	325.16	0.42	3,522.25	0.13
Total - Office Supplies	325.16	0.42	3,522.25	0.13
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,910.39	3.76	16,531.91	0.59
Total - Gas & Oil/ Fuel	2,910.39	3.76	16,531.91	0.59
Bank Charges	90.00	0.12	599.50	0.02
Total - Bank Charges	90.00	0.12	599.50	0.02
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	3,706.50	0.13
Total - Dues & Subscriptions	0.00	0.00	3,706.50	0.13
Ambulance Exp Transfer	2,216.63	2.86	152,765.67	5.43
Total - Insurance/ General	2,216.63	2.86	152,765.67	5.43
Ambulance Exp Transfer	44,423.34	57.36	307,140.46	10.93
Total - Insurance/ Employee	44,423.34	57.36	307,140.46	10.93
Rognan & Associates	600.00	0.77	4,200.00	0.15
Spector, Wolfe, McLaughlin	624.75	0.81	3,476.10	0.12

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

	Current Month		Year to Date	
Darla Sansoucie	0.00	0.00	281.41	0.01
Paylocity	280.38	0.36	1,962.67	0.07
Lockton	0.00	0.00	1,500.00	0.05
Aon Consulting	0.00	0.00	1,837.87	0.07
EMS/Mc	0.00	0.00	7,684.51	0.27
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.10
EMS/MC C/C Fees	4,540.66	5.86	21,726.74	0.77
CMA	887.25	1.15	1,228.50	0.04
One America	720.00	0.93	720.00	0.03
Total - Professional Fees	7,653.04	9.88	47,347.80	1.68
GEMT Fees	0.00	0.00	207,375.57	7.38
Total - GEMT Fees	0.00	0.00	207,375.57	7.38
Ambulance Transfer	1,218.15	1.57	6,352.13	0.23
Total - Building Maintenance	1,218.15	1.57	6,352.13	0.23
Stryker	2,823.00	3.64	8,901.15	0.32
Airgas	591.00	0.76	4,867.37	0.17
SSM Health	470.75	0.61	6,991.95	0.25
Boundtree	1,327.38	1.71	22,212.58	0.79
St. Clare Hospital	440.16	0.57	2,561.65	0.09
Commerce Bank-VISA	86.37	0.11	96.61	0.00
Ambulance Transfer	110.78	0.14	5,344.85	0.19
Total - Equipment Maintenance	5,849.44	7.55	50,976.16	1.81
Purcell Tire	2,767.04	3.57	4,777.09	0.17
Sunset Auto	319.40	0.41	319.40	0.01
Commerce Bank - VISA	0.00	0.00	1,271.26	0.05
MO River Auto Parts	225.99	0.29	1,208.52	0.04
American Response Vehicles	0.00	0.00	283.05	0.01
Mobile Techs	232.81	0.30	232.81	0.01
Sentinel	0.00	0.00	541.20	0.02
Ambulance Expl Transfer	125.00	0.16	1,305.86	0.05
Total - Vehicle Maintenance	3,670.24	4.74	9,939.19	0.35
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	60.00	0.08	325.33	0.01
Total - Doctors Fees	60.00	0.08	325.33	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	130.52	0.17	622.23	0.02
Total - Misc Expenses	130.52	0.17	622.23	0.02
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	334.14	0.43	1,679.00	0.06
Ambulance Exp Transfer	357.73	0.46	7,659.44	0.27
Training Reimbursements	(50.00)	(0.06)	(816.01)	(0.03)
Total - Training & Education	641.87	0.83	8,486.44	0.30
Ambulance Exp Transfer	0.00	0.00	2,018.09	0.07

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

	Current Month		Year to Date	
Uniforms - Payroll	7,783.65	10.05	15,565.11	0.55
Total - Uniforms	7,783.65	10.05	17,583.20	0.63
Ambulance Transfer	338.35	0.44	2,551.64	0.09
Total - Supplies/ Cleaning & Maintenan	338.35	0.44	2,551.64	0.09
Ambulance Exp Transfer	2,683.81	3.47	13,614.75	0.48
Total - Utilities	2,683.81	3.47	13,614.75	0.48
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	271,817.36	350.96	2,210,405.81	78.63
Excess Revenue over (under) Expenditur	$ (194,368.16)	(250.96)	$ 600,612.36	21.37

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 4,476.98	0.00	$ 1,638,779.09	1,927,067.08
Ambulance Service Charge	62,617.93	56,351.78	548,623.39	461,728.04
Interest Income	10,354.29	564.75	30,437.60	1,536.60
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	77,449.20	56,916.53	2,811,018.17	2,944,659.41
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	77,449.20	56,916.53	2,811,018.17	2,944,659.41
Expenditures				
Salaries-Paramedics	930.01	0.00	(1,803.91)	0.00
Directors Fees	0.00	870.00	0.00	870.00
Salaries-Fire Chief	3,270.72	0.00	24,508.56	6,613.44
Salaries-Deputy Chiefs	17,351.47	17,399.26	128,463.47	130,376.62
Salaries-Admin Assistants	9,391.38	2,917.76	30,402.10	21,793.28
Salaries-Office Manager	1,864.80	1,835.04	13,961.04	13,740.96
Salaries-EMT/Paramedic	132,450.73	129,362.42	982,530.75	979,972.18
Total - Salaries	165,259.11	152,384.48	1,178,062.01	1,153,366.48
Salaries OT	12,689.69	4,880.71	87,089.00	47,986.05
Total - OT Salaries	12,689.69	4,880.71	87,089.00	47,986.05
General Exp Transfer	0.00	30.00	0.00	31.04
Total - Election Expenses	0.00	30.00	0.00	31.04
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,873.97	12,311.98	95,814.07	91,023.35
Total - Payroll Taxes	13,873.97	12,311.98	95,814.07	91,023.35
Ambulance Exp Transfer	325.16	585.53	3,522.25	3,941.82
Audit Adj-Year End	0.00	0.00	0.00	(1,172.02)
Total - Office Supplies	325.16	585.53	3,522.25	2,769.80
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,910.39	1,460.41	16,531.91	8,684.01
Audit Adj-Year End	0.00	0.00	0.00	(245.17)
Total - Gas & Oil/ Fuel	2,910.39	1,460.41	16,531.91	8,438.84
Bank Charges	90.00	92.50	599.50	596.00
Total - Bank Charges	90.00	92.50	599.50	596.00
Binder Lift Inc	0.00	7,298.50	0.00	7,298.50
Total - Equipment Purchases	0.00	7,298.50	0.00	7,298.50
Ambulance Transfer	0.00	0.00	3,706.50	3,358.15
Total - Dues & Subscriptions	0.00	0.00	3,706.50	3,358.15
Ambulance Exp Transfer	2,216.63	1,287.45	152,765.67	158,221.83
Total - Insurance/ General	2,216.63	1,287.45	152,765.67	158,221.83

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	44,423.34	43,623.31	307,140.46	345,197.29
Total - Insurance/ Employee	44,423.34	43,623.31	307,140.46	345,197.29
Rognan & Associates	600.00	600.00	4,200.00	4,200.00
Spector, Wolfe, McLaughlin	624.75	0.00	3,476.10	3,257.10
Darla Sansoucie	0.00	0.00	281.41	231.00
Paylocity	280.38	250.56	1,962.67	1,846.27
Lockton	0.00	0.00	1,500.00	3,000.00
Aon Consulting	0.00	2,670.98	1,837.87	4,432.44
EMS/Mc	0.00	1,439.12	7,684.51	10,527.59
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,730.00
EMS/MC C/C Fees	4,540.66	2,857.62	21,726.74	16,538.20
Sikich	0.00	0.00	0.00	31.50
CMA	887.25	0.00	1,228.50	0.00
One America	720.00	0.00	720.00	0.00
Audit Adj-Year End	0.00	0.00	0.00	(3,018.68)
Total - Professional Fees	7,653.04	7,818.28	47,347.80	43,775.42
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	1,218.15	950.82	6,352.13	4,272.94
Audit Adj-Year End	0.00	0.00	0.00	(888.30)
Total - Building Maintenance	1,218.15	950.82	6,352.13	3,384.64
Stryker	2,823.00	0.00	8,901.15	6,059.71
Airgas	591.00	655.05	4,867.37	3,664.91
SSM Health	470.75	1,076.63	6,991.95	5,960.68
Boundtree	1,327.38	4,489.02	22,212.58	32,290.88
St. Clare Hospital	440.16	0.00	2,561.65	689.99
Commerce Bank-VISA	86.37	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	110.78	27.29	5,344.85	290.13
Audit Adj-Year End	0.00	0.00	0.00	(1,045.50)
Total - Equipment Maintenance	5,849.44	6,247.99	50,976.16	49,954.11
Purcell Tire	2,767.04	0.00	4,777.09	2,607.24
Sunset Auto	319.40	157.72	319.40	6,614.87
Commerce Bank - VISA	0.00	0.00	1,271.26	0.00
United Glass	0.00	0.00	0.00	513.67
Emergency Services Supply	0.00	0.00	0.00	99.89
MO River Auto Parts	225.99	0.00	1,208.52	273.98
American Response Vehicles	0.00	0.00	283.05	562.80
Mobile Techs	232.81	0.00	232.81	0.00
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	125.00	(167.83)	1,305.86	192.61
Total - Vehicle Maintenance	3,670.24	(10.11)	9,939.19	10,865.06
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	95.52	0.00	95.52
Total - Worker's Comp Claims	0.00	95.52	0.00	95.52
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	60.00	0.00	325.33	375.00
Total - Doctors Fees	60.00	0.00	325.33	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	130.52	(208.02)	622.23	775.01
Audit Adj - Year End	0.00	0.00	0.00	(251.84)
Total - Misc Expenses	130.52	(208.02)	622.23	703.17
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	334.14	0.00	1,679.00	1,378.67
SSM Cardinal Glennon	0.00	20.00	0.00	20.00
SSM Health	0.00	0.00	0.00	553.20
Mike Long	0.00	0.00	0.00	20.00
Education Incentrive-Payroll	0.00	0.00	0.00	1,479.01
Ambulance Exp Transfer	357.73	380.07	7,659.44	5,509.73
Training Reimbursements	(50.00)	0.00	(816.01)	0.00
Audit Adj-Year End	0.00	0.00	0.00	(113.98)
Total - Training & Education	641.87	400.07	8,486.44	8,846.63
Ambulance Exp Transfer	0.00	134.65	2,018.09	18,974.66
Uniforms - Payroll	7,783.65	7,647.13	15,565.11	15,431.61
Total - Uniforms	7,783.65	7,781.78	17,583.20	34,406.27
Ambulance Transfer	338.35	830.11	2,551.64	4,257.16
Audit Adj-Year End	0.00	0.00	0.00	(203.38)
Total - Supplies/ Cleaning & Maintenan	338.35	830.11	2,551.64	4,053.78
Ambulance Exp Transfer	2,683.81	1,939.79	13,614.75	10,479.73
Audit Adj - Year End	0.00	0.00	0.00	(603.98)
Total - Utilities	2,683.81	1,939.79	13,614.75	9,875.75
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	271,817.36	249,801.10	2,210,405.81	2,175,337.34
Excess Revenue over (under) Expenditur	$ (194,368.16)	(192,884.57)	$ 600,612.36	769,322.07

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

ASSETS

Current Assets				
Simmons Bank	$	736,191.39		
Investments		223,321.47		
Taxes Receivable - Current		269,471.00		
Prepaid Expenses		11,120.03		
Total Current Assets				1,240,103.89
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,240,103.89

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accounts Payable	$	875.95		
Total Current Liabilities				875.95
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		113,901.00		
Total Deferred Inflows of Resources				113,901.00
Total Liabilities				114,776.95
Fund Balance				
Fund Balance - Restricted		1,101,941.81		
Excess Revenue over (under) Ex		23,385.13		
Total Fund Balance				1,125,326.94
Total Liab., Def. Inflows & Fund Balance			$	1,240,103.89

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	743.08	38.78	$	271,771.92	98.79
Interest Income		1,173.17	61.22		3,331.27	1.21
Total Revenues		1,916.25	100.00		275,103.19	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,916.25	100.00		275,103.19	100.00
Expenditures						
Dispatching Services		0.00	0.00		208,772.95	75.89
Bank Charges		0.00	0.00		2.00	0.00
Telephone Expenses		1,664.29	86.85		11,842.24	4.30
Communication Expense		3,695.73	192.86		31,100.87	11.31
Total Expenditures		5,360.02	279.71		251,718.06	91.50
Excess Revenue over (under) Expenditur	$	(3,443.77)	(179.71)	$	23,385.13	8.50

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 743.08	38.78	$ 271,771.92	98.79
Simmons Bank Interest	1,173.17	61.22	3,331.27	1.21
Total Revenues	1,916.25	100.00	275,103.19	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,916.25	100.00	275,103.19	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	208,772.95	75.89
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	1,092.59	57.02	7,906.09	2.87
AT&T	616.70	32.18	4,981.03	1.81
Telephone Reimbursements	(45.00)	(2.35)	(1,044.88)	(0.38)
Charter Communications	0.00	0.00	6,312.60	2.29
Miken Technologies	2,040.13	106.46	13,338.11	4.85
AT&T	618.60	32.28	3,093.00	1.12
VISA	1,037.00	54.12	4,917.28	1.79
Knox Company	0.00	0.00	524.00	0.19
Motorola	0.00	0.00	2,915.88	1.06
Total Expenditures	5,360.02	279.71	251,718.06	91.50
Excess Revenue over (under) Expenditur	$ (3,443.77)	(179.71)	$ 23,385.13	8.50

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 743.08	$ 0.00	$ 271,771.92	$ 319,212.56
Interest Income	1,173.17	120.62	3,331.27	638.47
Total Revenues	1,916.25	120.62	275,103.19	319,851.03
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,916.25	120.62	275,103.19	319,851.03
Expenditures				
Dispatching Services	0.00	0.00	208,772.95	407,957.60
Telephone Expenses	1,664.29	1,390.23	11,842.24	11,424.70
Communication Expense	3,695.73	3,435.93	31,100.87	27,832.39
Bank Charges	0.00	0.00	2.00	0.00
Total Expenditures	5,360.02	4,826.16	251,718.06	447,214.69
Excess Revenue over (under) Expenditur	$ (3,443.77)	$ (4,705.54)	$ 23,385.13	$ (127,363.66)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 0.00	$ 319,212.56
Tax Collection Current	743.08	0.00	271,771.92	0.00
Investment Interest	0.00	0.00	0.00	(289.00)
Simmons Bank Interest	1,173.17	120.62	3,331.27	927.47
Total Revenues	1,916.25	120.62	275,103.19	319,851.03
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,916.25	120.62	275,103.19	319,851.03
Expenditures				
Central County Emergency 911	0.00	0.00	208,772.95	407,957.60
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	1,092.59	1,058.31	7,906.09	8,441.78
AT&T	616.70	621.92	4,981.03	4,774.75
TSI Global Companies	0.00	0.00	0.00	1,155.33
Telephone Reimbursements	(45.00)	(290.00)	(1,044.88)	(1,277.50)
Audit Adj - Year End	0.00	0.00	0.00	(1,669.66)
Charter Communications	0.00	949.00	6,312.60	6,306.26
Miken Technologies	2,040.13	1,804.70	13,338.11	15,493.52
AT&T	618.60	618.60	3,093.00	5,280.90
VISA	1,037.00	63.63	4,917.28	1,007.65
The Knox Company	0.00	0.00	0.00	524.00
Knox Company	0.00	0.00	524.00	0.00
Motorola	0.00	0.00	2,915.88	0.00
Audit Adj - Year End	0.00	0.00	0.00	(779.94)
Total Expenditures	5,360.02	4,826.16	251,718.06	447,214.69
Excess Revenues over (under) Expenditu	$ (3,443.77)	$ (4,705.54)	$ 23,385.13	$ (127,363.66)

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 1,117,631.91	
Investments	42,327,997.57	
Investments-Emp 457 Plan	8,470,412.68	
Taxes Receivable - Current	541,460.00	
Total Current Assets		52,457,502.16
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 52,457,502.16

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	408,521.91	
Total Fund Balance		43,758,223.48
Total Liab., Def. Inflows & Fund Balance		$ 52,457,502.16

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	1,492.97	0.20	$	546,259.07	42.01
Interest Income		967.04	0.13		3,951.34	0.30
Overhead Transfer		750,000.00	99.67		750,000.00	57.68
Total Revenues		752,460.01	100.00		1,300,210.41	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		752,460.01	100.00		1,300,210.41	100.00
Expenditures						
Bank Charges		13.00	0.00		13.00	0.00
Benefit Payments		445,837.75	59.25		891,675.50	68.58
Total Expenditures		445,850.75	59.25		891,688.50	68.58
Excess Revenue over (under) Expenditur	$	306,609.26	40.75	$	408,521.91	31.42

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

		Current Month			Year to Date	
'Revenues						
Tax Collection Current	$	1,492.97	0.20	$	546,259.07	42.01
Simmons Bank Interest		967.04	0.13		3,951.34	0.30
Overhead Transfer		750,000.00	99.67		750,000.00	57.68
Total Revenues		752,460.01	100.00		1,300,210.41	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		752,460.01	100.00		1,300,210.41	100.00
Expenditures						
Simmons Bank		13.00	0.00		13.00	0.00
Benefit Payments & Other Activ		445,837.75	59.25		891,675.50	68.58
Total Expenditures		445,850.75	59.25		891,688.50	68.58
Excess Revenue over (under) Expenditur	$	306,609.26	40.75	$	408,521.91	31.42

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,492.97	$ 0.00	$ 546,259.07	$ 641,630.34
Interest Income	967.04	45.18	3,951.34	827.25
Overhead Transfer	750,000.00	0.00	750,000.00	750,000.00
Total Revenues	752,460.01	45.18	1,300,210.41	1,392,457.59
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	752,460.01	45.18	1,300,210.41	1,392,457.59
Expenditures				
Bank Charges	13.00	13.00	13.00	39.00
Benefit Payments	445,837.75	0.00	891,675.50	1,760,811.00
Total Expenditures	445,850.75	13.00	891,688.50	1,760,850.00
Excess Revenue over (under) Expenditur	$ 306,609.26	$ 32.18	$ 408,521.91	$ (368,392.41)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 0.00	$ 0.00	$ 0.00	$ 641,630.34
Tax Collection Current	1,492.97	0.00	546,259.07	0.00
Simmons Bank Interest	967.04	45.18	3,951.34	827.25
Overhead Transfer	750,000.00	0.00	750,000.00	750,000.00
Total Revenues	752,460.01	45.18	1,300,210.41	1,392,457.59
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	752,460.01	45.18	1,300,210.41	1,392,457.59
Expenditures				
Simmons Bank	13.00	13.00	13.00	39.00
Voya	0.00	0.00	0.00	1,760,811.00
Benefit Payments & Other Activ	445,837.75	0.00	891,675.50	0.00
Total Expenditures	445,850.75	13.00	891,688.50	1,760,850.00
Excess Revenues over (under) Expenditu	$ 306,609.26	$ 32.18	$ 408,521.91	$ (368,392.41)

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

ASSETS

Current Assets		
Simmons Bank	$ 2,530,549.75	
Taxes Receivable	1,101,809.00	
Total Current Assets		3,632,358.75
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 3,632,358.75

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	(35,616.70)	
Total Fund Balance		3,166,643.75
Total Liab, Def Infls & Fund Balance		$ 3,632,358.75

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

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	3,005.09	73.68	$	1,111,003.36	99.37
Simmons Bank		1,073.74	26.32		7,072.94	0.63
Total Revenues		4,078.83	100.00		1,118,076.30	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		4,078.83	100.00		1,118,076.30	100.00
Expenditures						
UMB Bank		0.00	0.00		318.00	0.03
Bond Interest		0.00	0.00		368,375.00	32.95
Bond Principal		0.00	0.00		785,000.00	70.21
Total Expenditures		0.00	0.00		1,153,693.00	103.19
Excess of Revenue over (under) Expend	$	4,078.83	100.00	$	(35,616.70)	(3.19)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 3,005.09	$ 0.00	$ 1,111,003.36	$ 1,283,410.25
Simmons Bank	1,073.74	836.30	7,072.94	5,298.86
Total Revenues	4,078.83	836.30	1,118,076.30	1,288,709.11
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,078.83	836.30	1,118,076.30	1,288,709.11
Expenditures				
UMB Bank	0.00	0.00	318.00	318.00
Bond Interest	0.00	0.00	368,375.00	379,625.00
Bond Principal	0.00	0.00	785,000.00	750,000.00
Total Expenditures	0.00	0.00	1,153,693.00	1,129,943.00
Excess Revenue over (under) Expend	$ 4,078.83	$ 836.30	$ (35,616.70)	$ 158,766.11

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

ASSETS

Current Assets		
Simmons Bank - 0798	$ 3,147,840.60	
Bond Proceeds - 2022	5,381,090.83	
Prepaid Expenses	343,070.00	
Total Current Assets		8,872,001.43
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 8,872,001.43

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 1,005,568.10	
Construction Retainage	175,667.03	
Total Current Liabilities		1,181,235.13
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		1,181,235.13
Fund Balance		
Fund Balance - Restricted	6,655,831.46	
Excess Revenue over (under) Ex	1,034,934.84	
Total Fund Balance		7,690,766.30
Total Liab., Def. Inflows & Fund Balance		$ 8,872,001.43

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

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	5,442,389.90	99.61
Simmons Bank Interest		5,601.93	100.00		21,286.67	0.39
Total Revenues		5,601.93	100.00		5,463,676.57	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		5,601.93	100.00		5,463,676.57	100.00
Expenditures						
Bld Construction House2		400,831.87	7,155.25		4,007,056.94	73.34
Bldg Construction House 3		0.00	0.00		298,735.77	5.47
Vehicles		3,384.00	60.41		35,996.00	0.66
Station 1 Construction		9,227.48	164.72		31,152.79	0.57
Bond Issuance Fees		0.00	0.00		55,250.00	1.01
Bank Charges		156.38	2.79		550.23	0.01
Total Expenditures		413,599.73	7,383.16		4,428,741.73	81.06
Excess Revenue over (under) Expenditur	$	(407,997.80)	(7,283.16	$	1,034,934.84	18.94

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	$ 0.00	0.00	$ 5,442,389.90	99.61
Simmons Bank Interest	5,372.58	95.91	20,316.13	0.37
Simmons Bank Interest - 5766	229.35	4.09	970.54	0.02
Total Revenues	5,601.93	100.00	5,463,676.57	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,601.93	100.00	5,463,676.57	100.00
Expenditures				
ArchImages	4,629.59	82.64	19,357.20	0.35
Shannon & Wilson	403.37	7.20	15,272.74	0.28
Conference Technologies	0.00	0.00	161,777.76	2.96
Lawlor Corp	389,928.91	6,960.62	3,726,489.16	68.20
Sieveking	2,900.00	51.77	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	2,970.00	53.02	2,970.00	0.05
ArchImages	0.00	0.00	435.00	0.01
Lawlor Corporation	0.00	0.00	265,785.25	4.86
MO Vocational Enterprises	0.00	0.00	1,674.00	0.03
Piro Signs	0.00	0.00	26,175.50	0.48
VISA	0.00	0.00	1,595.00	0.03
Sunbelt Rental	0.00	0.00	3,071.02	0.06
Don Brown Chevrolet	0.00	0.00	32,612.00	0.60
Mid America Truck Tops	3,384.00	60.41	3,384.00	0.06
ArchImages	9,227.48	164.72	31,152.79	0.57
Gilmore & Bell	0.00	0.00	26,500.00	0.49
S&P Global	0.00	0.00	16,250.00	0.30
Thompson Coburn LLP	0.00	0.00	12,500.00	0.23
Simmons Bank	156.38	2.79	550.23	0.01
Total Expenditures	413,599.73	7,383.16	4,428,741.73	81.06
Excess Revenue over (under) Expenditur	$ (407,997.80)	(7,283.16	$ 1,034,934.84	18.94

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	$ 0.00	0.00	$ 5,442,389.90	0.00
Simmons Bank Interest	5,601.93	2,366.68	21,286.67	17,352.16
Total Revenues	5,601.93	2,366.68	5,463,676.57	17,352.16
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,601.93	2,366.68	5,463,676.57	17,352.16
Expenditures				
Depreciated Assets	0.00	42,198.39	0.00	42,198.39
Bld Construction House2	400,831.87	181,483.18	4,007,056.94	646,943.48
Bldg Construction House 3	0.00	144,122.80	298,735.77	1,047,474.58
Firefighting & Rescue Equip	0.00	1,535.00	0.00	3,619.30
Vehicles	3,384.00	0.00	35,996.00	0.00
Vehicles-Apparatus	0.00	0.00	0.00	343,070.00
Station 1 Construction	9,227.48	0.00	31,152.79	0.00
Bond Issuance Fees	0.00	0.00	55,250.00	0.00
Bank Charges	156.38	0.00	550.23	2.00
Total Expenditures	413,599.73	369,339.37	4,428,741.73	2,083,307.75
Excess Revenue over (under) Expenditur	$ (407,997.80)	(366,972.69)	$ 1,034,934.84	(2,065,955.59)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Bond Revenue	$ 0.00	0.00	$ 5,442,389.90	0.00
Simmons Bank Interest	5,372.58	2,366.68	20,316.13	17,352.16
Simmons Bank Interest - 5766	229.35	0.00	970.54	0.00
Total Revenues	5,601.93	2,366.68	5,463,676.57	17,352.16
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	5,601.93	2,366.68	5,463,676.57	17,352.16
Expenditures				
Holmatro	0.00	42,198.39	0.00	42,198.39
ArchImages	4,629.59	4,949.26	19,357.20	107,708.84
Shannon & Wilson	403.37	3,447.01	15,272.74	4,316.51
Conference Technologies	0.00	16,305.66	161,777.76	16,305.66
MO Vocational Enterprises	0.00	0.00	0.00	730.00
MSD	0.00	0.00	0.00	8,782.00
Travelers	0.00	0.00	0.00	13,500.00
Lawlor Corp	389,928.91	0.00	3,726,489.16	56,843.25
A Warehouse on Wheels	0.00	0.00	0.00	313,562.50
Farnsworth Group	0.00	0.00	0.00	6,500.00
American Fire Testing	0.00	156,781.25	0.00	156,781.25
Sieveking	2,900.00	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	2,970.00	0.00	2,970.00	0.00
Audit Adu - Year End	0.00	0.00	0.00	(38,086.53)
ArchImages	0.00	0.00	435.00	14,171.94
SCI Engineering	0.00	681.25	0.00	4,715.00
Lawlor Corporation	0.00	133,577.63	265,785.25	1,353,083.90
MO Vocational Enterprises	0.00	0.00	1,674.00	29,755.38
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	977.88	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	8,886.04	3,071.02	8,886.04
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	1,535.00	0.00	1,535.00
Don Brown Chevrolet	0.00	0.00	32,612.00	0.00
Mid America Truck Tops	3,384.00	0.00	3,384.00	0.00
Rosenbauer	0.00	0.00	0.00	343,070.00

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

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
ArchImages		9,227.48	0.00		31,152.79	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		156.38	0.00		550.23	2.00
Total Expenditures		413,599.73	369,339.37		4,428,741.73	2,083,307.75
Excess Revenue over (under) Expenditur	$	(407,997.80)	(366,972.69)	$	1,034,934.84	(2,065,955.59)