

Fenton Fire Protection District

Financial Statements
~
August 2023

Rognan & Associates

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Accountant's Compilation Report

Board of Directors
Fenton Fire Protection District
1001 Assembly Parkway
Fenton, Missouri 63026

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of August 31, 2023, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2023. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

September 8, 2023

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AUGUST 31, 2023 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.83	(1.47)	6.65	(1.65)
February	16.70	13.37	(3.33)	12.80	(3.90)
March	25.00	20.35	(4.65)	25.94	0.94
April	33.30	25.95	(7.35)	32.59	(0.71)
May	41.70	32.08	(9.62)	39.47	(2.23)
June	50.00	44.06	(5.94)	49.72	(0.28)
July	58.30	46.90	(11.40)	56.57	(1.73)
✓ August	66.60	53.39	(13.21)	65.24	(1.36) ✓
September	75.00				
October	83.30				
November	91.60				
December	100.00				
(\$1,775,966)	1%	\$130,076	(\$1,718,308)	\$42,395	(\$57,658)
2022	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	4.91	(3.39)	7.17	(1.13)
February	16.70	9.53	(7.17)	13.69	(3.01)
March	25.00	15.81	(9.19)	27.45	2.45
April	33.30	20.15	(13.15)	33.44	0.14
May	41.70	29.78	(11.92)	39.70	(2.00)
June	50.00	37.12	(12.88)	50.73	0.73
July	58.30	42.33	(15.97)	57.84	(0.46)
✓ August	66.60	47.33	(19.27)	64.87	(1.73) ✓
September	75.00	58.13	(16.87)	77.63	2.63
October	83.30	63.03	(20.27)	84.29	0.99
November	91.60	68.28	(23.32)	91.73	0.13
December	100.00	78.29	(21.71)	99.38	(0.62)
(\$2,850,316)	1%	\$130,076	(\$2,823,865)	\$42,395	(\$26,451)
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)
(\$1,780,647)	1%	\$130,076	(\$1,548,775)	\$42,395	(\$231,872)
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)
(\$1,948,992)	1%	\$130,076	(\$1,482,651)	\$42,395	(\$466,341)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED		AUGUST 31, 2023		PAGE 3
ACTUAL Y-T-D 2023 - COMPARED TO 2023 BUDGET		2023	2023	
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$9,427,435	\$14,460,292	(\$5,032,857)	65.20%
Building and other permits	67,859	175,000	(107,141)	38.78%
Ambulance fees, net	713,380	725,000	(11,620)	98.40%
Interest	830,681	275,000	555,681	302.07%
Miscellaneous revenue	865	2,000	(1,135)	43.25%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	575,833	120,000	455,833	479.86%
TOTAL REVENUES	\$11,616,053	\$15,757,292	(\$4,141,239)	73.72%
EXPENDITURES				
Bank service charges	\$753	\$2,000	(\$1,247)	37.65%
Building maintenance	28,524	83,100	(54,576)	34.32%
Depreciated assets - capital assets	59,780	581,632	(521,852)	10.28%
Doctors fees & medical exams	3,370	36,000	(32,630)	9.36%
Dues and subscriptions	18,287	32,358	(14,071)	56.51%
Election expenses	0	0	0	
Equipment maintenance & expensed	58,936	249,272	(190,336)	23.64%
Equipment maintenance & expensed - IT	76,455	197,300	(120,845)	38.75%
Equipment purchases and replacement	819,969	2,500,000	(1,680,031)	32.80%
Gasoline and oil	50,180	108,500	(58,320)	46.25%
Insurance - employee - medical & dental	1,365,864	2,210,600	(844,736)	61.79%
Insurance - general	563,229	636,500	(73,271)	88.49%
Miscellaneous expenses	2,965	14,250	(11,285)	20.81%
Office supplies and expenses	14,309	45,800	(31,491)	31.24%
Payroll taxes	424,343	605,000	(180,657)	70.14%
Professional fees & services	115,320	246,000	(130,680)	46.88%
Professional fees & services - GEMT	196,299	55,000	141,299	356.91%
Rental Management Fee/repairs	0	0	0	
Salaries	5,612,296	8,963,000	(3,350,704)	62.62%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	11,617	28,500	(16,883)	40.76%
Training and education	62,992	197,400	(134,408)	31.91%
Uniforms	74,516	143,950	(69,434)	51.77%
Utilities	88,152	139,500	(51,348)	63.19%
Vehicle maintenance & repairs	61,748	166,500	(104,752)	37.09%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	\$9,709,904	\$17,247,162	(\$7,537,258)	56.30%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,906,149	(\$1,489,870)	\$3,396,019	-127.94%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	100.00%
USE OF DISTRICT RESERVES				
	\$0	\$2,243,700	(\$2,243,700)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,156,149	\$3,830	\$1,152,319	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED		AUGUST 31, 2023		PAGE 4
ACTUAL Y-T-D 2023 - COMPARED TO ACTUAL 2022 Y-T-D	2023	2022	2023 - 2022 \$	2023 - 2022 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$9,427,435	\$7,147,249	\$2,280,186	✓ 31.90%
Building and other permits	67,859	208,622	(140,763)	✓ -67.47%
Ambulance fees, net	713,380	662,882	50,498	✓ 7.62%
Interest	830,681	165,867	664,814	✓ 400.81%
Miscellaneous revenue	865	5,125	(4,260)	-83.12%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	575,833	589,529	(13,696)	✓ -2.32%
TOTAL REVENUES	\$11,616,053	\$8,779,274	\$2,836,779	✓ 32.31%
EXPENDITURES				
Bank service charges	\$753	\$832	(\$79)	-9.50%
Building maintenance	28,524	23,060	5,464	23.69%
Depreciated assets - capital assets	59,780	858,401	(798,621)	✓ -93.04%
Doctors fees & medical exams	3,370	1,410	1,960	139.01%
Dues and subscriptions	18,287	17,398	889	5.11%
Election expenses	0	0	0	
Equipment maintenance & expensed	58,936	74,233	(15,297)	✓ -20.61%
Equipment maintenance & expensed - IT	76,455	43,668	32,787	✓ 75.08%
Equipment purchases and replacement	819,969	64,485	755,484	✓ 1171.57%
Gasoline and oil	50,180	62,881	(12,701)	-20.20%
Insurance - employee - medical & dental	1,365,864	1,327,355	38,509	✓ 2.90%
Insurance - general	563,229	516,353	46,876	✓ 9.08%
Miscellaneous expenses	2,965	2,598	367	14.13%
Office supplies and expenses	14,309	12,416	1,893	15.25%
Payroll taxes	424,343	371,807	52,536	✓ 14.13%
Professional fees & services	115,320	104,277	11,043	✓ 10.59%
Professional fees & services - GEMT	196,299	207,376	(11,077)	✓ -5.34%
Rental Management Fee/repairs	0	0	0	
Salaries	5,260,836	4,573,801	687,035	✓ 15.02%
Salaries - OT	351,460	342,128	9,332	2.73%
Supplies - EMS - cleaning	11,617	8,144	3,473	✓ 42.64%
Training and education	62,992	29,698	33,294	✓ 112.11%
Uniforms	74,516	121,849	(47,333)	✓ -38.85%
Utilities	88,152	52,255	35,897	✓ 68.70%
Vehicle maintenance & repairs	61,748	86,235	(24,487)	✓ -28.40%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	\$9,709,904	\$8,902,660	\$807,244	✓ 9.07%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,906,149	(\$123,386)	\$2,029,535	-1644.87%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,156,149	(\$873,386)	\$2,029,535	-232.38%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				AUGUST 31, 2023			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$11,136,932	\$3,323,360	\$14,460,292	\$553,150	\$1,108,630	\$2,141,322		\$19,263,294
Building and other permits	175,000		175,000					175,000
Ambulance fees, net		725,000	725,000					725,000
Interest	200,000	75,000	275,000	7,000	5,000	11,000	10,000	308,000
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	\$11,513,932	\$4,243,360	\$15,757,292	\$560,150	\$1,113,630	\$2,162,322	\$10,000	\$19,593,294
EXPENDITURES								
Bank service charges	\$500	\$1,500	\$2,000					\$2,000
Building maintenance	58,170	24,930	83,100					83,100
Depreciated assets - capital assets	681,632	0	681,632	0				681,632
Doctors fees & medical exams	25,200	10,800	36,000				\$0	36,000
Dues and subscriptions	23,813	8,545	32,358					32,358
Election expenses	0	0	0					0
Equipment maintenance & expensed	130,422	118,860	249,272					249,272
Equipment maintenance & expensed - IT	197,300		197,300					197,300
Equipment purchases and replacement	2,500,000	0	2,500,000				9,475,047	11,975,047
Gasoline and oil	75,950	32,560	108,500					108,500
Insurance - employee - medical & dental	1,547,420	683,180	2,210,600					2,210,600
Insurance - general	448,550	190,950	639,500					639,500
Miscellaneous expenses	8,775	5,475	14,250					14,250
Office supplies and expenses	32,080	13,740	45,800					45,800
Payroll taxes	423,500	181,500	605,000					605,000
Professional fees & services	114,100	131,900	246,000					246,000
Professional fees & services - GEMT		55,000	55,000			0		55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	6,353,600	2,609,400	8,963,000					8,963,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,950	8,550	28,500					28,500
Training and education	127,275	70,125	197,400					197,400
Uniforms	102,265	41,685	143,950					143,950
Utilities	97,650	41,850	139,500	91,950				231,450
Vehicle maintenance & repairs	139,000	27,500	166,500					166,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				465,492				465,492
Pension Contribution					1,863,530			1,863,530
Debt Service payments - principal + Interest						2,499,975		2,499,975
TOTAL EXPENDITURES	\$13,007,632	\$4,239,530	\$17,247,162	\$557,442	\$1,863,530	\$2,499,975	\$9,475,047	\$31,643,156
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$1,493,700)	\$3,830	(\$1,489,870)	\$2,708	(\$750,000)	(\$347,653)	(\$9,465,047)	(\$12,049,862)
General/Ambulance/Pension Overhead Transfer	(\$750,000)		(\$750,000)		\$750,000	\$0	\$0	\$0
USE OF DISTRICT RESERVES	\$2,243,700	\$0	\$2,243,700	\$0	\$0	\$347,653	\$9,465,047	\$12,056,400
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$0	\$3,830	\$3,830	\$2,708	\$0	\$0	\$0	\$6,538

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				AUGUST 31, 2023			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$7,258,886	\$2,168,749	\$9,427,435	\$360,457	\$723,313	\$1,452,603		\$11,963,808
Building and other permits	67,859		67,859					67,859
Ambulance fees, net		713,380	713,380					713,380
Interest	577,922	252,769	830,691	22,412	22,443	8,252	2,228	886,016
Miscellaneous revenue	475	390	865		0		0	865
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	575,833	575,833					575,833
TOTAL REVENUES	\$7,904,942	\$3,711,111	\$11,616,053	\$382,869	\$745,756	\$1,460,855	\$2,228	\$14,207,761
EXPENDITURES								
Bank service charges	\$87	\$666	\$753					\$753
Building maintenance	19,967	8,557	28,524					28,524
Depreciated assets - capital assets	59,780	0	59,780	0			0	59,780
Doctors fees & medical exams	2,359	1,011	3,370					3,370
Dues and subscriptions	13,888	4,399	18,287					18,287
Election expenses	0	0	0					0
Equipment maintenance & expensed	3,441	55,495	58,936					58,936
Equipment maintenance & expensed - IT	76,455		76,455					76,455
Equipment purchases and replacement	819,461	508	819,969				94,681	914,650
Gasoline and oil	35,126	15,054	50,180					50,180
Insurance - employee - medical & dental	959,765	406,099	1,365,864					1,365,864
Insurance - general	394,260	168,959	563,229					563,229
Miscellaneous expenses	1,456	1,509	2,965					2,965
Office supplies and expenses	9,985	4,324	14,309					14,309
Payroll taxes	300,235	124,108	424,343					424,343
Professional fees & services	56,208	59,112	115,320				1,553	116,873
Professional fees & services - GEMT		196,299	196,299					196,299
Rental Management Fee/repairs	0	0	0					0
Salaries	3,970,170	1,642,128	5,612,296					5,612,296
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	8,132	3,485	11,617					11,617
Training and education	48,448	14,544	62,992					62,992
Uniforms	52,349	22,187	74,516					74,516
Utilities	61,707	26,445	88,152	60,134				148,286
Vehicle maintenance & repairs	50,866	10,862	61,748					61,748
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	465,492				465,492
Pension Contribution					\$2,129,044			2,129,044
Debt Service payments - principal + interest						2,071,600		2,071,600
TOTAL EXPENDITURES	\$8,944,165	\$2,765,738	9,709,904	\$525,626	\$2,129,044	\$2,071,600	\$96,234	\$14,532,408
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$960,777	\$945,372	\$1,906,149	(\$142,757)	(\$1,383,288)	(\$810,745)	(\$94,006)	(\$324,647)
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)	\$210,777	\$945,372	\$1,156,149	(\$142,757)	(\$633,288)	\$0	(\$94,006)	\$286,098

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				AUGUST 31, 2023			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	(\$3,878,246)	(\$1,154,611)	(\$5,032,857)	(\$192,693)	(\$385,217)			(\$6,299,486)
Building and other permits	(107,141)	0	(107,141)	0	0			(107,141)
Ambulance fees, net	0	(11,620)	(11,620)	0	0			(11,620)
Interest	377,922	177,758	555,681	15,412	17,443			578,018
Miscellaneous revenue	(1,525)	390	(1,135)	0	0			(1,135)
Rental income	0	0	0	0	0			0
COVID-19 Stimulus	0	0	0	0	0			0
GEMT revenue	0	455,833	455,833	0	0			455,833
TOTAL REVENUES	(\$3,608,990)	(\$532,249)	(\$4,141,239)	(\$177,281)	(\$367,774)	\$0	(\$7,772)	(\$5,385,533)
EXPENDITURES								
Bank service charges	(\$413)	(\$834)	(\$1,247)	\$0	\$0			(\$1,247)
Building maintenance	(38,203)	(16,373)	(54,576)	0	0			(54,576)
Depreciated assets - capital assets	(521,852)	0	(521,852)	0	0			(521,852)
Doctors fees & medical exams	(22,841)	(9,789)	(32,630)	0	0			(32,630)
Dues and subscriptions	(9,925)	(4,146)	(14,071)	0	0			(14,071)
Election expenses	0	0	0	0	0			0
Equipment maintenance & expensed	(126,981)	(63,355)	(190,336)	0	0			(190,336)
Equipment maintenance & expensed - IT	(120,845)	0	(120,845)	0	0			(120,845)
Equipment purchases and replacement	(1,680,539)	508	(1,680,031)	0	0			(1,680,031)
Gasoline and oil	(40,824)	(17,496)	(58,320)	0	0			(58,320)
Insurance - employee - medical & dental	(587,655)	(257,081)	(844,736)	0	0			(844,736)
Insurance - general	(51,290)	(21,981)	(73,271)	0	0			(73,271)
Miscellaneous expenses	(7,319)	(3,965)	(11,285)	0	0			(11,285)
Office supplies and expenses	(22,075)	(9,418)	(31,491)	0	0			(31,491)
Payroll taxes	(123,265)	(57,392)	(180,657)	0	0			(180,657)
Professional fees & services	(57,892)	(72,788)	(130,680)	0	0			(130,680)
Professional fees & services - GEMT	0	141,299	141,299	0	0			141,299
Rental Management Fee/repairs	0	0	0	0	0			0
Salaries	(2,383,430)	(967,274)	(3,350,704)	0	0			(3,350,704)
Salaries - OT	0	0	0	0	0			0
Supplies - cleaning & laundry	(11,818)	(5,065)	(16,883)	0	0			(16,883)
Training and education	(78,827)	(65,581)	(134,408)	0	0			(134,408)
Uniforms	(49,916)	(19,518)	(69,434)	0	0			(69,434)
Utilities	(35,943)	(15,405)	(51,348)	(31,816)	0			(83,164)
Vehicle maintenance & repairs	(88,114)	(16,638)	(104,752)	0	0			(104,752)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0			(5,000)
Dispatch - CCE-911	0	0	0	0	0			0
Pension Contribution	0	0	0	0	265,514			265,514
Debt Service payments - principal + interest						(428,375)		(428,375)
TOTAL EXPENDITURES	(\$6,063,467)	(\$1,473,791)	(\$7,537,258)	(\$31,816)	\$265,514	(\$428,375)	(\$9,378,813)	(\$17,110,746)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$2,454,477	\$941,542	\$3,396,019	(\$145,485)	(\$633,288)	\$428,375	\$9,371,041	\$11,725,215

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				AUGUST 31, 2023			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	65.18%	65.26%	65.20%	65.16%	65.25%			65.51%
Building and other permits	38.78%		38.78%					38.78%
Ambulance fees, net		98.40%	98.40%					98.40%
Interest	288.96%	337.01%	302.07%	320.17%				287.67%
Miscellaneous revenue	23.75%		43.25%				22.28%	43.25%
Rental income								
COVID-19 Stimulus								
GEMT revenue		479.86%	479.86%					479.86%
TOTAL REVENUES	68.66%	87.46%	73.72%	68.36%	66.97%		22.28%	72.51%
EXPENDITURES								
Bank service charges	17.40%		37.65%					37.65%
Building maintenance	34.33%	34.32%	34.32%					34.32%
Depreciated assets - capital assets								
Doctors fees & medical exams	9.36%	9.36%	9.36%					9.36%
Dues and subscriptions	58.32%	51.48%	56.51%					56.51%
Election expenses								
Equipment maintenance & expensed	2.64%	46.69%	23.64%					23.64%
Equipment maintenance & expensed - IT	38.75%		38.75%					38.75%
Equipment purchases and replacement							1.00%	7.64%
Gasoline and oil	46.25%	46.25%	46.25%					46.25%
Insurance - employee - medical & dental	62.02%	61.24%	61.79%					61.79%
Insurance - general	88.49%	88.49%	88.49%					88.49%
Miscellaneous expenses	16.59%	27.56%	20.81%					20.81%
Office supplies and expenses	31.14%	31.47%	31.24%					31.24%
Payroll taxes	70.89%	68.38%	70.14%					70.14%
Professional fees & services	49.26%	44.82%	46.88%					47.51%
Professional fees & services - GEMT		356.91%	356.91%					356.91%
Rental Management Fee/repairs								
Salaries	62.49%	62.93%	62.62%					62.62%
Salaries - OT								
Supplies - cleaning & laundry	40.76%	40.76%	40.76%					40.76%
Training and education	38.07%	20.74%	31.91%					31.91%
Uniforms	51.19%	53.18%	51.77%					51.77%
Utilities	63.19%	63.19%	63.19%	65.40%				64.07%
Vehicle maintenance & repairs	36.61%	38.50%	37.09%					37.09%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				100.00%				100.00%
Pension Contribution					114.26%			114.26%
Debt Service payments - principal + interest						82.86%		82.86%
TOTAL EXPENDITURES	53.39%	65.24%	66.30%	94.29%	114.26%	82.86%	1.02%	46.93%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			AUGUST 31, 2023	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$7,258,686	\$11,136,932	(\$3,878,246)	65.18%
Building and other permits	67,859	175,000	(107,141)	38.78%
Interest	577,922	200,000	377,922	288.96%
Miscellaneous revenue	475	2,000	(1,525)	23.75%
Rental income		0	0	
COVID Stimulus revenue			0	
TOTAL REVENUES	\$7,904,942	\$11,513,932	(\$3,608,990)	68.66%
EXPENDITURES				
Bank service charges	\$87	\$500	(\$413)	17.40%
Building maintenance	19,967	58,170	(38,203)	34.33%
Depreciated assets - capital assets	59,780	581,632	(521,852)	10.28%
Doctors fees & medical exams	2,359	25,200	(22,841)	9.36%
Dues and subscriptions	13,888	23,813	(9,925)	58.32%
Election expenses		0	0	
Equipment maintenance & expensed	3,441	130,422	(126,981)	2.64%
Equipment maintenance & expensed - IT	76,455	197,300	(120,845)	38.75%
Equipment purchases and replacement	819,461	2,500,000	(1,680,539)	32.78%
Gasoline and oil	35,126	75,950	(40,824)	46.25%
Insurance - employee - medical & dental	959,765	1,547,420	(587,655)	62.02%
Insurance - general	394,260	445,550	(51,290)	88.49%
Miscellaneous expenses	1,456	8,775	(7,319)	16.59%
Office supplies and expenses	9,985	32,060	(22,075)	31.14%
Payroll taxes	300,235	423,500	(123,265)	70.89%
Professional fees & services	56,208	114,100	(57,892)	49.26%
Rental Management Fee/repairs		0	0	
Salaries	3,970,170	6,353,600	(2,383,430)	62.49%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	8,132	19,950	(11,818)	40.76%
Training and education	48,448	127,275	(78,827)	38.07%
Uniforms	52,349	102,265	(49,916)	51.19%
Utilities	61,707	97,650	(35,943)	63.19%
Vehicle maintenance & repairs	50,886	139,000	(88,114)	36.61%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	\$6,944,165	\$13,007,632	(\$6,063,467)	53.39%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$960,777	(\$1,493,700)	2,454,477	-64.32%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	
TOTAL OVERHEAD TRANSFERS	(\$750,000)	(\$750,000)	\$0	
USE OF DISTRICT RESERVES	0	\$2,243,700		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$210,777	\$0	\$2,454,477	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			AUGUST 31, 2023	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$2,168,749	\$3,323,360	(\$1,154,611)	65.26%
Ambulance fees, net	713,380	725,000	(11,620)	98.40%
Interest	252,759	75,000	177,759	✓ 337.01%
Miscellaneous revenue	390	0	390	
COVID-19 Stimulus			0	
GEMT revenue	575,833	120,000	455,833	✓ 479.86%
TOTAL REVENUES	\$3,711,111	\$4,243,360	(\$532,249)	87.46%
EXPENDITURES				
Bank service charges	\$666	\$1,500	(\$834)	44.40%
Building maintenance	8,557	24,930	(16,373)	34.32%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	1,011	10,800	(9,789)	9.36%
Dues and subscriptions	4,399	8,545	(4,146)	51.48%
Election expenses		0	0	
Equipment maintenance & expensed	55,495	118,850	(63,355)	46.69%
Equipment purchases and replacement	508	0	508	
Gasoline and oil	15,054	32,550	(17,496)	46.25%
Insurance - employee - medical & dental	406,099	663,180	(257,081)	61.24%
Insurance - general	168,969	190,950	(21,981)	88.49%
Miscellaneous expenses	1,509	5,475	(3,966)	27.56%
Office supplies and expenses	4,324	13,740	(9,416)	31.47%
Payroll taxes	124,108	181,500	(57,392)	68.38%
Professional fees & services	59,112	131,900	(72,788)	44.82%
Professional fees & services - GEMT	196,299	55,000	141,299	✓ 356.91%
Rental Management Fee/repairs		0	0	
Salaries	1,642,126	2,609,400	(967,274)	62.93%
Salaries - OT		0	0	
Supplies - EMS - cleaning	3,485	8,550	(5,065)	40.76%
Training and education	14,544	70,125	(55,581)	20.74%
Uniforms	22,167	41,685	(19,518)	53.18%
Utilities	26,445	41,850	(15,405)	63.19%
Vehicle maintenance & repairs	10,862	27,500	(16,638)	39.50%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	\$2,765,739	\$4,239,530	(\$1,473,791)	65.24%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$945,372	\$3,830	\$941,542	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$945,372	\$3,830	\$941,542	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			AUGUST 31, 2023	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$723,313	\$1,108,530	(\$385,217)	65.25%
Interest	22,443	5,000	17,443	448.86%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	\$745,756	\$1,113,530	(\$367,774)	66.97%
EXPENDITURES				
Pension Fund	\$2,129,044	\$1,863,530	\$265,514	114.25%
TOTAL EXPENDITURES	\$2,129,044	\$1,863,530	\$265,514	114.25%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$1,383,288)	(\$750,000)	(\$633,288)	184.44%
TRANSFER FROM GENERAL FUND	\$750,000	\$750,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$633,288)	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			AUGUST 31, 2023	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$360,457	\$553,150	(\$192,693)	65.16%
Interest	22,412	7,000	15,412	320.17%
TOTAL REVENUES	\$382,869	\$560,150	(\$177,281)	68.35%
EXPENDITURES				
Dispatching fees	\$465,492	\$465,492	\$0	100.00%
Telephone	22,289	20,000	2,289	111.45%
Communication expenses	37,845	71,950	(34,105)	52.60%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	\$525,626	\$557,442	(\$31,816)	94.29%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$142,757)	\$2,708	(\$145,465)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$142,757)	\$2,708	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			AUGUST 31, 2023	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$1,452,603	\$2,141,322	(\$688,719)	67.84%
Interest	8,252	11,000	(2,748)	75.02%
TOTAL REVENUES	\$1,460,855	\$2,152,322	(\$691,467)	67.87%
EXPENDITURES				
Debt Service	\$2,071,600	\$2,499,975	(\$428,375)	82.86%
Professional fees	618	0	618	
TOTAL EXPENDITURES	\$2,072,218	\$2,499,975	(\$427,757)	82.89%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$611,363)	(\$347,653)	(\$263,710)	175.85%
USE OF DISTRICT RESERVES	\$0	\$347,653	(\$347,653)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), net after uses	(\$611,363)	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			AUGUST 31, 2023	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$0	\$0	\$0	
Interest	2,228	10,000	(\$7,772)	22.28%
TOTAL REVENUES	\$2,228	\$10,000	(\$7,772)	22.28%
EXPENDITURES				
Depreciated Assets	\$0	\$0	\$0	
Equipment & Vehicles	0	0	0	
Professional Fees	1,553	0	1,553	
Buildings	94,681	9,475,047	(9,380,366)	1.00%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$96,234	\$9,475,047	(\$9,378,813)	1.02%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$94,006)	(\$9,465,047)	\$9,371,041	0.99%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$9,465,047	(\$9,465,047)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$94,006)	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		AUGUST 31, 2023	PAGE 15
	2023	2022	2023 - 2022 \$	2023 - 2022 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$7,258,686	\$5,504,282	\$1,754,404	✓ 31.87%
Building and other permits	67,859	208,622	(140,763)	✓ -67.47%
Interest	577,922	121,962	455,960	✓ 373.85%
Miscellaneous revenue	475	1,475	(1,000)	
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	\$7,904,942	\$5,836,341	\$2,068,601	✓ 35.44%
EXPENDITURES				
Bank service charges	\$87	\$162	(\$75)	-46.30%
Building maintenance	19,967	16,142	3,825	✓ 23.70%
Depreciated assets - capital assets	59,780	858,401	(798,621)	✓ -93.04%
Doctors fees & medical exams	2,359	987	1,372	✓ 139.01%
Dues and subscriptions	13,888	11,949	1,939	✓ 16.23%
Election expenses	0	0	0	
Equipment maintenance & expensed	3,441	17,038	(13,597)	✓ -79.80%
Equipment maintenance & expensed - IT	76,455	31,766	44,689	✓ 140.68%
Equipment purchases and replacement	819,461	52,583	766,878	✓ 1458.41%
Gasoline and oil	35,126	44,017	(8,891)	✓ -20.20%
Insurance - employee - medical & dental	959,765	933,355	26,410	✓ 2.83%
Insurance - general	394,260	362,270	31,990	✓ 8.83%
Miscellaneous expenses	1,456	2,041	(585)	-28.66%
Office supplies and expenses	9,985	8,691	1,294	✓ 14.89%
Payroll taxes	300,235	263,014	37,221	✓ 14.15%
Professional fees & services	56,208	52,616	3,592	✓ 6.83%
Rental Management Fee/repairs	0	0	0	
Salaries	3,724,148	3,237,687	486,461	✓ 15.02%
Salaries - OT	246,022	239,400	6,622	✓ 2.77%
Supplies - cleaning & laundry	8,132	5,701	2,431	✓ 42.64%
Training and education	48,448	23,357	25,091	✓ 107.42%
Uniforms	52,349	85,294	(32,945)	✓ -38.63%
Utilities	61,707	36,579	25,128	✓ 68.70%
Vehicle maintenance & repairs	50,886	75,313	(24,427)	✓ -32.43%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	\$6,944,165	\$6,358,363	\$585,802	✓ 9.21%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$960,777	(\$522,022)	\$1,482,799	-284.05%
General/Ambulance/Dispatch/Pension OH Transfer	(\$750,000)	(\$750,000)	\$0	-0.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$210,777	(\$1,272,022)	\$1,482,799	-116.57%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		AUGUST 31, 2023	PAGE 16
	2023	2022	2023 - 2022 \$	2023 - 2022 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$2,168,749	\$1,642,967	\$525,782 ✓	32.00%
Ambulance fees, net	713,380	662,882	50,498 ✓	7.62%
Interest	252,759	43,905	208,854 ✓	475.70%
Miscellaneous revenue	390	3,650	(3,260)	-89.32%
COVID-19 Stimulus	0	0	0	
GEMT revenue	575,833	589,529	(13,696) ✓	-2.32%
TOTAL REVENUES	\$3,711,111	\$2,942,933	\$768,178 ✓	26.10%
EXPENDITURES				
Bank service charges	\$666	\$670	(\$4)	-0.60%
Building maintenance	8,557	6,918	1,639	23.69%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	1,011	423	588	139.01%
Dues and subscriptions	4,399	5,449	(1,050)	-19.27%
Election expenses	0		0	
Equipment maintenance & expensed	55,495	57,195	(1,700)	-2.97%
Equipment purchases and replacement	508	11,902	(11,394) ✓	-95.73%
Gasoline and oil	15,054	18,864	(3,810)	-20.20%
Insurance - employee - medical & dental	406,099	394,000	12,099 ✓	3.07%
Insurance - general	168,969	154,083	14,886 ✓	9.66%
Miscellaneous expenses	1,509	557	952	170.92%
Office supplies and expenses	4,324	3,725	599	16.08%
Payroll taxes	124,108	108,793	15,315 ✓	14.08%
Professional fees & services	59,112	51,661	7,451 ✓	14.42%
Professional fees & services - GEMT	196,299	207,376	(11,077) ✓	-5.34%
Rental Management Fee/repairs	0		0	
Salaries	1,536,688	1,336,114	200,574 ✓	15.01%
Salaries - OT	105,438	102,728	2,710	2.64%
Supplies - EMS - cleaning	3,485	2,443	1,042	42.65%
Training and education	14,544	6,341	8,203 ✓	129.36%
Uniforms	22,167	36,555	(14,388) ✓	-39.36%
Utilities	26,445	15,676	10,769 ✓	68.70%
Vehicle maintenance & repairs	10,862	10,922	(60)	-0.55%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	\$2,765,739	\$2,532,395	\$233,344 ✓	9.21%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$945,372	\$410,538	\$534,834	130.28%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$945,372	\$410,538	\$534,834	130.28%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			AUGUST 31, 2023	PAGE 17
CASH RESERVES AS OF	AUGUST 31, 2023	AUGUST 31, 2022	2023 - 2022 \$	2023 - 2022 %
AUGUST 31, 2023	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$14,859,416.31	\$16,111,428.55	(\$1,252,012.24)	-7.77%
Simmons Bank - Flexible Spending Account	18,982.10	4,380.16	14,601.94	334.89%
Simmons Bank - Health Reimbursement Account	1,860.63	4,438.81	(2,578.18)	-58.08%
Investment account - various	4,518,615.87	935,874.57	3,582,741.30	382.82%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$19,399,039.91	\$17,056,287.09	\$2,342,752.82	13.74%
AMBULANCE FUND:				
Simmons Bank - 3181	\$7,319,060.00	\$6,253,808.90	\$1,065,251.10	17.03%
Meramec Valley Bank - Money Market	7,698.38	0.00	7,698.38	ERR
Investment account	1,034,905.42	557,708.22	477,197.20	85.56%
TOTAL AMBULANCE FUND CASH BALANCES	\$8,361,663.80	\$6,811,517.12	\$1,550,146.68	22.76%
TOTAL OPERATING FUND CASH BALANCES	\$27,760,703.71	\$23,867,804.21	\$3,892,899.50	16.31%
LESS: Remaining 2023 Budget expenses, net	(\$7,537,258)	(\$7,966,721)	\$429,463.00	-5.39%
ESTIMATED CASH RESERVE	\$20,223,446	\$15,901,083	\$4,322,362.50	27.18%
# of Months - Estimated Reserve	14.07	11.06	3.01	27.18%
Estimated Reserve - %	117.26%	92.20%	25.06%	
Cash Balances, before reserves - committed funds	\$20,223,446	\$15,901,083		
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	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - New Fire Stations	(3,000,000)	(3,000,000)		
TOTAL Cash Balance, after reserves	\$223,446	(\$4,098,917)		
Monthly Expenses	1,437,264	1,437,264		
Months Cash on Hand, after reserves	0.16	-2.85		

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
<u>BauerFinancial.com</u>					
Period Ending:					
3/31/2023	*****	*****	Not Avail.	*****	Not Avail.
12/31/2022	*****	*****	Not Avail.	*****	Not Avail.
6/30/2022	****	*****	*****	*****	****
3/31/2022	****	*****	*****	*****	****
3/31/2021	*****	*****	*****	*****	****
12/31/2020	*****	*****	*****	*****	****
6/30/2020	*****	*****	*****	*****	****
3/31/2020	*****	*****	*****	*****	****

BankRate.com
Period Ending:

12/31/2017	*****	****	Not Avail.	*****	***
6/30/2017	*****	n/a	Not Avail.	*****	***
3/31/2017	****	n/a	***	*****	***
12/31/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
9/30/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
6/30/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
3/31/2016	Not Avail.	n/a	Not Avail.	Not Avail.	Not Avail.
12/31/2015	Not Avail.	n/a	Not Avail.	Not Avail.	Not Avail.

DepositAccounts.com
Period Ending:

3/31/2023					
Institution Health	B	A+	Not Avail.	A	Not Avail.
Texas Ratio	A+	A+	Not Avail.	A	Not Avail.
12/31/2022					
Institution Health	B	A+	B+	A	Not Avail.
Texas Ratio	A+	A+	A	A+	Not Avail.
6/30/2022					
Institution Health	B+	A+	B+	B+	A
Texas Ratio	A+	A+	A+	A	A+
3/31/2022					
Institution Health	A	A+	A	A	A
Texas Ratio	A+	A+	A+	A+	A+

Ratings Key:					
<u>BankRate.com</u>	*****	Superior	<u>BauerFinancial.com</u>	*****	Superior
	****	Sound		****	Excellent
	***	Performing		*** 1/2	Good
	**	Below Peer Group		***	Adequate
	*	Lowest Rated		**	Problematic
				*	Troubled

Health



Data as of Q1 2023

Learn why bank health matters

Health Grade Components

Texas Ratio ▲

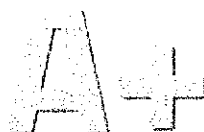
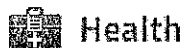
Texas Ratio Trend ▼

Deposit Growth ▼

Capitalization ▼

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2023 Commerce Bank had \$18.96 million in non-current loans and owned real-estate with \$2.35 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 0.81% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall		Assets and Liabilities		
FDIC Certificate #	24999	Assets	Q1 2023	\$31.85B
			vs Q1 2022	\$26.96B
Year Established	1984	Loans	Q1 2023	\$16.38B
			vs Q1 2022	\$15.38B
Employees	4489	Deposits	Q1 2023	\$24.94B
			vs Q1 2022	\$20.55B
Primary Regulator	FED	Equity Capital	Q1 2023	\$2.19B
			vs Q1 2022	\$2.51B
Return on Assets - YTD	1.48%	Loan Loss Allowance	Q1 2023	\$159.3MM
			vs Q1 2022	\$130.75MM
Return on Equity - YTD	22.39%	Unbacked Noncurrent Loans	Q1 2023	\$18.1MM
			vs Q1 2022	\$10.94MM
Annual Interest Income	\$306.5MM	Real Estate Owned	Q1 2023	\$865.00K
			vs Q1 2022	\$2.18MM



Data as of Q1 2023

Learn why bank health matters

Health Grade Components

Texas Ratio ▲	Texas Ratio Trend ▼	Deposit Growth ▼	Capitalization ▼
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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, 2023 Simmons Bank had \$55.16 million in non-current loans and owned real-estate with \$3.7 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 1.49% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

OVERALL

FDIC Certificate #	3890
Year Established	1903
Employees	3170
Primary Regulator	FED

PROFIT MARGIN

Return on Assets - YTD	0.78%
Return on Equity - YTD	6.16%
Annual Interest Income	\$279.1MM

ASSETS AND LIABILITIES

Assets	Q1 2023	\$27.54B
	vs Q1 2022	\$24.43B
Loans	Q1 2023	\$16.35B
	vs Q1 2022	\$15.90B
Deposits	Q1 2023	\$22.63B
	vs Q1 2022	\$19.67B
Equity Capital	Q1 2023	\$3.50B
	vs Q1 2022	\$3.73B
Loan Loss Allowance	Q1 2023	\$206.6MM
	vs Q1 2022	\$178.9MM
Unbacked Noncurrent Loans	Q1 2023	\$52.9MM
	vs Q1 2022	\$51.51MM
Real Estate Owned	Q1 2023	\$2.3MM
	vs Q1 2022	\$4.0MM

Health



Data as of Q1 2023

Learn why bank health matters

Health Grade Components

Texas Ratio
 Texas Ratio Trend
 Deposit Growth
 Capitalization

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2023 Academy Bank had \$23.15 million in non-current loans and owned real-estate with \$410.88 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 5.63% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall		Assets and Liabilities	
FDIC Certificate #	19600	Assets	Q1 2023 \$2.52B vs Q1 2022 \$1.51B
Year Established	1966	Loans	Q1 2023 \$1.90B vs Q1 2022 \$1.70B
Employees	477	Deposits	Q1 2023 \$2.06B vs Q1 2022 \$1.43B
Primary Regulator	OCC	Equity Capital	Q1 2023 \$385.6MM vs Q1 2022 \$379.3MM
Profit Margin		Loan Loss Allowance	Q1 2023 \$25.3MM vs Q1 2022 \$25.3MM
Return on Assets - YTD	1.09%	Unbacked Noncurrent Loans	Q1 2023 \$23.2MM vs Q1 2022 \$13.0MM
Return on Equity - YTD	7.12%	Real Estate Owned	Q1 2023 \$0 vs Q1 2022 \$0
Annual Interest Income	\$29.5MM		

**FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS**

EMERGENCY CALLS

2023 Calls			
Fire	EMS	Other	TOTAL
76	364	7	447
71	328	5	404
81	361	5	447
111	369	6	486
74	390	7	471
81	341	4	426
88	415	7	510
99	417	7	523
			-
			-
			-
			-
681	2,985	48	3,714
85	373	6	458

Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
TOTAL
AVG

2022 Calls			
Fire	EMS	Other	TOTAL
80	371	9	460
64	314	7	385
101	339	12	452
76	367	7	450
102	389	7	498
100	414	5	519
90	444	8	542
86	391	11	488
81	398	5	484
82	392	8	482
73	389	7	469
109	370	7	486
1,044	4,578	93	5,715
87	382	8	469

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↓ -4	↓ -7	↓ -2	↓ -13
↑ 7	↑ 14	↓ -2	↑ 19
↓ -20	↑ 22	↓ -7	↓ -5
↑ 35	↑ 2	↓ -1	↑ 36
↓ -28	↑ 1	↑ 0	↓ -27
↓ -19	↓ -73	↓ -1	↓ -93
↓ -2	↓ -29	↓ -1	↓ -32
↑ 13	↑ 26	↓ -4	↑ 35
↓ -18	↓ -44	↓ -18	↓ -80
↓ -2	↓ -8	↓ -2	↓ -10

Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
TOTAL
AVG

DIFFERENCE Percentage			
Fire	EMS	Other	Total
↓ -5%	↓ -2%	↓ -22%	↓ -3%
↑ 11%	↑ 4%	↓ -29%	↑ 5%
↓ -20%	↑ 6%	↓ -58%	↓ -1%
↑ 46%	↑ 1%	↓ -14%	↑ 8%
↓ -27%	↑ 0%	↑ 0%	↓ -5%
↓ -19%	↓ -18%	↓ -20%	↓ -18%
↓ -2%	↓ -7%	↓ -13%	↓ -6%
↑ 15%	↑ 7%	↓ -36%	↑ 7%
↓ -2%	↓ -1%	↓ -19%	↓ -1%
↓ -2%	↓ -2%	↓ -23%	↓ -2%

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
August 31, 2023

ASSETS

Current Assets		
Simmons Bank-General Account	\$ 14,859,416.31	
Simmons Bank-Flexible Spendin	18,962.10	
Simmons Bank-Health Reimburse	1,860.63	
Petty Cash	185.00	
Investment Account	4,518,615.87	
Taxes Receivable - Current	7,292,709.00	
Due From Ambulance	108,406.54	
Prepaid Expenses	195,979.99	
Total Current Assets		26,996,135.44
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>26,996,135.44</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$ 124,760.66	
Construction retainage	236,792.82	
Due to Debt Service Fund	0.30	
FSA Liability	2,725.49	
IRS Payroll Taxes W/H	14,184.30	
Total Current Liabilities		378,463.57
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,441,643.00	
Total Deferred Inflows of Resources		<u>2,441,643.00</u>
Total Liabilities		2,820,106.57
Fund Balance		
Assigned - New Fire Stations	3,000,000.00	
Fund Bal-Equip and Veh Replace	5,000,000.00	
Fund Balance-Emergency Prepare	3,000,000.00	
FB Assigned - Future Pension O	5,000,000.00	
Nonspendable- Prepaid Expenses	815,962.42	
FB - Assigned - Future Operat	4,000,000.00	
Fund Balance - Unassigned	3,149,288.55	
Excess Revenue over (under) Ex	210,777.90	
Total Fund Balance		<u>24,176,028.87</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u>26,996,135.44</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 47,056.30	38.04	\$ 7,258,685.89	91.82
Interest Income	72,706.38	58.77	577,921.67	7.31
Miscellaneous Revenue	125.00	0.10	475.00	0.01
Permit Revenue	3,821.00	3.09	67,859.00	0.86
Total Revenues	123,708.68	100.00	7,904,941.56	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	123,708.68	100.00	7,904,941.56	100.00
Expenditures				
Salaries	630,857.33	509.95	3,724,147.63	47.11
Salaries OT	28,638.78	23.15	246,021.77	3.11
Depreciated Assets	0.00	0.00	59,779.55	0.76
Payroll Taxes	49,514.07	40.02	300,234.54	3.80
Office Supplies	488.76	0.40	9,984.69	0.13
IT Expenses	2,449.13	1.98	76,454.70	0.97
Gas & Oil-Fuel	4,510.18	3.65	35,125.95	0.44
Bank Charges	6.60	0.01	87.00	0.00
Equipment Purchases	1,015.78	0.82	819,461.48	10.37
Dues & Subscriptions	885.50	0.72	13,888.01	0.18
Insurance - General	(207.68)	(0.17)	394,260.34	4.99
Insurance - Employee	103,271.43	83.48	959,765.09	12.14
Professional Fees	3,038.75	2.46	56,207.97	0.71
Building Maintenance	1,615.95	1.31	19,966.97	0.25
Equipment Maintenance	362.05	0.29	3,440.71	0.04
Vehicle Maintenance	(4,176.23)	(3.38)	50,885.80	0.64
Doctors Fees	101.50	0.08	2,359.00	0.03
Misc. Expenses	86.46	0.07	1,456.14	0.02
Training & Education	4,897.14	3.96	48,447.95	0.61
Uniforms	5,803.15	4.69	52,348.98	0.66
Supplies-Cleaning & Maint.	1,747.80	1.41	8,132.18	0.10
Utilities	9,283.57	7.50	61,707.21	0.78
Overhead Transfer	0.00	0.00	750,000.00	9.49
Total Expenditures	844,190.02	682.40	7,694,163.66	97.33
Excess Revenue over (under) Expenditur	\$ (720,481.34)	(582.40)	\$ 210,777.90	2.67

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 47,056.30	38.04	\$ 7,258,685.89	91.82
Investment Interest	852.54	0.69	(3,594.19)	(0.05)
SB Health Reimburse Interest	0.04	0.00	0.34	0.00
SB-Flexible Spending Interest	94.70	0.08	650.17	0.01
SB-General Interest	71,759.10	58.01	580,865.35	7.35
Misc Income	125.00	0.10	125.00	0.00
Fire Reports	0.00	0.00	300.00	0.00
Property Inquiry	0.00	0.00	50.00	0.00
Building Permits	3,221.00	2.60	64,859.00	0.82
Re-Occupancy Fees	600.00	0.49	3,000.00	0.04
Total Revenues	123,708.68	100.00	7,904,941.56	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	123,708.68	100.00	7,904,941.56	100.00
Expenditures				
Salaries-Firefighters	512,106.04	413.96	3,032,403.54	38.36
Salaries-Fire Chief	12,099.36	9.78	72,544.32	0.92
Salaries-Deputy Chiefs	64,148.97	51.85	383,477.87	4.85
Salaries-Admin Assistants	8,913.40	7.21	53,480.43	0.68
Salaries-Office Manager	6,908.16	5.58	41,389.27	0.52
Salaries-Fire Marshall	24,108.90	19.49	136,842.20	1.73
Director's Fee	2,310.00	1.87	2,310.00	0.03
Salaries-Inspectors	262.50	0.21	1,700.00	0.02
Payroll Overtime-FF	25,916.02	20.95	225,501.51	2.85
Payroll Overtime-Deputy Chiefs	2,722.76	2.20	20,520.26	0.26
Don Brown Chevrolet	0.00	0.00	39,630.00	0.50
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.07
Wireless USA	0.00	0.00	5,315.00	0.07
St Louis Powersports	0.00	0.00	9,180.00	0.12
FICA/ Medicare	49,514.07	40.02	300,234.54	3.80
VISA	13.96	0.01	726.05	0.01
Marco	109.20	0.09	630.04	0.01
Office Source	233.36	0.19	2,803.38	0.04
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	0.00	1,870.89	0.02
Safeguard	0.00	0.00	352.14	0.00
ADP Screening Services	0.00	0.00	1,286.04	0.02
Rejis Commission	10.85	0.01	167.12	0.00
Summer One	121.39	0.10	1,794.10	0.02
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Grainger	0.00	0.00	4.10	0.00
Image Trend	0.00	0.00	25,943.38	0.33
First Watch	575.50	0.47	4,604.00	0.06
Miken Technologies	0.00	0.00	21,481.16	0.27
Sikich	0.00	0.00	1,282.50	0.02
Commerce Bank-VISA	0.00	0.00	11.59	0.00
ESO Solutions	1,633.63	1.32	1,633.63	0.02
VISA	240.00	0.19	240.00	0.00
Zoom	0.00	0.00	3,554.44	0.04
Conference Technologies	0.00	0.00	1,370.00	0.02
Mobotrex	0.00	0.00	8,718.00	0.11

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
CE Solutions	0.00	0.00	7,616.00	0.10
Sieveling	0.00	0.00	20,297.21	0.26
Commerce Bank-VISA	0.00	0.00	493.33	0.01
Energy Petroleum	3,423.31	2.77	7,472.04	0.09
VISA	51.58	0.04	51.58	0.00
Wex Bank	1,035.29	0.84	6,811.79	0.09
Simmons Bank Fees	6.60	0.01	87.00	0.00
Sentinel Emergency Solutions	0.00	0.00	2,200.92	0.03
Commerce Bank-VISA	0.00	0.00	15,666.42	0.20
Lowes	0.00	0.00	372.35	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	0.00	0.00	669.68	0.01
B&B Distributors	0.00	0.00	5,305.00	0.07
VISA	688.29	0.56	2,442.04	0.03
Banner Fire	0.00	0.00	3,262.00	0.04
Motorolla	0.00	0.00	515,030.36	6.52
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.01
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.09
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.05
Capital One	0.00	0.00	859.59	0.01
Mattress Firm	0.00	0.00	8,784.87	0.11
Bound Tree	0.00	0.00	15,798.04	0.20
MJL Enterprises	0.00	0.00	5,000.00	0.06
Zumwalt	0.00	0.00	1,357.00	0.02
Automotive Technology	0.00	0.00	27,450.00	0.35
Backdraft Woodworking	0.00	0.00	3,850.00	0.05
Pirossigns	0.00	0.00	27,628.50	0.35
Professional Furniture Install	0.00	0.00	3,384.00	0.04
Advanced Exercise	0.00	0.00	44,564.57	0.56
Tops Unlimited	0.00	0.00	3,853.00	0.05
Conference Technologies	0.00	0.00	90,080.51	1.14
CTI	0.00	0.00	677.52	0.01
CompX Fort	0.00	0.00	1,730.61	0.02
Bopp Landscaping	0.00	0.00	24,885.00	0.31
AIE	0.00	0.00	1,403.35	0.02
Office Source	327.49	0.26	327.49	0.00
MACFPD	0.00	0.00	2,450.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	959.00	0.01
Commerce Bank-VISA	0.00	0.00	160.30	0.00
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,902.50	0.02
ICC	0.00	0.00	1,052.97	0.01
STL County Special Ops	0.00	0.00	700.00	0.01
MABOI	0.00	0.00	105.00	0.00
Fire Marshall's Assn of MO	0.00	0.00	90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.01
Sam's Club	77.00	0.06	77.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	0.02
Fenton Logistics Park	0.00	0.00	2,058.85	0.03
VISA	808.50	0.65	1,014.20	0.01
Transfer from Ambulance	0.00	0.00	345.41	0.00
McNeil & Company	0.00	0.00	96,233.45	1.22
Lakenan	0.00	0.00	7,254.25	0.09
MO Employers Mutual	0.00	0.00	268,972.93	3.40
Standard Insurance	3,330.12	2.69	19,463.81	0.25

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.07
Insurance Reimbursements	(3,537.80)	(2.86)	(3,537.80)	(0.04)
Delta Dental	6,260.65	5.06	55,950.05	0.71
United Healthcare	116,270.75	93.99	1,035,181.03	13.10
Quality Benefits	5,779.63	4.67	28,486.83	0.36
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(25,505.85)	(20.62)	(172,528.51)	(2.18)
US Treasury (PCORI)	0.00	0.00	306.62	0.00
Marsh & McLennan	0.00	0.00	4,392.99	0.06
Delta Vision	466.25	0.38	4,162.82	0.05
Rognan & Associates	1,400.00	1.13	9,800.00	0.12
Darla Sansoucie	0.00	0.00	826.00	0.01
Paylocity	695.50	0.56	6,223.53	0.08
Lockton	0.00	0.00	7,000.00	0.09
Pick, Eggemeyer & Williamson	0.00	0.00	6,650.00	0.08
Commerce Bank-VISA	0.00	0.00	5,658.46	0.07
One America	0.00	0.00	8,890.00	0.11
Hammond & Shriner	943.25	0.76	10,265.50	0.13
Professional Fees Reimbursemen	0.00	0.00	894.48	0.01
VISA	0.00	0.00	1,575.17	0.02
Blue Chip Exterminating	170.45	0.14	852.60	0.01
Buildingstars	0.00	0.00	378.75	0.00
B&B Distributors	0.00	0.00	1,016.86	0.01
Zumwalt	0.00	0.00	771.75	0.01
Commerce Bank-VISA	0.00	0.00	392.92	0.00
BRDA Electric	0.00	0.00	1,162.00	0.01
Lawn Systems	0.00	0.00	91.00	0.00
Scott Lee Heating	202.30	0.16	450.10	0.01
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	0.01
Pfzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	188.30	0.15	188.30	0.00
Lowe's	0.00	0.00	182.20	0.00
Slyman Bros	0.00	0.00	665.00	0.01
Tech Electronics	0.00	0.00	271.25	0.00
Sentinel	0.00	0.00	132.06	0.00
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	0.00	0.00	1,046.50	0.01
Professional Irrigation System	0.00	0.00	1,417.91	0.02
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	690.90	0.56	4,851.00	0.06
Technicote	0.00	0.00	1,015.00	0.01
Corvus of St. Louis	364.00	0.29	1,820.00	0.02
St. Louis Appliance	0.00	0.00	110.25	0.00
Equipment Maintenance	0.10	0.00	0.10	0.00
Sentinel Emergency Solutions	260.35	0.21	1,667.93	0.02
Grainger	81.30	0.07	81.30	0.00
K&K Supply	20.30	0.02	193.18	0.00
Commerce Bank-VISA	0.00	0.00	347.15	0.00
Banner Fire Equipment	0.00	0.00	140.12	0.00
Crest Industries	0.00	0.00	6.78	0.00
Arco Lawn Equipment	0.00	0.00	16.20	0.00
VISA	0.00	0.00	673.21	0.01
MacQueen Emergency	0.00	0.00	230.74	0.00
Public Safety Upfitters	0.00	0.00	84.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Sentinel Emergency Solutions	171.54	0.14	31,849.14	0.40
CIT Trucks	0.00	0.00	12,004.87	0.15
Fabick	0.00	0.00	3,651.30	0.05
Commerce Bank-VISA	0.00	0.00	110.61	0.00
Public Safety Outfitters	0.00	0.00	987.70	0.01
Purcell Tire Company	267.50	0.22	3,670.03	0.05
Dobb's Tire	0.00	0.00	988.43	0.01
American Test Center	0.00	0.00	48.00	0.00
Pfizinger Graphics	0.00	0.00	220.00	0.00
MO River Auto Parts	0.00	0.00	407.37	0.01
Crest Industries	0.00	0.00	122.42	0.00
Miner's Towing	0.00	0.00	517.50	0.01
Capital One	0.00	0.00	113.73	0.00
VISA	0.00	0.00	163.08	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	24.48	0.02	647.42	0.01
Vehicle Reimbursements	(4,639.75)	(3.75)	(4,639.75)	(0.06)
SSM Health	31.50	0.03	1,624.00	0.02
Athletico LTD	70.00	0.06	280.00	0.00
Florissant Psychological Servi	0.00	0.00	455.00	0.01
VISA	86.46	0.07	533.60	0.01
Commerce Bank-VISA	0.00	0.00	855.05	0.01
Petty Cash	0.00	0.00	36.69	0.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
VISA	4,203.73	3.40	13,021.46	0.16
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.01
Tri-County Training Consortium	0.00	0.00	4,741.04	0.06
Commerce Bank-VISA	0.00	0.00	5,116.55	0.06
Dave Wynne	0.00	0.00	47.80	0.00
Gina Anderson	0.00	0.00	641.61	0.01
John Medlock	0.00	0.00	185.68	0.00
Lowe's	0.00	0.00	119.53	0.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
ICC	0.00	0.00	900.00	0.01
Steve Clark	48.30	0.04	48.30	0.00
Beishir Lock & Security	0.00	0.00	229.42	0.00
Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	0.08
Blue Card	0.00	0.00	13,500.00	0.17
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Eureka FPD	645.11	0.52	645.11	0.01
Uniforms	(0.10)	0.00	(0.10)	0.00
Leon Uniform Company	0.00	0.00	1,746.94	0.02
Sentinel Emergency Solutions	5,632.40	4.55	14,268.50	0.18
Weber Fire & Safety	0.00	0.00	66.50	0.00
Commerce Bank-VISA	0.00	0.00	42.25	0.00
Vinyl Images	170.85	0.14	170.85	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.23
Uniform Reimbursements	0.00	0.00	17,711.82	0.22
Grainger	61.69	0.05	320.21	0.00
Lowe's	0.00	0.00	990.55	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Sam's Club	1,026.93	0.83	4,147.77	0.05
Commerce Bank-VISA	0.00	0.00	292.94	0.00
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
The Flag Loft	0.00	0.00	377.44	0.00
VISA	332.26	0.27	546.06	0.01
Capital One	0.00	0.00	680.63	0.01
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
NAPA Auto Parts	42.69	0.03	42.69	0.00
All-Type	284.23	0.23	284.23	0.00
Missouri-American Water	1,428.58	1.15	10,329.96	0.13
AmerenUE	6,306.99	5.10	34,435.60	0.44
MSD	630.55	0.51	2,636.36	0.03
Aspen Waste Systems	512.83	0.41	3,795.12	0.05
Spire	404.62	0.33	10,510.17	0.13
Overhead Transfer	0.00	0.00	750,000.00	9.49
Total Expenditures	<u>844,190.02</u>	<u>682.40</u>	<u>7,694,163.66</u>	<u>97.33</u>
Excess Revenue over (under) Expenditur	<u>\$ (720,481.34)</u>	<u>(582.40)</u>	<u>\$ 210,777.90</u>	<u>2.67</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 47,056.30	\$ 14,016.49	\$ 7,258,685.89	\$ 5,504,282.30
Interest Income	72,706.38	34,729.42	577,921.67	121,961.52
Miscellaneous Revenue	125.00	25.00	475.00	1,475.00
Permit Revenue	3,821.00	3,918.00	67,859.00	208,622.50
Total Revenues	123,708.68	52,688.91	7,904,941.56	5,836,341.32
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	123,708.68	52,688.91	7,904,941.56	5,836,341.32
Expenditures				
Salaries	630,857.33	382,708.83	3,724,147.63	3,237,687.06
Salaries OT	28,638.78	36,491.95	246,021.77	239,399.65
Depreciated Assets	0.00	0.00	59,779.55	858,401.00
Payroll Taxes	49,514.07	31,332.22	300,234.54	263,013.72
Office Supplies	488.76	472.71	9,984.69	8,691.41
IT Expenses	2,449.13	815.50	76,454.70	31,766.35
Gas & Oil-Fuel	4,510.18	5,442.07	35,125.95	44,016.52
Bank Charges	6.60	2.80	87.00	161.60
Equipment Purchases	1,015.78	19,589.50	819,461.48	52,583.16
Dues & Subscriptions	885.50	70.00	13,888.01	11,949.00
Insurance - General	(207.68)	3,242.18	394,260.34	362,270.39
Insurance - Employee	103,271.43	102,235.83	959,765.09	933,355.02
Professional Fees	3,038.75	13,610.59	56,207.97	52,615.66
Building Maintenance	1,615.95	3,027.76	19,966.97	16,141.74
Equipment Maintenance	362.05	253.65	3,440.71	17,038.06
Vehicle Maintenance	(4,176.23)	21,272.70	50,885.80	75,313.33
Doctors Fees	101.50	227.50	2,359.00	986.61
Misc. Expenses	86.46	290.57	1,456.14	2,040.83
Training & Education	4,897.14	744.95	48,447.95	23,357.44
Uniforms	5,803.15	1,179.71	52,348.98	85,294.22
Supplies-Cleaning & Maint.	1,747.80	593.37	8,132.18	5,701.41
Utilities	9,283.57	5,411.87	61,707.21	36,579.13
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	844,190.02	629,016.26	7,694,163.66	7,108,363.31
Excess Revenue over (under) Expenditur	\$ (720,481.34)	\$ (576,327.35)	\$ 210,777.90	\$ (1,272,021.99)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	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	\$ 2,198,950.03
Tax Collection Current	47,056.30	14,016.49	7,258,685.89	3,305,332.27
Investment Interest	852.54	0.00	(3,594.19)	2,402.61
SB Health Reimburse Interest	0.04	0.05	0.34	0.37
SB-Flexible Spending Interest	94.70	12.44	650.17	53.46
SB-General Interest	71,759.10	34,716.93	580,865.35	119,505.08
Misc Income	125.00	0.00	125.00	1,150.00
Fire Reports	0.00	25.00	300.00	325.00
Property Inquiry	0.00	0.00	50.00	0.00
Permit Revenue	0.00	0.00	0.00	115,319.00
Building Permits	3,221.00	3,568.00	64,859.00	89,102.50
Re-Occupancy Fees	600.00	350.00	3,000.00	4,201.00
Total Revenues	123,708.68	52,688.91	7,904,941.56	5,836,341.32
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	123,708.68	52,688.91	7,904,941.56	5,836,341.32
Expenditures				
Salaries-Firefighters	512,106.04	310,884.64	3,032,403.54	2,599,367.33
Salaries-Fire Chief	12,099.36	7,631.68	72,544.32	64,818.32
Salaries-Deputy Chiefs	64,148.97	40,413.66	383,477.87	340,161.77
Salaries-Admin Assistants	8,913.40	5,505.92	53,480.43	76,444.12
Salaries-Office Manager	6,908.16	4,351.20	41,389.27	37,106.96
Salaries-Fire Marshall	24,108.90	13,659.23	136,842.20	117,613.56
Director's Fee	2,310.00	0.00	2,310.00	0.00
Salaries-Inspectors	262.50	262.50	1,700.00	2,175.00
Payroll Overtime-FF	25,916.02	34,405.89	225,501.51	219,590.38
Payroll Overtime-Admin	0.00	0.00	0.00	230.34
Payroll Overtime-Deputy Chiefs	2,722.76	2,086.06	20,520.26	19,578.93
Banner Fire Equipment	0.00	0.00	0.00	360.00
Rosenbauer	0.00	0.00	0.00	858,041.00
Don Brown Chevrolet	0.00	0.00	39,630.00	0.00
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.00
Wireless USA	0.00	0.00	5,315.00	0.00
St Louis Powersports	0.00	0.00	9,180.00	0.00
FICA/ Medicare	49,514.07	31,332.22	300,234.54	263,013.72
VISA	13.96	0.00	726.05	0.00
Marco	109.20	26.27	630.04	373.96
Office Source	233.36	111.20	2,803.38	1,527.80
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	135.60	1,870.89	1,800.80
MO Lawyers Media	0.00	0.00	0.00	142.27
Safeguard	0.00	0.00	352.14	317.11
MO Vocational Enterprises	0.00	0.00	0.00	516.10
ADP Screening Services	0.00	0.00	1,286.04	700.40
Vinyl Images	0.00	0.00	0.00	401.23
Rejis Commission	10.85	10.85	167.12	427.53
Copy Source	0.00	0.00	0.00	393.30
Summer One	121.39	48.79	1,794.10	1,061.65
Speed-E-Way Printing	0.00	0.00	347.36	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Jody Franey	0.00	140.00	0.00	140.00
VISA	0.00	0.00	0.00	33.25
Grainger	0.00	0.00	4.10	0.00
Joe Bruckner	0.00	0.00	0.00	420.00
Jennifer Grimes	0.00	0.00	0.00	70.00
Capital One	0.00	0.00	0.00	3.69
Sumner One	0.00	0.00	0.00	362.32
Image Trend	0.00	0.00	25,943.38	3,408.65
First Watch	575.50	575.50	4,604.00	4,604.00
Miken Technologies	0.00	0.00	21,481.16	7,611.18
Sikich	0.00	0.00	1,282.50	1,435.00
Commerce Bank-VISA	0.00	240.00	11.59	240.00
ESO Solutions	1,633.63	0.00	1,633.63	1,586.05
Target Solutions	0.00	0.00	0.00	7,974.53
Scantron	0.00	0.00	0.00	695.00
VISA	240.00	0.00	240.00	410.94
Zoom	0.00	0.00	3,554.44	2,496.00
Conference Technologies	0.00	0.00	1,370.00	1,305.00
Mobotrex	0.00	0.00	8,718.00	0.00
CE Solutions	0.00	0.00	7,616.00	0.00
Sieveking	0.00	5,442.07	20,297.21	44,016.52
Commerce Bank-VISA	0.00	0.00	493.33	0.00
Energy Petroleum	3,423.31	0.00	7,472.04	0.00
VISA	51.58	0.00	51.58	0.00
Wex Bank	1,035.29	0.00	6,811.79	0.00
Simmons Bank Fees	6.60	2.80	87.00	161.60
Sentinel Emergency Solutions	0.00	19,589.50	2,200.92	39,148.87
Commerce Bank-VISA	0.00	0.00	15,666.42	0.00
Lowes	0.00	0.00	372.35	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	0.00	0.00	669.68	0.00
Pro Fusion Fab	0.00	0.00	0.00	2,375.00
B&B Distributors	0.00	0.00	5,305.00	0.00
VISA	688.29	0.00	2,442.04	2,320.00
Banner Fire	0.00	0.00	3,262.00	0.00
MacQueen	0.00	0.00	0.00	2,162.04
Slumberland	0.00	0.00	0.00	2,240.00
Rescue Technology	0.00	0.00	0.00	4,337.25
Motorolla	0.00	0.00	515,030.36	0.00
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.00
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.00
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.00
Capital One	0.00	0.00	859.59	0.00
Mattress Firm	0.00	0.00	8,784.87	0.00
Bound Tree	0.00	0.00	15,798.04	0.00
MJL Enterprises	0.00	0.00	5,000.00	0.00
Zumwalt	0.00	0.00	1,357.00	0.00
Automotive Technology	0.00	0.00	27,450.00	0.00
Backdraft Woodworking	0.00	0.00	3,850.00	0.00
Pirossigns	0.00	0.00	27,628.50	0.00
Professional Furniture Install	0.00	0.00	3,384.00	0.00
Advanced Exercise	0.00	0.00	44,564.57	0.00
Tops Unlimited	0.00	0.00	3,853.00	0.00
Conference Technologies	0.00	0.00	90,080.51	0.00
CTI	0.00	0.00	677.52	0.00
CompX Fort	0.00	0.00	1,730.61	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Bopp Landscaping	0.00	0.00	24,885.00	0.00
AIE	0.00	0.00	1,403.35	0.00
Office Source	327.49	0.00	327.49	0.00
GSLAFCA	0.00	0.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
IAFC	0.00	0.00	0.00	770.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	959.00	931.00
Commerce Bank-VISA	0.00	0.00	160.30	1,662.50
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,902.50	1,520.50
ICC	0.00	0.00	1,052.97	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	0.00	350.00
MABOI	0.00	0.00	105.00	105.00
IAAI	0.00	0.00	0.00	120.00
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	25.00
Fire Marshall's Assn of MO	0.00	0.00	90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	1,750.00
Sam's Club	77.00	70.00	77.00	70.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	700.00
Fenton Logistics Park	0.00	0.00	2,058.85	0.00
VISA	808.50	0.00	1,014.20	0.00
Transfer from Ambulance	0.00	0.00	345.41	0.00
McNeil & Company	0.00	0.00	96,233.45	76,864.51
Lakenan	0.00	0.00	7,254.25	4,076.30
MO Employers Mutual	0.00	0.00	268,972.93	252,482.84
Standard Insurance	3,330.12	3,242.18	19,463.81	29,289.59
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.00
Insurance Reimbursements	(3,537.80)	0.00	(3,537.80)	(495.35)
Delta Dental	6,260.65	6,158.73	55,950.05	57,403.60
United Healthcare	116,270.75	111,323.80	1,035,181.03	999,920.41
Eyemed	0.00	0.00	0.00	2,802.91
Quality Benefits	5,779.63	1,902.25	28,486.83	16,250.41
By Cobra	0.00	0.00	525.00	525.00
PAS	0.00	0.00	3,288.26	2,964.11
Insurance Reimbursements	(25,505.85)	(18,550.21)	(172,528.51)	(150,521.20)
US Treasury (PCORI)	0.00	0.00	306.62	461.89
Marsh & McLennan	0.00	931.35	4,392.99	3,811.50
Delta Vision	466.25	469.91	4,162.82	469.91
Audit Adj - Year End	0.00	0.00	0.00	(733.52)
Rognan & Associates	1,400.00	1,400.00	9,800.00	11,200.00
Spector, Wolfe, McLaughlin	0.00	1,225.00	0.00	9,251.90
Darla Sansoucie	0.00	980.00	826.00	1,204.00
Paylocity	695.50	650.09	6,223.53	5,662.31
Lockton	0.00	0.00	7,000.00	3,500.00
Aon Consulting	0.00	0.00	0.00	4,288.35
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	6,370.00
Commerce Bank-VISA	0.00	0.00	5,658.46	0.00
CMA	0.00	5,733.00	0.00	8,599.50
One America	0.00	1,890.00	8,890.00	3,570.00
Hesse Matrone	0.00	1,732.50	0.00	1,732.50
Hammond & Shriner	943.25	0.00	10,265.50	0.00
Professional Fees Reimbursemen	0.00	0.00	894.48	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,762.90)
VISA	0.00	0.00	1,575.17	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Blue Chip Exterminating	170.45	0.00	852.60	898.10
Buildingstars	0.00	160.30	378.75	1,282.40
B&B Distributors	0.00	1,293.73	1,016.86	1,983.92
Zumwalt	0.00	0.00	771.75	0.00
Commerce Bank-VISA	0.00	879.33	392.92	2,231.43
BRDA Electric	0.00	0.00	1,162.00	0.00
Lawn Systems	0.00	0.00	91.00	157.50
Scott Lee Heating	202.30	0.00	450.10	244.30
STL Automatic Door	0.00	0.00	0.00	2,241.93
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	403.20
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	188.30	0.00	188.30	1,069.87
Sam's Club	0.00	0.00	0.00	616.69
Lowe's	0.00	0.00	182.20	0.00
Daniel's Lawn Care	0.00	694.40	0.00	3,159.10
Slyman Bros	0.00	0.00	665.00	0.00
Tech Electronics	0.00	0.00	271.25	394.80
Sentinel	0.00	0.00	132.06	0.00
Kindle Heating	0.00	0.00	0.00	1,225.00
Magne Grip	0.00	0.00	0.00	1,304.16
Bi-State Fire	0.00	0.00	637.00	637.00
AC Systems	0.00	0.00	1,046.50	0.00
Professional Irrigation System	0.00	0.00	1,417.91	0.00
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	690.90	0.00	4,851.00	0.00
Technicote	0.00	0.00	1,015.00	0.00
Corvus of St. Louis	364.00	0.00	1,820.00	0.00
St. Louis Appliance	0.00	0.00	110.25	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,707.66)
Equipment Maintenance	0.10	0.00	0.10	0.00
Sentinel Emergency Solutions	260.35	0.00	1,667.93	6,109.70
Grainger	81.30	0.00	81.30	0.00
K&K Supply	20.30	156.56	193.18	299.54
Commerce Bank-VISA	0.00	0.00	347.15	0.00
Banner Fire Equipment	0.00	0.00	140.12	1,068.00
Crest Industries	0.00	0.00	6.78	84.39
Batteries Plus	0.00	0.00	0.00	190.16
Lowe's	0.00	55.47	0.00	121.10
Lion	0.00	0.00	0.00	8,394.58
Arco Lawn Equipment	0.00	0.00	16.20	0.00
Sam's Club	0.00	0.00	0.00	6.54
MO River Auto Parts	0.00	41.62	0.00	98.19
VISA	0.00	0.00	673.21	369.52
MacQueen Emergency	0.00	0.00	230.74	44.39
Fluid Air Products	0.00	0.00	0.00	223.49
Public Safety Upfitters	0.00	0.00	84.00	0.00
Equipment Repair-Reimbursement	0.00	0.00	0.00	35.00
Audit Adj - Year End	0.00	0.00	0.00	(6.54)
Sentinel Emergency Solutions	171.54	2,800.92	31,849.14	44,243.75
K&K Car Repair, Inc.	0.00	0.00	0.00	28.68
PNC-Visa	0.00	0.00	0.00	422.02
CIT Trucks	0.00	13,731.93	12,004.87	(445.50)
Fabick	0.00	0.00	3,651.30	0.00
Commerce Bank-VISA	0.00	1,766.84	110.61	2,424.09
Public Safety Outfitters	0.00	0.00	987.70	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Don's Automotive	0.00	0.00	0.00	298.86
Purcell Tire Company	267.50	1,818.90	3,670.03	6,970.21
Dobb's Tire	0.00	0.00	988.43	219.14
E&E Hydraulics	0.00	0.00	0.00	122.01
American Test Center	0.00	0.00	48.00	0.00
Pfizinger Graphics	0.00	0.00	220.00	0.00
Lowe's	0.00	0.00	0.00	316.91
Clark Power Services	0.00	0.00	0.00	18,085.72
Jim Butler	0.00	0.00	0.00	666.74
MO River Auto Parts	0.00	0.00	407.37	643.99
Crest Industries	0.00	0.00	122.42	0.00
Leo M Ellebracht	0.00	765.98	0.00	765.98
Miner's Towing	0.00	388.13	517.50	1,035.01
Capital One	0.00	0.00	113.73	0.00
Sunset Ford	0.00	0.00	0.00	242.44
Dave Sinclair	0.00	0.00	0.00	431.02
Public Safety Uplifters	0.00	0.00	0.00	167.36
VISA	0.00	0.00	163.08	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	24.48	0.00	647.42	0.00
Vehicle Reimbursements	(4,639.75)	0.00	(4,639.75)	(1,325.10)
SSM Health	31.50	0.00	1,624.00	535.50
Commerce Bank-VISA	0.00	87.50	0.00	101.11
Athletico LTD	70.00	140.00	280.00	350.00
Florissant Psychological Servi	0.00	0.00	455.00	0.00
VISA	86.46	0.00	533.60	0.00
Commerce Bank-VISA	0.00	290.57	855.05	1,403.84
Wal-Mart	0.00	0.00	0.00	46.22
Petty Cash	0.00	0.00	36.69	0.00
John Medlock	0.00	0.00	0.00	12.60
VISA	0.00	0.00	0.00	258.32
Caleb Herrell	0.00	0.00	0.00	21.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
Misc. Expense Reimbursements	0.00	0.00	0.00	742.67
Audit Adj - Year End	0.00	0.00	0.00	(443.82)
VISA	4,203.73	0.00	13,021.46	0.00
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.00
Tri-County Training Consortium	0.00	0.00	4,741.04	4,961.25
Commerce Bank-VISA	0.00	562.62	5,116.55	15,520.24
Dave Wynne	0.00	0.00	47.80	495.94
Gina Anderson	0.00	0.00	641.61	447.38
Across The Street Productions	0.00	0.00	0.00	3,150.00
John Medlock	0.00	0.00	185.68	0.00
Lowe's	0.00	0.00	119.53	0.00
West County EMS & Fire	0.00	0.00	0.00	1,015.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
VISA	0.00	0.00	0.00	834.71
ICC	0.00	0.00	900.00	0.00
Steve Clark	48.30	0.00	48.30	0.00
Michael Long	0.00	0.00	0.00	95.74
ERS International	0.00	0.00	0.00	1,778.00
IPromoteU	0.00	0.00	0.00	1,095.20
Training Reimbursements	0.00	0.00	0.00	(1,196.10)
Wentzville FPD	0.00	0.00	0.00	275.00
Bryan Kempf	0.00	182.33	0.00	182.33
Beishir Lock & Security	0.00	0.00	229.42	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	0.00
Blue Card	0.00	0.00	13,500.00	0.00
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Eureka FPD	645.11	0.00	645.11	0.00
Audit Adj - Year End	0.00	0.00	0.00	(5,297.25)
Uniforms	(0.10)	0.00	(0.10)	0.00
Leon Uniform Company	0.00	0.00	1,746.94	284.79
Sentinel Emergency Solutions	5,632.40	1,179.71	14,268.50	48,635.42
Weber Fire & Safety	0.00	0.00	66.50	48.83
Commerce Bank-VISA	0.00	0.00	42.25	38.15
Vinyl Images	170.85	0.00	170.85	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	36,318.53
Uniform Reimbursements	0.00	0.00	17,711.82	0.00
Employee Uniform Reimbursement	0.00	0.00	0.00	(31.50)
Grainger	61.69	0.00	320.21	276.31
Lowes	0.00	195.41	990.55	714.31
Sam's Club	1,026.93	397.96	4,147.77	3,429.01
Commerce Bank-VISA	0.00	0.00	292.94	255.97
Batteries Plus Bulbs	0.00	0.00	351.83	193.79
Cratex Packaging	0.00	0.00	0.00	292.21
Wal-Mart	0.00	0.00	0.00	27.24
The Flag Loft	0.00	0.00	377.44	0.00
K&K Supply	0.00	0.00	0.00	900.06
VISA	332.26	0.00	546.06	0.00
New System	0.00	0.00	0.00	458.32
Capital One	0.00	0.00	680.63	0.00
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
NAPA Auto Parts	42.69	0.00	42.69	0.00
All-Type	284.23	0.00	284.23	0.00
Audit Adj - Year End	0.00	0.00	0.00	(845.81)
Missouri-American Water	1,428.58	1,035.48	10,329.96	4,982.33
Laclede Gas Company	0.00	0.00	0.00	6,778.41
AmerenUE	6,306.99	3,675.25	34,435.60	20,500.26
MSD	630.55	132.29	2,636.36	1,715.28
Aspen Waste Systems	512.83	386.93	3,795.12	2,858.50
Spire	404.62	181.92	10,510.17	344.87
Audit Adj - Year End	0.00	0.00	0.00	(600.52)
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	844,190.02	629,016.26	7,694,163.66	7,108,363.31
Excess Revenues over (under) Expenditu	\$ (720,481.34)	\$ (576,327.35)	\$ 210,777.90	\$ (1,272,021.99)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 47,056.30	38.04	\$ 7,258,685.89	91.82
Interest Income	72,706.38	58.77	577,921.67	7.31
Miscellaneous Revenue	125.00	0.10	475.00	0.01
Permit Revenue	3,821.00	3.09	67,859.00	0.86
Total Revenues	123,708.68	100.00	7,904,941.56	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	123,708.68	100.00	7,904,941.56	100.00
Expenditures				
Salaries-Firefighters	512,106.04	413.96	3,032,403.54	38.36
Salaries-Fire Chief	12,099.36	9.78	72,544.32	0.92
Salaries-Deputy Chiefs	64,148.97	51.85	383,477.87	4.85
Salaries-Admin Assistants	8,913.40	7.21	53,480.43	0.68
Salaries-Office Manager	6,908.16	5.58	41,389.27	0.52
Salaries-Fire Marshall	24,108.90	19.49	136,842.20	1.73
Director's Fee	2,310.00	1.87	2,310.00	0.03
Salaries-Inspectors	262.50	0.21	1,700.00	0.02
Total - Salaries	630,857.33	509.95	3,724,147.63	47.11
Salaries OT	28,638.78	23.15	246,021.77	3.11
Total - OT Salaries	28,638.78	23.15	246,021.77	3.11
Total - Election Expenses	0.00	0.00	0.00	0.00
Don Brown Chevrolet	0.00	0.00	39,630.00	0.50
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.07
Wireless USA	0.00	0.00	5,315.00	0.07
St Louis Powersports	0.00	0.00	9,180.00	0.12
Total - Depreciated Assets	0.00	0.00	59,779.55	0.76
FICA/ Medicare	49,514.07	40.02	300,234.54	3.80
Total - Payroll Taxes	49,514.07	40.02	300,234.54	3.80
VISA	13.96	0.01	726.05	0.01
Marco	109.20	0.09	630.04	0.01
Office Source	233.36	0.19	2,803.38	0.04
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	0.00	1,870.89	0.02
Safeguard	0.00	0.00	352.14	0.00
ADP Screening Services	0.00	0.00	1,286.04	0.02
Rejis Commission	10.85	0.01	167.12	0.00
Summer One	121.39	0.10	1,794.10	0.02
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Grainger	0.00	0.00	4.10	0.00
Total - Office Supplies	488.76	0.40	9,984.69	0.13
Image Trend	0.00	0.00	25,943.38	0.33
First Watch	575.50	0.47	4,604.00	0.06
Miken Technologies	0.00	0.00	21,481.16	0.27
Sikich	0.00	0.00	1,282.50	0.02
Commerce Bank-VISA	0.00	0.00	11.59	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
ESO Solutions	1,633.63	1.32	1,633.63	0.02
VISA	240.00	0.19	240.00	0.00
Zoom	0.00	0.00	3,554.44	0.04
Conference Technologies	0.00	0.00	1,370.00	0.02
Mobotrex	0.00	0.00	8,718.00	0.11
CE Solutions	0.00	0.00	7,616.00	0.10
Total - IT Expenses	2,449.13	1.98	76,454.70	0.97
Sieveling	0.00	0.00	20,297.21	0.26
Commerce Bank-VISA	0.00	0.00	493.33	0.01
Energy Petroleum	3,423.31	2.77	7,472.04	0.09
VISA	51.58	0.04	51.58	0.00
Wex Bank	1,035.29	0.84	6,811.79	0.09
Total - Gas & Oil/ Fuel	4,510.18	3.65	35,125.95	0.44
Bank Charges	6.60	0.01	87.00	0.00
Total - Bank Charges	6.60	0.01	87.00	0.00
Sentinel Emergency Solutions	0.00	0.00	2,200.92	0.03
Commerce Bank-VISA	0.00	0.00	15,666.42	0.20
Lowe's	0.00	0.00	372.35	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	0.00	0.00	669.68	0.01
B&B Distributors	0.00	0.00	5,305.00	0.07
VISA	688.29	0.56	2,442.04	0.03
Banner Fire	0.00	0.00	3,262.00	0.04
Motorola	0.00	0.00	515,030.36	6.52
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.01
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.09
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.05
Capital One	0.00	0.00	859.59	0.01
Mattress Firm	0.00	0.00	8,784.87	0.11
Bound Tree	0.00	0.00	15,798.04	0.20
MJL Enterprises	0.00	0.00	5,000.00	0.06
Zumwalt	0.00	0.00	1,357.00	0.02
Automotive Technology	0.00	0.00	27,450.00	0.35
Backdraft Woodworking	0.00	0.00	3,850.00	0.05
Pirossigns	0.00	0.00	27,628.50	0.35
Professional Furniture Install	0.00	0.00	3,384.00	0.04
Advanced Exercise	0.00	0.00	44,564.57	0.56
Tops Unlimited	0.00	0.00	3,853.00	0.05
Conference Technologies	0.00	0.00	90,080.51	1.14
CTI	0.00	0.00	677.52	0.01
CompX Fort	0.00	0.00	1,730.61	0.02
Bopp Landscaping	0.00	0.00	24,885.00	0.31
AIE	0.00	0.00	1,403.35	0.02
Office Source	327.49	0.26	327.49	0.00
Total - Equipment Purchases	1,015.78	0.82	819,461.48	10.37
MACFPD	0.00	0.00	2,450.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	959.00	0.01
Commerce Bank-VISA	0.00	0.00	160.30	0.00
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,902.50	0.02
ICC	0.00	0.00	1,052.97	0.01
STL County Special Ops	0.00	0.00	700.00	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
MABOI	0.00	0.00	105.00	0.00
Fire Marshall's Assn of MO	0.00	0.00	90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.01
Sam's Club	77.00	0.06	77.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	0.02
Fenton Logistics Park	0.00	0.00	2,058.85	0.03
VISA	808.50	0.65	1,014.20	0.01
Transfer from Ambulance	0.00	0.00	345.41	0.00
Total - Dues & Subscriptions	885.50	0.72	13,888.01	0.18
McNeil & Company	0.00	0.00	96,233.45	1.22
Lakenan	0.00	0.00	7,254.25	0.09
MO Employers Mutual	0.00	0.00	268,972.93	3.40
Standard Insurance	3,330.12	2.69	19,463.81	0.25
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.07
Insurance Reimbursements	(3,537.80)	(2.86)	(3,537.80)	(0.04)
Total - Insurance/ General	(207.68)	(0.17)	394,260.34	4.99
Delta Dental	6,260.65	5.06	55,950.05	0.71
United Healthcare	116,270.75	93.99	1,035,181.03	13.10
Quality Benefits	5,779.63	4.67	28,486.83	0.36
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(25,505.85)	(20.62)	(172,528.51)	(2.18)
US Treasury (PCORI)	0.00	0.00	306.62	0.00
Marsh & McLennan	0.00	0.00	4,392.99	0.06
Delta Vision	466.25	0.38	4,162.82	0.05
Total - Insurance/ Employee	103,271.43	83.48	959,765.09	12.14
Rognan & Associates	1,400.00	1.13	9,800.00	0.12
Darla Sansoucie	0.00	0.00	826.00	0.01
Paylocity	695.50	0.56	6,223.53	0.08
Lockton	0.00	0.00	7,000.00	0.09
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	0.08
Commerce Bank-VISA	0.00	0.00	5,658.46	0.07
One America	0.00	0.00	8,890.00	0.11
Hammond & Shriner	943.25	0.76	10,265.50	0.13
Professional Fees Reimbursemen	0.00	0.00	894.48	0.01
Total - Professional Fees	3,038.75	2.46	56,207.97	0.71
VISA	0.00	0.00	1,575.17	0.02
Blue Chip Exterminating	170.45	0.14	852.60	0.01
Buildingstars	0.00	0.00	378.75	0.00
B&B Distributors	0.00	0.00	1,016.86	0.01
Zumwalt	0.00	0.00	771.75	0.01
Commerce Bank-VISA	0.00	0.00	392.92	0.00
BRDA Electric	0.00	0.00	1,162.00	0.01
Lawn Systems	0.00	0.00	91.00	0.00
Scott Lee Heating	202.30	0.16	450.10	0.01
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	0.01
Pfizinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	188.30	0.15	188.30	0.00
Lowe's	0.00	0.00	182.20	0.00
Slyman Bros	0.00	0.00	665.00	0.01
Tech Electronics	0.00	0.00	271.25	0.00
Sentinel	0.00	0.00	132.06	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	0.00	0.00	1,046.50	0.01
Professional Irrigation System	0.00	0.00	1,417.91	0.02
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	690.90	0.56	4,851.00	0.06
Technicote	0.00	0.00	1,015.00	0.01
Corvus of St. Louis	364.00	0.29	1,820.00	0.02
St. Louis Appliance	0.00	0.00	110.25	0.00
Total - Building Maintenance	1,615.95	1.31	19,966.97	0.25
Equipment Maintenance	0.10	0.00	0.10	0.00
Sentinel Emergency Solutions	260.35	0.21	1,667.93	0.02
Grainger	81.30	0.07	81.30	0.00
K&K Supply	20.30	0.02	193.18	0.00
Commerce Bank-VISA	0.00	0.00	347.15	0.00
Banner Fire Equipment	0.00	0.00	140.12	0.00
Crest Industries	0.00	0.00	6.78	0.00
Arco Lawn Equipment	0.00	0.00	16.20	0.00
VISA	0.00	0.00	673.21	0.01
MacQueen Emergency	0.00	0.00	230.74	0.00
Public Safety Upfitters	0.00	0.00	84.00	0.00
Total - Equipment Maintenance	362.05	0.29	3,440.71	0.04
Sentinel Emergency Solutions	171.54	0.14	31,849.14	0.40
CIT Trucks	0.00	0.00	12,004.87	0.15
Fabick	0.00	0.00	3,651.30	0.05
Commerce Bank-VISA	0.00	0.00	110.61	0.00
Public Safety Outfitters	0.00	0.00	987.70	0.01
Purcell Tire Company	267.50	0.22	3,670.03	0.05
Dobb's Tire	0.00	0.00	988.43	0.01
American Test Center	0.00	0.00	48.00	0.00
Pfzinger Graphics	0.00	0.00	220.00	0.00
MO River Auto Parts	0.00	0.00	407.37	0.01
Crest Industries	0.00	0.00	122.42	0.00
Miner's Towing	0.00	0.00	517.50	0.01
Capital One	0.00	0.00	113.73	0.00
VISA	0.00	0.00	163.08	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	24.48	0.02	647.42	0.01
Vehicle Reimbursements	(4,639.75)	(3.75)	(4,639.75)	(0.06)
Total - Vehicle Maintenance	(4,176.23)	(3.38)	50,885.80	0.64
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	31.50	0.03	1,624.00	0.02
Athletico LTD	70.00	0.06	280.00	0.00
Florissant Psychological Servi	0.00	0.00	455.00	0.01
Total - Doctors Fees	101.50	0.08	2,359.00	0.03
Total - Rental Repair	0.00	0.00	0.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
VISA	86.46	0.07	533.60	0.01
Commerce Bank-VISA	0.00	0.00	855.05	0.01
Petty Cash	0.00	0.00	36.69	0.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
Total - Misc Expenses	86.46	0.07	1,456.14	0.02
VISA	4,203.73	3.40	13,021.46	0.16
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.01
Tri-County Training Consortium	0.00	0.00	4,741.04	0.06
Commerce Bank-VISA	0.00	0.00	5,116.55	0.06
Dave Wynne	0.00	0.00	47.80	0.00
Gina Anderson	0.00	0.00	641.61	0.01
John Medlock	0.00	0.00	185.68	0.00
Lowe's	0.00	0.00	119.53	0.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
ICC	0.00	0.00	900.00	0.01
Steve Clark	48.30	0.04	48.30	0.00
Beishir Lock & Security	0.00	0.00	229.42	0.00
Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	0.08
Blue Card	0.00	0.00	13,500.00	0.17
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Eureka FPD	645.11	0.52	645.11	0.01
Total - Training & Education	4,897.14	3.96	48,447.95	0.61
Uniforms	(0.10)	0.00	(0.10)	0.00
Leon Uniform Company	0.00	0.00	1,746.94	0.02
Sentinel Emergency Solutions	5,632.40	4.55	14,268.50	0.18
Weber Fire & Safety	0.00	0.00	66.50	0.00
Commerce Bank-VISA	0.00	0.00	42.25	0.00
Vinyl Images	170.85	0.14	170.85	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.23
Uniform Reimbursements	0.00	0.00	17,711.82	0.22
Total - Uniforms	5,803.15	4.69	52,348.98	0.66
Grainger	61.69	0.05	320.21	0.00
Lowe's	0.00	0.00	990.55	0.01
Sam's Club	1,026.93	0.83	4,147.77	0.05
Commerce Bank-VISA	0.00	0.00	292.94	0.00
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
The Flag Loft	0.00	0.00	377.44	0.00
VISA	332.26	0.27	546.06	0.01
Capital One	0.00	0.00	680.63	0.01
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
NAPA Auto Parts	42.69	0.03	42.69	0.00
All-Type	284.23	0.23	284.23	0.00
Total - Supplies/ Cleaning & Maintenance	1,747.80	1.41	8,132.18	0.10
Missouri-American Water	1,428.58	1.15	10,329.96	0.13
AmerenUE	6,306.99	5.10	34,435.60	0.44

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
MSD	630.55	0.51	2,636.36	0.03
Aspen Waste Systems	512.83	0.41	3,795.12	0.05
Spire	404.62	0.33	10,510.17	0.13
Total - Utilities	<u>9,283.57</u>	<u>7.50</u>	<u>61,707.21</u>	<u>0.78</u>
Overhead Transfer	0.00	0.00	750,000.00	9.49
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>9.49</u>
Total Expenditures	<u>844,190.02</u>	<u>682.40</u>	<u>7,694,163.66</u>	<u>97.33</u>
Excess Revenue over (under) Expenditur	<u>\$ (720,481.34)</u>	<u>(582.40)</u>	<u>\$ 210,777.90</u>	<u>2.67</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 47,056.30	14,016.49	\$ 7,258,685.89	5,504,282.30
Interest Income	72,706.38	34,729.42	577,921.67	121,961.52
Miscellaneous Revenue	125.00	25.00	475.00	1,475.00
Permit Revenue	3,821.00	3,918.00	67,859.00	208,622.50
Total Revenues	123,708.68	52,688.91	7,904,941.56	5,836,341.32
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	123,708.68	52,688.91	7,904,941.56	5,836,341.32
Expenditures				
Salaries-Firefighters	512,106.04	310,884.64	3,032,403.54	2,599,367.33
Salaries-Fire Chief	12,099.36	7,631.68	72,544.32	64,818.32
Salaries-Deputy Chiefs	64,148.97	40,413.66	383,477.87	340,161.77
Salaries-Admin Assistants	8,913.40	5,505.92	53,480.43	76,444.12
Salaries-Office Manager	6,908.16	4,351.20	41,389.27	37,106.96
Salaries-Fire Marshall	24,108.90	13,659.23	136,842.20	117,613.56
Director's Fee	2,310.00	0.00	2,310.00	0.00
Salaries-Inspectors	262.50	262.50	1,700.00	2,175.00
Total - Salaries	630,857.33	382,708.83	3,724,147.63	3,237,687.06
Salaries OT	28,638.78	36,491.95	246,021.77	239,399.65
Total - OT Salaries	28,638.78	36,491.95	246,021.77	239,399.65
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	0.00	360.00
Rosenbauer	0.00	0.00	0.00	858,041.00
Don Brown Chevrolet	0.00	0.00	39,630.00	0.00
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.00
Wireless USA	0.00	0.00	5,315.00	0.00
St Louis Powersports	0.00	0.00	9,180.00	0.00
Total - Depreciated Assets	0.00	0.00	59,779.55	858,401.00
FICA/ Medicare	49,514.07	31,332.22	300,234.54	263,013.72
Total - Payroll Taxes	49,514.07	31,332.22	300,234.54	263,013.72
VISA	13.96	0.00	726.05	0.00
Marco	109.20	26.27	630.04	373.96
Office Source	233.36	111.20	2,803.38	1,527.80
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	135.60	1,870.89	1,800.80
MO Lawyers Media	0.00	0.00	0.00	142.27
Safeguard	0.00	0.00	352.14	317.11
MO Vocational Enterprises	0.00	0.00	0.00	516.10
ADP Screening Services	0.00	0.00	1,286.04	700.40
Vinyl Images	0.00	0.00	0.00	401.23
Rejis Commission	10.85	10.85	167.12	427.53
Copy Source	0.00	0.00	0.00	393.30
Summer One	121.39	48.79	1,794.10	1,061.65
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Jody Franey	0.00	140.00	0.00	140.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
VISA	0.00	0.00	0.00	33.25
Grainger	0.00	0.00	4.10	0.00
Joe Bruckner	0.00	0.00	0.00	420.00
Jennifer Grimes	0.00	0.00	0.00	70.00
Capital One	0.00	0.00	0.00	3.69
Sumner One	0.00	0.00	0.00	362.32
Total - Office Supplies	488.76	472.71	9,984.69	8,691.41
Image Trend	0.00	0.00	25,943.38	3,408.65
First Watch	575.50	575.50	4,604.00	4,604.00
Miken Technologies	0.00	0.00	21,481.16	7,611.18
Sikich	0.00	0.00	1,282.50	1,435.00
Commerce Bank-VISA	0.00	240.00	11.59	240.00
ESO Solutions	1,633.63	0.00	1,633.63	1,586.05
Target Solutions	0.00	0.00	0.00	7,974.53
Scantron	0.00	0.00	0.00	695.00
VISA	240.00	0.00	240.00	410.94
Zoom	0.00	0.00	3,554.44	2,496.00
Conference Technologies	0.00	0.00	1,370.00	1,305.00
Mobotrex	0.00	0.00	8,718.00	0.00
CE Solutions	0.00	0.00	7,616.00	0.00
Total - IT Expenses	2,449.13	815.50	76,454.70	31,766.35
Sieveling	0.00	5,442.07	20,297.21	44,016.52
Commerce Bank-VISA	0.00	0.00	493.33	0.00
Energy Petroleum	3,423.31	0.00	7,472.04	0.00
VISA	51.58	0.00	51.58	0.00
Wex Bank	1,035.29	0.00	6,811.79	0.00
Total - Gas & Oil/ Fuel	4,510.18	5,442.07	35,125.95	44,016.52
Bank Charges	6.60	2.80	87.00	161.60
Total - Bank Charges	6.60	2.80	87.00	161.60
Sentinel Emergency Solutions	0.00	19,589.50	2,200.92	39,148.87
Commerce Bank-VISA	0.00	0.00	15,666.42	0.00
Lowe's	0.00	0.00	372.35	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	0.00	0.00	669.68	0.00
Pro Fusion Fab	0.00	0.00	0.00	2,375.00
B&B Distributors	0.00	0.00	5,305.00	0.00
VISA	688.29	0.00	2,442.04	2,320.00
Banner Fire	0.00	0.00	3,262.00	0.00
MacQueen	0.00	0.00	0.00	2,162.04
Slumberland	0.00	0.00	0.00	2,240.00
Rescue Technology	0.00	0.00	0.00	4,337.25
Motorola	0.00	0.00	515,030.36	0.00
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.00
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.00
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.00
Capital One	0.00	0.00	859.59	0.00
Mattress Firm	0.00	0.00	8,784.87	0.00
Bound Tree	0.00	0.00	15,798.04	0.00
MJL Enterprises	0.00	0.00	5,000.00	0.00
Zumwalt	0.00	0.00	1,357.00	0.00
Automotive Technology	0.00	0.00	27,450.00	0.00
Backdraft Woodworking	0.00	0.00	3,850.00	0.00

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See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Pirossigns	0.00	0.00	27,628.50	0.00
Professional Furniture Install	0.00	0.00	3,384.00	0.00
Advanced Exercise	0.00	0.00	44,564.57	0.00
Tops Unlimited	0.00	0.00	3,853.00	0.00
Conference Technologies	0.00	0.00	90,080.51	0.00
CTI	0.00	0.00	677.52	0.00
CompX Fort	0.00	0.00	1,730.61	0.00
Bopp Landscaping	0.00	0.00	24,885.00	0.00
AIE	0.00	0.00	1,403.35	0.00
Office Source	327.49	0.00	327.49	0.00
Total - Equipment Purchases	1,015.78	19,589.50	819,461.48	52,583.16
GSIAFCA	0.00	0.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
IAFC	0.00	0.00	0.00	770.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	959.00	931.00
Commerce Bank-VISA	0.00	0.00	160.30	1,662.50
PFIA	0.00	0.00	25.00	25.00
NEPA	0.00	0.00	1,902.50	1,520.50
ICC	0.00	0.00	1,052.97	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	0.00	350.00
MABOI	0.00	0.00	105.00	105.00
IAAI	0.00	0.00	0.00	120.00
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	25.00
Fire Marshall's Assn of MO	0.00	0.00	90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	1,750.00
Sam's Club	77.00	70.00	77.00	70.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	700.00
Fenton Logistics Park	0.00	0.00	2,058.85	0.00
VISA	808.50	0.00	1,014.20	0.00
Transfer from Ambulance	0.00	0.00	345.41	0.00
Total - Dues & Subscriptions	885.50	70.00	13,888.01	11,949.00
McNeil & Company	0.00	0.00	96,233.45	76,864.51
Lakenan	0.00	0.00	7,254.25	4,076.30
MO Employers Mutual	0.00	0.00	268,972.93	252,482.84
Standard Insurance	3,330.12	3,242.18	19,463.81	29,289.59
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.00
Insurance Reimbursements	(3,537.80)	0.00	(3,537.80)	(495.35)
Total - Insurance/ General	(207.68)	3,242.18	394,260.34	362,270.39
Delta Dental	6,260.65	6,158.73	55,950.05	57,403.60
United Healthcare	116,270.75	111,323.80	1,035,181.03	999,920.41
Eyemed	0.00	0.00	0.00	2,802.91
Quality Benefits	5,779.63	1,902.25	28,486.83	16,250.41
By Cobra	0.00	0.00	525.00	525.00
PAS	0.00	0.00	3,288.26	2,964.11
Insurance Reimbursements	(25,505.85)	(18,550.21)	(172,528.51)	(150,521.20)
US Treasury (PCORI)	0.00	0.00	306.62	461.89
Marsh & McLennan	0.00	931.35	4,392.99	3,811.50
Delta Vision	466.25	469.91	4,162.82	469.91
Audit Adj - Year End	0.00	0.00	0.00	(733.52)
Total - Insurance/ Employee	103,271.43	102,235.83	959,765.09	933,355.02

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Rognan & Associates	1,400.00	1,400.00	9,800.00	11,200.00
Spector, Wolfe, McLaughlin	0.00	1,225.00	0.00	9,251.90
Darla Sansoucie	0.00	980.00	826.00	1,204.00
Paylocity	695.50	650.09	6,223.53	5,662.31
Lockton	0.00	0.00	7,000.00	3,500.00
Aon Consulting	0.00	0.00	0.00	4,288.35
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	6,370.00
Commerce Bank-VISA	0.00	0.00	5,658.46	0.00
CMA	0.00	5,733.00	0.00	8,599.50
One America	0.00	1,890.00	8,890.00	3,570.00
Hesse Matrone	0.00	1,732.50	0.00	1,732.50
Hammond & Shriner	943.25	0.00	10,265.50	0.00
Professional Fees Reimbursemen	0.00	0.00	894.48	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,762.90)
Total - Professional Fees	3,038.75	13,610.59	56,207.97	52,615.66
VISA	0.00	0.00	1,575.17	0.00
Blue Chip Exterminating	170.45	0.00	852.60	898.10
Buildingstars	0.00	160.30	378.75	1,282.40
B&B Distributors	0.00	1,293.73	1,016.86	1,983.92
Zumwalt	0.00	0.00	771.75	0.00
Commerce Bank-VISA	0.00	879.33	392.92	2,231.43
BRDA Electric	0.00	0.00	1,162.00	0.00
Lawn Systems	0.00	0.00	91.00	157.50
Scott Lee Heating	202.30	0.00	450.10	244.30
STL Automatic Door	0.00	0.00	0.00	2,241.93
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	403.20
Pfizinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	188.30	0.00	188.30	1,069.87
Sam's Club	0.00	0.00	0.00	616.69
Lowe's	0.00	0.00	182.20	0.00
Daniel's Lawn Care	0.00	694.40	0.00	3,159.10
Slyman Bros	0.00	0.00	665.00	0.00
Tech Electronics	0.00	0.00	271.25	394.80
Sentinel	0.00	0.00	132.06	0.00
Kindle Heating	0.00	0.00	0.00	1,225.00
Magne Grip	0.00	0.00	0.00	1,304.16
Bi-State Fire	0.00	0.00	637.00	637.00
AC Systems	0.00	0.00	1,046.50	0.00
Professional Irrigation System	0.00	0.00	1,417.91	0.00
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	690.90	0.00	4,851.00	0.00
Technicote	0.00	0.00	1,015.00	0.00
Corvus of St. Louis	364.00	0.00	1,820.00	0.00
St. Louis Appliance	0.00	0.00	110.25	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,707.66)
Total - Building Maintenance	1,615.95	3,027.76	19,966.97	16,141.74
Equipment Maintenance	0.10	0.00	0.10	0.00
Sentinel Emergency Solutions	260.35	0.00	1,667.93	6,109.70
Grainger	81.30	0.00	81.30	0.00
K&K Supply	20.30	156.56	193.18	299.54
Commerce Bank-VISA	0.00	0.00	347.15	0.00
Banner Fire Equipment	0.00	0.00	140.12	1,068.00
Crest Industries	0.00	0.00	6.78	84.20

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See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Batteries Plus	0.00	0.00	0.00	190.16
Lowes	0.00	55.47	0.00	121.10
Lion	0.00	0.00	0.00	8,394.58
Arco Lawn Equipment	0.00	0.00	16.20	0.00
Sam's Club	0.00	0.00	0.00	6.54
MO River Auto Parts	0.00	41.62	0.00	98.19
VISA	0.00	0.00	673.21	369.52
MacQueen Emergency	0.00	0.00	230.74	44.39
Fluid Air Products	0.00	0.00	0.00	223.49
Public Safety Upfitters	0.00	0.00	84.00	0.00
Equipment Repair-Reimbursement	0.00	0.00	0.00	35.00
Audit Adj - Year End	0.00	0.00	0.00	(6.54)
Total - Equipment Maintenance	362.05	253.65	3,440.71	17,038.06
Sentinel Emergency Solutions	171.54	2,800.92	31,849.14	44,243.75
K&K Car Repair, Inc.	0.00	0.00	0.00	28.68
PNC-Visa	0.00	0.00	0.00	422.02
CIT Trucks	0.00	13,731.93	12,004.87	(445.50)
Fabick	0.00	0.00	3,651.30	0.00
Commerce Bank-VISA	0.00	1,766.84	110.61	2,424.09
Public Safety Outfitters	0.00	0.00	987.70	0.00
Don's Automotive	0.00	0.00	0.00	298.86
Purcell Tire Company	267.50	1,818.90	3,670.03	6,970.21
Dobb's Tire	0.00	0.00	988.43	219.14
E&E Hydraulics	0.00	0.00	0.00	122.01
American Test Center	0.00	0.00	48.00	0.00
Pfzinger Graphics	0.00	0.00	220.00	0.00
Lowes	0.00	0.00	0.00	316.91
Clark Power Services	0.00	0.00	0.00	18,085.72
Jim Butler	0.00	0.00	0.00	666.74
MO River Auto Parts	0.00	0.00	407.37	643.99
Crest Industries	0.00	0.00	122.42	0.00
Leo M Ellebracht	0.00	765.98	0.00	765.98
Miner's Towing	0.00	388.13	517.50	1,035.01
Capital One	0.00	0.00	113.73	0.00
Sunset Ford	0.00	0.00	0.00	242.44
Dave Sinclair	0.00	0.00	0.00	431.02
Public Safety Uplifters	0.00	0.00	0.00	167.36
VISA	0.00	0.00	163.08	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	24.48	0.00	647.42	0.00
Vehicle Reimbursements	(4,639.75)	0.00	(4,639.75)	(1,325.10)
Total - Vehicle Maintenance	(4,176.23)	21,272.70	50,885.80	75,313.33
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	31.50	0.00	1,624.00	535.50
Commerce Bank-VISA	0.00	87.50	0.00	101.11
Athletico LTD	70.00	140.00	280.00	350.00
Florissant Psychological Servi	0.00	0.00	455.00	0.00
Total - Doctors Fees	101.50	227.50	2,359.00	986.61

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	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
VISA	86.46	0.00	533.60	0.00
Commerce Bank-VISA	0.00	290.57	855.05	1,403.84
Wal-Mart	0.00	0.00	0.00	46.22
Petty Cash	0.00	0.00	36.69	0.00
John Medlock	0.00	0.00	0.00	12.60
VISA	0.00	0.00	0.00	258.32
Caleb Herrell	0.00	0.00	0.00	21.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
Misc. Expense Reimbursements	0.00	0.00	0.00	742.67
Audit Adj - Year End	0.00	0.00	0.00	(443.82)
Total - Misc Expenses	86.46	290.57	1,456.14	2,040.83
VISA	4,203.73	0.00	13,021.46	0.00
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.00
Tri-County Training Consortium	0.00	0.00	4,741.04	4,961.25
Commerce Bank-VISA	0.00	562.62	5,116.55	15,520.24
Dave Wynne	0.00	0.00	47.80	495.94
Gina Anderson	0.00	0.00	641.61	447.38
Across The Street Productions	0.00	0.00	0.00	3,150.00
John Medlock	0.00	0.00	185.68	0.00
Lowe's	0.00	0.00	119.53	0.00
West County EMS & Fire	0.00	0.00	0.00	1,015.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
VISA	0.00	0.00	0.00	834.71
ICC	0.00	0.00	900.00	0.00
Steve Clark	48.30	0.00	48.30	0.00
Michael Long	0.00	0.00	0.00	95.74
ERS International	0.00	0.00	0.00	1,778.00
IPromoteU	0.00	0.00	0.00	1,095.20
Training Reimbursements	0.00	0.00	0.00	(1,196.10)
Wentzville FPD	0.00	0.00	0.00	275.00
Bryan Kempf	0.00	182.33	0.00	182.33
Beishir Lock & Security	0.00	0.00	229.42	0.00
Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	0.00
Blue Card	0.00	0.00	13,500.00	0.00
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Eureka FPD	645.11	0.00	645.11	0.00
Audit Adj - Year End	0.00	0.00	0.00	(5,297.25)
Total - Training & Education	4,897.14	744.95	48,447.95	23,357.44
Uniforms	(0.10)	0.00	(0.10)	0.00
Leon Uniform Company	0.00	0.00	1,746.94	284.79
Sentinel Emergency Solutions	5,632.40	1,179.71	14,268.50	48,635.42
Weber Fire & Safety	0.00	0.00	66.50	48.83
Commerce Bank-VISA	0.00	0.00	42.25	38.15
Vinyl Images	170.85	0.00	170.85	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	36,318.52

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Uniform Reimbursements	0.00	0.00	17,711.82	0.00
Employee Uniform Reimbursement	0.00	0.00	0.00	(31.50)
Total - Uniforms	5,803.15	1,179.71	52,348.98	85,294.22
Grainger	61.69	0.00	320.21	276.31
Lowes	0.00	195.41	990.55	714.31
Sam's Club	1,026.93	397.96	4,147.77	3,429.01
Commerce Bank-VISA	0.00	0.00	292.94	255.97
Batteries Plus Bulbs	0.00	0.00	351.83	193.79
Cratex Packaging	0.00	0.00	0.00	292.21
Wal-Mart	0.00	0.00	0.00	27.24
The Flag Loft	0.00	0.00	377.44	0.00
K&K Supply	0.00	0.00	0.00	900.06
VISA	332.26	0.00	546.06	0.00
New System	0.00	0.00	0.00	458.32
Capital One	0.00	0.00	680.63	0.00
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
NAPA Auto Parts	42.69	0.00	42.69	0.00
All-Type	284.23	0.00	284.23	0.00
Audit Adj - Year End	0.00	0.00	0.00	(845.81)
Total - Supplies/ Cleaning & Maintenan	1,747.80	593.37	8,132.18	5,701.41
Missouri-American Water	1,428.58	1,035.48	10,329.96	4,982.33
Laclede Gas Company	0.00	0.00	0.00	6,778.41
AmerenUE	6,306.99	3,675.25	34,435.60	20,500.26
MSD	630.55	132.29	2,636.36	1,715.28
Aspen Waste Systems	512.83	386.93	3,795.12	2,858.50
Spire	404.62	181.92	10,510.17	344.87
Audit Adj - Year End	0.00	0.00	0.00	(600.52)
Total - Utilities	9,283.57	5,411.87	61,707.21	36,579.13
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total - Overhead Transfers	0.00	0.00	750,000.00	750,000.00
Total Expenditures	844,190.02	629,016.26	7,694,163.66	7,108,363.31
Excess Revenue over (under) Expenditur	\$ (720,481.34)	(576,327.35)	\$ 210,777.90	(1,272,021.99)

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
August 31, 2023

ASSETS

Current Assets		
Simmons Bank - 3181	\$	7,319,060.28
MVB Money Market		7,698.38
Investment Account		1,034,905.42
Taxes Receivable - Current		2,176,118.00
Ambulance Billing Receivable		142,725.83
GEMT Receivable		575,833.00
Prepaid Expenses		83,991.42
Total Current Assets		11,340,332.33
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u><u>11,340,332.33</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Due To General	\$	108,406.54
IRS Payroll Taxes W/H		3,537.80
Wages Payable		53,468.85
Total Current Liabilities		165,413.19
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		728,577.00
Deferred GEMT Revenue		575,833.00
Total Deferred Inflows of Resources		1,304,410.00
Total Liabilities		1,469,823.19
Fund Balance		
Fund Balance - Restricted		8,925,137.31
Excess Revenue over (under) Ex		945,371.83
Total Fund Balance		9,870,509.14
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>11,340,332.33</u></u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 14,064.65	9.03	\$ 2,168,749.10	58.44
Ambulance Service Charge	107,135.34	68.79	713,379.98	19.22
Interest Income	34,533.20	22.17	252,759.04	6.81
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	575,832.90	15.52
Total Revenues	155,733.19	100.00	3,711,110.86	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	155,733.19	100.00	3,711,110.86	100.00
Expenditures				
Salaries	259,922.55	166.90	1,536,688.05	41.41
Salaries OT	12,273.76	7.88	105,437.90	2.84
Payroll Taxes	20,430.91	13.12	124,107.73	3.34
Office Supplies	209.47	0.13	4,324.15	0.12
Gas & Oil-Fuel	1,932.93	1.24	15,053.97	0.41
Bank Charges	81.00	0.05	666.00	0.02
Equipment Purchases	0.00	0.00	507.83	0.01
Dues & Subscriptions	379.50	0.24	4,398.91	0.12
Insurance - General	(89.01)	(0.06)	168,968.72	4.55
Insurance - Employee	45,892.00	29.47	406,099.15	10.94
Professional Fee	6,840.14	4.39	59,112.09	1.59
GEMT Fees	0.00	0.00	196,298.61	5.29
Building Maintenance	692.55	0.44	8,557.25	0.23
Equipment Maintenance	10,072.91	6.47	55,494.77	1.50
Vehicle Maintenance	585.88	0.38	10,861.75	0.29
Doctors Fees	43.50	0.03	1,011.00	0.03
Misc Expenses	54.03	0.03	1,509.04	0.04
Training & Education	745.66	0.48	14,543.41	0.39
Uniforms	2,487.10	1.60	22,167.46	0.60
Supplies-Cleaning & Maint.	749.06	0.48	3,485.22	0.09
Utilities	3,978.69	2.55	26,446.02	0.71
Total Expenditures	367,282.63	235.84	2,765,739.03	74.53
Excess Revenue over (under) Expenditur	\$ (211,549.44)	(135.84)	\$ 945,371.83	25.47

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 14,064.65	9.03	\$ 2,168,749.10	58.44
Ambulance Service Charge	107,135.34	68.79	716,295.39	19.30
Ambulance Refunds	0.00	0.00	(2,915.41)	(0.08)
Simmons Bank Interest	34,533.20	22.17	252,223.00	6.80
Investment Interest	0.00	0.00	536.04	0.01
Voided Checks	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	575,832.90	15.52
Total Revenues	155,733.19	100.00	3,711,110.86	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	155,733.19	100.00	3,711,110.86	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	0.00
Directors Fees	990.00	0.64	990.00	0.03
Salaries-Fire Chief	5,185.44	3.33	31,090.42	0.84
Salaries-Deputy Chiefs	27,492.42	17.65	164,347.66	4.43
Salaries-Admin Assistants	3,820.03	2.45	22,920.20	0.62
Salaries-Office Manager	2,960.64	1.90	17,738.25	0.48
Salaries-EMT/Paramedic	219,474.02	140.93	1,299,727.52	35.02
Payroll OT-Ambulance	11,106.86	7.13	96,643.50	2.60
Payroll OT - Deputy Chiefs	1,166.90	0.75	8,794.40	0.24
PR Taxes - FICA/ Medicare	20,430.91	13.12	124,107.73	3.34
Ambulance Exp Transfer	209.47	0.13	4,324.15	0.12
Ambulance Exp Transfer	1,932.93	1.24	16,302.10	0.44
Audit Adj-Year End	0.00	0.00	(1,248.13)	(0.03)
Simmons Bank	81.00	0.05	666.00	0.02
Ambulance Exp Transfer	0.00	0.00	507.83	0.01
Ambulance Transfer	379.50	0.24	4,398.91	0.12
Ambulance Exp Transfer	(89.01)	(0.06)	168,968.72	4.55
Ambulance Exp Transfer	45,892.00	29.47	406,099.15	10.94
Professional Fee	(12.52)	(0.01)	(12.52)	0.00
Rognan & Associates	600.00	0.39	4,800.00	0.13
Darla Sansoucie	0.00	0.00	354.00	0.01
Paylocity	298.08	0.19	2,399.37	0.06
Lockton	0.00	0.00	3,000.00	0.08
Fick, Eggemeyer & Williamson	0.00	0.00	2,850.00	0.08
EMS/MC C/C Fees	5,550.33	3.56	40,161.69	1.08
One America	0.00	0.00	6,810.00	0.18
Hammond & Shriner	404.25	0.26	4,399.50	0.12
VISA	0.00	0.00	2,425.05	0.07
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.01
Audit Adj-Year End	0.00	0.00	(8,458.34)	(0.23)
GEMT Fees	0.00	0.00	196,298.61	5.29
Ambulance Transfer	692.55	0.44	8,557.25	0.23
Stryker	0.00	0.00	10,724.16	0.29
Airgas	1,016.43	0.65	6,104.54	0.16
SSM Health	0.00	0.00	3,544.51	0.10
Boundtree	6,556.39	4.21	27,918.79	0.75
St. Clare Hospital	0.00	0.00	1,172.22	0.03
Teleflex	2,287.50	1.47	2,287.50	0.06
Preferred Waste Concepts	0.00	0.00	200.00	0.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
VISA	0.00	0.00	79.27	0.00
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	0.00	0.00	2,630.30	0.07
Mercury Medical	169.04	0.11	169.04	0.00
Ambulance Transfer	43.55	0.03	624.86	0.02
Purcell Tire	0.00	0.00	3,088.43	0.08
Sunset Auto	0.00	0.00	1,757.85	0.05
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	272.15	0.01
American Response Vehicles	0.00	0.00	848.75	0.02
Mobile Techs	0.00	0.00	1,284.60	0.03
Sentinel	335.64	0.22	335.64	0.01
Pro Fusion Fab	0.00	0.00	1,275.00	0.03
NAPA Auto Parts	250.24	0.16	500.48	0.01
Ambulance Expl Transfer	0.00	0.00	1,437.17	0.04
Ambulance Exp Transfer	43.50	0.03	1,011.00	0.03
Misc Expenses	0.00	0.00	688.00	0.02
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	16.98	0.01	16.98	0.00
Ambulance Transfer	37.05	0.02	624.06	0.02
Training & Education	0.00	0.00	(90.00)	0.00
Premier Entertainment	0.00	0.00	800.00	0.02
SSM Health	0.00	0.00	20.00	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.07
Chris Konkel	0.00	0.00	270.00	0.01
VISA	0.00	0.00	5,524.80	0.15
JVR Enterprises	0.00	0.00	950.00	0.03
Boundtree	0.00	0.00	288.82	0.01
Sam's	0.00	0.00	219.92	0.01
Ambulance Exp Transfer	745.66	0.48	8,927.40	0.24
Training Reimbursements	0.00	0.00	(110.00)	0.00
Audit Adj-Year End	0.00	0.00	(4,781.71)	(0.13)
Uniforms	0.00	0.00	7,590.78	0.20
Ambulance Exp Transfer	2,487.10	1.60	6,775.72	0.18
Uniforms - Payroll	0.00	0.00	7,860.95	0.21
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
Ambulance Transfer	749.06	0.48	4,594.40	0.12
Audit Adj-Year End	0.00	0.00	(1,109.18)	(0.03)
Ambulance Exp Transfer	3,978.69	2.55	28,409.89	0.77
Audit Adj - Year End	0.00	0.00	(1,963.87)	(0.05)
Total Expenditures	367,282.63	235.84	2,765,739.03	74.53
Excess Revenue over (under) Expenditur	\$ (211,549.44)	(135.84)	\$ 945,371.83	25.47

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 14,064.65	\$ 4,187.51	\$ 2,168,749.10	\$ 1,642,966.60
Ambulance Service Charge	107,135.34	114,258.68	713,379.98	662,882.07
Interest Income	34,533.20	13,468.65	252,759.04	43,906.25
Miscellaneous Revenue	0.00	0.00	389.84	0.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	0.00	0.00	575,832.90	589,528.84
Total Revenues	155,733.19	131,914.84	3,711,110.86	2,942,933.01
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	155,733.19	131,914.84	3,711,110.86	2,942,933.01
Expenditures				
Salaries	259,922.55	158,051.62	1,536,688.05	1,336,113.63
Salaries OT	12,273.76	15,639.40	105,437.90	102,728.40
Payroll Taxes	20,430.91	12,978.43	124,107.73	108,793.00
Office Supplies	209.47	202.60	4,324.15	3,724.85
Gas & Oil-Fuel	1,932.93	2,332.31	15,053.97	18,864.22
Bank Charges	81.00	70.00	666.00	669.50
Equipment Purchases	0.00	11,902.46	507.83	11,902.46
Dues & Subscriptions	379.50	1,252.66	4,398.91	5,449.16
Insurance - General	(89.01)	213.84	168,968.72	154,083.06
Insurance - Employee	45,892.00	43,771.96	406,099.15	394,000.22
Professional Fee	6,840.14	9,159.81	59,112.09	51,660.69
GEMT Fees	0.00	0.00	196,298.61	207,375.57
Building Maintenance	692.55	1,297.62	8,557.25	6,917.90
Equipment Maintenance	10,072.91	7,281.84	55,494.77	57,195.03
Vehicle Maintenance	585.88	982.85	10,861.75	10,922.04
Doctors Fees	43.50	97.50	1,011.00	422.83
Misc Expenses	54.03	124.53	1,509.04	556.55
Training & Education	745.66	124.64	14,543.41	6,340.83
Uniforms	2,487.10	505.59	22,167.46	36,554.63
Supplies-Cleaning & Maint.	749.06	254.30	3,485.22	2,443.44
Utilities	3,978.69	2,319.37	26,446.02	15,676.76
Total Expenditures	367,282.63	268,563.33	2,765,739.03	2,532,394.77
Excess Revenue over (under) Expenditur	\$ (211,549.44)	\$ (136,648.49)	\$ 945,371.83	\$ 410,538.24

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 14,064.65	\$ 4,187.51	\$ 2,168,749.10	\$ 1,642,966.60
Ambulance Service Charge	107,135.34	115,812.28	716,295.39	669,105.11
Ambulance Refunds	0.00	(1,553.60)	(2,915.41)	(6,223.04)
Montgomery Bank Interest	0.00	0.33	0.00	2.27
Simmons Bank Interest	34,533.20	13,468.32	252,223.00	43,903.98
Investment Interest	0.00	0.00	536.04	0.00
Voided Checks	0.00	0.00	389.84	0.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	0.00	0.00	575,832.90	589,528.84
Total Revenues	155,733.19	131,914.84	3,711,110.86	2,942,933.01
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	155,733.19	131,914.84	3,711,110.86	2,942,933.01
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	(1,803.91)
Directors Fees	990.00	0.00	990.00	0.00
Salaries-Fire Chief	5,185.44	3,270.72	31,090.42	27,779.28
Salaries-Deputy Chiefs	27,492.42	17,320.14	164,347.66	145,783.61
Salaries-Admin Assistants	3,820.03	2,359.68	22,920.20	32,761.78
Salaries-Office Manager	2,960.64	1,864.80	17,738.25	15,825.84
Salaries-EMT/Paramedic	219,474.02	133,236.28	1,299,727.52	1,115,767.03
Payroll OT-Ambulance	11,106.86	14,745.38	96,643.50	94,110.15
Salaries-OT Admin	0.00	0.00	0.00	98.72
Payroll OT - Deputy Chiefs	1,166.90	894.02	8,794.40	8,519.53
PR Taxes - FICA/ Medicare	20,430.91	12,978.43	124,107.73	108,793.00
Ambulance Exp Transfer	209.47	202.60	4,324.15	3,724.85
Ambulance Exp Transfer	1,932.93	2,332.31	16,302.10	18,864.22
Audit Adj-Year End	0.00	0.00	(1,248.13)	0.00
Simmons Bank	81.00	70.00	666.00	669.50
Mercury Medical	0.00	11,902.46	0.00	11,902.46
Ambulance Exp Transfer	0.00	0.00	507.83	0.00
Ambulance Transfer	379.50	1,252.66	4,398.91	5,449.16
Ambulance Exp Transfer	(89.01)	213.84	168,968.72	154,083.06
Ambulance Exp Transfer	45,892.00	43,771.96	406,099.15	394,314.59
Audit Adj - Year End	0.00	0.00	0.00	(314.37)
Professional Fee	(12.52)	0.00	(12.52)	0.00
Rognan & Associates	600.00	600.00	4,800.00	4,800.00
Spector, Wolfe, McLaughlin	0.00	525.00	0.00	4,001.10
Darla Sansoucie	0.00	420.00	354.00	701.41
Paylocity	298.08	278.61	2,399.37	2,241.28
Lockton	0.00	0.00	3,000.00	1,500.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc	0.00	1,175.65	0.00	8,860.16
Fick, Eggemeyer & Williamson	0.00	0.00	2,850.00	2,730.00
EMS/MC C/C Fees	5,550.33	2,151.05	40,161.69	23,877.79
CMA	0.00	2,457.00	0.00	3,685.50
One America	0.00	810.00	6,810.00	1,530.00
Hesse Matrone	0.00	742.50	0.00	742.50
Hammond & Shriner	404.25	0.00	4,399.50	0.00
VISA	0.00	0.00	2,425.05	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.00
Audit Adj-Year End	0.00	0.00	(8,458.34)	(4,846.92)
GEMT Fees	0.00	0.00	196,298.61	207,375.57
Ambulance Transfer	692.55	1,297.62	8,557.25	7,649.75
Audit Adj-Year End	0.00	0.00	0.00	(731.85)
Stryker	0.00	0.00	10,724.16	8,901.15
Airgas	1,016.43	720.48	6,104.54	5,587.85
SSM Health	0.00	707.37	3,544.51	7,699.32
Boundtree	6,556.39	5,745.29	27,918.79	27,957.87
St. Clare Hospital	0.00	0.00	1,172.22	2,561.65
Commerce Bank-VISA	0.00	0.00	0.00	96.61
Teleflex	2,287.50	0.00	2,287.50	0.00
Preferred Waste Concepts	0.00	0.00	200.00	0.00
VISA	0.00	0.00	79.27	0.00
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	0.00	0.00	2,630.30	0.00
Mercury Medical	169.04	0.00	169.04	0.00
Ambulance Transfer	43.55	108.70	624.86	5,453.55
Audit Adj-Year End	0.00	0.00	0.00	(1,062.97)
Purcell Tire	0.00	56.31	3,088.43	4,833.40
Sunset Auto	0.00	0.00	1,757.85	319.40
Commerce Bank - VISA	0.00	169.32	61.68	1,440.58
MO River Auto Parts	0.00	0.00	272.15	1,208.52
American Response Vehicles	0.00	0.00	848.75	283.05
Mobile Techs	0.00	0.00	1,284.60	232.81
Sentinel	335.64	0.00	335.64	541.20
Pro Fusion Fab	0.00	0.00	1,275.00	0.00
NAPA Auto Parts	250.24	0.00	500.48	0.00
Ambulance Expl Transfer	0.00	757.22	1,437.17	2,063.08
Ambulance Exp Transfer	43.50	97.50	1,011.00	422.83
Misc Expenses	0.00	0.00	688.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	16.98	0.00	16.98	0.00
Ambulance Transfer	37.05	124.53	624.06	746.76
Audit Adj - Year End	0.00	0.00	0.00	(190.21)
Training & Education	0.00	0.00	(90.00)	(35.99)
Commerce Bank-VISA	0.00	364.64	0.00	2,043.64
Premier Entertainment	0.00	0.00	800.00	0.00
SSM Health	0.00	0.00	20.00	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.00
Chris Konkel	0.00	0.00	270.00	0.00
VISA	0.00	0.00	5,524.80	0.00
JVR Enterprises	0.00	0.00	950.00	0.00
Boundtree	0.00	0.00	288.82	0.00
Sam's	0.00	0.00	219.92	0.00
Ambulance Exp Transfer	745.66	0.00	8,927.40	7,659.44
Training Reimbursements	0.00	(240.00)	(110.00)	(1,056.01)
Audit Adj-Year End	0.00	0.00	(4,781.71)	(2,270.25)
Uniforms	0.00	0.00	7,590.78	0.00
Ambulance Exp Transfer	2,487.10	505.59	6,775.72	20,989.52
Uniforms - Payroll	0.00	0.00	7,860.95	15,565.11
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
Ambulance Transfer	749.06	254.30	4,594.40	2,805.94
Audit Adj-Year End	0.00	0.00	(1,109.18)	(362.50)
Ambulance Exp Transfer	3,978.69	2,319.37	28,409.89	15,934.12
Audit Adj - Year End	0.00	0.00	(1,963.87)	(257.36)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Total Expenditures	<u>367,282.63</u>	<u>268,563.33</u>	<u>2,765,739.03</u>	<u>2,532,394.77</u>
Excess Revenues over (under) Expenditu	\$ <u>(211,549.44)</u>	\$ <u>(136,648.49)</u>	\$ <u>945,371.83</u>	\$ <u>410,538.24</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 14,064.65	9.03	\$ 2,168,749.10	58.44
Ambulance Service Charge	107,135.34	68.79	713,379.98	19.22
Interest Income	34,533.20	22.17	252,759.04	6.81
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	575,832.90	15.52
Total Revenues	155,733.19	100.00	3,711,110.86	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	155,733.19	100.00	3,711,110.86	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	0.00
Directors Fees	990.00	0.64	990.00	0.03
Salaries-Fire Chief	5,185.44	3.33	31,090.42	0.84
Salaries-Deputy Chiefs	27,492.42	17.65	164,347.66	4.43
Salaries-Admin Assistants	3,820.03	2.45	22,920.20	0.62
Salaries-Office Manager	2,960.64	1.90	17,738.25	0.48
Salaries-EMT/Paramedic	219,474.02	140.93	1,299,727.52	35.02
Total - Salaries	259,922.55	166.90	1,536,688.05	41.41
Salaries OT	12,273.76	7.88	105,437.90	2.84
Total - OT Salaries	12,273.76	7.88	105,437.90	2.84
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	20,430.91	13.12	124,107.73	3.34
Total - Payroll Taxes	20,430.91	13.12	124,107.73	3.34
Ambulance Exp Transfer	209.47	0.13	4,324.15	0.12
Total - Office Supplies	209.47	0.13	4,324.15	0.12
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,932.93	1.24	16,302.10	0.44
Audit Adj-Year End	0.00	0.00	(1,248.13)	(0.03)
Total - Gas & Oil/ Fuel	1,932.93	1.24	15,053.97	0.41
Bank Charges	81.00	0.05	666.00	0.02
Total - Bank Charges	81.00	0.05	666.00	0.02
Ambulance Exp Transfer	0.00	0.00	507.83	0.01
Total - Equipment Purchases	0.00	0.00	507.83	0.01
Ambulance Transfer	379.50	0.24	4,398.91	0.12
Total - Dues & Subscriptions	379.50	0.24	4,398.91	0.12
Ambulance Exp Transfer	(89.01)	(0.06)	168,968.72	4.55
Total - Insurance/ General	(89.01)	(0.06)	168,968.72	4.55
Ambulance Exp Transfer	45,892.00	29.47	406,099.15	10.94
Total - Insurance/ Employee	45,892.00	29.47	406,099.15	10.94

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Professional Fee	(12.52)	(0.01)	(12.52)	0.00
Rognan & Associates	600.00	0.39	4,800.00	0.13
Daria Sansoucie	0.00	0.00	354.00	0.01
Paylocity	298.08	0.19	2,399.37	0.06
Lockton	0.00	0.00	3,000.00	0.08
Pick, Eggemeyer & Williamson	0.00	0.00	2,850.00	0.08
EMS/MC C/C Fees	5,550.33	3.56	40,161.69	1.08
One America	0.00	0.00	6,810.00	0.18
Hammond & Shriner	404.25	0.26	4,399.50	0.12
VISA	0.00	0.00	2,425.05	0.07
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.01
Audit Adj-Year End	0.00	0.00	(8,458.34)	(0.23)
Total - Professional Fees	6,840.14	4.39	59,112.09	1.59
GEMT Fees	0.00	0.00	196,298.61	5.29
Total - GEMT Fees	0.00	0.00	196,298.61	5.29
Ambulance Transfer	692.55	0.44	8,557.25	0.23
Total - Building Maintenance	692.55	0.44	8,557.25	0.23
Stryker	0.00	0.00	10,724.16	0.29
Airgas	1,016.43	0.65	6,104.54	0.16
SSM Health	0.00	0.00	3,544.51	0.10
Boundtree	6,556.39	4.21	27,918.79	0.75
St. Clare Hospital	0.00	0.00	1,172.22	0.03
Teleflex	2,287.50	1.47	2,287.50	0.06
Preferred Waste Concepts	0.00	0.00	200.00	0.01
VISA	0.00	0.00	79.27	0.00
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	0.00	0.00	2,630.30	0.07
Mercury Medical	169.04	0.11	169.04	0.00
Ambulance Transfer	43.55	0.03	624.86	0.02
Total - Equipment Maintenance	10,072.91	6.47	55,494.77	1.50
Purcell Tire	0.00	0.00	3,088.43	0.08
Sunset Auto	0.00	0.00	1,757.85	0.05
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	272.15	0.01
American Response Vehicles	0.00	0.00	848.75	0.02
Mobile Techs	0.00	0.00	1,284.60	0.03
Sentinel	335.64	0.22	335.64	0.01
Pro Fusion Fab	0.00	0.00	1,275.00	0.03
NAPA Auto Parts	250.24	0.16	500.48	0.01
Ambulance Expl Transfer	0.00	0.00	1,437.17	0.04
Total - Vehicle Maintenance	585.88	0.38	10,861.75	0.29
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	43.50	0.03	1,011.00	0.03
Total - Doctors Fees	43.50	0.03	1,011.00	0.03

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	688.00	0.02
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	16.98	0.01	16.98	0.00
Ambulance Transfer	37.05	0.02	624.06	0.02
Total - Misc Expenses	54.03	0.03	1,509.04	0.04
Training & Education	0.00	0.00	(90.00)	0.00
Premier Entertainment	0.00	0.00	800.00	0.02
SSM Health	0.00	0.00	20.00	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.07
Chris Konkel	0.00	0.00	270.00	0.01
VISA	0.00	0.00	5,524.80	0.15
JVR Enterprises	0.00	0.00	950.00	0.03
Boundtree	0.00	0.00	288.82	0.01
Sam's	0.00	0.00	219.92	0.01
Ambulance Exp Transfer	745.66	0.48	8,927.40	0.24
Training Reimbursements	0.00	0.00	(110.00)	0.00
Audit Adj - Year End	0.00	0.00	(4,781.71)	(0.13)
Total - Training & Education	745.66	0.48	14,543.41	0.39
Uniforms	0.00	0.00	7,590.78	0.20
Ambulance Exp Transfer	2,487.10	1.60	6,775.72	0.18
Uniforms - Payroll	0.00	0.00	7,860.95	0.21
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
Total - Uniforms	2,487.10	1.60	22,167.46	0.60
Ambulance Transfer	749.06	0.48	4,594.40	0.12
Audit Adj - Year End	0.00	0.00	(1,109.18)	(0.03)
Total - Supplies/ Cleaning & Maintenance	749.06	0.48	3,485.22	0.09
Ambulance Exp Transfer	3,978.69	2.55	28,409.89	0.77
Audit Adj - Year End	0.00	0.00	(1,963.87)	(0.05)
Total - Utilities	3,978.69	2.55	26,446.02	0.71
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	367,282.63	235.84	2,765,739.03	74.53
Excess Revenue over (under) Expenditure \$	(211,549.44)	(135.84)	\$ 945,371.83	25.47

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 14,064.65	4,187.51	\$ 2,168,749.10	1,642,966.60
Ambulance Service Charge	107,135.34	114,258.68	713,379.98	662,882.07
Interest Income	34,533.20	13,468.65	252,759.04	43,906.25
Miscellaneous Revenue	0.00	0.00	389.84	0.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	0.00	0.00	575,832.90	589,528.84
Total Revenues	155,733.19	131,914.84	3,711,110.86	2,942,933.01
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	155,733.19	131,914.84	3,711,110.86	2,942,933.01
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	(1,803.91)
Directors Fees	990.00	0.00	990.00	0.00
Salaries-Fire Chief	5,185.44	3,270.72	31,090.42	27,779.28
Salaries-Deputy Chiefs	27,492.42	17,320.14	164,347.66	145,783.61
Salaries-Admin Assistants	3,820.03	2,359.68	22,920.20	32,761.78
Salaries-Office Manager	2,960.64	1,864.80	17,738.25	15,825.84
Salaries-EMT/Paramedic	219,474.02	133,236.28	1,299,727.52	1,115,767.03
Total - Salaries	259,922.55	158,051.62	1,536,688.05	1,336,113.63
Salaries OT	12,273.76	15,639.40	-105,437.90	102,728.40
Total - OT Salaries	12,273.76	15,639.40	105,437.90	102,728.40
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	20,430.91	12,978.43	124,107.73	108,793.00
Total - Payroll Taxes	20,430.91	12,978.43	124,107.73	108,793.00
Ambulance Exp Transfer	209.47	202.60	4,324.15	3,724.85
Total - Office Supplies	209.47	202.60	4,324.15	3,724.85
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,932.93	2,332.31	16,302.10	18,864.22
Audit Adj-Year End	0.00	0.00	(1,248.13)	0.00
Total - Gas & Oil/ Fuel	1,932.93	2,332.31	15,053.97	18,864.22
Bank Charges	81.00	70.00	666.00	669.50
Total - Bank Charges	81.00	70.00	666.00	669.50
Mercury Medical	0.00	11,902.46	0.00	11,902.46
Ambulance Exp Transfer	0.00	0.00	507.83	0.00
Total - Equipment Purchases	0.00	11,902.46	507.83	11,902.46
Ambulance Transfer	379.50	1,252.66	4,398.91	5,449.16
Total - Dues & Subscriptions	379.50	1,252.66	4,398.91	5,449.16
Ambulance Exp Transfer	(89.01)	213.84	168,968.72	154,083.06
Total - Insurance/ General	(89.01)	213.84	168,968.72	154,083.06

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	45,892.00	43,771.96	406,099.15	394,314.59
Audit Adj - Year End	0.00	0.00	0.00	(314.37)
Total - Insurance/ Employee	45,892.00	43,771.96	406,099.15	394,000.22
Professional Fee	(12.52)	0.00	(12.52)	0.00
Rognan & Associates	600.00	600.00	4,800.00	4,800.00
Spector, Wolfe, McLaughlin	0.00	525.00	0.00	4,001.10
Darla Sansoucie	0.00	420.00	354.00	701.41
Paylocity	298.08	278.61	2,399.37	2,241.28
Lockton	0.00	0.00	3,000.00	1,500.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc	0.00	1,175.65	0.00	8,860.16
Fick, Eggemeyer & Williamson	0.00	0.00	2,850.00	2,730.00
EMS/MC C/C Fees	5,550.33	2,151.05	40,161.69	23,877.79
CMA	0.00	2,457.00	0.00	3,685.50
One America	0.00	810.00	6,810.00	1,530.00
Hesse Matrone	0.00	742.50	0.00	742.50
Hammond & Shriner	404.25	0.00	4,399.50	0.00
VISA	0.00	0.00	2,425.05	0.00
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.00
Audit Adj-Year End	0.00	0.00	(8,458.34)	(4,846.92)
Total - Professional Fees	6,840.14	9,159.81	59,112.09	51,660.69
GEMT Fees	0.00	0.00	196,298.61	207,375.57
Total - GEMT Fees	0.00	0.00	196,298.61	207,375.57
Ambulance Transfer	692.55	1,297.62	8,557.25	7,649.75
Audit Adj-Year End	0.00	0.00	0.00	(731.85)
Total - Building Maintenance	692.55	1,297.62	8,557.25	6,917.90
Stryker	0.00	0.00	10,724.16	8,901.15
Airgas	1,016.43	720.48	6,104.54	5,587.85
SSM Health	0.00	707.37	3,544.51	7,699.32
Boundtree	6,556.39	5,745.29	27,918.79	27,957.87
St. Clare Hospital	0.00	0.00	1,172.22	2,561.65
Commerce Bank-VISA	0.00	0.00	0.00	96.61
Teleflex	2,287.50	0.00	2,287.50	0.00
Preferred Waste Concepts	0.00	0.00	200.00	0.00
VISA	0.00	0.00	79.27	0.00
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	0.00	0.00	2,630.30	0.00
Mercury Medical	169.04	0.00	169.04	0.00
Ambulance Transfer	43.55	108.70	624.86	5,453.55
Audit Adj-Year End	0.00	0.00	0.00	(1,062.97)
Total - Equipment Maintenance	10,072.91	7,281.84	55,494.77	57,195.03
Purcell Tire	0.00	56.31	3,088.43	4,833.40
Sunset Auto	0.00	0.00	1,757.85	319.40
Commerce Bank - VISA	0.00	169.32	61.68	1,440.58
MO River Auto Parts	0.00	0.00	272.15	1,208.52
American Response Vehicles	0.00	0.00	848.75	283.05
Mobile Techs	0.00	0.00	1,284.60	232.81
Sentinel	335.64	0.00	335.64	541.20
Pro Fusion Fab	0.00	0.00	1,275.00	0.00
NAPA Auto Parts	250.24	0.00	500.48	0.00
Ambulance Expl Transfer	0.00	757.22	1,437.17	2,063.08
Total - Vehicle Maintenance	585.88	982.85	10,861.75	10,922.04

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Lease Expense	0.00	0.00	0.00	0.00
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	43.50	97.50	1,011.00	422.83
Total - Doctors Fees	43.50	97.50	1,011.00	422.83
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	688.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	16.98	0.00	16.98	0.00
Ambulance Transfer	37.05	124.53	624.06	746.76
Audit Adj - Year End	0.00	0.00	0.00	(190.21)
Total - Misc Expenses	54.03	124.53	1,509.04	556.55
Training & Education	0.00	0.00	(90.00)	(35.99)
Commerce Bank-VISA	0.00	364.64	0.00	2,043.64
Premier Entertainment	0.00	0.00	800.00	0.00
SSM Health	0.00	0.00	20.00	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.00
Chris Konkel	0.00	0.00	270.00	0.00
VISA	0.00	0.00	5,524.80	0.00
JVR Enterprises	0.00	0.00	950.00	0.00
Boundtree	0.00	0.00	288.82	0.00
Sam's	0.00	0.00	219.92	0.00
Ambulance Exp Transfer	745.66	0.00	8,927.40	7,659.44
Training Reimbursements	0.00	(240.00)	(110.00)	(1,056.01)
Audit Adj-Year End	0.00	0.00	(4,781.71)	(2,270.25)
Total - Training & Education	745.66	124.64	14,543.41	6,340.83
Uniforms	0.00	0.00	7,590.78	0.00
Ambulance Exp Transfer	2,487.10	505.59	6,775.72	20,989.52
Uniforms - Payroll	0.00	0.00	7,860.95	15,565.11
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
Total - Uniforms	2,487.10	505.59	22,167.46	36,554.63
Ambulance Transfer	749.06	254.30	4,594.40	2,805.94
Audit Adj-Year End	0.00	0.00	(1,109.18)	(362.50)
Total - Supplies/ Cleaning & Maintenanc	749.06	254.30	3,485.22	2,443.44
Ambulance Exp Transfer	3,978.69	2,319.37	28,409.89	15,934.12
Audit Adj - Year End	0.00	0.00	(1,963.87)	(257.36)
Total - Utilities	3,978.69	2,319.37	26,446.02	15,676.76
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	367,282.63	268,563.33	2,765,739.03	2,532,394.77
Excess Revenue over (under) Expenditur	\$ (211,549.44)	(136,648.49)	\$ 945,371.83	410,538.24

Fenton FPD - Dispatch
 Balance Sheet - Governmental Funds - Modified Accrual Basis
 August 31, 2023

ASSETS

Current Assets		
Simmons Bank	\$	538,215.90
Investments		223,880.30
Taxes Receivable - Current		362,547.00
Total Current Assets		1,124,643.20
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>1,124,643.20</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	121,383.00
Total Deferred Inflows of Resources		121,383.00
Total Liabilities		121,383.00
Fund Balance		
Fund Balance - Restricted		1,146,017.07
Excess Revenue over (under) Ex		(142,756.87)
Total Fund Balance		1,003,260.20
Total Liab., Def. Inflows & Fund Balance	\$	<u>1,124,643.20</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 2,334.87	48.10	\$ 360,456.70	94.15
Interest Income	2,519.28	51.90	22,412.46	5.85
Total Revenues	<u>4,854.15</u>	<u>100.00</u>	<u>382,869.16</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>4,854.15</u>	<u>100.00</u>	<u>382,869.16</u>	<u>100.00</u>
Expenditures				
Dispatching Services	0.00	0.00	465,492.02	121.58
Telephone Expenses	2,828.10	58.26	22,288.56	5.82
Communication Expense	4,123.92	84.96	37,845.45	9.88
Total Expenditures	<u>6,952.02</u>	<u>143.22</u>	<u>525,626.03</u>	<u>137.29</u>
Excess Revenue over (under) Expenditur	\$ <u>(2,097.87)</u>	<u>(43.22)</u>	\$ <u>(142,756.87)</u>	<u>(37.29)</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 2,334.87	48.10	\$ 360,456.70	94.15
Investment Interest	0.00	0.00	(145.21)	(0.04)
Simmons Bank Interest	2,519.28	51.90	22,557.67	5.89
Total Revenues	<u>4,854.15</u>	100.00	<u>382,869.16</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>4,854.15</u>	100.00	<u>382,869.16</u>	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	465,492.02	121.58
Charter Communications	531.56	10.95	5,142.62	1.34
AT&T	2,375.55	48.94	17,735.96	4.63
VISA	99.99	2.06	569.94	0.15
Telephone Reimbursements	(179.00)	(3.69)	(1,159.96)	(0.30)
Charter Communications	0.00	0.00	1,438.77	0.38
Miken Technologies	1,991.18	41.02	16,347.33	4.27
Sentinel	0.00	0.00	3,654.80	0.95
Sikich	0.00	0.00	288.75	0.08
AT&T	1,829.36	37.69	14,412.44	3.76
VISA	303.38	6.25	1,127.36	0.29
Knox Company	0.00	0.00	576.00	0.15
Total Expenditures	<u>6,952.02</u>	143.22	<u>525,626.03</u>	137.29
Excess Revenue over (under) Expenditur	\$ <u>(2,097.87)</u>	(43.22)	\$ <u>(142,756.87)</u>	(37.29)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues					
Tax Revenues	\$	2,334.87	\$ 694.73	\$ 360,456.70	\$ 272,466.65
Interest Income		2,519.28	1,558.77	22,412.46	4,890.04
Total Revenues		<u>4,854.15</u>	<u>2,253.50</u>	<u>382,869.16</u>	<u>277,356.69</u>
Cost of Sales					
Total Cost of Sales		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit		<u>4,854.15</u>	<u>2,253.50</u>	<u>382,869.16</u>	<u>277,356.69</u>
Expenditures					
Dispatching Services		0.00	0.00	465,492.02	208,772.95
Telephone Expenses		2,828.10	1,534.14	22,288.56	12,854.09
Communication Expense		4,123.92	3,782.73	37,845.45	45,649.97
Bank Charges		0.00	0.00	0.00	2.00
Total Expenditures		<u>6,952.02</u>	<u>5,316.87</u>	<u>525,626.03</u>	<u>267,279.01</u>
Excess Revenue over (under) Expenditur	\$	<u>(2,097.87)</u>	<u>(3,063.37)</u>	<u>(142,756.87)</u>	<u>10,077.68</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 2,334.87	\$ 694.73	\$ 360,456.70	\$ 272,466.65
Investment Interest	0.00	0.00	(145.21)	0.00
Simmons Bank Interest	2,519.28	1,558.77	22,557.67	4,890.04
Total Revenues	<u>4,854.15</u>	<u>2,253.50</u>	<u>382,869.16</u>	<u>277,356.69</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>4,854.15</u>	<u>2,253.50</u>	<u>382,869.16</u>	<u>277,356.69</u>
Expenditures				
Central County Emergency 911	0.00	0.00	465,492.02	208,772.95
Simmons Bank	0.00	0.00	0.00	2.00
Charter Communications	531.56	1,140.30	5,142.62	9,046.39
AT&T	2,375.55	619.35	17,735.96	5,600.38
TSI Global Companies	0.00	0.00	0.00	183.23
VISA	99.99	0.00	569.94	0.00
Telephone Reimbursements	(179.00)	(225.51)	(1,159.96)	(1,270.39)
Audit Adj - Year End	0.00	0.00	0.00	(705.52)
Charter Communications	0.00	949.00	1,438.77	8,182.00
Miken Technologies	1,991.18	2,160.13	16,347.33	25,514.64
Sentinel	0.00	0.00	3,654.80	0.00
Sikich	0.00	55.00	288.75	55.00
AT&T	1,829.36	618.60	14,412.44	3,711.60
VISA	303.38	0.00	1,127.36	4,917.28
Knox Company	0.00	0.00	576.00	524.00
Motorola	0.00	0.00	0.00	2,915.88
Audit Adj - Year End	0.00	0.00	0.00	(170.43)
Total Expenditures	<u>6,952.02</u>	<u>5,316.87</u>	<u>525,626.03</u>	<u>267,279.01</u>
Excess Revenues over (under) Expenditu	\$ <u>(2,097.87)</u>	\$ <u>(3,063.37)</u>	\$ <u>(142,756.87)</u>	\$ <u>10,077.68</u>

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
August 31, 2023

ASSETS

Current Assets		
Simmons Bank - 2944	\$	15,669.79
Investments		35,263,254.91
Investments-Emp 457 Plan		6,975,684.28
Taxes Receivable - Current		725,929.00
Total Current Assets		42,980,537.98
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>42,980,537.98</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Obligation - 457 Plan	\$	6,975,684.28
Total Current Liabilities		6,975,684.28
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		243,046.00
Total Deferred Inflows of Resources		243,046.00
Total Liabilities		7,218,730.28
Fund Balance		
Held in Trust for Emp Retire		36,395,095.52
Excess Revenue over (under) Ex		(633,287.82)
Total Fund Balance		35,761,807.70
Total Liab., Def. Inflows & Fund Balance	\$	<u>42,980,537.98</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 4,688.63	98.56	\$ 723,312.91	48.36
Interest Income	68.63	1.44	22,443.27	1.50
Overhead Transfer	0.00	0.00	750,000.00	50.14
Total Revenues	<u>4,757.26</u>	<u>100.00</u>	<u>1,495,756.18</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>4,757.26</u>	<u>100.00</u>	<u>1,495,756.18</u>	<u>100.00</u>
Expenditures				
Bank Charges	0.00	0.00	39.00	0.00
Benefit Payments	0.00	0.00	2,129,005.00	142.34
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,129,044.00</u>	<u>142.34</u>
Excess Revenue over (under) Expenditur	\$ <u>4,757.26</u>	<u>100.00</u>	\$ <u>(633,287.82)</u>	<u>(42.34)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 4,688.63	98.56	\$ 723,312.91	48.36
Simmons Bank Interest	68.63	1.44	22,443.27	1.50
Overhead Transfer	0.00	0.00	750,000.00	50.14
Total Revenues	<u>4,757.26</u>	<u>100.00</u>	<u>1,495,756.18</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>4,757.26</u>	<u>100.00</u>	<u>1,495,756.18</u>	<u>100.00</u>
Expenditures				
Simmons Bank	0.00	0.00	39.00	0.00
Benefit Payments & Other Activ	0.00	0.00	2,129,005.00	142.34
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,129,044.00</u>	<u>142.34</u>
Excess Revenue over (under) Expenditur	\$ <u>4,757.26</u>	<u>100.00</u>	\$ <u>(633,287.82)</u>	<u>(42.34)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 4,688.63	\$ 1,396.00	\$ 723,312.91	\$ 547,655.07
Interest Income	68.63	1,459.22	22,443.27	5,410.56
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	<u>4,757.26</u>	<u>2,855.22</u>	<u>1,495,756.18</u>	<u>1,303,065.63</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>4,757.26</u>	<u>2,855.22</u>	<u>1,495,756.18</u>	<u>1,303,065.63</u>
Expenditures				
Bank Charges	0.00	13.00	39.00	26.00
Benefit Payments	0.00	445,837.75	2,129,005.00	1,337,513.25
Total Expenditures	<u>0.00</u>	<u>445,850.75</u>	<u>2,129,044.00</u>	<u>1,337,539.25</u>
Excess Revenue over (under) Expenditur	\$ <u>4,757.26</u>	\$ <u>(442,995.53)</u>	\$ <u>(633,287.82)</u>	\$ <u>(34,473.62)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 4,688.63	\$ 1,396.00	\$ 723,312.91	\$ 547,655.07
Simmons Bank Interest	68.63	1,459.22	22,443.27	5,410.56
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	<u>4,757.26</u>	<u>2,855.22</u>	<u>1,495,756.18</u>	<u>1,303,065.63</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>4,757.26</u>	<u>2,855.22</u>	<u>1,495,756.18</u>	<u>1,303,065.63</u>
Expenditures				
Simmons Bank	0.00	13.00	39.00	26.00
Benefit Payments & Other Activ	0.00	445,837.75	2,129,005.00	1,337,513.25
Total Expenditures	<u>0.00</u>	<u>445,850.75</u>	<u>2,129,044.00</u>	<u>1,337,539.25</u>
Excess Revenues over (under) Expenditu	\$ <u>4,757.26</u>	\$ <u>(442,995.53)</u>	\$ <u>(633,287.82)</u>	\$ <u>(34,473.62)</u>

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
August 31, 2023

ASSETS

Current Assets		
Simmons Bank	\$	2,320,314.34
Taxes Receivable		1,461,883.00
Due From General Fund		0.30
Total Current Assets		3,782,197.64
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>3,782,197.64</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	489,447.00
Total Deferred Inflows of Resources		489,447.00
Total Liabilities		489,447.00
Fund Balance		
Fund Balance - Assigned		3,904,113.87
Excess Revenue over (under) Ex		(611,363.23)
Total Fund Balance		3,292,750.64
Total Liab, Def Infls & Fund Balance	\$	<u>3,782,197.64</u>

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 9,397.53	90.67	\$ 1,452,602.90	99.44
Simmons Bank	966.55	9.33	8,251.87	0.56
Total Revenues	<u>10,364.08</u>	100.00	<u>1,460,854.77</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>10,364.08</u>	100.00	<u>1,460,854.77</u>	100.00
Expenditures				
UMB Bank	0.00	0.00	618.00	0.04
Bond Interest	0.00	0.00	456,600.00	31.26
Bond Principal	0.00	0.00	1,615,000.00	110.55
Total Expenditures	<u>0.00</u>	0.00	<u>2,072,218.00</u>	141.85
Excess of Revenue over (under) Expend	\$ <u>10,364.08</u>	100.00	\$ <u>(611,363.23)</u>	(41.85)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Eight Months Ending August 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 9,397.53	\$ 2,778.79	\$ 1,452,602.90	\$ 1,113,782.15
Simmons Bank	966.55	1,057.27	8,251.87	8,130.21
Total Revenues	<u>10,364.08</u>	<u>3,836.06</u>	<u>1,460,854.77</u>	<u>1,121,912.36</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>10,364.08</u>	<u>3,836.06</u>	<u>1,460,854.77</u>	<u>1,121,912.36</u>
Expenditures				
UMB Bank	0.00	0.00	618.00	318.00
Bond Interest	0.00	444,377.78	456,600.00	812,752.78
Bond Principal	0.00	0.00	1,615,000.00	785,000.00
Total Expenditures	<u>0.00</u>	<u>444,377.78</u>	<u>2,072,218.00</u>	<u>1,598,070.78</u>
Excess Revenue over (under) Expend	<u>\$ 10,364.08</u>	<u>\$ (440,541.72)</u>	<u>\$ (611,363.23)</u>	<u>\$ (476,158.42)</u>

Fenton FPD - Capital Projects
 Balance Sheet - Governmental Funds - Modified Accrual Basis
 August 31, 2023

ASSETS

Current Assets		
Bond Proceeds - 2022	\$	5,174,403.88
Total Current Assets		5,174,403.88
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	5,174,403.88

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	\$	5,268,409.62
Excess Revenue over (under) Ex		(94,005.74)
Total Fund Balance		5,174,403.88
Total Liab., Def. Inflows & Fund Balance	\$	5,174,403.88

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	\$ 219.77	100.00	\$ 2,228.25	100.00
Total Revenues	<u>219.77</u>	<u>100.00</u>	<u>2,228.25</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>219.77</u>	<u>100.00</u>	<u>2,228.25</u>	<u>100.00</u>
Expenditures				
Bld Construction House2	0.00	0.00	32,280.21	1,448.68
Station 1 Construction	1,734.90	789.42	62,400.69	2,800.43
Bank Charges	<u>195.94</u>	<u>89.16</u>	<u>1,553.09</u>	<u>69.70</u>
Total Expenditures	<u>1,930.84</u>	<u>878.57</u>	<u>96,233.99</u>	<u>4,318.81</u>
Excess Revenue over (under) Expenditur	\$ <u>(1,711.07)</u>	<u>(778.57)</u>	\$ <u>(94,005.74)</u>	<u>(4,218.81)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	\$ 0.00	0.00	\$ 1,345.49	60.38
Simmons Bank Interest - 5766	219.77	100.00	882.76	39.62
Total Revenues	219.77	100.00	2,228.25	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	219.77	100.00	2,228.25	100.00
Expenditures				
ArchImages	0.00	0.00	25,845.69	1,159.91
City of Fenton	0.00	0.00	4,300.00	192.98
VISA	0.00	0.00	415.52	18.65
TSI Global	0.00	0.00	1,719.00	77.15
ArchImages	0.00	0.00	38,640.88	1,734.14
Holt Electrical Supply	1,734.90	789.42	15,662.48	702.90
Williams Scotsman Inc	0.00	0.00	8,097.33	363.39
Simmons Bank	195.94	89.16	1,553.09	69.70
Total Expenditures	1,930.84	878.57	96,233.99	4,318.81
Excess Revenue over (under) Expenditur	\$ (1,711.07)	(778.57)	\$ (94,005.74)	(4,218.81)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	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	\$ 0.00	5,442,389.90
Simmons Bank Interest	219.77	6,271.29	2,228.25	27,557.96
Total Revenues	219.77	6,271.29	2,228.25	5,469,947.86
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	219.77	6,271.29	2,228.25	5,469,947.86
Expenditures				
Bld Construction House2	0.00	611,515.44	32,280.21	3,703,965.97
Bldg Construction House 3	0.00	0.00	0.00	41,532.05
Vehicles	0.00	0.00	0.00	35,996.00
Vehicles-Apparatus	0.00	0.00	0.00	343,070.00
Station 1 Construction	1,734.90	27,442.48	62,400.69	49,170.27
Bond Issuance Fees	0.00	0.00	0.00	55,250.00
Bank Charges	195.94	160.78	1,553.09	711.01
Total Expenditures	1,930.84	639,118.70	96,233.99	4,229,695.30
Excess Revenue over (under) Expenditur	\$ (1,711.07)	(632,847.41)	\$ (94,005.74)	1,240,252.56

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eight Months Ending August 31, 2023

	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	\$ 0.00	5,442,389.90
Simmons Bank Interest	0.00	6,042.30	1,345.49	26,358.43
Simmons Bank Interest - 5766	219.77	228.99	882.76	1,199.53
Total Revenues	219.77	6,271.29	2,228.25	5,469,947.86
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	219.77	6,271.29	2,228.25	5,469,947.86
Expenditures				
ArchImages	0.00	4,952.70	25,845.69	13,922.12
Shannon & Wilson	0.00	3,651.15	0.00	16,390.50
Conference Technologies	0.00	0.00	0.00	161,777.76
City of Fenton	0.00	0.00	4,300.00	0.00
Lawlor Corp	0.00	602,911.59	0.00	3,427,715.51
Sieveking	0.00	0.00	0.00	2,900.00
Piro Signs	0.00	0.00	0.00	26,478.50
Slumberland	0.00	0.00	0.00	2,688.00
Slyman Bros	0.00	0.00	0.00	32,739.15
Missouri-American Water	0.00	0.00	0.00	9,963.92
Miken	0.00	0.00	0.00	6,420.51
CBB Transportation	0.00	0.00	0.00	2,970.00
VISA	0.00	0.00	415.52	0.00
TSI Global	0.00	0.00	1,719.00	0.00
Lawlor Corporation	0.00	0.00	0.00	9,016.53
MO Vocational Enterprises	0.00	0.00	0.00	1,674.00
Piro Signs	0.00	0.00	0.00	26,175.50
VISA	0.00	0.00	0.00	1,595.00
Sunbelt Rental	0.00	0.00	0.00	3,071.02
Don Brown Chevrolet	0.00	0.00	0.00	32,612.00
Mid America Truck Tops	0.00	0.00	0.00	3,384.00
Rosenbauer	0.00	0.00	0.00	343,070.00
ArchImages	0.00	27,442.48	38,640.88	49,170.27
Holt Electrical Supply	1,734.90	0.00	15,662.48	0.00
Williams Scotsman Inc	0.00	0.00	8,097.33	0.00
Gilmore & Bell	0.00	0.00	0.00	26,500.00
S&P Global	0.00	0.00	0.00	16,250.00
Thompson Coburn LLP	0.00	0.00	0.00	12,500.00
Simmons Bank	195.94	160.78	1,553.09	711.01
Total Expenditures	1,930.84	639,118.70	96,233.99	4,229,695.30
Excess Revenue over (under) Expenditur	\$ (1,711.07)	(632,847.41)	\$ (94,005.74)	1,240,252.56