Fenton
Fire Protection District

Financial Statements

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April 2023

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

May 30, 2023

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

APRIL 30, 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				
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($986,162)	**1%**	**$130,076**	**($956,061)**	**$42,395**	**($30,101)**

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**	**($1,548,776)**	**$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 ACTUAL Y-T-D 2023 - COMPARED TO 2023 BUDGET	2023 ACTUAL Y-T-D	2023 BUDGET	APRIL 30, 2023 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$9,256,221	$14,460,292	($5,204,071)	**64.01%**
Building and other permits	38,082	175,000	(136,918)	21.76%
Ambulance fees, net	321,074	725,000	(403,926)	**44.29%**
Interest	408,893	275,000	**133,893**	**148.69%**
Miscellaneous revenue	250	2,000	(1,750)	12.50%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	575,833	120,000	**455,833**	**479.86%**
TOTAL REVENUES	$10,600,353	$15,757,292	($5,156,939)	**67.27%**
EXPENDITURES				
Bank service charges	$400	$2,000	($1,600)	20.00%
Building maintenance	12,230	83,100	(70,870)	14.72%
Depreciated assets - capital assets	5,655	581,632	(575,977)	0.97%
Doctors fees & medical exams	1,096	36,000	(34,904)	3.04%
Dues and subscriptions	13,531	32,358	(18,827)	**41.82%**
Election expenses	0	0	0	
Equipment maintenance & expensed	25,349	249,272	(223,923)	10.17%
Equipment maintenance & expensed - IT	22,497	197,300	(174,803)	11.40%
Equipment purchases and replacement	543,233	2,500,000	(1,956,767)	21.73%
Gasoline and oil	25,044	108,500	(83,456)	23.08%
Insurance - employee - medical & dental	588,275	2,210,600	(1,622,325)	26.61%
Insurance - general	40,392	636,500	(596,108)	6.35%
Miscellaneous expenses	1,909	14,250	(12,341)	13.40%
Office supplies and expenses	9,712	45,800	(36,088)	21.21%
Payroll taxes	214,467	605,000	(390,533)	**35.45%**
Professional fees & services	50,617	246,000	(195,383)	20.58%
Professional fees & services - GEMT	196,299	55,000	**141,299**	**356.91%**
Rental Management Fee/repairs	0	0	0	
Salaries	2,838,534	8,963,000	(6,124,466)	31.67%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	11,062	28,500	(17,438)	**38.81%**
Training and education	51,486	197,400	(145,914)	26.08%
Uniforms	36,239	143,950	(107,711)	25.17%
Utilities	41,843	139,500	(97,657)	29.99%
Vehicle maintenance & repairs	27,134	166,500	(139,366)	16.30%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$4,757,004	$17,247,162	($12,490,158)	**27.58%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,843,349	($1,489,870)	$7,333,219	-392.21%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$0	-0.00%
USE OF DISTRICT RESERVES	$0	$2,243,700	($2,243,700)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**$5,843,349**	**$3,830**	$5,089,519	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			APRIL 30, 2023	PAGE 4
ACTUAL Y-T-D 2023 - COMPARED TO ACTUAL 2022 Y-T-D	2023 ACTUAL Y-T-D	2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
REVENUES				
Tax collections	$9,256,221	$4,230,057	$5,026,164	118.82%
Building and other permits	38,082	71,162	(33,080)	-46.49%
Ambulance fees, net	321,074	300,719	20,355	6.77%
Interest	408,893	30,583	378,310	1236.99%
Miscellaneous revenue	250	3,899	(3,649)	-93.59%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	575,833	0	575,833	
TOTAL REVENUES	$10,600,353	$4,636,420	$5,963,933	128.63%
EXPENDITURES				
Bank service charges	$400	$569	($169)	-29.70%
Building maintenance	12,230	7,422	4,808	64.78%
Depreciated assets - capital assets	5,655	0	5,655	
Doctors fees & medical exams	1,096	490	606	123.67%
Dues and subscriptions	13,531	11,100	2,431	21.90%
Election expenses	0	0	0	
Equipment maintenance & expensed	25,349	46,612	(21,263)	-45.62%
Equipment maintenance & expensed - IT	22,497	18,299	4,198	22.94%
Equipment purchases and replacement	543,233	1,407	541,826	38509.31%
Gasoline and oil	25,044	25,589	(545)	-2.13%
Insurance - employee - medical & dental	588,275	570,042	18,233	3.20%
Insurance - general	40,392	18,166	22,226	122.35%
Miscellaneous expenses	1,909	1,006	903	89.76%
Office supplies and expenses	9,712	6,545	3,167	48.39%
Payroll taxes	214,467	193,707	20,760	10.72%
Professional fees & services	50,617	27,639	22,978	83.14%
Professional fees & services - GEMT	196,299	207,376	(11,077)	-5.34%
Rental Management Fee/repairs	0	0	0	
Salaries	2,628,348	2,383,236	245,112	10.28%
Salaries - OT	210,186	178,440	31,746	17.79%
Supplies - cleaning & laundry	11,062	4,809	6,253	130.03%
Training and education	51,486	31,405	20,081	63.94%
Uniforms	36,239	32,050	4,189	13.07%
Utilities	41,843	24,383	17,460	71.61%
Vehicle maintenance & repairs	27,134	22,055	5,079	23.03%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$4,757,004	$3,812,347	$944,657	24.78%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,843,349	$824,073	$5,019,276	609.08%
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,843,349	$824,073	$5,019,276	609.08%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				APRIL 30, 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	$1,108,530	$2,141,322		$18,263,294
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	$1,113,530	$2,152,322	$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	581,632	0	581,632	0			$0	581,632
Doctors fees & medical exams	25,200	10,800	36,000					36,000
Dues and subscriptions	23,813	8,545	32,358					32,358
Election expenses	0	0	0					0
Equipment maintenance & expensed	130,422	118,850	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	32,550	108,500					108,500
Insurance - employee - medical & dental	1,547,420	663,180	2,210,600					2,210,600
Insurance - general	445,550	190,950	636,500					636,500
Miscellaneous expenses	8,775	5,475	14,250					14,250
Office supplies and expenses	32,060	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			0		246,000
Professional fees & services - GEMT		55,000	55,000					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			APRIL 30, 2023			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$7,126,865	$2,129,356	$9,256,221	$353,913	$710,177	$1,426,128		$11,746,439
Building and other permits	38,082		38,082					38,082
Ambulance fees, net		321,074	321,074					321,074
Interest	293,637	115,256	408,893	11,116	17,142	4,384	1,353	442,887
Miscellaneous revenue	250	0	250		0		0	250
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	575,833	575,833					575,833
TOTAL REVENUES	$7,458,834	$3,141,519	$10,600,353	$365,028	$727,319	$1,430,512	$1,353	$13,124,565
EXPENDITURES								
Bank service charges	$61	$339	$400					$400
Building maintenance	8,561	3,669	12,230					12,230
Depreciated assets - capital assets	5,655	0	5,655	0			0	5,655
Doctors fees & medical exams	767	329	1,096					1,096
Dues and subscriptions	9,556	3,975	13,531					13,531
Election expenses	0	0	0					0
Equipment maintenance & expensed	4,599	20,750	25,349					25,349
Equipment maintenance & expensed - IT	22,497		22,497					22,497
Equipment purchases and replacement	542,725	508	543,233				42,783	586,016
Gasoline and oil	17,531	7,513	25,044					25,044
Insurance - employee - medical & dental	411,163	177,112	588,275					588,275
Insurance - general	28,274	12,118	40,392					40,392
Miscellaneous expenses	855	1,054	1,909					1,909
Office supplies and expenses	6,798	2,914	9,712					9,712
Payroll taxes	151,611	62,856	214,467					214,467
Professional fees & services	34,810	15,807	50,617				777	51,394
Professional fees & services - GEMT		196,299	196,299					196,299
Rental Management Fee/repairs	0	0	0					0
Salaries	2,006,322	832,212	2,838,534					2,838,534
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	6,010	5,052	11,062					11,062
Training and education	42,723	8,763	51,486					51,486
Uniforms	25,367	10,872	36,239					36,239
Utilities	29,291	12,552	41,843	30,635				72,478
Vehicle maintenance & repairs	20,014	7,120	27,134					27,134
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	232,746				232,746
Pension Contribution					$0			0
Debt Service payments - principal + interest						2,071,600		2,071,600
TOTAL EXPENDITURES	$3,375,190	$1,381,814	4,757,004	$263,381	$0	$2,071,600	$43,560	$7,135,545
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,083,644	$1,759,705	$5,843,349	$101,647	$727,319	($641,088)	($42,207)	$5,989,020
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	$0	$0	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,083,644	$1,759,705	$5,843,349	$101,647	$727,319	$0	($42,207)	$6,630,108

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				APRIL 30, 2023			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($4,010,067)	($1,194,004)	($5,204,071)	($199,237)	($398,353)		$0	($6,516,855)
Building and other permits	(136,918)	0	(136,918)	0	0		0	(136,918)
Ambulance fees, net	0	(403,926)	(403,926)	0	0		0	(403,926)
Interest	93,637	40,256	133,893	4,115	12,142		(8,647)	134,887
Miscellaneous revenue	(1,750)	0	(1,750)	0	0		0	(1,750)
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	455,833	455,833	0	0		0	455,833
TOTAL REVENUES	($4,055,098)	($1,101,841)	($5,156,939)	($195,122)	($386,211)	$0	($8,647)	($6,488,729)
EXPENDITURES								
Bank service charges	($439)	($1,161)	($1,600)	$0	$0		$0	($1,600)
Building maintenance	(49,609)	(21,261)	(70,870)	0	0		0	(70,870)
Depreciated assets - capital assets	(575,977)	0	(575,977)	0	0		0	(575,977)
Doctors fees & medical exams	(24,433)	(10,471)	(34,904)	0	0		0	(34,904)
Dues and subscriptions	(14,257)	(4,570)	(18,827)	0	0		0	(18,827)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(125,823)	(98,100)	(223,923)	0	0		0	(223,923)
Equipment maintenance & expensed - IT	(174,803)	0	(174,803)	0	0		0	(174,803)
Equipment purchases and replacement	(1,957,275)	508	(1,956,767)	0	0		(9,432,264)	(11,389,031)
Gasoline and oil	(58,419)	(25,037)	(83,456)	0	0		0	(83,456)
Insurance - employee - medical & dental	(1,136,257)	(486,068)	(1,622,325)	0	0		0	(1,622,325)
Insurance - general	(417,276)	(178,832)	(596,108)	0	0		0	(596,108)
Miscellaneous expenses	(7,920)	(4,421)	(12,341)	0	0		0	(12,341)
Office supplies and expenses	(25,262)	(10,826)	(36,088)	0	0		0	(36,088)
Payroll taxes	(271,889)	(118,644)	(390,533)	0	0		0	(390,533)
Professional fees & services	(79,290)	(116,093)	(195,383)	0	0		777	(194,606)
Professional fees & services - GEMT	0	141,299	141,299	0	0		0	141,299
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(4,347,278)	(1,777,188)	(6,124,466)	0	0		0	(6,124,466)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(13,940)	(3,498)	(17,438)	0	0		0	(17,438)
Training and education	(84,552)	(61,362)	(145,914)	0	0		0	(145,914)
Uniforms	(76,898)	(30,813)	(107,711)	0	0		0	(107,711)
Utilities	(68,359)	(29,298)	(97,657)	(61,315)	0		0	(158,972)
Vehicle maintenance & repairs	(118,986)	(20,380)	(139,366)	0	0		0	(139,366)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	(232,746)	0		0	(232,746)
Pension Contribution	0	0	0	0	(1,863,530)		0	(1,863,530)
Debt Service payments - principal + interest						(428,375)		(428,375)
TOTAL EXPENDITURES	($9,632,442)	($2,857,716)	($12,490,158)	($294,061)	($1,863,530)	($428,375)	($9,431,487)	($24,507,611)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,577,344	$1,755,875	$7,333,219	$98,939	$1,477,319	$428,375	$9,422,840	$18,038,882

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS								
PERCENT OF BUDGET USED					APRIL 30, 2023			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	63.99%	64.07%	64.01%	63.98%	64.06%			64.32%
Building and other permits	21.76%		21.76%					21.76%
Ambulance fees, net		44.29%	44.29%					44.29%
Interest	146.82%	153.67%	148.69%	158.79%			13.53%	143.79%
Miscellaneous revenue	12.50%		12.50%					12.50%
Rental income								
COVID-19 Stimulus								
GEMT revenue		479.86%	479.86%					479.86%
TOTAL REVENUES	64.78%	74.03%	67.27%	65.17%	65.32%		13.53%	66.98%
EXPENDITURES								
Bank service charges	12.20%		20.00%					20.00%
Building maintenance	14.72%	14.72%	14.72%					14.72%
Depreciated assets - capital assets								
Doctors fees & medical exams	3.04%	3.05%	3.04%					3.04%
Dues and subscriptions	40.13%	46.52%	41.82%					41.82%
Election expenses								
Equipment maintenance & expensed	3.53%	17.46%	10.17%					10.17%
Equipment maintenance & expensed - IT	11.40%		11.40%					11.40%
Equipment purchases and replacement							0.45%	4.89%
Gasoline and oil	23.08%	23.08%	23.08%					23.08%
Insurance - employee - medical & dental	26.57%	26.71%	26.61%					26.61%
Insurance - general	6.35%	6.35%	6.35%					6.35%
Miscellaneous expenses	9.74%	19.25%	13.40%					13.40%
Office supplies and expenses	21.20%	21.21%	21.21%					21.21%
Payroll taxes	35.80%	34.63%	35.45%					35.45%
Professional fees & services	30.51%	11.98%	20.58%					20.89%
Professional fees & services - GEMT		356.91%	356.91%					356.91%
Rental Management Fee/repairs								
Salaries	31.58%	31.89%	31.67%					31.67%
Salaries - OT								
Supplies - cleaning & laundry	30.13%	59.09%	38.81%					38.81%
Training and education	33.57%	12.50%	26.08%					26.08%
Uniforms	24.81%	26.08%	25.17%					25.17%
Utilities	30.00%	29.99%	29.99%	33.32%				31.31%
Vehicle maintenance & repairs	14.40%	25.89%	16.30%					16.30%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				50.00%				50.00%
Pension Contribution					0.00%			0.00%
Debt Service payments - principal + interest						82.86%		82.86%
TOTAL EXPENDITURES	25.95%	32.59%	27.58%	47.25%	0.00%	82.86%	0.46%	22.55%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			APRIL 30, 2023	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$7,126,865	$11,136,932	($4,010,067)	63.99%
Building and other permits	38,082	175,000	(136,918)	21.76%
Interest	293,637	200,000	**93,637**	**146.82%**
Miscellaneous revenue	250	2,000	(1,750)	12.50%
Rental income		0	0	
COVID Stimulus revenue			0	
TOTAL REVENUES	$7,458,834	$11,513,932	($4,055,098)	**64.78%**
EXPENDITURES				
Bank service charges	$61	$500	($439)	12.20%
Building maintenance	8,561	58,170	(49,609)	14.72%
Depreciated assets - capital assets	5,655	581,632	(575,977)	0.97%
Doctors fees & medical exams	767	25,200	(24,433)	3.04%
Dues and subscriptions	9,556	23,813	(14,257)	40.13%
Election expenses		0	0	
Equipment maintenance & expensed	4,599	130,422	(125,823)	3.53%
Equipment maintenance & expensed - IT	22,497	197,300	(174,803)	11.40%
Equipment purchases and replacement	542,725	2,500,000	(1,957,275)	21.71%
Gasoline and oil	17,531	75,950	(58,419)	23.08%
Insurance - employee - medical & dental	411,163	1,547,420	(1,136,257)	26.57%
Insurance - general	28,274	445,550	(417,276)	6.35%
Miscellaneous expenses	855	8,775	(7,920)	9.74%
Office supplies and expenses	6,798	32,060	(25,262)	21.20%
Payroll taxes	151,611	423,500	(271,889)	35.80%
Professional fees & services	34,810	114,100	(79,290)	30.51%
Rental Management Fee/repairs		0	0	
Salaries	2,006,322	6,353,600	(4,347,278)	31.58%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	6,010	19,950	(13,940)	30.13%
Training and education	42,723	127,275	(84,552)	33.57%
Uniforms	25,367	102,265	(76,898)	24.81%
Utilities	29,291	97,650	(68,359)	30.00%
Vehicle maintenance & repairs	20,014	139,000	(118,986)	14.40%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$3,375,190	$13,007,632	($9,632,442)	**25.95%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,083,644	($1,493,700)	5,577,344	-273.39%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$750,000	
TOTAL OVERHEAD TRANSFERS	$0	($750,000)	$750,000	
USE OF DISTRICT RESERVES	0	$2,243,700		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,083,644	$0	$5,577,344	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			APRIL 30, 2023	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$2,129,356	$3,323,360	($1,194,004)	64.07%
Ambulance fees, net	321,074	725,000	(403,926)	44.29%
Interest	115,256	75,000	**40,256**	**153.67%**
Miscellaneous revenue		0	0	
COVID-19 Stimulus			0	
GEMT revenue	575,833	120,000	**455,833**	**479.86%**
TOTAL REVENUES	$3,141,519	$4,243,360	($1,101,841)	**74.03%**
EXPENDITURES				
Bank service charges	$339	$1,500	($1,161)	22.60%
Building maintenance	3,669	24,930	(21,261)	14.72%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	329	10,800	(10,471)	3.05%
Dues and subscriptions	3,975	8,545	(4,570)	46.52%
Election expenses		0	0	
Equipment maintenance & expensed	20,750	118,850	(98,100)	17.46%
Equipment purchases and replacement	508	0	508	
Gasoline and oil	7,513	32,550	(25,037)	23.08%
Insurance - employee - medical & dental	177,112	663,180	(486,068)	26.71%
Insurance - general	12,118	190,950	(178,832)	6.35%
Miscellaneous expenses	1,054	5,475	(4,421)	19.25%
Office supplies and expenses	2,914	13,740	(10,826)	21.21%
Payroll taxes	62,856	181,500	(118,644)	34.63%
Professional fees & services	15,807	131,900	(116,093)	11.98%
Professional fees & services - GEMT	196,299	55,000	**141,299**	**356.91%**
Rental Management Fee/repairs		0	0	
Salaries	832,212	2,609,400	(1,777,188)	31.89%
Salaries - OT		0	0	
Supplies - EMS - cleaning	5,052	8,550	(3,498)	59.09%
Training and education	8,763	70,125	(61,362)	12.50%
Uniforms	10,872	41,685	(30,813)	26.08%
Utilities	12,552	41,850	(29,298)	29.99%
Vehicle maintenance & repairs	7,120	27,500	(20,380)	25.89%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$1,381,814	$4,239,530	($2,857,716)	**32.59%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,759,705	$3,830	$1,755,875	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,759,705	$3,830	$1,755,875	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			APRIL 30, 2023	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$710,177	$1,108,530	($398,353)	64.06%
Interest	17,142	5,000	12,142	342.84%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$727,319	$1,113,530	($386,211)	65.32%
EXPENDITURES				
Pension Fund	$0	$1,863,530	($1,863,530)	0.00%
TOTAL EXPENDITURES	$0	$1,863,530	($1,863,530)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$727,319	($750,000)	$1,477,319	
TRANSFER FROM GENERAL FUND	$0	$750,000	($750,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$727,319	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			APRIL 30, 2023	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$353,913	$553,150	($199,237)	63.98%
Interest	11,115	7,000	4,115	158.79%
TOTAL REVENUES	$365,028	$560,150	($195,122)	65.17%
EXPENDITURES				
Dispatching fees	$232,746	$465,492	($232,746)	50.00%
Telephone	11,225	20,000	(8,775)	56.13%
Communication expenses	19,410	71,950	(52,540)	26.98%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$263,381	$557,442	($294,061)	47.25%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$101,647	$2,708	$98,939	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$101,647	$2,708	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			APRIL 30, 2023	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,426,128	$2,141,322	($715,194)	66.60%
Interest	4,384	11,000	(6,616)	39.85%
TOTAL REVENUES	$1,430,512	$2,152,322	($721,810)	66.46%
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)	($641,706)	($347,653)	($294,053)	184.58%
USE OF DISTRICT RESERVES	$0	$347,653	($347,653)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($641,706)	$0	$0	

CAPITAL PROJECTS FUND			APRIL 30, 2023	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	1,353	10,000	($8,647)	13.53%
TOTAL REVENUES	$1,353	$10,000	($8,647)	13.53%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	0	0	0	
Professional Fees	777	0	777	
Buildings	42,783	9,475,047	(9,432,264)	0.45%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$43,560	$9,475,047	($9,431,487)	0.46%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($42,207)	($9,465,047)	$9,422,840	0.45%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$9,465,047	($9,465,047)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($42,207)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		APRIL 30, 2023	PAGE 15
	2023 ACTUAL Y-T-D	2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
REVENUES				
Tax collections	$7,126,865	$3,257,714	**$3,869,151**	118.77%
Building and other permits	38,082	71,162	**(33,080)**	-46.49%
Interest	293,637	23,540	**270,097**	1147.40%
Miscellaneous revenue	250	250	0	
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	$7,458,834	$3,352,666	**$4,106,168**	**122.47%**
EXPENDITURES				
Bank service charges	$61	$136	($75)	-55.15%
Building maintenance	8,561	5,195	3,366	64.79%
Depreciated assets - capital assets	5,655	0	5,655	
Doctors fees & medical exams	767	343	424	123.62%
Dues and subscriptions	9,556	7,809	1,747	22.37%
Election expenses	0	0	0	
Equipment maintenance & expensed	4,599	12,308	(7,709)	-62.63%
Equipment maintenance & expensed - IT	22,497	18,299	**4,198**	22.94%
Equipment purchases and replacement	542,725	1,407	**541,318**	38473.21%
Gasoline and oil	17,531	17,912	(381)	-2.13%
Insurance - employee - medical & dental	411,163	398,906	**12,257**	3.07%
Insurance - general	28,274	12,716	**15,558**	122.35%
Miscellaneous expenses	855	704	151	21.45%
Office supplies and expenses	6,798	4,581	2,217	48.40%
Payroll taxes	151,611	137,019	**14,592**	10.65%
Professional fees & services	34,810	21,297	**13,513**	63.45%
Rental Management Fee/repairs	0	0	0	
Salaries	1,859,192	1,687,037	**172,155**	10.20%
Salaries - OT	147,130	124,818	**22,312**	17.88%
Supplies - cleaning & laundry	6,010	3,366	2,644	78.55%
Training and education	42,723	23,933	**18,790**	78.51%
Uniforms	25,367	22,435	2,932	13.07%
Utilities	29,291	17,071	**12,220**	71.58%
Vehicle maintenance & repairs	20,014	17,978	2,036	11.32%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$3,375,190	$2,535,270	**$839,920**	**33.13%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,083,644	$817,396	$3,266,248	399.59%
General/Ambulance/Dispatch/Pension OH Transfer	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,083,644	$817,396	$3,266,248	399.59%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		APRIL 30, 2023	PAGE 16
	2023 ACTUAL Y-T-D	2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
REVENUES				
Tax collections	$2,129,356	$972,343	**$1,157,013**	118.99%
Ambulance fees, net	321,074	300,719	**20,355**	6.77%
Interest	115,256	7,043	**108,213**	1536.46%
Miscellaneous revenue	0	3,649	(3,649)	
COVID-19 Stimulus	0	0	0	
GEMT revenue	575,833	0	**575,833**	
TOTAL REVENUES	$3,141,519	$1,283,754	**$1,857,765**	144.71%
EXPENDITURES				
Bank service charges	$339	$433	($94)	-21.71%
Building maintenance	3,669	2,227	1,442	64.75%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	329	147	182	123.81%
Dues and subscriptions	3,975	3,291	684	20.78%
Election expenses	0		0	
Equipment maintenance & expensed	20,750	34,304	**(13,554)**	-39.51%
Equipment purchases and replacement	508		508	
Gasoline and oil	7,513	7,677	(164)	-2.14%
Insurance - employee - medical & dental	177,112	171,136	5,976	3.49%
Insurance - general	12,118	5,450	6,668	122.35%
Miscellaneous expenses	1,054	302	752	249.01%
Office supplies and expenses	2,914	1,964	950	48.37%
Payroll taxes	62,856	56,688	6,168	10.88%
Professional fees & services	15,807	6,342	9,465	149.24%
Professional fees & services - GEMT	196,299	207,376	**(11,077)**	-5.34%
Rental Management Fee/repairs	0		0	
Salaries	769,156	696,199	**72,957**	10.48%
Salaries - OT	63,056	53,622	9,434	17.59%
Supplies - EMS - cleaning	5,052	1,443	3,609	250.10%
Training and education	8,763	7,472	1,291	17.28%
Uniforms	10,872	9,615	1,257	13.07%
Utilities	12,552	7,312	5,240	71.66%
Vehicle maintenance & repairs	7,120	4,077	3,043	74.64%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$1,381,814	$1,277,077	**$104,737**	8.20%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,759,705	$6,677	$1,753,028	26254.73%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,759,705	$6,677	$1,753,028	26254.73%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			APRIL 30, 2023	PAGE 17
CASH RESERVES AS OF APRIL 30, 2023	APRIL 30, 2023 ACTUAL Y-T-D	APRIL 30, 2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$18,491,105.81	$17,735,838.36	$755,267.45	4.26%
Simmons Bank - Flexible Spending Account	21,817.74	9,634.60	12,183.14	126.45%
Simmons Bank - Health Reimbursement Account	3,867.47	5,008.47	(1,141.00)	-22.78%
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	$23,035,591.89	$18,686,541.00	$4,349,050.89	23.27%
AMBULANCE FUND:				
Simmons Bank - 3181	$7,076,520.83	$5,878,196.38	$1,198,324.45	20.39%
Meramec Valley Bank - Money Market	7,698.38	7,709.58	(11.20)	-0.15%
Investment account	1,038,647.17	549,997.66	488,649.51	88.85%
TOTAL AMBULANCE FUND CASH BALANCES	$8,122,866.38	$6,435,903.62	$1,686,962.76	26.21%
TOTAL OPERATING FUND CASH BALANCES	$31,158,458.27	$25,122,444.62	$6,036,013.65	24.03%
LESS: Remaining 2023 Budget expenses, net	($12,490,158)	($12,586,586)	$96,428.00	**-0.77%**
ESTIMATED CASH RESERVE	**$18,668,300**	**$12,535,859**	**$6,132,441.65**	48.92%
# of Months - Estimated Reserve	**12.99**	**8.72**	**4.27**	**48.92%**
Estimated Reserve - %	**108.24%**	**72.68%**	**35.56%**	
Cash Balances, before reserves - committed funds	**$18,668,300**	**$12,535,859**		
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	**($1,331,700)**	**($7,464,141)**		
Monthly Expenses	1,437,264	1,437,264		
Months Cash on Hand, after reserves	**-0.93**	**-5.19**		

2023

District	Fund	Bank	Account #	Account Descriptio	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate	3.122%	3.296%	3.356%	4.552%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	4.590%	4.850%	4.940%	5.120%								
Fenton FPD	General	Simmons Bank	3207	General	4.590%	4.850%	4.940%	5.120%								
Fenton FPD	Pension	Simmons Bank	2944	Pension	4.590%	4.850%	4.940%	5.120%								
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	4.590%	4.850%	4.940%	5.120%								
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.010%	0.010%	0.010%	0.010%								
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	4.590%	4.850%	4.950%	5.120%								
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	4.590%	4.850%	4.930%	5.120%								
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	0.500%	5.120%								
Fenton FPD	Capital Projects	Simmons Bank	5766	Capital Projects 2022	0.050%	0.050%	0.050%	5.120%								

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com *Period Ending:*	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
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	*****	*****	*****	*****	****
12/31/2019	*****	*****	*****	*****	****

BankRate.com *Period Ending:*					
12/31/2017	*****	****	Not Avail.	*****	***
6/30/2017	*****	n/a	Not Avail.	*****	***
3/31/2017	****	n/a	***	*****	***
12/31/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
9/30/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
6/30/2016	****	n/a	Not Avail.	Not Avail.	Not Avail.
3/31/2016	Not Avail.	n/a	Not Avail.	Not Avail.	Not Avail.
12/31/2015	Not Avail.	n/a	Not Avail.	Not Avail.	Not Avail.

DepositAccounts.com *Period Ending:*					
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+
3/31/2021					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+

Ratings Key:

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

Health

B

Data as of Q4 2022

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2022 Commerce Bank had $19.28 million in non-current loans and owned real-estate with $2.16 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 0.89% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	24998
Year Established	1984
Employees	4414
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.38%
Return on Equity - YTD	19.9%
Annual Interest Income	$983.4MM

Assets and Liabilities

Assets	Q4 2022	$31.68B
	vs Q4 2021	*$36.52B*
Loans	Q4 2022	$16.16B
	vs Q4 2021	*$15.03B*
Deposits	Q4 2022	$26.43B
	vs Q4 2021	*$30.06B*
Equity Capital	Q4 2022	$2.01B
	vs Q4 2021	*$3.00B*
Loan Loss Allowance	Q4 2022	$150.1MM
	vs Q4 2021	*$150.0MM*
Unbacked Noncurrent Loans	Q4 2022	$18.2MM
	vs Q4 2021	*$17.0MM*
Real Estate Owned	Q4 2022	$1.1MM
	vs Q4 2021	*$2.2MM*

Health

A+

Data as of Q4 2022

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2022 Simmons Bank had $50.9 million in non-current loans and owned real-estate with $3.63 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 1.40% 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	3218
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.11%
Return on Equity - YTD	8.64%
Annual Interest Income	$861.6MM

Assets and Liabilities

Assets	Q4 2022	$27.41B
	vs Q4 2021	*$24.69B*
Loans	Q4 2022	$15.95B
	vs Q4 2021	*$11.84B*
Deposits	Q4 2022	$22.68B
	vs Q4 2021	*$19.55B*
Equity Capital	Q4 2022	$3.43B
	vs Q4 2021	*$3.42B*
Loan Loss Allowance	Q4 2022	$197.0MM
	vs Q4 2021	*$205.3MM*
Unbacked Noncurrent Loans	Q4 2022	$48.5MM
	vs Q4 2021	*$56.6MM*
Real Estate Owned	Q4 2022	$2.4MM
	vs Q4 2021	*$4.5MM*

Health

B+

Data as of Q4 2022

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2022 Alliance Credit Union had $2.34 million in non-current loans and owned real-estate with $39.26 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 5.97% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

NCUA #	63789
Year Chartered	1948
Employees	74
Primary Regulator	

Profit Margin

Return on Assets - YTD	0.76%
Return on Equity - YTD	7.43%
Annual Interest Income	$12.4MM

Assets and Liabilities

Assets	Q4 2022	$365.6MM
	vs Q4 2021	*$375.1MM*
Loans	Q4 2022	$325.4MM
	vs Q4 2021	*$290.6MM*
Deposits	Q4 2022	$280.4MM
	vs Q4 2021	*$300.9MM*
Equity Capital	Q4 2022	$37.9MM
	vs Q4 2021	*$35.1MM*
Loan Loss Allowance	Q4 2022	$1.4MM
	vs Q4 2021	*$1.5MM*
Unbacked Noncurrent Loans	Q4 2022	$2.3MM
	vs Q4 2021	*$1.9MM*
Real Estate Owned	Q4 2022	$0
	vs Q4 2021	*$0*

Health

Data as of Q4 2022

Learn why bank health matters

A

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of December 31, 2022 Academy Bank had $18.56 million in non-current loans and owned real-estate with $404.3 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 4.59% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall

FDIC Certificate #	19600
Year Established	1966
Employees	454
Primary Regulator	OCC

Profit Margin

Return on Assets - YTD	1.28%
Return on Equity - YTD	7.98%
Annual Interest Income	$93.4MM

Assets and Liabilities

Assets	Q4 2022	$2.44B
	vs Q4 2021	*$2.31B*
Loans	Q4 2022	$1.87B
	vs Q4 2021	*$1.63B*
Deposits	Q4 2022	$1.99B
	vs Q4 2021	*$1.83B*
Equity Capital	Q4 2022	$376.4MM
	vs Q4 2021	*$387.8MM*
Loan Loss Allowance	Q4 2022	$27.9MM
	vs Q4 2021	*$32.5MM*
Unbacked Noncurrent Loans	Q4 2022	$18.6MM
	vs Q4 2021	*$20.5MM*
Real Estate Owned	Q4 2022	$0
	vs Q4 2021	*$0*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2023 Calls			
	Fire	EMS	Other	TOTAL
Jan	76	364	7	447
Feb	71	328	5	404
Mar	81	361	5	447
Apr	111	369	6	486
May				-
Jun				-
Jul				-
Aug				-
Sep				-
Oct				-
Nov				-
Dec				-
TOTAL	**339**	**1,422**	**23**	**1,784**
AVG	**85**	**356**	**6**	**440**

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

	DIFFERENCE in Calls			
	Fire	EMS	Other	Total
Jan	↓ -4	↓ -7	↓ -2	↓ -13
Feb	↑ 7	↑ 14	↓ -2	↑ 19
Mar	↓ -20	↑ 22	↓ -7	↓ -5
Apr	↑ 35	↑ 2	↓ -1	↑ 36
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	**↑ 18**	**↑ 31**	**↓ -12**	**↑ 37**
AVG	**↓ -2**	**↓ -26**	**↓ -2**	**↓ -28**

	DIFFERENCE Percentage			
	Fire	EMS	Other	Total
Jan	↓ -5%	↓ -2%	↓ -22%	↓ -3%
Feb	↑ 11%	↑ 4%	↓ -29%	↑ 5%
Mar	↓ -20%	↑ 6%	↓ -58%	↓ -1%
Apr	↑ 46%	↑ 1%	↓ -14%	↑ 8%
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	**↑ 2%**	**↑ 1%**	**↓ -13%**	**↑ 1%**
AVG	**↓ -3%**	**↓ -7%**	**↓ -26%**	**↓ -6%**

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
April 30, 2023

ASSETS

Current Assets		
Simmons Bank-General Account	$ 18,491,105.81	
Simmons Bank-Flexible Spendin	21,817.74	
Simmons Bank-Health Reimburse	3,867.47	
Petty Cash	185.00	
Investment Account	4,518,615.87	
Taxes Receivable - Current	7,292,709.00	
Due From Ambulance	109,599.55	
Interest Receivable	19,323.79	
Prepaid Expenses	815,962.42	
Total Current Assets		31,273,186.65
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 31,273,186.65

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 401,397.18	
FSA Liability	6,026.28	
IRS Payroll Taxes W/H	13,671.69	
Capital Lease Payable	124,760.66	
Total Current Liabilities		545,855.81
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,441,643.00	
Total Deferred Inflows of Resources		2,441,643.00
Total Liabilities		2,987,498.81
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	3,386,081.37	
Excess Revenue over (under) Ex	4,083,644.05	
Total Fund Balance		28,285,687.84
Total Liab., Def. Inflows & Fund Balance		$ 31,273,186.65

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 2,189,927.19	95.95	$ 7,126,865.19	95.55
Interest Income	75,760.68	3.32	293,636.99	3.94
Miscellaneous Revenue	25.00	0.00	250.00	0.00
Permit Revenue	16,613.00	0.73	38,082.00	0.51
Total Revenues	2,282,325.87	100.00	7,458,834.18	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,282,325.87	100.00	7,458,834.18	100.00
Expenditures				
Salaries	436,984.89	19.15	1,859,192.16	24.93
Salaries OT	42,648.92	1.87	147,129.61	1.97
Depreciated Assets	0.00	0.00	5,654.55	0.08
Payroll Taxes	35,957.07	1.58	151,611.15	2.03
Office Supplies	1,585.36	0.07	6,798.30	0.09
IT Expenses	3,113.50	0.14	22,496.81	0.30
Gas & Oil-Fuel	5,799.21	0.25	17,530.80	0.24
Bank Charges	7.20	0.00	61.00	0.00
Equipment Purchases	53,045.83	2.32	542,724.55	7.28
Dues & Subscriptions	2,233.85	0.10	9,555.93	0.13
Insurance - General	11,917.81	0.52	28,274.42	0.38
Insurance - Employee	105,717.47	4.63	411,162.50	5.51
Professional Fees	7,509.66	0.33	34,809.88	0.47
Building Maintenance	3,270.40	0.14	8,560.96	0.11
Equipment Maintenance	639.00	0.03	4,598.51	0.06
Vehicle Maintenance	3,802.24	0.17	20,014.48	0.27
Doctors Fees	140.00	0.01	766.50	0.01
Misc. Expenses	170.74	0.01	855.05	0.01
Training & Education	7,681.33	0.34	42,722.88	0.57
Uniforms	1,294.51	0.06	25,367.11	0.34
Supplies-Cleaning & Maint.	877.53	0.04	6,010.35	0.08
Utilities	4,002.16	0.18	29,292.63	0.39
Total Expenditures	728,398.68	31.91	3,375,190.13	45.25
Excess Revenue over (under) Expenditur	$ 1,553,927.19	68.09	$ 4,083,644.05	54.75

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	2,189,927.19	95.95	$	7,126,865.19	95.55
Investment Interest		3,367.61	0.15		9,831.43	0.13
SB Health Reimburse Interest		0.05	0.00		0.19	0.00
SB-Flexible Spending Interest		69.39	0.00		205.02	0.00
SB-General Interest		72,323.63	3.17		283,600.35	3.80
Fire Reports		25.00	0.00		250.00	0.00
Building Permits		16,163.00	0.71		36,582.00	0.49
Re-Occupancy Fees		450.00	0.02		1,500.00	0.02
Total Revenues		2,282,325.87	100.00		7,458,834.18	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,282,325.87	100.00		7,458,834.18	100.00
Expenditures						
Salaries-Firefighters		361,592.96	15.84		1,519,991.44	20.38
Salaries-Fire Chief		8,066.24	0.35		36,246.24	0.49
Salaries-Deputy Chiefs		42,187.64	1.85		191,053.88	2.56
Salaries-Admin Assistants		5,942.27	0.26		26,740.21	0.36
Salaries-Office Manager		4,597.98	0.20		20,664.79	0.28
Salaries-Fire Marshall		14,147.80	0.62		63,408.10	0.85
Salaries-Inspectors		450.00	0.02		1,087.50	0.01
Payroll Overtime-FF		38,588.60	1.69		132,179.33	1.77
Payroll Overtime-Deputy Chiefs		4,060.32	0.18		14,950.28	0.20
Commerce Bank-VISA		0.00	0.00		354.55	0.00
Mid American Truck Tops		0.00	0.00		5,300.00	0.07
FICA/ Medicare		35,957.07	1.58		151,611.15	2.03
Marco		59.85	0.00		388.19	0.01
Office Source		0.00	0.00		2,272.32	0.03
St. Louis County Treasurer		0.00	0.00		17.50	0.00
Commerce Bank-VISA		967.20	0.04		1,870.89	0.03
ADP Screening Services		0.00	0.00		785.55	0.01
Rejis Commission		0.00	0.00		32.55	0.00
Summer One		554.21	0.02		1,079.84	0.01
Speed-E-Way Printing		0.00	0.00		347.36	0.00
Grainger		4.10	0.00		4.10	0.00
Image Trend		0.00	0.00		5,150.00	0.07
First Watch		575.50	0.03		2,302.00	0.03
Miken Technologies		2,538.00	0.11		7,057.38	0.09
Commerce Bank-VISA		0.00	0.00		11.59	0.00
Zoom		0.00	0.00		359.84	0.00
CE Solutions		0.00	0.00		7,616.00	0.10
Sieveking		5,013.89	0.22		14,299.41	0.19
Commerce Bank-VISA		0.00	0.00		493.33	0.01
Wex Bank		785.32	0.03		2,738.06	0.04
Simmons Bank Fees		7.20	0.00		61.00	0.00
Commerce Bank-VISA		499.40	0.02		15,666.42	0.21
Lowes		0.00	0.00		1,504.75	0.02
Sam's Club		0.00	0.00		335.87	0.00
K&K Supply		53.36	0.00		669.68	0.01
B&B Distributors		5,305.00	0.23		5,305.00	0.07
GME Supply		0.00	0.00		10,979.42	0.15
Lawlor		0.00	0.00		177,997.42	2.39
Mo Vocational Enterprises		0.00	0.00		179,545.76	2.41

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.10
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	1,437.50	0.06	3,383.25	0.05
Capital One	0.00	0.00	859.59	0.01
Mattress Firm	0.00	0.00	8,784.87	0.12
Bound Tree	0.00	0.00	15,798.04	0.21
MJL Enterprises	0.00	0.00	5,000.00	0.07
Zumwalt	0.00	0.00	1,357.00	0.02
Automotive Technology	0.00	0.00	27,450.00	0.37
Backdraft Woodworking	0.00	0.00	3,850.00	0.05
Pirossigns	0.00	0.00	27,628.50	0.37
Professional Furniture Install	0.00	0.00	3,384.00	0.05
Advanced Exercise	44,564.57	1.95	44,564.57	0.60
Tops Unlimited	1,186.00	0.05	1,186.00	0.02
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
NFPA	175.00	0.01	175.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
MABOI	0.00	0.00	105.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.01
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	2,058.85	0.09	2,058.85	0.03
McNeil & Company	8,574.17	0.38	8,574.17	0.11
Lakenan	0.00	0.00	157.50	0.00
Standard Insurance	3,343.64	0.15	13,721.55	0.18
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.08
Delta Dental	6,389.63	0.28	24,769.70	0.33
United Healthcare	115,601.46	5.07	448,014.28	6.01
Quality Benefits	3,577.91	0.16	13,081.94	0.18
Insurance Reimbursements	(20,338.81)	(0.89)	(78,047.67)	(1.05)
Marsh & McLennan	0.00	0.00	1,491.49	0.02
Delta Vision	487.28	0.02	1,852.76	0.02
Rognan & Associates	1,400.00	0.06	5,600.00	0.08
Darla Sansoucie	0.00	0.00	826.00	0.01
Paylocity	661.91	0.03	3,445.44	0.05
Lockton	3,500.00	0.15	7,000.00	0.09
Commerce Bank-VISA	0.00	0.00	5,658.46	0.08
One America	0.00	0.00	7,000.00	0.09
Hammond & Shriner	1,947.75	0.09	4,385.50	0.06
Professional Fees Reimbursemen	0.00	0.00	894.48	0.01
Blue Chip Exterminating	75.95	0.00	318.50	0.00
Buildingstars	175.00	0.01	628.75	0.01
B&B Distributors	0.00	0.00	1,016.86	0.01
Commerce Bank-VISA	0.00	0.00	392.92	0.01
BRDA Electric	0.00	0.00	1,162.00	0.02
Lawn Systems	0.00	0.00	91.00	0.00
Crest Industries	0.00	0.00	78.62	0.00
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Lowe's	0.00	0.00	182.20	0.00
Slyman Bros	0.00	0.00	665.00	0.01
Tech Electronics	271.25	0.01	271.25	0.00
Sentinel	0.00	0.00	132.06	0.00
AC Systems	0.00	0.00	493.50	0.01
Professional Irrigation System	1,214.42	0.05	1,214.42	0.02
New System	0.00	0.00	135.10	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	6.03	0.00	6.03	0.00
Kiefers Lawn	38.50	0.00	38.50	0.00
Technicote	1,015.00	0.04	1,015.00	0.01
Corvus of St. Louis	364.00	0.02	364.00	0.00
St. Louis Appliance	110.25	0.00	110.25	0.00
Sentinel Emergency Solutions	460.00	0.02	3,605.00	0.05
K&K Supply	86.14	0.00	172.88	0.00
VISA	92.86	0.00	505.89	0.01
MacQueen Emergency	0.00	0.00	230.74	0.00
Public Safety Upfitters	0.00	0.00	84.00	0.00
Sentinel Emergency Solutions	2,796.02	0.12	13,487.55	0.18
CIT Trucks	705.21	0.03	1,473.99	0.02
Fabick	0.00	0.00	3,651.30	0.05
Commerce Bank-VISA	0.00	0.00	131.40	0.00
Public Safety Outfitters	0.00	0.00	312.20	0.00
Purcell Tire Company	51.36	0.00	51.36	0.00
Dobb's Tire	192.00	0.01	192.00	0.00
American Test Center	0.00	0.00	48.00	0.00
Pfitzinger Graphics	0.00	0.00	220.00	0.00
MO River Auto Parts	57.65	0.00	378.52	0.01
Crest Industries	0.00	0.00	44.21	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
SSM Health	0.00	0.00	556.50	0.01
Athletico LTD	140.00	0.01	210.00	0.00
Commerce Bank-VISA	170.74	0.01	855.05	0.01
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Commerce Bank-VISA	6,704.24	0.29	16,273.86	0.22
Dave Wynne	0.00	0.00	47.80	0.00
Lowes	111.17	0.00	111.17	0.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	154.00	0.01	154.00	0.00
Beishir Lock & Security	229.42	0.01	229.42	0.00
Clarion	0.00	0.00	6,494.00	0.09
Blue Card	0.00	0.00	13,500.00	0.18
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	185.00	0.01	370.00	0.00
TTRS	297.50	0.01	297.50	0.00
Leon Uniform Company	186.89	0.01	680.39	0.01
Sentinel Emergency Solutions	1,065.37	0.05	6,235.75	0.08
Weber Fire & Safety	0.00	0.00	66.50	0.00
Commerce Bank-VISA	42.25	0.00	42.25	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.25
Grainger	0.00	0.00	107.04	0.00
Lowes	79.57	0.00	502.50	0.01
Sam's Club	773.41	0.03	4,065.41	0.05
Commerce Bank-VISA	0.00	0.00	278.39	0.00
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
Capital One	0.00	0.00	680.63	0.01
CIT Truck	24.55	0.00	24.55	0.00
Missouri-American Water	132.25	0.01	1,585.60	0.02
AmerenUE	1,103.28	0.05	13,113.74	0.18
MSD	136.04	0.01	1,012.28	0.01
Aspen Waste Systems	578.17	0.03	2,569.30	0.03
Spire	2,052.42	0.09	11,011.71	0.15
Total Expenditures	728,398.68	31.91	3,375,190.13	45.25

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

		Current Month			Year to Date	
Excess Revenue over (under) Expenditur	$	1,553,927.19	68.09	$	4,083,644.05	54.75

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 2,189,927.19	$ 58,199.07	$ 7,126,865.19	$ 3,257,713.89
Interest Income	75,760.68	7,692.93	293,636.99	23,540.84
Miscellaneous Revenue	25.00	125.00	250.00	250.00
Permit Revenue	16,613.00	39,888.00	38,082.00	71,161.50
Total Revenues	2,282,325.87	105,905.00	7,458,834.18	3,352,666.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,282,325.87	105,905.00	7,458,834.18	3,352,666.23
Expenditures				
Salaries	436,984.89	379,927.88	1,859,192.16	1,687,036.97
Salaries OT	42,648.92	15,861.09	147,129.61	124,817.98
Depreciated Assets	0.00	0.00	5,654.55	0.00
Payroll Taxes	35,957.07	29,614.84	151,611.15	137,018.58
Office Supplies	1,585.36	2,067.16	6,798.30	4,580.82
IT Expenses	3,113.50	575.50	22,496.81	18,298.65
Gas & Oil-Fuel	5,799.21	4,807.02	17,530.80	17,912.37
Bank Charges	7.20	8.60	61.00	136.40
Equipment Purchases	53,045.83	0.00	542,724.55	1,406.59
Dues & Subscriptions	2,233.85	269.50	9,555.93	7,809.00
Insurance - General	11,917.81	3,274.82	28,274.42	12,716.41
Insurance - Employee	105,717.47	99,293.77	411,162.50	398,906.48
Professional Fees	7,509.66	3,068.49	34,809.88	21,297.45
Building Maintenance	3,270.40	846.51	8,560.96	5,195.37
Equipment Maintenance	639.00	9,554.24	4,598.51	12,307.85
Vehicle Maintenance	3,802.24	(12,841.03)	20,014.48	17,978.16
Doctors Fees	140.00	0.00	766.50	342.61
Misc. Expenses	170.74	65.80	855.05	703.53
Training & Education	7,681.33	5,424.43	42,722.88	23,933.11
Uniforms	1,294.51	923.65	25,367.11	22,435.44
Supplies-Cleaning & Maint.	877.53	812.57	6,010.35	3,366.46
Utilities	4,002.16	2,815.55	29,292.63	17,069.75
Total Expenditures	728,398.68	546,370.39	3,375,190.13	2,535,269.98
Excess Revenue over (under) Expenditur	$ 1,553,927.19	$ (440,465.39)	$ 4,083,644.05	$ 817,396.25

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 2,189,927.19	$ 58,199.07	$ 7,126,865.19	$ 3,257,713.89
Investment Interest	3,367.61	0.00	9,831.43	2,402.61
SB Health Reimburse Interest	0.05	0.05	0.19	0.21
SB-Flexible Spending Interest	69.39	3.27	205.02	7.33
SB-General Interest	72,323.63	7,689.61	283,600.35	21,130.69
Misc Income	0.00	0.00	0.00	25.00
Fire Reports	25.00	125.00	250.00	225.00
Permit Revenue	0.00	0.00	0.00	497.00
Building Permits	16,163.00	39,438.00	36,582.00	67,313.50
Re-Occupancy Fees	450.00	450.00	1,500.00	3,351.00
Total Revenues	2,282,325.87	105,905.00	7,458,834.18	3,352,666.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,282,325.87	105,905.00	7,458,834.18	3,352,666.23
Expenditures				
Salaries-Firefighters	361,592.96	305,793.40	1,519,991.44	1,361,805.21
Salaries-Fire Chief	8,066.24	7,631.68	36,246.24	34,291.60
Salaries-Deputy Chiefs	42,187.64	40,395.03	191,053.88	178,295.62
Salaries-Admin Assistants	5,942.27	6,932.42	26,740.21	30,850.38
Salaries-Office Manager	4,597.98	4,343.92	20,664.79	19,522.16
Salaries-Fire Marshall	14,147.80	14,431.43	63,408.10	61,197.00
Salaries-Inspectors	450.00	400.00	1,087.50	1,075.00
Payroll Overtime-FF	38,588.60	11,201.90	132,179.33	114,193.76
Payroll Overtime-Admin	0.00	0.00	0.00	230.34
Payroll Overtime-Deputy Chiefs	4,060.32	4,659.19	14,950.28	10,393.88
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.00
FICA/ Medicare	35,957.07	29,614.84	151,611.15	137,018.58
Marco	59.85	80.87	388.19	214.28
Office Source	0.00	205.99	2,272.32	773.60
St. Louis County Treasurer	0.00	0.00	17.50	0.00
Commerce Bank-VISA	967.20	229.58	1,870.89	1,193.06
Safeguard	0.00	102.03	0.00	214.21
MO Vocational Enterprises	0.00	503.30	0.00	516.10
ADP Screening Services	0.00	413.42	785.55	524.96
Rejis Commission	0.00	0.00	32.55	141.05
Copy Source	0.00	0.00	0.00	33.25
Summer One	554.21	531.97	1,079.84	970.31
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Grainger	4.10	0.00	4.10	0.00
Image Trend	0.00	0.00	5,150.00	0.00
First Watch	575.50	575.50	2,302.00	2,302.00
Miken Technologies	2,538.00	0.00	7,057.38	7,611.18
Commerce Bank-VISA	0.00	0.00	11.59	0.00
Target Solutions	0.00	0.00	0.00	7,974.53
VISA	0.00	0.00	0.00	410.94
Zoom	0.00	0.00	359.84	0.00
CE Solutions	0.00	0.00	7,616.00	0.00
Sieveking	5,013.89	4,807.02	14,299.41	17,912.37
Commerce Bank-VISA	0.00	0.00	493.33	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Wex Bank	785.32	0.00	2,738.06	0.00
Simmons Bank Fees	7.20	8.60	61.00	136.40
Sentinel Emergency Solutions	0.00	0.00	0.00	1,406.59
Commerce Bank-VISA	499.40	0.00	15,666.42	0.00
Lowes	0.00	0.00	1,504.75	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	53.36	0.00	669.68	0.00
B&B Distributors	5,305.00	0.00	5,305.00	0.00
GME Supply	0.00	0.00	10,979.42	0.00
Lawlor	0.00	0.00	177,997.42	0.00
Mo Vocational Enterprises	0.00	0.00	179,545.76	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	1,437.50	0.00	3,383.25	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	44,564.57	0.00	44,564.57	0.00
Tops Unlimited	1,186.00	0.00	1,186.00	0.00
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	959.00	931.00
Commerce Bank-VISA	0.00	269.50	160.30	1,393.00
NFPA	175.00	0.00	175.00	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	0.00	350.00
MABOI	0.00	0.00	105.00	105.00
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	25.00
Across the Street Productions	0.00	0.00	1,022.78	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	0.00
Fenton Logistics Park	2,058.85	0.00	2,058.85	0.00
McNeil & Company	8,574.17	0.00	8,574.17	0.00
Lakenan	0.00	0.00	157.50	105.00
Standard Insurance	3,343.64	3,274.82	13,721.55	13,106.76
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.00
Insurance Reimbursements	0.00	0.00	0.00	(495.35)
Delta Dental	6,389.63	6,393.74	24,769.70	25,500.30
United Healthcare	115,601.46	110,514.12	448,014.28	441,223.42
Eyemed	0.00	394.74	0.00	1,578.96
Quality Benefits	3,577.91	539.20	13,081.94	5,351.54
Insurance Reimbursements	(20,338.81)	(18,548.03)	(78,047.67)	(76,202.83)
Marsh & McLennan	0.00	0.00	1,491.49	1,455.09
Delta Vision	487.28	0.00	1,852.76	0.00
Rognan & Associates	1,400.00	1,400.00	5,600.00	5,600.00
Spector, Wolfe, McLaughlin	0.00	882.00	0.00	4,743.90
Darla Sansoucie	0.00	0.00	826.00	224.00
Paylocity	661.91	786.49	3,445.44	2,941.20
Lockton	3,500.00	0.00	7,000.00	3,500.00
Aon Consulting	0.00	0.00	0.00	4,288.35
Commerce Bank-VISA	0.00	0.00	5,658.46	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
One America	0.00	0.00	7,000.00	0.00
Hammond & Shriner	1,947.75	0.00	4,385.50	0.00
Professional Fees Reimbursemen	0.00	0.00	894.48	0.00
Blue Chip Exterminating	75.95	65.45	318.50	377.30
Buildingstars	175.00	160.30	628.75	641.20
B&B Distributors	0.00	0.00	1,016.86	0.00
Commerce Bank-VISA	0.00	259.56	392.92	1,352.10
BRDA Electric	0.00	0.00	1,162.00	0.00
Lawn Systems	0.00	157.50	91.00	157.50
STL Automatic Door	0.00	0.00	0.00	334.60
Crest Industries	0.00	0.00	78.62	0.00
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	0.00	0.00	903.97
Lowe's	0.00	0.00	182.20	0.00
Daniel's Lawn Care	0.00	203.70	0.00	203.70
Slyman Bros	0.00	0.00	665.00	0.00
Tech Electronics	271.25	0.00	271.25	0.00
Sentinel	0.00	0.00	132.06	0.00
Kindle Heating	0.00	0.00	0.00	1,225.00
AC Systems	0.00	0.00	493.50	0.00
Professional Irrigation System	1,214.42	0.00	1,214.42	0.00
New System	0.00	0.00	135.10	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	6.03	0.00	6.03	0.00
Kiefers Lawn	38.50	0.00	38.50	0.00
Technicote	1,015.00	0.00	1,015.00	0.00
Corvus of St. Louis	364.00	0.00	364.00	0.00
St. Louis Appliance	110.25	0.00	110.25	0.00
Sentinel Emergency Solutions	460.00	952.84	3,605.00	3,607.24
K&K Supply	86.14	70.35	172.88	118.63
Lion	0.00	8,394.58	0.00	8,394.58
Sam's Club	0.00	0.00	0.00	6.54
MO River Auto Parts	0.00	56.57	0.00	56.57
VISA	92.86	79.90	505.89	79.90
MacQueen Emergency	0.00	0.00	230.74	44.39
Public Safety Upfitters	0.00	0.00	84.00	0.00
Sentinel Emergency Solutions	2,796.02	6,380.85	13,487.55	35,376.45
PNC-Visa	0.00	0.00	0.00	422.02
CIT Trucks	705.21	(20,353.82)	1,473.99	(18,321.91)
Fabick	0.00	0.00	3,651.30	0.00
Commerce Bank-VISA	0.00	9.09	131.40	157.16
Public Safety Outfitters	0.00	0.00	312.20	0.00
Don's Automotive	0.00	0.00	0.00	298.86
Purcell Tire Company	51.36	48.80	51.36	48.80
Dobb's Tire	192.00	0.00	192.00	83.47
American Test Center	0.00	0.00	48.00	0.00
Pfitzinger Graphics	0.00	0.00	220.00	0.00
MO River Auto Parts	57.65	184.73	378.52	349.09
Crest Industries	0.00	0.00	44.21	0.00
Miner's Towing	0.00	646.88	0.00	646.88
Sunset Ford	0.00	242.44	0.00	242.44
Curtis Aytes	0.00	0.00	23.95	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(1,325.10)
SSM Health	0.00	0.00	556.50	259.00
Commerce Bank-VISA	0.00	0.00	0.00	13.61
Athletico LTD	140.00	0.00	210.00	70.00
Commerce Bank-VISA	170.74	32.20	855.05	669.93
John Medlock	0.00	12.60	0.00	12.60

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Caleb Herrell	0.00	21.00	0.00	21.00
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Commerce Bank-VISA	6,704.24	1,889.43	16,273.86	11,397.98
Dave Wynne	0.00	0.00	47.80	495.94
Across The Street Productions	0.00	3,150.00	0.00	3,150.00
Lowes	111.17	0.00	111.17	0.00
West County EMS & Fire	0.00	385.00	0.00	1,015.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	154.00	0.00	154.00	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	(56.00)
Beishir Lock & Security	229.42	0.00	229.42	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	185.00	0.00	370.00	0.00
TTRS	297.50	0.00	297.50	0.00
Leon Uniform Company	186.89	0.00	680.39	284.79
Sentinel Emergency Solutions	1,065.37	923.65	6,235.75	3,976.64
Weber Fire & Safety	0.00	0.00	66.50	48.83
Commerce Bank-VISA	42.25	0.00	42.25	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	18,156.68
Employee Uniform Reimbursement	0.00	0.00	0.00	(31.50)
Grainger	0.00	0.00	107.04	0.00
Lowes	79.57	395.32	502.50	406.71
Sam's Club	773.41	218.22	4,065.41	1,775.05
Commerce Bank-VISA	0.00	89.57	278.39	175.18
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
K&K Supply	0.00	0.00	0.00	900.06
New System	0.00	109.46	0.00	109.46
Capital One	0.00	0.00	680.63	0.00
CIT Truck	24.55	0.00	24.55	0.00
Missouri-American Water	132.25	59.84	1,585.60	1,172.98
Laclede Gas Company	0.00	995.87	0.00	6,000.98
AmerenUE	1,103.28	1,407.86	13,113.74	7,804.11
MSD	136.04	0.00	1,012.28	711.00
Aspen Waste Systems	578.17	351.98	2,569.30	1,380.68
Spire	2,052.42	0.00	11,011.71	0.00
Total Expenditures	728,398.68	546,370.39	3,375,190.13	2,535,269.98
Excess Revenues over (under) Expenditu	$ 1,553,927.19	$ (440,465.39)	$ 4,083,644.05	$ 817,396.25

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 2,189,927.19	95.95	$ 7,126,865.19	95.55
Interest Income	75,760.68	3.32	293,636.99	3.94
Miscellaneous Revenue	25.00	0.00	250.00	0.00
Permit Revenue	16,613.00	0.73	38,082.00	0.51
Total Revenues	2,282,325.87	100.00	7,458,834.18	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,282,325.87	100.00	7,458,834.18	100.00
Expenditures				
Salaries-Firefighters	361,592.96	15.84	1,519,991.44	20.38
Salaries-Fire Chief	8,066.24	0.35	36,246.24	0.49
Salaries-Deputy Chiefs	42,187.64	1.85	191,053.88	2.56
Salaries-Admin Assistants	5,942.27	0.26	26,740.21	0.36
Salaries-Office Manager	4,597.98	0.20	20,664.79	0.28
Salaries-Fire Marshall	14,147.80	0.62	63,408.10	0.85
Salaries-Inspectors	450.00	0.02	1,087.50	0.01
Total - Salaries	436,984.89	19.15	1,859,192.16	24.93
Salaries OT	42,648.92	1.87	147,129.61	1.97
Total - OT Salaries	42,648.92	1.87	147,129.61	1.97
Total - Election Expenses	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.07
Total - Depreciated Assets	0.00	0.00	5,654.55	0.08
FICA/ Medicare	35,957.07	1.58	151,611.15	2.03
Total - Payroll Taxes	35,957.07	1.58	151,611.15	2.03
Marco	59.85	0.00	388.19	0.01
Office Source	0.00	0.00	2,272.32	0.03
St. Louis County Treasurer	0.00	0.00	17.50	0.00
Commerce Bank-VISA	967.20	0.04	1,870.89	0.03
ADP Screening Services	0.00	0.00	785.55	0.01
Rejis Commission	0.00	0.00	32.55	0.00
Summer One	554.21	0.02	1,079.84	0.01
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Grainger	4.10	0.00	4.10	0.00
Total - Office Supplies	1,585.36	0.07	6,798.30	0.09
Image Trend	0.00	0.00	5,150.00	0.07
First Watch	575.50	0.03	2,302.00	0.03
Miken Technologies	2,538.00	0.11	7,057.38	0.09
Commerce Bank-VISA	0.00	0.00	11.59	0.00
Zoom	0.00	0.00	359.84	0.00
CE Solutions	0.00	0.00	7,616.00	0.10
Total - IT Expenses	3,113.50	0.14	22,496.81	0.30
Sieveking	5,013.89	0.22	14,299.41	0.19
Commerce Bank-VISA	0.00	0.00	493.33	0.01
Wex Bank	785.32	0.03	2,738.06	0.04

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
Total - Gas & Oil/ Fuel	5,799.21	0.25	17,530.80	0.24
Bank Charges	7.20	0.00	61.00	0.00
Total - Bank Charges	7.20	0.00	61.00	0.00
Commerce Bank-VISA	499.40	0.02	15,666.42	0.21
Lowes	0.00	0.00	1,504.75	0.02
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	53.36	0.00	669.68	0.01
B&B Distributors	5,305.00	0.23	5,305.00	0.07
GME Supply	0.00	0.00	10,979.42	0.15
Lawlor	0.00	0.00	177,997.42	2.39
Mo Vocational Enterprises	0.00	0.00	179,545.76	2.41
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.10
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	1,437.50	0.06	3,383.25	0.05
Capital One	0.00	0.00	859.59	0.01
Mattress Firm	0.00	0.00	8,784.87	0.12
Bound Tree	0.00	0.00	15,798.04	0.21
MJL Enterprises	0.00	0.00	5,000.00	0.07
Zumwalt	0.00	0.00	1,357.00	0.02
Automotive Technology	0.00	0.00	27,450.00	0.37
Backdraft Woodworking	0.00	0.00	3,850.00	0.05
Pirossigns	0.00	0.00	27,628.50	0.37
Professional Furniture Install	0.00	0.00	3,384.00	0.05
Advanced Exercise	44,564.57	1.95	44,564.57	0.60
Tops Unlimited	1,186.00	0.05	1,186.00	0.02
Total - Equipment Purchases	53,045.83	2.32	542,724.55	7.28
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
NFPA	175.00	0.01	175.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
MABOI	0.00	0.00	105.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.01
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	2,058.85	0.09	2,058.85	0.03
Total - Dues & Subscriptions	2,233.85	0.10	9,555.93	0.13
McNeil & Company	8,574.17	0.38	8,574.17	0.11
Lakenan	0.00	0.00	157.50	0.00
Standard Insurance	3,343.64	0.15	13,721.55	0.18
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.08
Total - Insurance/ General	11,917.81	0.52	28,274.42	0.38
Delta Dental	6,389.63	0.28	24,769.70	0.33
United Healthcare	115,601.46	5.07	448,014.28	6.01
Quality Benefits	3,577.91	0.16	13,081.94	0.18
Insurance Reimbursements	(20,338.81)	(0.89)	(78,047.67)	(1.05)
Marsh & McLennan	0.00	0.00	1,491.49	0.02
Delta Vision	487.28	0.02	1,852.76	0.02
Total - Insurance/ Employee	105,717.47	4.63	411,162.50	5.51
Rognan & Associates	1,400.00	0.06	5,600.00	0.08
Darla Sansoucie	0.00	0.00	826.00	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
Paylocity	661.91	0.03	3,445.44	0.05
Lockton	3,500.00	0.15	7,000.00	0.09
Commerce Bank-VISA	0.00	0.00	5,658.46	0.08
One America	0.00	0.00	7,000.00	0.09
Hammond & Shriner	1,947.75	0.09	4,385.50	0.06
Professional Fees Reimbursemen	0.00	0.00	894.48	0.01
Total - Professional Fees	7,509.66	0.33	34,809.88	0.47
Blue Chip Exterminating	75.95	0.00	318.50	0.00
Buildingstars	175.00	0.01	628.75	0.01
B&B Distributors	0.00	0.00	1,016.86	0.01
Commerce Bank-VISA	0.00	0.00	392.92	0.01
BRDA Electric	0.00	0.00	1,162.00	0.02
Lawn Systems	0.00	0.00	91.00	0.00
Crest Industries	0.00	0.00	78.62	0.00
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Lowe's	0.00	0.00	182.20	0.00
Slyman Bros	0.00	0.00	665.00	0.01
Tech Electronics	271.25	0.01	271.25	0.00
Sentinel	0.00	0.00	132.06	0.00
AC Systems	0.00	0.00	493.50	0.01
Professional Irrigation System	1,214.42	0.05	1,214.42	0.02
New System	0.00	0.00	135.10	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	6.03	0.00	6.03	0.00
Kiefers Lawn	38.50	0.00	38.50	0.00
Technicote	1,015.00	0.04	1,015.00	0.01
Corvus of St. Louis	364.00	0.02	364.00	0.00
St. Louis Appliance	110.25	0.00	110.25	0.00
Total - Building Maintenance	3,270.40	0.14	8,560.96	0.11
Sentinel Emergency Solutions	460.00	0.02	3,605.00	0.05
K&K Supply	86.14	0.00	172.88	0.00
VISA	92.86	0.00	505.89	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	639.00	0.03	4,598.51	0.06
Sentinel Emergency Solutions	2,796.02	0.12	13,487.55	0.18
CIT Trucks	705.21	0.03	1,473.99	0.02
Fabick	0.00	0.00	3,651.30	0.05
Commerce Bank-VISA	0.00	0.00	131.40	0.00
Public Safety Outfitters	0.00	0.00	312.20	0.00
Purcell Tire Company	51.36	0.00	51.36	0.00
Dobb's Tire	192.00	0.01	192.00	0.00
American Test Center	0.00	0.00	48.00	0.00
Pfitzinger Graphics	0.00	0.00	220.00	0.00
MO River Auto Parts	57.65	0.00	378.52	0.01
Crest Industries	0.00	0.00	44.21	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
Total - Vehicle Maintenance	3,802.24	0.17	20,014.48	0.27
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

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
SSM Health	0.00	0.00	556.50	0.01
Athletico LTD	140.00	0.01	210.00	0.00
Total - Doctors Fees	140.00	0.01	766.50	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	170.74	0.01	855.05	0.01
Total - Misc Expenses	170.74	0.01	855.05	0.01
Tri-County Training Consortium	0.00	0.00	4,961.25	0.07
Commerce Bank-VISA	6,704.24	0.29	16,273.86	0.22
Dave Wynne	0.00	0.00	47.80	0.00
Lowes	111.17	0.00	111.17	0.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	154.00	0.01	154.00	0.00
Beishir Lock & Security	229.42	0.01	229.42	0.00
Clarion	0.00	0.00	6,494.00	0.09
Blue Card	0.00	0.00	13,500.00	0.18
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	185.00	0.01	370.00	0.00
TTRS	297.50	0.01	297.50	0.00
Total - Training & Education	7,681.33	0.34	42,722.88	0.57
Leon Uniform Company	186.89	0.01	680.39	0.01
Sentinel Emergency Solutions	1,065.37	0.05	6,235.75	0.08
Weber Fire & Safety	0.00	0.00	66.50	0.00
Commerce Bank-VISA	42.25	0.00	42.25	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.25
Total - Uniforms	1,294.51	0.06	25,367.11	0.34
Grainger	0.00	0.00	107.04	0.00
Lowes	79.57	0.00	502.50	0.01
Sam's Club	773.41	0.03	4,065.41	0.05
Commerce Bank-VISA	0.00	0.00	278.39	0.00
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
Capital One	0.00	0.00	680.63	0.01
CIT Truck	24.55	0.00	24.55	0.00
Total - Supplies/ Cleaning & Maintenan	877.53	0.04	6,010.35	0.08
Missouri-American Water	132.25	0.01	1,585.60	0.02
AmerenUE	1,103.28	0.05	13,113.74	0.18
MSD	136.04	0.01	1,012.28	0.01
Aspen Waste Systems	578.17	0.03	2,569.30	0.03
Spire	2,052.42	0.09	11,011.71	0.15
Total - Utilities	4,002.16	0.18	29,292.63	0.39
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	728,398.68	31.91	3,375,190.13	45.25
Excess Revenue over (under) Expenditur	$ 1,553,927.19	68.09	$ 4,083,644.05	54.75

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 2,189,927.19	58,199.07	$ 7,126,865.19	3,257,713.89
Interest Income	75,760.68	7,692.93	293,636.99	23,540.84
Miscellaneous Revenue	25.00	125.00	250.00	250.00
Permit Revenue	16,613.00	39,888.00	38,082.00	71,161.50
Total Revenues	2,282,325.87	105,905.00	7,458,834.18	3,352,666.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,282,325.87	105,905.00	7,458,834.18	3,352,666.23
Expenditures				
Salaries-Firefighters	361,592.96	305,793.40	1,519,991.44	1,361,805.21
Salaries-Fire Chief	8,066.24	7,631.68	36,246.24	34,291.60
Salaries-Deputy Chiefs	42,187.64	40,395.03	191,053.88	178,295.62
Salaries-Admin Assistants	5,942.27	6,932.42	26,740.21	30,850.38
Salaries-Office Manager	4,597.98	4,343.92	20,664.79	19,522.16
Salaries-Fire Marshall	14,147.80	14,431.43	63,408.10	61,197.00
Salaries-Inspectors	450.00	400.00	1,087.50	1,075.00
Total - Salaries	436,984.89	379,927.88	1,859,192.16	1,687,036.97
Salaries OT	42,648.92	15,861.09	147,129.61	124,817.98
Total - OT Salaries	42,648.92	15,861.09	147,129.61	124,817.98
Total - Election Expenses	0.00	0.00	0.00	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
Total - Depreciated Assets	0.00	0.00	5,654.55	0.00
FICA/ Medicare	35,957.07	29,614.84	151,611.15	137,018.58
Total - Payroll Taxes	35,957.07	29,614.84	151,611.15	137,018.58
Marco	59.85	80.87	388.19	214.28
Office Source	0.00	205.99	2,272.32	773.60
St. Louis County Treasurer	0.00	0.00	17.50	0.00
Commerce Bank-VISA	967.20	229.58	1,870.89	1,193.06
Safeguard	0.00	102.03	0.00	214.21
MO Vocational Enterprises	0.00	503.30	0.00	516.10
ADP Screening Services	0.00	413.42	785.55	524.96
Rejis Commission	0.00	0.00	32.55	141.05
Copy Source	0.00	0.00	0.00	33.25
Summer One	554.21	531.97	1,079.84	970.31
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Grainger	4.10	0.00	4.10	0.00
Total - Office Supplies	1,585.36	2,067.16	6,798.30	4,580.82
Image Trend	0.00	0.00	5,150.00	0.00
First Watch	575.50	575.50	2,302.00	2,302.00
Miken Technologies	2,538.00	0.00	7,057.38	7,611.18
Commerce Bank-VISA	0.00	0.00	11.59	0.00
Target Solutions	0.00	0.00	0.00	7,974.53
VISA	0.00	0.00	0.00	410.94
Zoom	0.00	0.00	359.84	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
CE Solutions	0.00	0.00	7,616.00	0.00
Total - IT Expenses	3,113.50	575.50	22,496.81	18,298.65
Sieveking	5,013.89	4,807.02	14,299.41	17,912.37
Commerce Bank-VISA	0.00	0.00	493.33	0.00
Wex Bank	785.32	0.00	2,738.06	0.00
Total - Gas & Oil/ Fuel	5,799.21	4,807.02	17,530.80	17,912.37
Bank Charges	7.20	8.60	61.00	136.40
Total - Bank Charges	7.20	8.60	61.00	136.40
Sentinel Emergency Solutions	0.00	0.00	0.00	1,406.59
Commerce Bank-VISA	499.40	0.00	15,666.42	0.00
Lowes	0.00	0.00	1,504.75	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	53.36	0.00	669.68	0.00
B&B Distributors	5,305.00	0.00	5,305.00	0.00
GME Supply	0.00	0.00	10,979.42	0.00
Lawlor	0.00	0.00	177,997.42	0.00
Mo Vocational Enterprises	0.00	0.00	179,545.76	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	1,437.50	0.00	3,383.25	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	44,564.57	0.00	44,564.57	0.00
Tops Unlimited	1,186.00	0.00	1,186.00	0.00
Total - Equipment Purchases	53,045.83	0.00	542,724.55	1,406.59
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	959.00	931.00
Commerce Bank-VISA	0.00	269.50	160.30	1,393.00
NFPA	175.00	0.00	175.00	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	0.00	350.00
MABOI	0.00	0.00	105.00	105.00
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	25.00
Across the Street Productions	0.00	0.00	1,022.78	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	0.00
Fenton Logistics Park	2,058.85	0.00	2,058.85	0.00
Total - Dues & Subscriptions	2,233.85	269.50	9,555.93	7,809.00
McNeil & Company	8,574.17	0.00	8,574.17	0.00
Lakenan	0.00	0.00	157.50	105.00
Standard Insurance	3,343.64	3,274.82	13,721.55	13,106.76
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.00
Insurance Reimbursements	0.00	0.00	0.00	(495.35)
Total - Insurance/ General	11,917.81	3,274.82	28,274.42	12,716.41

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Delta Dental	6,389.63	6,393.74	24,769.70	25,500.30
United Healthcare	115,601.46	110,514.12	448,014.28	441,223.42
Eyemed	0.00	394.74	0.00	1,578.96
Quality Benefits	3,577.91	539.20	13,081.94	5,351.54
Insurance Reimbursements	(20,338.81)	(18,548.03)	(78,047.67)	(76,202.83)
Marsh & McLennan	0.00	0.00	1,491.49	1,455.09
Delta Vision	487.28	0.00	1,852.76	0.00
Total - Insurance/ Employee	105,717.47	99,293.77	411,162.50	398,906.48
Rognan & Associates	1,400.00	1,400.00	5,600.00	5,600.00
Spector, Wolfe, McLaughlin	0.00	882.00	0.00	4,743.90
Darla Sansoucie	0.00	0.00	826.00	224.00
Paylocity	661.91	786.49	3,445.44	2,941.20
Lockton	3,500.00	0.00	7,000.00	3,500.00
Aon Consulting	0.00	0.00	0.00	4,288.35
Commerce Bank-VISA	0.00	0.00	5,658.46	0.00
One America	0.00	0.00	7,000.00	0.00
Hammond & Shriner	1,947.75	0.00	4,385.50	0.00
Professional Fees Reimbursemen	0.00	0.00	894.48	0.00
Total - Professional Fees	7,509.66	3,068.49	34,809.88	21,297.45
Blue Chip Exterminating	75.95	65.45	318.50	377.30
Buildingstars	175.00	160.30	628.75	641.20
B&B Distributors	0.00	0.00	1,016.86	0.00
Commerce Bank-VISA	0.00	259.56	392.92	1,352.10
BRDA Electric	0.00	0.00	1,162.00	0.00
Lawn Systems	0.00	157.50	91.00	157.50
STL Automatic Door	0.00	0.00	0.00	334.60
Crest Industries	0.00	0.00	78.62	0.00
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	0.00	0.00	903.97
Lowe's	0.00	0.00	182.20	0.00
Daniel's Lawn Care	0.00	203.70	0.00	203.70
Slyman Bros	0.00	0.00	665.00	0.00
Tech Electronics	271.25	0.00	271.25	0.00
Sentinel	0.00	0.00	132.06	0.00
Kindle Heating	0.00	0.00	0.00	1,225.00
AC Systems	0.00	0.00	493.50	0.00
Professional Irrigation System	1,214.42	0.00	1,214.42	0.00
New System	0.00	0.00	135.10	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	6.03	0.00	6.03	0.00
Kiefers Lawn	38.50	0.00	38.50	0.00
Technicote	1,015.00	0.00	1,015.00	0.00
Corvus of St. Louis	364.00	0.00	364.00	0.00
St. Louis Appliance	110.25	0.00	110.25	0.00
Total - Building Maintenance	3,270.40	846.51	8,560.96	5,195.37
Sentinel Emergency Solutions	460.00	952.84	3,605.00	3,607.24
K&K Supply	86.14	70.35	172.88	118.63
Lion	0.00	8,394.58	0.00	8,394.58
Sam's Club	0.00	0.00	0.00	6.54
MO River Auto Parts	0.00	56.57	0.00	56.57
VISA	92.86	79.90	505.89	79.90
MacQueen Emergency	0.00	0.00	230.74	44.39
Public Safety Upfitters	0.00	0.00	84.00	0.00
Total - Equipment Maintenance	639.00	9,554.24	4,598.51	12,307.85

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sentinel Emergency Solutions	2,796.02	6,380.85	13,487.55	35,376.45
PNC-Visa	0.00	0.00	0.00	422.02
CIT Trucks	705.21	(20,353.82)	1,473.99	(18,321.91)
Fabick	0.00	0.00	3,651.30	0.00
Commerce Bank-VISA	0.00	9.09	131.40	157.16
Public Safety Outfitters	0.00	0.00	312.20	0.00
Don's Automotive	0.00	0.00	0.00	298.86
Purcell Tire Company	51.36	48.80	51.36	48.80
Dobb's Tire	192.00	0.00	192.00	83.47
American Test Center	0.00	0.00	48.00	0.00
Pfitzinger Graphics	0.00	0.00	220.00	0.00
MO River Auto Parts	57.65	184.73	378.52	349.09
Crest Industries	0.00	0.00	44.21	0.00
Miner's Towing	0.00	646.88	0.00	646.88
Sunset Ford	0.00	242.44	0.00	242.44
Curtis Aytes	0.00	0.00	23.95	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(1,325.10)
Total - Vehicle Maintenance	3,802.24	(12,841.03)	20,014.48	17,978.16
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	556.50	259.00
Commerce Bank-VISA	0.00	0.00	0.00	13.61
Athletico LTD	140.00	0.00	210.00	70.00
Total - Doctors Fees	140.00	0.00	766.50	342.61
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	170.74	32.20	855.05	669.93
John Medlock	0.00	12.60	0.00	12.60
Caleb Herrell	0.00	21.00	0.00	21.00
Total - Misc Expenses	170.74	65.80	855.05	703.53
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Commerce Bank-VISA	6,704.24	1,889.43	16,273.86	11,397.98
Dave Wynne	0.00	0.00	47.80	495.94
Across The Street Productions	0.00	3,150.00	0.00	3,150.00
Lowes	111.17	0.00	111.17	0.00
West County EMS & Fire	0.00	385.00	0.00	1,015.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	154.00	0.00	154.00	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	(56.00)
Beishir Lock & Security	229.42	0.00	229.42	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	185.00	0.00	370.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
TTRS	297.50	0.00	297.50	0.00
Total - Training & Education	7,681.33	5,424.43	42,722.88	23,933.11
Leon Uniform Company	186.89	0.00	680.39	284.79
Sentinel Emergency Solutions	1,065.37	923.65	6,235.75	3,976.64
Weber Fire & Safety	0.00	0.00	66.50	48.83
Commerce Bank-VISA	42.25	0.00	42.25	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	18,156.68
Employee Uniform Reimbursement	0.00	0.00	0.00	(31.50)
Total - Uniforms	1,294.51	923.65	25,367.11	22,435.44
Grainger	0.00	0.00	107.04	0.00
Lowes	79.57	395.32	502.50	406.71
Sam's Club	773.41	218.22	4,065.41	1,775.05
Commerce Bank-VISA	0.00	89.57	278.39	175.18
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
K&K Supply	0.00	0.00	0.00	900.06
New System	0.00	109.46	0.00	109.46
Capital One	0.00	0.00	680.63	0.00
CIT Truck	24.55	0.00	24.55	0.00
Total - Supplies/ Cleaning & Maintenan	877.53	812.57	6,010.35	3,366.46
Missouri-American Water	132.25	59.84	1,585.60	1,172.98
Laclede Gas Company	0.00	995.87	0.00	6,000.98
AmerenUE	1,103.28	1,407.86	13,113.74	7,804.11
MSD	136.04	0.00	1,012.28	711.00
Aspen Waste Systems	578.17	351.98	2,569.30	1,380.68
Spire	2,052.42	0.00	11,011.71	0.00
Total - Utilities	4,002.16	2,815.55	29,292.63	17,069.75
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	728,398.68	546,370.39	3,375,190.13	2,535,269.98
Excess Revenue over (under) Expenditur	$ 1,553,927.19	(440,465.39)	$ 4,083,644.05	817,396.25

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
April 30, 2023

ASSETS

Current Assets		
Simmons Bank - 3181	$ 8,123,278.41	
MVB Money Market	7,698.38	
Investment Account	1,038,650.66	
Taxes Receivable - Current	2,176,118.00	
Ambulance Billing Receivable	142,725.83	
Interest Receivable	416.08	
GEMT Receivable	379,534.30	
Prepaid Expenses	109,312.53	
Total Current Assets		11,977,734.19
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 11,977,734.19

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 17,621.22	
Due to General	109,599.55	
IRS Payroll Taxes W/H	4,090.39	
Wages Payable	53,468.85	
Total Current Liabilities		184,780.01
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	728,577.00	
Deferred GEMT Revenue	379,534.30	
Total Deferred Inflows of Resources		1,108,111.30
Total Liabilities		1,292,891.31
Fund Balance		
Fund Balance - Restricted	8,925,137.31	
Excess Revenue over (under) Ex	1,759,705.57	
Total Fund Balance		10,684,842.88
Total Liab., Def. Inflows & Fund Balance		$ 11,977,734.19

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	655,346.82	49.62	$	2,129,355.96	67.78
Ambulance Service Charge		60,660.80	4.59		321,073.62	10.22
Interest Income		28,945.48	2.19		115,256.59	3.67
GEMT Revenue		575,832.90	43.60		575,832.90	18.33
Total Revenues		1,320,786.00	100.00		3,141,519.07	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,320,786.00	100.00		3,141,519.07	100.00
Expenditures						
Salaries		181,023.04	13.71		769,155.67	24.48
Salaries OT		18,278.11	1.38		63,055.55	2.01
Payroll Taxes		14,938.84	1.13		62,855.65	2.00
Office Supplies		679.44	0.05		2,913.58	0.09
Gas & Oil-Fuel		2,485.38	0.19		7,513.22	0.24
Bank Charges		94.00	0.01		338.50	0.01
Equipment Purchases		0.00	0.00		507.83	0.02
Dues & Subscriptions		882.37	0.07		3,975.40	0.13
Insurance - General		5,107.63	0.39		12,117.60	0.39
Insurance - Employee		46,095.10	3.49		177,111.93	5.64
Professional Fee		(4,985.89)	(0.38)		15,807.30	0.50
GEMT Fees		0.00	0.00		196,298.61	6.25
Building Maintenance		1,401.60	0.11		3,668.97	0.12
Equipment Maintenance		6,853.08	0.52		23,225.67	0.74
Vehicle Maintenance		4,701.80	0.36		7,120.13	0.23
Doctors Fees		60.00	0.00		328.50	0.01
Misc Expenses		73.18	0.01		1,054.46	0.03
Training & Education		1,656.12	0.13		8,763.45	0.28
Uniforms		554.80	0.04		10,871.63	0.35
Supplies-Cleaning & Maint.		376.08	0.03		2,575.87	0.08
Utilities		1,715.22	0.13		12,553.98	0.40
Total Expenditures		281,989.90	21.35		1,381,813.50	43.99
Excess Revenue over (under) Expenditur	$	1,038,796.10	78.65	$	1,759,705.57	56.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 655,346.82	49.62	$ 2,129,355.96	67.78
Ambulance Service Charge	60,660.80	4.59	323,989.03	10.31
Ambulance Refunds	0.00	0.00	(2,915.41)	(0.09)
Simmons Bank Interest	28,945.48	2.19	114,304.47	3.64
Investement Interest	0.00	0.00	952.12	0.03
GEMT Revenue	575,832.90	43.60	575,832.90	18.33
Total Revenues	1,320,786.00	100.00	3,141,519.07	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,320,786.00	100.00	3,141,519.07	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	0.00
Salaries-Fire Chief	3,456.96	0.26	15,534.10	0.49
Salaries-Deputy Chiefs	18,080.42	1.37	81,880.24	2.61
Salaries-Admin Assistants	2,546.69	0.19	11,460.10	0.36
Salaries-Office Manager	1,970.56	0.15	8,856.33	0.28
Salaries-EMT/Paramedic	154,968.41	11.73	651,550.90	20.74
Payroll OT-Ambulance	16,537.97	1.25	56,648.29	1.80
Payroll OT - Deputy Chiefs	1,740.14	0.13	6,407.26	0.20
PR Taxes - FICA/ Medicare	14,938.84	1.13	62,855.65	2.00
Ambulance Exp Transfer	679.44	0.05	2,913.58	0.09
Ambulance Exp Transfer	2,485.38	0.19	7,513.22	0.24
Simmons Bank	94.00	0.01	338.50	0.01
Ambulance Exp Transfer	0.00	0.00	507.83	0.02
Ambulance Transfer	882.37	0.07	3,975.40	0.13
Ambulance Exp Transfer	5,107.63	0.39	12,117.60	0.39
Ambulance Exp Transfer	46,095.10	3.49	177,111.93	5.64
Rognan & Associates	600.00	0.05	2,400.00	0.08
Darla Sansoucie	0.00	0.00	354.00	0.01
Paylocity	283.68	0.02	1,208.76	0.04
Lockton	1,500.00	0.11	3,000.00	0.10
EMS/Mc	(8,204.32)	(0.62)	(8,204.32)	(0.26)
EMS/MC C/C Fees	0.00	0.00	9,360.97	0.30
One America	0.00	0.00	3,000.00	0.10
Hammond & Shriner	834.75	0.06	1,879.50	0.06
VISA	0.00	0.00	2,425.05	0.08
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.01
GEMT Fees	0.00	0.00	196,298.61	6.25
Ambulance Transfer	1,401.60	0.11	3,668.97	0.12
Stryker	4,300.47	0.33	7,592.08	0.24
Airgas	545.55	0.04	2,680.72	0.09
SSM Health	0.00	0.00	840.40	0.03
Boundtree	1,930.34	0.15	10,859.98	0.35
St. Clare Hospital	0.00	0.00	587.11	0.02
Preferred Waste Concepts	0.00	0.00	200.00	0.01
American Response	0.00	0.00	39.58	0.00
Ambulance Transfer	76.72	0.01	425.80	0.01
Purcell Tire	2,605.93	0.20	2,605.93	0.08
Sunset Auto	1,358.88	0.10	1,358.88	0.04
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	19.99	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

		Current Month			Year to Date	
American Response Vehicles		0.00	0.00		758.75	0.02
Mobile Techs		712.28	0.05		712.28	0.02
Pro Fusion Fab		0.00	0.00		1,275.00	0.04
Ambulance Expl Transfer		24.71	0.00		327.62	0.01
Ambulance Exp Transfer		60.00	0.00		328.50	0.01
Misc Expenses		0.00	0.00		688.00	0.02
Ambulance Transfer		73.18	0.01		366.46	0.01
VISA		181.92	0.01		1,133.45	0.04
JVR Enterprises		0.00	0.00		300.00	0.01
Boundtree		0.00	0.00		15.28	0.00
Ambulance Exp Transfer		1,504.20	0.11		7,424.72	0.24
Training Reimbursements		(30.00)	0.00		(110.00)	0.00
Ambulance Exp Transfer		554.80	0.04		3,010.68	0.10
Uniforms - Payroll		0.00	0.00		7,860.95	0.25
Ambulance Transfer		376.08	0.03		2,575.87	0.08
Ambulance Exp Transfer		1,715.22	0.13		12,553.98	0.40
Total Expenditures		281,989.90	21.35		1,381,813.50	43.99
Excess Revenue over (under) Expenditur	$	1,038,796.10	78.65	$	1,759,705.57	56.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 655,346.82	$ 17,373.49	$ 2,129,355.96	$ 972,343.38
Ambulance Service Charge	60,660.80	56,793.33	321,073.62	300,719.41
Interest Income	28,945.48	2,529.29	115,256.59	7,043.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	575,832.90	0.00	575,832.90	0.00
Total Revenues	1,320,786.00	76,696.11	3,141,519.07	1,283,755.04
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,320,786.00	76,696.11	3,141,519.07	1,283,755.04
Expenditures				
Salaries	181,023.04	156,469.90	769,155.67	696,199.35
Salaries OT	18,278.11	6,797.60	63,055.55	53,621.99
Payroll Taxes	14,938.84	12,212.84	62,855.65	56,687.77
Office Supplies	679.44	885.93	2,913.58	1,963.20
Gas & Oil-Fuel	2,485.38	2,060.15	7,513.22	7,676.73
Bank Charges	94.00	171.50	338.50	432.50
Equipment Purchases	0.00	0.00	507.83	0.00
Dues & Subscriptions	882.37	115.50	3,975.40	3,291.00
Insurance - General	5,107.63	1,403.49	12,117.60	5,449.88
Insurance - Employee	46,095.10	42,593.69	177,111.93	171,136.35
Professional Fee	(4,985.89)	(7,303.59)	15,807.30	6,341.77
GEMT Fees	0.00	0.00	196,298.61	207,375.57
Building Maintenance	1,401.60	362.79	3,668.97	2,226.59
Equipment Maintenance	6,853.08	9,702.42	23,225.67	34,304.09
Vehicle Maintenance	4,701.80	3.90	7,120.13	4,076.81
Doctors Fees	60.00	0.00	328.50	146.83
Misc Expenses	73.18	28.20	1,054.46	301.52
Training & Education	1,656.12	1,588.97	8,763.45	7,471.98
Uniforms	554.80	395.85	10,871.63	9,615.20
Supplies-Cleaning & Maint.	376.08	348.24	2,575.87	1,442.76
Utilities	1,715.22	1,206.66	12,553.98	7,315.60
Total Expenditures	281,989.90	229,044.04	1,381,813.50	1,277,077.49
Excess Revenue over (under) Expenditur	$ 1,038,796.10	$ (152,347.93)	$ 1,759,705.57	$ 6,677.55

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 655,346.82	$ 17,373.49	$ 2,129,355.96	$ 972,343.38
Ambulance Service Charge	60,660.80	56,843.33	323,989.03	303,360.40
Ambulance Refunds	0.00	(50.00)	(2,915.41)	(2,640.99)
Montgomery Bank Interest	0.00	0.00	0.00	0.96
Simmons Bank Interest	28,945.48	2,529.29	114,304.47	7,042.04
Investement Interest	0.00	0.00	952.12	0.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	575,832.90	0.00	575,832.90	0.00
Total Revenues	1,320,786.00	76,696.11	3,141,519.07	1,283,755.04
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,320,786.00	76,696.11	3,141,519.07	1,283,755.04
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	(2,733.92)
Salaries-Fire Chief	3,456.96	3,270.72	15,534.10	14,696.40
Salaries-Deputy Chiefs	18,080.42	17,312.15	81,880.24	76,412.40
Salaries-Admin Assistants	2,546.69	2,971.04	11,460.10	13,221.60
Salaries-Office Manager	1,970.56	1,861.68	8,856.33	8,366.64
Salaries-EMT/Paramedic	154,968.41	131,054.31	651,550.90	586,236.23
Payroll OT-Ambulance	16,537.97	4,800.81	56,648.29	48,940.18
Salaries-OT Admin	0.00	0.00	0.00	98.72
Payroll OT - Deputy Chiefs	1,740.14	1,996.79	6,407.26	4,583.09
PR Taxes - FICA/ Medicare	14,938.84	12,212.84	62,855.65	56,687.77
Ambulance Exp Transfer	679.44	885.93	2,913.58	1,963.20
Ambulance Exp Transfer	2,485.38	2,060.15	7,513.22	7,676.73
Simmons Bank	94.00	171.50	338.50	432.50
Ambulance Exp Transfer	0.00	0.00	507.83	0.00
Ambulance Transfer	882.37	115.50	3,975.40	3,291.00
Ambulance Exp Transfer	5,107.63	1,403.49	12,117.60	5,449.88
Ambulance Exp Transfer	46,095.10	42,593.69	177,111.93	171,136.35
Rognan & Associates	600.00	600.00	2,400.00	2,400.00
Spector, Wolfe, McLaughlin	0.00	378.00	0.00	2,033.10
Darla Sansoucie	0.00	0.00	354.00	96.00
Paylocity	283.68	337.06	1,208.76	1,260.52
Lockton	1,500.00	0.00	3,000.00	1,500.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc	(8,204.32)	0.00	(8,204.32)	7,684.51
EMS/MC C/C Fees	0.00	(8,618.65)	9,360.97	(10,470.23)
One America	0.00	0.00	3,000.00	0.00
Hammond & Shriner	834.75	0.00	1,879.50	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
GEMT Fees	0.00	0.00	196,298.61	207,375.57
Ambulance Transfer	1,401.60	362.79	3,668.97	2,226.59
Stryker	4,300.47	0.00	7,592.08	6,078.15
Airgas	545.55	484.85	2,680.72	2,445.69
SSM Health	0.00	1,168.73	840.40	6,521.20
Boundtree	1,930.34	4,396.78	10,859.98	14,895.31
St. Clare Hospital	0.00	0.00	587.11	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Preferred Waste Concepts		0.00		0.00		200.00		0.00
American Response		0.00		0.00		39.58		0.00
Ambulance Transfer		76.72		3,652.06		425.80		4,363.74
Purcell Tire		2,605.93		0.00		2,605.93		2,010.05
Sunset Auto		1,358.88		0.00		1,358.88		0.00
Commerce Bank - VISA		0.00		0.00		61.68		1,271.26
MO River Auto Parts		0.00		0.00		19.99		28.59
American Response Vehicles		0.00		0.00		758.75		0.00
Mobile Techs		712.28		0.00		712.28		0.00
Sentinel		0.00		0.00		0.00		541.20
Pro Fusion Fab		0.00		0.00		1,275.00		0.00
Ambulance Expl Transfer		24.71		3.90		327.62		225.71
Ambulance Exp Transfer		60.00		0.00		328.50		146.83
Misc Expenses		0.00		0.00		688.00		0.00
Ambulance Transfer		73.18		28.20		366.46		301.52
Commerce Bank-VISA		0.00		0.00		0.00		845.00
VISA		181.92		0.00		1,133.45		0.00
JVR Enterprises		0.00		0.00		300.00		0.00
Boundtree		0.00		0.00		15.28		0.00
Ambulance Exp Transfer		1,504.20		1,588.97		7,424.72		6,226.98
Training Reimbursements		(30.00)		0.00		(110.00)		400.00
Ambulance Exp Transfer		554.80		395.85		3,010.68		1,833.74
Uniforms - Payroll		0.00		0.00		7,860.95		7,781.46
Ambulance Transfer		376.08		348.24		2,575.87		1,442.76
Ambulance Exp Transfer		1,715.22		1,206.66		12,553.98		7,315.60
Total Expenditures		281,989.90		229,044.04		1,381,813.50		1,277,077.49
Excess Revenues over (under) Expenditu	$	1,038,796.10	$	(152,347.93)	$	1,759,705.57	$	6,677.55

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 655,346.82	49.62	$ 2,129,355.96	67.78
Ambulance Service Charge	60,660.80	4.59	321,073.62	10.22
Interest Income	28,945.48	2.19	115,256.59	3.67
GEMT Revenue	575,832.90	43.60	575,832.90	18.33
Total Revenues	1,320,786.00	100.00	3,141,519.07	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,320,786.00	100.00	3,141,519.07	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	0.00
Salaries-Fire Chief	3,456.96	0.26	15,534.10	0.49
Salaries-Deputy Chiefs	18,080.42	1.37	81,880.24	2.61
Salaries-Admin Assistants	2,546.69	0.19	11,460.10	0.36
Salaries-Office Manager	1,970.56	0.15	8,856.33	0.28
Salaries-EMT/Paramedic	154,968.41	11.73	651,550.90	20.74
Total - Salaries	181,023.04	13.71	769,155.67	24.48
Salaries OT	18,278.11	1.38	63,055.55	2.01
Total - OT Salaries	18,278.11	1.38	63,055.55	2.01
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	14,938.84	1.13	62,855.65	2.00
Total - Payroll Taxes	14,938.84	1.13	62,855.65	2.00
Ambulance Exp Transfer	679.44	0.05	2,913.58	0.09
Total - Office Supplies	679.44	0.05	2,913.58	0.09
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,485.38	0.19	7,513.22	0.24
Total - Gas & Oil/ Fuel	2,485.38	0.19	7,513.22	0.24
Bank Charges	94.00	0.01	338.50	0.01
Total - Bank Charges	94.00	0.01	338.50	0.01
Ambulance Exp Transfer	0.00	0.00	507.83	0.02
Total - Equipment Purchases	0.00	0.00	507.83	0.02
Ambulance Transfer	882.37	0.07	3,975.40	0.13
Total - Dues & Subscriptions	882.37	0.07	3,975.40	0.13
Ambulance Exp Transfer	5,107.63	0.39	12,117.60	0.39
Total - Insurance/ General	5,107.63	0.39	12,117.60	0.39
Ambulance Exp Transfer	46,095.10	3.49	177,111.93	5.64
Total - Insurance/ Employee	46,095.10	3.49	177,111.93	5.64
Rognan & Associates	600.00	0.05	2,400.00	0.08
Darla Sansoucie	0.00	0.00	354.00	0.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
Paylocity	283.68	0.02	1,208.76	0.04
Lockton	1,500.00	0.11	3,000.00	0.10
EMS/Mc	(8,204.32)	(0.62)	(8,204.32)	(0.26)
EMS/MC C/C Fees	0.00	0.00	9,360.97	0.30
One America	0.00	0.00	3,000.00	0.10
Hammond & Shriner	834.75	0.06	1,879.50	0.06
VISA	0.00	0.00	2,425.05	0.08
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.01
Total - Professional Fees	(4,985.89)	(0.38)	15,807.30	0.50
GEMT Fees	0.00	0.00	196,298.61	6.25
Total - GEMT Fees	0.00	0.00	196,298.61	6.25
Ambulance Transfer	1,401.60	0.11	3,668.97	0.12
Total - Building Maintenance	1,401.60	0.11	3,668.97	0.12
Stryker	4,300.47	0.33	7,592.08	0.24
Airgas	545.55	0.04	2,680.72	0.09
SSM Health	0.00	0.00	840.40	0.03
Boundtree	1,930.34	0.15	10,859.98	0.35
St. Clare Hospital	0.00	0.00	587.11	0.02
Preferred Waste Concepts	0.00	0.00	200.00	0.01
American Response	0.00	0.00	39.58	0.00
Ambulance Transfer	76.72	0.01	425.80	0.01
Total - Equipment Maintenance	6,853.08	0.52	23,225.67	0.74
Purcell Tire	2,605.93	0.20	2,605.93	0.08
Sunset Auto	1,358.88	0.10	1,358.88	0.04
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	19.99	0.00
American Response Vehicles	0.00	0.00	758.75	0.02
Mobile Techs	712.28	0.05	712.28	0.02
Pro Fusion Fab	0.00	0.00	1,275.00	0.04
Ambulance Expl Transfer	24.71	0.00	327.62	0.01
Total - Vehicle Maintenance	4,701.80	0.36	7,120.13	0.23
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	60.00	0.00	328.50	0.01
Total - Doctors Fees	60.00	0.00	328.50	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	688.00	0.02
Ambulance Transfer	73.18	0.01	366.46	0.01
Total - Misc Expenses	73.18	0.01	1,054.46	0.03
VISA	181.92	0.01	1,133.45	0.04
JVR Enterprises	0.00	0.00	300.00	0.01
Boundtree	0.00	0.00	15.28	0.00
Ambulance Exp Transfer	1,504.20	0.11	7,424.72	0.24
Training Reimbursements	(30.00)	0.00	(110.00)	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

		Current Month			Year to Date	
Total - Training & Education		1,656.12	0.13		8,763.45	0.28
Ambulance Exp Transfer		554.80	0.04		3,010.68	0.10
Uniforms - Payroll		0.00	0.00		7,860.95	0.25
Total - Uniforms		554.80	0.04		10,871.63	0.35
Ambulance Transfer		376.08	0.03		2,575.87	0.08
Total - Supplies/ Cleaning & Maintenan		376.08	0.03		2,575.87	0.08
Ambulance Exp Transfer		1,715.22	0.13		12,553.98	0.40
Total - Utilities		1,715.22	0.13		12,553.98	0.40
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		281,989.90	21.35		1,381,813.50	43.99
Excess Revenue over (under) Expenditur	$	1,038,796.10	78.65	$	1,759,705.57	56.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 655,346.82	17,373.49	$ 2,129,355.96	972,343.38
Ambulance Service Charge	60,660.80	56,793.33	321,073.62	300,719.41
Interest Income	28,945.48	2,529.29	115,256.59	7,043.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	575,832.90	0.00	575,832.90	0.00
Total Revenues	1,320,786.00	76,696.11	3,141,519.07	1,283,755.04
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,320,786.00	76,696.11	3,141,519.07	1,283,755.04
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	(2,733.92)
Salaries-Fire Chief	3,456.96	3,270.72	15,534.10	14,696.40
Salaries-Deputy Chiefs	18,080.42	17,312.15	81,880.24	76,412.40
Salaries-Admin Assistants	2,546.69	2,971.04	11,460.10	13,221.60
Salaries-Office Manager	1,970.56	1,861.68	8,856.33	8,366.64
Salaries-EMT/Paramedic	154,968.41	131,054.31	651,550.90	586,236.23
Total - Salaries	181,023.04	156,469.90	769,155.67	696,199.35
Salaries OT	18,278.11	6,797.60	63,055.55	53,621.99
Total - OT Salaries	18,278.11	6,797.60	63,055.55	53,621.99
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	14,938.84	12,212.84	62,855.65	56,687.77
Total - Payroll Taxes	14,938.84	12,212.84	62,855.65	56,687.77
Ambulance Exp Transfer	679.44	885.93	2,913.58	1,963.20
Total - Office Supplies	679.44	885.93	2,913.58	1,963.20
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,485.38	2,060.15	7,513.22	7,676.73
Total - Gas & Oil/ Fuel	2,485.38	2,060.15	7,513.22	7,676.73
Bank Charges	94.00	171.50	338.50	432.50
Total - Bank Charges	94.00	171.50	338.50	432.50
Ambulance Exp Transfer	0.00	0.00	507.83	0.00
Total - Equipment Purchases	0.00	0.00	507.83	0.00
Ambulance Transfer	882.37	115.50	3,975.40	3,291.00
Total - Dues & Subscriptions	882.37	115.50	3,975.40	3,291.00
Ambulance Exp Transfer	5,107.63	1,403.49	12,117.60	5,449.88
Total - Insurance/ General	5,107.63	1,403.49	12,117.60	5,449.88
Ambulance Exp Transfer	46,095.10	42,593.69	177,111.93	171,136.35
Total - Insurance/ Employee	46,095.10	42,593.69	177,111.93	171,136.35

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Rognan & Associates	600.00	600.00	2,400.00	2,400.00
Spector, Wolfe, McLaughlin	0.00	378.00	0.00	2,033.10
Darla Sansoucie	0.00	0.00	354.00	96.00
Paylocity	283.68	337.06	1,208.76	1,260.52
Lockton	1,500.00	0.00	3,000.00	1,500.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc	(8,204.32)	0.00	(8,204.32)	7,684.51
EMS/MC C/C Fees	0.00	(8,618.65)	9,360.97	(10,470.23)
One America	0.00	0.00	3,000.00	0.00
Hammond & Shriner	834.75	0.00	1,879.50	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
Total - Professional Fees	(4,985.89)	(7,303.59)	15,807.30	6,341.77
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	1,401.60	362.79	3,668.97	2,226.59
Total - Building Maintenance	1,401.60	362.79	3,668.97	2,226.59
Stryker	4,300.47	0.00	7,592.08	6,078.15
Airgas	545.55	484.85	2,680.72	2,445.69
SSM Health	0.00	1,168.73	840.40	6,521.20
Boundtree	1,930.34	4,396.78	10,859.98	14,895.31
St. Clare Hospital	0.00	0.00	587.11	0.00
Preferred Waste Concepts	0.00	0.00	200.00	0.00
American Response	0.00	0.00	39.58	0.00
Ambulance Transfer	76.72	3,652.06	425.80	4,363.74
Total - Equipment Maintenance	6,853.08	9,702.42	23,225.67	34,304.09
Purcell Tire	2,605.93	0.00	2,605.93	2,010.05
Sunset Auto	1,358.88	0.00	1,358.88	0.00
Commerce Bank - VISA	0.00	0.00	61.68	1,271.26
MO River Auto Parts	0.00	0.00	19.99	28.59
American Response Vehicles	0.00	0.00	758.75	0.00
Mobile Techs	712.28	0.00	712.28	0.00
Sentinel	0.00	0.00	0.00	541.20
Pro Fusion Fab	0.00	0.00	1,275.00	0.00
Ambulance Expl Transfer	24.71	3.90	327.62	225.71
Total - Vehicle Maintenance	4,701.80	3.90	7,120.13	4,076.81
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	60.00	0.00	328.50	146.83
Total - Doctors Fees	60.00	0.00	328.50	146.83
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	688.00	0.00
Ambulance Transfer	73.18	28.20	366.46	301.52
Total - Misc Expenses	73.18	28.20	1,054.46	301.52

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Commerce Bank-VISA	0.00	0.00	0.00	845.00
VISA	181.92	0.00	1,133.45	0.00
JVR Enterprises	0.00	0.00	300.00	0.00
Boundtree	0.00	0.00	15.28	0.00
Ambulance Exp Transfer	1,504.20	1,588.97	7,424.72	6,226.98
Training Reimbursements	(30.00)	0.00	(110.00)	400.00
Total - Training & Education	1,656.12	1,588.97	8,763.45	7,471.98
Ambulance Exp Transfer	554.80	395.85	3,010.68	1,833.74
Uniforms - Payroll	0.00	0.00	7,860.95	7,781.46
Total - Uniforms	554.80	395.85	10,871.63	9,615.20
Ambulance Transfer	376.08	348.24	2,575.87	1,442.76
Total - Supplies/ Cleaning & Maintenan	376.08	348.24	2,575.87	1,442.76
Ambulance Exp Transfer	1,715.22	1,206.66	12,553.98	7,315.60
Total - Utilities	1,715.22	1,206.66	12,553.98	7,315.60
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	281,989.90	229,044.04	1,381,813.50	1,277,077.49
Excess Revenue over (under) Expenditur	$ 1,038,796.10	(152,347.93)	$ 1,759,705.57	6,677.55

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
April 30, 2023

ASSETS

Current Assets				
Simmons Bank	$	783,790.57		
Investments		223,880.30		
Taxes Receivable - Current		362,547.00		
Interest Receivable		145.21		
Total Current Assets				1,370,363.08
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,370,363.08

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accounts Payable	$	1,316.68		
Total Current Liabilities				1,316.68
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		121,383.00		
Total Deferred Inflows of Resources				121,383.00
Total Liabilities				122,699.68
Fund Balance				
Fund Balance - Restricted		1,146,017.07		
Excess Revenue over (under) Ex		101,646.33		
Total Fund Balance				1,247,663.40
Total Liab., Def. Inflows & Fund Balance			$	1,370,363.08

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 108,925.45	97.49	$ 353,913.07	96.96
Interest Income	2,798.85	2.51	11,114.60	3.04
Total Revenues	111,724.30	100.00	365,027.67	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	111,724.30	100.00	365,027.67	100.00
Expenditures				
Dispatching Services	0.00	0.00	232,746.01	63.76
Telephone Expenses	2,781.35	2.49	11,225.28	3.08
Communication Expense	3,493.72	3.13	19,410.05	5.32
Total Expenditures	6,275.07	5.62	263,381.34	72.15
Excess Revenue over (under) Expenditur	$ 105,449.23	94.38	$ 101,646.33	27.85

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	108,925.45	97.49	$	353,913.07	96.96
Simmons Bank Interest		2,798.85	2.51		11,114.60	3.04
Total Revenues		111,724.30	100.00		365,027.67	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		111,724.30	100.00		365,027.67	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		232,746.01	63.76
Charter Communications		490.19	0.44		2,616.64	0.72
Commerce Bank Visa		0.00	0.00		79.99	0.02
AT&T		2,457.10	2.20		8,934.30	2.45
VISA		0.00	0.00		169.98	0.05
Telephone Reimbursements		(165.94)	(0.15)		(575.63)	(0.16)
Charter Communications		0.00	0.00		1,438.77	0.39
Miken Technologies		2,038.16	1.82		8,199.94	2.25
Sikich		0.00	0.00		115.50	0.03
AT&T		1,355.57	1.21		8,763.81	2.40
VISA		99.99	0.09		316.03	0.09
Knox Company		0.00	0.00		576.00	0.16
Total Expenditures		6,275.07	5.62		263,381.34	72.15
Excess Revenue over (under) Expenditur	$	105,449.23	94.38	$	101,646.33	27.85

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 108,925.45	$ 2,881.21	$ 353,913.07	$ 161,251.21
Interest Income	2,798.85	274.20	11,114.60	754.35
Total Revenues	111,724.30	3,155.41	365,027.67	162,005.56
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	111,724.30	3,155.41	365,027.67	162,005.56
Expenditures				
Dispatching Services	0.00	0.00	232,746.01	208,772.95
Telephone Expenses	2,781.35	1,660.28	11,225.28	7,112.82
Communication Expense	3,493.72	3,424.13	19,410.05	14,408.19
Bank Charges	0.00	0.00	0.00	2.00
Total Expenditures	6,275.07	5,084.41	263,381.34	230,295.96
Excess Revenue over (under) Expenditur	$ 105,449.23	$ (1,929.00)	$ 101,646.33	$ (68,290.40)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 108,925.45	$ 2,881.21	$ 353,913.07	$ 161,251.21
Simmons Bank Interest	2,798.85	274.20	11,114.60	754.35
Total Revenues	111,724.30	3,155.41	365,027.67	162,005.56
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	111,724.30	3,155.41	365,027.67	162,005.56
Expenditures				
Central County Emergency 911	0.00	0.00	232,746.01	208,772.95
Simmons Bank	0.00	0.00	0.00	2.00
Charter Communications	490.19	1,141.40	2,616.64	4,532.77
Commerce Bank Visa	0.00	0.00	79.99	0.00
AT&T	2,457.10	617.38	8,934.30	3,130.93
VISA	0.00	0.00	169.98	0.00
Telephone Reimbursements	(165.94)	(98.50)	(575.63)	(550.88)
Charter Communications	0.00	1,567.60	1,438.77	3,465.60
Miken Technologies	2,038.16	1,824.93	8,199.94	7,453.92
Sikich	0.00	0.00	115.50	0.00
AT&T	1,355.57	0.00	8,763.81	1,237.20
VISA	99.99	31.60	316.03	1,727.47
Knox Company	0.00	0.00	576.00	524.00
Total Expenditures	6,275.07	5,084.41	263,381.34	230,295.96
Excess Revenues over (under) Expenditu	$ 105,449.23	$ (1,929.00)	$ 101,646.33	$ (68,290.40)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
April 30, 2023

ASSETS

Current Assets		
Simmons Bank - 2944	$ 1,376,277.15	
Investments	35,263,254.91	
Investments-Emp 457 Plan	6,975,684.28	
Taxes Receivable - Current	725,929.00	
Total Current Assets		44,341,145.34
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 44,341,145.34

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	727,319.54	
Total Fund Balance		37,122,415.06
Total Liab., Def. Inflows & Fund Balance		$ 44,341,145.34

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 218,571.06	97.83	$ 710,177.09	97.64
Interest Income	4,841.13	2.17	17,142.45	2.36
Total Revenues	223,412.19	100.00	727,319.54	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	223,412.19	100.00	727,319.54	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 223,412.19	100.00	$ 727,319.54	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	218,571.06	97.83	$	710,177.09	97.64
Simmons Bank Interest		4,841.13	2.17		17,142.45	2.36
Total Revenues		223,412.19	100.00		727,319.54	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		223,412.19	100.00		727,319.54	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	223,412.19	100.00	$	727,319.54	100.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 218,571.06	$ 5,790.92	$ 710,177.09	$ 324,113.67
Interest Income	4,841.13	438.50	17,142.45	1,128.14
Total Revenues	223,412.19	6,229.42	727,319.54	325,241.81
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	223,412.19	6,229.42	727,319.54	325,241.81
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 223,412.19	$ 6,229.42	$ 727,319.54	$ 325,241.81

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 218,571.06	$ 5,790.92	$ 710,177.09	$ 324,113.67
Simmons Bank Interest	4,841.13	438.50	17,142.45	1,128.14
Total Revenues	223,412.19	6,229.42	727,319.54	325,241.81
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	223,412.19	6,229.42	727,319.54	325,241.81
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenues over (under) Expenditu	$ 223,412.19	$ 6,229.42	$ 727,319.54	$ 325,241.81

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
April 30, 2023

ASSETS

Current Assets		
Simmons Bank	$ 2,289,971.03	
Taxes Receivable	1,461,883.00	
Total Current Assets		3,751,854.03
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 3,751,854.03

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	(641,706.84)	
Total Fund Balance		3,262,407.03
Total Liab, Def Infls & Fund Balance		$ 3,751,854.03

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Four Months Ending April 30, 2023

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	437,296.13	99.82	$	1,426,127.66	99.69
Simmons Bank		794.26	0.18		4,383.50	0.31
Total Revenues		438,090.39	100.00		1,430,511.16	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		438,090.39	100.00		1,430,511.16	100.00
Expenditures						
UMB Bank		300.00	0.07		618.00	0.04
Bond Interest		0.00	0.00		1,256,600.00	87.84
Bond Principal		0.00	0.00		815,000.00	56.97
Total Expenditures		300.00	0.07		2,072,218.00	144.86
Excess of Revenue over (under) Expend	$	437,790.39	99.93	$	(641,706.84)	(44.86)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Four Months Ending April 30, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 437,296.13	$ 11,714.21	$ 1,426,127.66	$ 659,209.27
Simmons Bank	794.26	879.97	4,383.50	4,029.21
Total Revenues	438,090.39	12,594.18	1,430,511.16	663,238.48
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	438,090.39	12,594.18	1,430,511.16	663,238.48
Expenditures				
UMB Bank	300.00	0.00	618.00	318.00
Bond Interest	0.00	0.00	1,256,600.00	368,375.00
Bond Principal	0.00	0.00	815,000.00	785,000.00
Total Expenditures	300.00	0.00	2,072,218.00	1,153,693.00
Excess Revenue over (under) Expend	$ 437,790.39	$ 12,594.18	$ (641,706.84)	$ (490,454.52)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
April 30, 2023

ASSETS

Current Assets		
Bond Proceeds - 2022	$ 5,226,203.11	
Total Current Assets		5,226,203.11
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 5,226,203.11

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Construction Retainage	$ 236,792.93	
Total Current Liabilities		236,792.93
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		236,792.93
Fund Balance		
Fund Balance - Restricted	5,031,616.69	
Excess Revenue over (under) Ex	(42,206.51)	
Total Fund Balance		4,989,410.18
Total Liab., Def. Inflows & Fund Balance		$ 5,226,203.11

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	200.71	100.00	$	1,352.76	100.00
Total Revenues		200.71	100.00		1,352.76	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		200.71	100.00		1,352.76	100.00
Expenditures						
Bld Construction House2		0.00	0.00		6,434.52	475.66
Station 1 Construction		19,245.21	9,588.57		36,347.92	2,686.95
Bank Charges		197.29	98.30		776.83	57.43
Total Expenditures		19,442.50	9,686.86		43,559.27	3,220.03
Excess Revenue over (under) Expenditur	$	(19,241.79)	(9,586.86	$	(42,206.51)	(3,120.03

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2023

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	200.71	100.00	$	689.77	50.99
Simmons Bank Interest - 5766		0.00	0.00		662.99	49.01
Total Revenues		200.71	100.00		1,352.76	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		200.71	100.00		1,352.76	100.00
Expenditures						
City of Fenton		0.00	0.00		4,300.00	317.87
VISA		0.00	0.00		415.52	30.72
TSI Global		0.00	0.00		1,719.00	127.07
ArchImages		18,334.95	9,135.05		33,269.62	2,459.39
Holt Electrical Supply		910.26	453.52		3,078.30	227.56
Simmons Bank		197.29	98.30		776.83	57.43
Total Expenditures		19,442.50	9,686.86		43,559.27	3,220.03
Excess Revenue over (under) Expenditur	$	(19,241.79)	(9,586.86	$	(42,206.51)	(3,120.03

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 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		200.71	2,563.52		1,352.76	7,244.99
Total Revenues		200.71	2,563.52		1,352.76	5,449,634.89
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		200.71	2,563.52		1,352.76	5,449,634.89
Expenditures						
Bld Construction House2		0.00	692,471.95		6,434.52	2,254,042.56
Bldg Construction House 3		0.00	0.00		0.00	297,061.77
Station 1 Construction		19,245.21	0.00		36,347.92	18,930.00
Bond Issuance Fees		0.00	39,000.00		0.00	55,250.00
Bank Charges		197.29	73.25		776.83	73.25
Total Expenditures		19,442.50	731,545.20		43,559.27	2,625,357.58
Excess Revenue over (under) Expenditur	$	(19,241.79)	(728,981.68)	$	(42,206.51)	2,824,277.31

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 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		200.71	2,333.49		689.77	6,947.86
Simmons Bank Interest - 5766		0.00	230.03		662.99	297.13
Total Revenues		200.71	2,563.52		1,352.76	5,449,634.89
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		200.71	2,563.52		1,352.76	5,449,634.89
Expenditures						
ArchImages		0.00	0.00		0.00	12,872.16
Shannon & Wilson		0.00	645.17		0.00	8,449.46
City of Fenton		0.00	0.00		4,300.00	0.00
Lawlor Corp		0.00	681,862.86		0.00	2,196,278.52
Piro Signs		0.00	0.00		0.00	26,478.50
Missouri-American Water		0.00	9,963.92		0.00	9,963.92
VISA		0.00	0.00		415.52	0.00
TSI Global		0.00	0.00		1,719.00	0.00
ArchImages		0.00	0.00		0.00	435.00
Lawlor Corporation		0.00	0.00		0.00	265,785.25
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
ArchImages		18,334.95	0.00		33,269.62	18,930.00
Holt Electrical Supply		910.26	0.00		3,078.30	0.00
Gilmore & Bell		0.00	26,500.00		0.00	26,500.00
S&P Global		0.00	0.00		0.00	16,250.00
Thompson Coburn LLP		0.00	12,500.00		0.00	12,500.00
Simmons Bank		197.29	73.25		776.83	73.25
Total Expenditures		19,442.50	731,545.20		43,559.27	2,625,357.58
Excess Revenue over (under) Expenditur	$	(19,241.79)	(728,981.68)	$	(42,206.51)	2,824,277.31

See Accountant's Compilation Report - Modified Accrual Basis