Fenton Fire Protection District

Financial Statements

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February 2023

Rognan & Associates

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

Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of February 28, 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

March 21, 2023

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

FEB 28, 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				
April	33.30				
May	41.70				
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($598,496)	**1%**	**$130,076**	**($433,154)**	**$42,395**	**($165,342)**

2022	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	4.91	(3.39)	7.17	(1.13)
February	**16.70**	**9.53**	**(7.17)**	**13.69**	**(3.01)**
March	25.00	15.81	(9.19)	27.45	2.45
April	33.30	20.15	(13.15)	33.44	0.14
May	41.70	29.78	(11.92)	39.70	(2.00)
June	50.00	37.12	(12.88)	50.73	0.73
July	58.30	42.33	(15.97)	57.84	(0.46)
August	66.60	47.33	(19.27)	64.87	(1.73)
September	75.00	58.13	(16.87)	77.63	2.63
October	83.30	63.03	(20.27)	84.29	0.99
November	91.60	68.28	(23.32)	91.73	0.13
December	**100.00**	**78.29**	**(21.71)**	**99.38**	**(0.62)**
($2,850,316)	**1%**	**$130,076**	**($2,823,865)**	**$42,395**	**($26,451)**

2021	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.62	(1.68)	6.70	(1.60)
February	**16.70**	**12.83**	**(3.87)**	**13.03**	**(3.67)**
March	25.00	18.72	(6.28)	19.23	(5.77)
April	33.30	27.53	(5.77)	27.65	(5.65)
May	41.70	34.21	(7.49)	34.20	(7.50)
June	50.00	47.11	(2.89)	51.82	1.82
July	58.30	53.64	(4.66)	58.48	0.18
August	66.60	60.54	(6.06)	66.68	0.08
September	75.00	69.13	(5.87)	75.18	0.18
October	83.30	75.77	(7.53)	81.45	(1.85)
November	91.60	82.07	(9.53)	88.43	(3.17)
December	**100.00**	**88.09**	**(11.91)**	**94.53**	**(5.47)**
($1,780,647)	**1%**	**$130,076**	**($1,548,775)**	**$42,395**	**($231,872)**

2020	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.87	(1.43)	6.65	(1.65)
February	**16.70**	**13.02**	**(3.68)**	**13.00**	**(3.70)**
March	25.00	19.56	(5.44)	19.61	(5.39)
April	33.30	28.03	(5.27)	30.63	(2.67)
May	41.70	34.49	(7.21)	36.87	(4.83)
June	50.00	43.91	(6.09)	46.39	(3.61)
July	58.30	52.50	(5.80)	54.90	(3.40)
August	66.60	58.65	(7.95)	61.11	(5.49)
September	75.00	64.76	(10.24)	67.34	(7.66)
October	83.30	75.87	(7.43)	75.74	(7.56)
November	91.60	82.82	(8.78)	82.68	(8.92)
December	**100.00**	**88.60**	**(11.40)**	**89.00**	**(11.00)**
($1,948,992)	**1%**	**$130,076**	**($1,482,651)**	**$42,395**	**($466,341)**

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			FEB 28, 2023	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL Y-T-D 2023 - COMPARED TO 2023 BUDGET	2023	2023	OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$6,339,831	$14,460,292	($8,120,461)	43.84%
Building and other permits	15,206	175,000	(159,794)	8.69%
Ambulance fees, net	151,056	725,000	(573,944)	20.84%
Interest	193,099	275,000	(81,901)	70.22%
Miscellaneous revenue	100	2,000	(1,900)	5.00%
Rental Income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	$6,699,292	$15,757,292	($9,058,000)	42.52%
EXPENDITURES				
Bank service charges	$223	$2,000	($1,777)	11.15%
Building maintenance	6,052	83,100	(77,048)	7.28%
Depreciated assets - capital assets	5,655	581,632	(575,977)	0.97%
Doctors fees & medical exams	796	36,000	(35,204)	2.21%
Dues and subscriptions	7,915	32,358	(24,443)	24.46%
Election expenses	0	0	0	
Equipment maintenance & expensed	11,065	249,272	(238,207)	4.44%
Equipment maintenance & expensed - IT	18,808	197,300	(178,492)	9.53%
Equipment purchases and replacement	426,181	2,500,000	(2,073,819)	17.05%
Gasoline and oil	13,444	108,500	(95,056)	12.39%
Insurance - employee - medical & dental	295,435	2,210,600	(1,915,165)	13.36%
Insurance - general	18,427	636,500	(618,073)	2.90%
Miscellaneous expenses	1,508	14,250	(12,742)	10.58%
Office supplies and expenses	5,520	45,800	(40,280)	12.05%
Payroll taxes	93,818	605,000	(511,182)	15.51%
Professional fees & services	40,068	246,000	(205,932)	16.29%
Professional fees & services - GEMT	0	55,000	(55,000)	0.00%
Rental Management Fee/repairs	0	0	0	
Salaries	1,227,177	8,963,000	(7,735,823)	13.69%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	4,983	28,500	(23,517)	17.48%
Training and education	36,731	197,400	(160,669)	18.61%
Uniforms	26,641	143,950	(117,309)	18.51%
Utilities	26,631	139,500	(112,869)	19.09%
Vehicle maintenance & repairs	14,247	166,500	(152,253)	8.56%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$2,281,325	$17,247,162	($14,965,837)	13.23%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,417,967	($1,489,870)	$5,907,837	-296.53%
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)	$4,417,967	$3,830	$3,664,137	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			FEB 28, 2023	PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
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	$6,339,831	$4,095,140	$2,244,691	54.81%
Building and other permits	15,206	20,172	(4,966)	-24.62%
Ambulance fees, net	151,056	161,257	(10,201)	-6.33%
Interest	193,099	12,347	180,752	1463.93%
Miscellaneous revenue	100	3,674	(3,574)	-97.28%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$6,699,292	$4,292,590	$2,406,702	56.07%
EXPENDITURES				
Bank service charges	$223	$224	($1)	-0.45%
Building maintenance	6,052	4,273	1,779	41.63%
Depreciated assets - capital assets	5,655	0	5,655	
Doctors fees & medical exams	796	490	306	62.45%
Dues and subscriptions	7,915	5,829	2,086	35.79%
Election expenses	0	0	0	
Equipment maintenance & expensed	11,065	19,418	(8,353)	-43.02%
Equipment maintenance & expensed - IT	18,808	9,126	9,682	106.09%
Equipment purchases and replacement	426,181	1,290	424,891	32937.29%
Gasoline and oil	13,444	10,934	2,510	22.96%
Insurance - employee - medical & dental	295,435	286,408	9,027	3.15%
Insurance - general	18,427	8,660	9,767	112.78%
Miscellaneous expenses	1,508	807	701	86.86%
Office supplies and expenses	5,520	2,587	2,933	113.37%
Payroll taxes	93,818	90,627	3,191	3.52%
Professional fees & services	40,068	20,592	19,476	94.58%
Professional fees & services - GEMT	0	0	0	
Rental Management Fee/repairs	0	0	0	
Salaries	1,149,719	1,055,700	94,019	8.91%
Salaries - OT	77,459	127,726	(50,267)	-39.36%
Supplies - cleaning & laundry	4,983	1,663	3,320	199.64%
Training and education	36,731	18,144	18,587	102.44%
Uniforms	26,641	29,397	(2,756)	-9.38%
Utilities	26,631	13,674	12,957	94.76%
Vehicle maintenance & repairs	14,247	9,500	4,747	49.97%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$2,281,326	$1,717,069	$564,257	32.86%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,417,966	$2,575,521	$1,842,445	71.54%
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,417,966	$2,575,521	$1,842,445	71.54%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				FEB 28, 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				9,476,047	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				FEB 28, 2023			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$4,882,180	$1,457,651	$6,339,831	$242,269	$486,150	$978,839		$8,047,089
Building and other permits	15,206		15,206					15,206
Ambulance fees, net		151,056	151,056					151,056
Interest	138,822	54,277	193,099	5,351	7,290	2,753	912	209,405
Miscellaneous revenue	100	0	100		0		0	100
Rental Income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	0	0					0
TOTAL REVENUES	$5,036,308	$1,662,984	$6,699,292	$247,620	$493,440	$981,592	$912	$8,422,856
EXPENDITURES								
Bank service charges	$44	$179	$223					$223
Building maintenance	4,236	1,816	6,052					6,052
Depreciated assets - capital assets	5,655	0	5,655	0			0	5,655
Doctors fees & medical exams	557	239	796					796
Dues and subscriptions	5,572	2,343	7,915					7,915
Election expenses	0	0	0					0
Equipment maintenance & expensed	3,441	7,624	11,065					11,065
Equipment maintenance & expensed - IT	18,808		18,808					18,808
Equipment purchases and replacement	426,181	0	426,181				17,070	443,251
Gasoline and oil	9,411	4,033	13,444					13,444
Insurance - employee - medical & dental	206,752	88,683	295,435					295,435
Insurance - general	12,899	5,528	18,427					18,427
Miscellaneous expenses	574	934	1,508					1,508
Office supplies and expenses	3,864	1,656	5,520					5,520
Payroll taxes	66,342	27,476	93,818					93,818
Professional fees & services	21,495	18,573	40,068				395	40,463
Professional fees & services - GEMT		0	0					0
Rental Management Fee/repairs	0	0	0					0
Salaries	867,566	359,611	1,227,177					1,227,177
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	3,488	1,495	4,983					4,983
Training and education	31,428	5,303	36,731					36,731
Uniforms	18,649	7,992	26,641					26,641
Utilities	18,643	7,988	26,631	17,736				44,367
Vehicle maintenance & repairs	13,237	1,010	14,247					14,247
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	$1,738,842	$542,483	2,281,325	$250,482	$0	$2,071,600	$17,465	$4,620,872
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,297,466	$1,120,501	$4,417,967	($2,862)	$493,440	($1,090,008)	($16,553)	$3,801,984
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)	$3,297,466	$1,120,501	$4,417,967	($2,862)	$493,440	$0	($16,553)	$4,891,992

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				FEB 28, 2023			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($6,254,752)	($1,865,709)	($8,120,461)	($310,881)	($622,380)		$0	($10,216,205)
Building and other permits	(159,794)	0	(159,794)	0	0		0	(159,794)
Ambulance fees, net	0	(573,944)	(573,944)	0	0		0	(573,944)
Interest	(61,178)	(20,723)	(81,901)	(1,649)	2,290		(9,088)	(98,595)
Miscellaneous revenue	(1,900)	0	(1,900)	0	0		0	(1,900)
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	(120,000)	(120,000)	0	0		0	(120,000)
TOTAL REVENUES	($6,477,624)	($2,580,376)	($9,058,000)	($312,530)	($620,090)	$0	($9,088)	($11,170,438)
EXPENDITURES								
Bank service charges	($456)	($1,321)	($1,777)	$0	$0		$0	($1,777)
Building maintenance	(53,934)	(23,114)	(77,048)	0	0		0	(77,048)
Depreciated assets - capital assets	(575,977)	0	(575,977)	0	0		0	(575,877)
Doctors fees & medical exams	(24,643)	(10,561)	(35,204)	0	0		0	(35,204)
Dues and subscriptions	(18,241)	(6,202)	(24,443)	0	0		0	(24,443)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(126,981)	(111,226)	(238,207)	0	0		0	(238,207)
Equipment maintenance & expensed - IT	(178,492)	0	(178,492)	0	0		0	(178,492)
Equipment purchases and replacement	(2,073,819)	0	(2,073,819)	0	0		(9,457,977)	(11,531,796)
Gasoline and oil	(66,539)	(28,517)	(95,056)	0	0		0	(95,056)
Insurance - employee - medical & dental	(1,340,668)	(574,497)	(1,915,165)	0	0		0	(1,915,165)
Insurance - general	(432,651)	(185,422)	(618,073)	0	0		0	(618,073)
Miscellaneous expenses	(8,201)	(4,541)	(12,742)	0	0		0	(12,742)
Office supplies and expenses	(28,196)	(12,084)	(40,280)	0	0		0	(40,280)
Payroll taxes	(357,158)	(154,024)	(511,182)	0	0		0	(511,182)
Professional fees & services	(92,605)	(113,327)	(205,932)	0	0		395	(205,537)
Professional fees & services - GEMT	0	(55,000)	(55,000)	0	0		0	(55,000)
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(5,486,034)	(2,249,789)	(7,735,823)	0	0		0	(7,735,823)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(16,462)	(7,055)	(23,517)	0	0		0	(23,517)
Training and education	(95,847)	(64,822)	(160,669)	0	0		0	(160,669)
Uniforms	(83,616)	(33,693)	(117,309)	0	0		0	(117,309)
Utilities	(79,007)	(33,862)	(112,869)	(74,214)	0		0	(187,083)
Vehicle maintenance & repairs	(125,763)	(26,490)	(152,253)	0	0		0	(152,253)
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	($11,268,790)	($3,697,047)	($14,965,837)	($306,960)	($1,863,530)	($428,375)	($9,457,582)	($27,022,284)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,791,166	$1,116,671	$5,907,837	($5,570)	$1,243,440	$428,375	$9,448,494	$15,851,846

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				FEB 28, 2023			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	43.84%	43.86%	43.84%	43.80%	43.86%			44.06%
Building and other permits	8.69%		8.69%					8.69%
Ambulance fees, net		20.84%	20.84%					20.84%
Interest	69.41%	72.37%	70.22%	76.44%			9.12%	67.99%
Miscellaneous revenue	5.00%		5.00%					5.00%
Rental income								
COVID-19 Stimulus								
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	43.74%	39.19%	42.52%	44.21%	44.31%		9.12%	42.99%
EXPENDITURES								
Bank service charges	8.80%		11.15%					11.15%
Building maintenance	7.28%	7.28%	7.28%					7.28%
Depreciated assets - capital assets								
Doctors fees & medical exams	2.21%	2.21%	2.21%					2.21%
Dues and subscriptions	23.40%	27.42%	24.46%					24.46%
Election expenses								
Equipment maintenance & expensed	2.64%	6.41%	4.44%					4.44%
Equipment maintenance & expensed - IT	9.53%		9.53%					9.53%
Equipment purchases and replacement							0.18%	3.70%
Gasoline and oil	12.39%	12.39%	12.39%					12.39%
Insurance - employee - medical & dental	13.36%	13.37%	13.36%					13.36%
Insurance - general	2.90%	2.89%	2.90%					2.90%
Miscellaneous expenses	6.54%	17.06%	10.58%					10.58%
Office supplies and expenses	12.05%	12.05%	12.05%					12.05%
Payroll taxes	15.67%	15.14%	15.51%					15.51%
Professional fees & services	18.84%	14.08%	16.29%					16.45%
Professional fees & services - GEMT		0.00%	0.00%					0.00%
Rental Management Fee/repairs								
Salaries	13.65%	13.78%	13.69%					13.69%
Salaries - OT								
Supplies - cleaning & laundry	17.48%	17.49%	17.48%					17.48%
Training and education	24.69%	7.56%	18.61%					18.61%
Uniforms	18.24%	19.17%	18.51%					18.51%
Utilities	19.09%	19.09%	19.09%	19.29%				19.17%
Vehicle maintenance & repairs	9.52%	3.67%	8.56%					8.56%
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	13.37%	12.80%	13.23%	44.93%	0.00%	82.86%	0.18%	14.60%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			FEB 28, 2023	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$4,882,180	$11,136,932	($6,254,752)	43.84%
Building and other permits	15,206	175,000	(159,794)	8.69%
Interest	138,822	200,000	(61,178)	69.41%
Miscellaneous revenue	100	2,000	(1,900)	5.00%
Rental income		0	0	
COVID Stimulus revenue			0	
TOTAL REVENUES	$5,036,308	$11,513,932	($6,477,624)	43.74%
EXPENDITURES				
Bank service charges	$44	$500	($456)	8.80%
Building maintenance	4,236	58,170	(53,934)	7.28%
Depreciated assets - capital assets	5,655	581,632	(575,977)	0.97%
Doctors fees & medical exams	557	25,200	(24,643)	2.21%
Dues and subscriptions	5,572	23,813	(18,241)	23.40%
Election expenses		0	0	
Equipment maintenance & expensed	3,441	130,422	(126,981)	2.64%
Equipment maintenance & expensed - IT	18,808	197,300	(178,492)	9.53%
Equipment purchases and replacement	426,181	2,500,000	(2,073,819)	17.05%
Gasoline and oil	9,411	75,950	(66,539)	12.39%
Insurance - employee - medical & dental	206,752	1,547,420	(1,340,668)	13.36%
Insurance - general	12,899	445,550	(432,651)	2.90%
Miscellaneous expenses	574	8,775	(8,201)	6.54%
Office supplies and expenses	3,864	32,060	(28,196)	12.05%
Payroll taxes	66,342	423,500	(357,158)	15.67%
Professional fees & services	21,495	114,100	(92,605)	18.84%
Rental Management Fee/repairs		0	0	
Salaries	867,566	6,353,600	(5,486,034)	13.65%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	3,488	19,950	(16,462)	17.48%
Training and education	31,428	127,275	(95,847)	24.69%
Uniforms	18,649	102,265	(83,616)	18.24%
Utilities	18,643	97,650	(79,007)	19.09%
Vehicle maintenance & repairs	13,237	139,000	(125,763)	9.52%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$1,738,842	$13,007,632	($11,268,790)	13.37%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,297,466	($1,493,700)	4,791,166	-220.76%
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)	$3,297,466	$0	$4,791,166	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			FEB 28, 2023	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,457,651	$3,323,360	($1,865,709)	43.86%
Ambulance fees, net	151,056	725,000	(573,944)	20.84%
Interest	54,277	75,000	(20,723)	72.37%
Miscellaneous revenue		0	0	
COVID-19 Stimulus			0	
GEMT revenue		120,000	(120,000)	0.00%
TOTAL REVENUES	$1,662,984	$4,243,360	($2,580,376)	39.19%
EXPENDITURES				
Bank service charges	$179	$1,500	($1,321)	11.93%
Building maintenance	1,816	24,930	(23,114)	7.28%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	239	10,800	(10,561)	2.21%
Dues and subscriptions	2,343	8,545	(6,202)	27.42%
Election expenses		0	0	
Equipment maintenance & expensed	7,624	118,850	(111,226)	6.41%
Equipment purchases and replacement		0	0	
Gasoline and oil	4,033	32,550	(28,517)	12.39%
Insurance - employee - medical & dental	88,683	663,180	(574,497)	13.37%
Insurance - general	5,528	190,950	(185,422)	2.89%
Miscellaneous expenses	934	5,475	(4,541)	17.06%
Office supplies and expenses	1,656	13,740	(12,084)	12.05%
Payroll taxes	27,476	181,500	(154,024)	15.14%
Professional fees & services	18,573	131,900	(113,327)	14.08%
Professional fees & services - GEMT		55,000	(55,000)	0.00%
Rental Management Fee/repairs		0	0	
Salaries	359,611	2,609,400	(2,249,789)	13.78%
Salaries - OT		0	0	
Supplies - EMS - cleaning	1,495	8,550	(7,055)	17.49%
Training and education	5,303	70,125	(64,822)	7.56%
Uniforms	7,992	41,685	(33,693)	19.17%
Utilities	7,988	41,850	(33,862)	19.09%
Vehicle maintenance & repairs	1,010	27,500	(26,490)	3.67%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$542,483	$4,239,530	($3,697,047)	12.80%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,120,501	$3,830	$1,116,671	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,120,501	$3,830	$1,116,671	$0

PENSION FUND			FEB 28, 2023	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$486,150	$1,108,530	($622,380)	43.86%
Interest	7,290	5,000	2,290	145.80%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$493,440	$1,113,530	($620,090)	44.31%
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)	$493,440	($750,000)	$1,243,440	
TRANSFER FROM GENERAL FUND	$0	$750,000	($750,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$493,440	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			FEB 28, 2023	PAGE 12
			OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$242,269	$553,150	($310,881)	43.80%
Interest	5,351	7,000	(1,649)	76.44%
TOTAL REVENUES	$247,620	$560,150	($312,530)	44.21%
EXPENDITURES				
Dispatching fees	$232,746	$465,492	($232,746)	50.00%
Telephone	5,510	20,000	(14,490)	27.55%
Communication expenses	12,226	71,950	(59,724)	16.99%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$250,482	$557,442	($306,960)	44.93%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,862)	$2,708	($5,570)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,862)	$2,708	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			FEB 28, 2023	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$978,839	$2,141,322	($1,162,483)	45.71%
Interest	2,753	11,000	(8,247)	25.03%
TOTAL REVENUES	$981,592	$2,152,322	($1,170,730)	45.61%
EXPENDITURES				
Debt Service	$2,071,600	$2,499,975	($428,375)	82.86%
Professional fees	0	0	0	
TOTAL EXPENDITURES	$2,071,600	$2,499,975	($428,375)	82.86%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,090,008)	($347,653)	($742,355)	313.53%
USE OF DISTRICT RESERVES	$0	$347,653	($347,653)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($1,090,008)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			FEB 28, 2023	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	912	10,000	($9,088)	9.12%
TOTAL REVENUES	$912	$10,000	($9,088)	9.12%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	0	0	0	
Professional Fees	395	0	395	
Buildings	17,070	9,475,047	(9,457,977)	0.18%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$17,465	$9,475,047	($9,457,582)	0.18%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($16,553)	($9,465,047)	$9,448,494	0.17%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$9,465,047	($9,465,047)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($16,553)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		FEB 28, 2023	PAGE 15
	2023 ACTUAL Y-T-D	2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
REVENUES				
Tax collections	$4,882,180	$3,153,820	**$1,728,360**	54.80%
Building and other permits	15,206	20,172	(4,966)	-24.62%
Interest	138,822	9,844	**128,978**	1310.22%
Miscellaneous revenue	100	25	75	
Rental Income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	$5,036,308	$3,183,861	**$1,852,447**	**58.18%**
EXPENDITURES				
Bank service charges	$44	$53	($9)	-16.98%
Building maintenance	4,236	2,991	1,245	41.62%
Depreciated assets - capital assets	5,655	0	5,655	
Doctors fees & medical exams	557	343	214	
Dues and subscriptions	5,572	4,119	1,453	35.28%
Election expenses	0	0	0	
Equipment maintenance & expensed	3,441	2,016	1,425	70.68%
Equipment maintenance & expensed - IT	18,808	9,126	9,682	106.09%
Equipment purchases and replacement	426,181	1,290	**424,891**	32937.29%
Gasoline and oil	9,411	7,654	1,757	22.96%
Insurance - employee - medical & dental	206,752	200,417	6,335	3.16%
Insurance - general	12,899	6,062	6,837	112.78%
Miscellaneous expenses	574	565	9	1.59%
Office supplies and expenses	3,864	1,790	2,074	115.87%
Payroll taxes	66,342	64,027	2,315	3.62%
Professional fees & services	21,495	11,922	9,573	80.30%
Rental Management Fee/repairs	0	0	0	
Salaries	813,345	746,476	**66,869**	8.96%
Salaries - OT	54,221	89,408	**(35,187)**	-39.36%
Supplies - cleaning & laundry	3,488	1,164	2,324	199.66%
Training and education	31,428	14,001	**17,427**	124.47%
Uniforms	18,649	20,578	(1,929)	-9.37%
Utilities	18,643	9,572	9,071	94.77%
Vehicle maintenance & repairs	13,237	5,620	7,617	135.53%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$1,738,842	$1,199,194	**$539,648**	**45.00%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,297,466	$1,984,667	$1,312,799	66.15%
General/Ambulance/Dispatch/Pension OH Transfer	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,297,466	$1,984,667	$1,312,799	66.15%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		FEB 28, 2023	PAGE 16
	2023 ACTUAL Y-T-D	2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
REVENUES				
Tax collections	$1,457,651	$941,320	$516,331	54.85%
Ambulance fees, net	151,056	161,257	(10,201)	-6.33%
Interest	54,277	2,503	51,774	2068.48%
Miscellaneous revenue	0	3,649	(3,649)	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$1,662,984	$1,108,729	$554,255	49.99%
EXPENDITURES				
Bank service charges	$179	$171	$8	4.68%
Building maintenance	1,816	1,282	534	41.65%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	239	147	92	
Dues and subscriptions	2,343	1,710	633	37.02%
Election expenses	0		0	
Equipment maintenance & expensed	7,624	17,402	(9,778)	-56.19%
Equipment purchases and replacement	0		0	
Gasoline and oil	4,033	3,280	753	22.96%
Insurance - employee - medical & dental	88,683	85,991	2,692	3.13%
Insurance - general	5,528	2,598	2,930	112.78%
Miscellaneous expenses	934	242	692	285.95%
Office supplies and expenses	1,656	797	859	107.78%
Payroll taxes	27,476	26,600	876	3.29%
Professional fees & services	18,573	8,670	9,903	114.22%
Professional fees & services - GEMT	0		0	
Rental Management Fee/repairs	0		0	
Salaries	336,374	309,224	27,150	8.78%
Salaries - OT	23,238	38,318	(15,080)	-39.35%
Supplies - EMS - cleaning	1,495	499	996	199.60%
Training and education	5,303	4,143	1,160	28.00%
Uniforms	7,992	8,819	(827)	-9.38%
Utilities	7,988	4,102	3,886	94.73%
Vehicle maintenance & repairs	1,010	3,880	(2,870)	-73.97%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$542,483	$517,875	$24,609	4.75%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,120,501	$590,854	$529,646	89.64%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,120,501	$590,854	$529,647	89.64%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			FEB 28, 2023	PAGE 17
CASH RESERVES AS OF FEB 28, 2023	FEB 28, 2023 ACTUAL Y-T-D	FEB 28, 2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$17,770,476.90	$18,983,518.13	($1,213,041.23)	-6.39%
Simmons Bank - Flexible Spending Account	8,209.03	3,408.62	4,800.41	140.83%
Simmons Bank - Health Reimbursement Account	7,045.76	8,489.16	(1,443.40)	-17.00%
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	$22,304,532.56	$19,931,475.48	$2,373,057.08	11.91%
AMBULANCE FUND:				
Simmons Bank - 3181	$7,413,045.81	$6,377,222.20	$1,035,823.61	16.24%
Meramec Valley Bank - Money Market	7,698.38	7,708.30	(9.92)	-0.13%
Investment account	1,038,647.17	549,997.66	488,649.51	88.85%
TOTAL AMBULANCE FUND CASH BALANCES	$8,459,391.36	$6,934,928.16	$1,524,463.20	21.98%
TOTAL OPERATING FUND CASH BALANCES	$30,763,923.92	$26,866,403.64	$3,897,520.28	14.51%
LESS: Remaining 2023 Budget expenses, net	($14,965,837)	($14,676,432)	($289,405.00)	1.97%
ESTIMATED CASH RESERVE	$15,798,087	$12,189,972	$3,608,115.28	29.60%
# of Months - Estimated Reserve	10.99	8.48	2.51	29.60%
Estimated Reserve - %	91.60%	70.68%	20.92%	
Cash Balances, before reserves - committed funds	$15,798,087	$12,189,972		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(2,000,000)	(2,000,000)		
TOTAL Cash Balance, after reserves	$3,798,087	$189,972		
Monthly Expenses	1,437,264	1,437,264		
Months Cash on Hand, after reserves	2.64	0.13		

2023

				Average Rate	0.749%	0.719%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
District	Fund	Bank	Account #	Account Descriptio	January	February	March	April	May	June	July	August	September	October	November	December
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	N/A	n/a										
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	4.590%	4.850%										
Fenton FPD	General	Simmons Bank	3207	General	4.590%	4.850%										
Fenton FPD	Pension	Simmons Bank	2944	Pension	4.590%	4.850%										
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	4.590%	4.850%										
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.010%	0.100%										
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	4.590%	4.850%										
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	4.590%	4.850%										
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%										
Fenton FPD	Capital Projects	Simmons Bank	5766	Capital Projects 2022	0.050%	0.050%										

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

BankRate.com
Period Ending:

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

DepositAccounts.com
Period Ending:

6/30/2022					
Institution Health	B+	A+	B+	B+	A
Texas Ratio	A+	A+	A+	A	A+
3/31/2022					
Institution Health	A	A+	A	A	A
Texas Ratio	A+	A+	A+	A+	A+
3/31/2021					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+
6/30/2020					
Institution Health	A	A+	B+	A	A
Texas Ratio	A+	A+	A	A	A+

Ratings Key:

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

19

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2022 Commerce Bank had $16.21 million in non-current loans and owned real-estate with $2.38 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 0.68% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall	
FDIC Certificate #	24998
Year Established	1984
Employees	4480
Primary Regulator	FED

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

Assets and Liabilities		
Assets	Q2 2022	$33.26B
	vs Q2 2021	*$33.71B*
Loans	Q2 2022	$15.56B
	vs Q2 2021	*$15.49B*
Deposits	Q2 2022	$28.39B
	vs Q2 2021	*$27.74B*
Equity Capital	Q2 2022	$2.24B
	vs Q2 2021	*$3.07B*
Loan Loss Allowance	Q2 2022	$138.0MM
	vs Q2 2021	*$172.4MM*
Unbacked Noncurrent Loans	Q2 2022	$14.9MM
	vs Q2 2021	*$16.8MM*
Real Estate Owned	Q2 2022	$1.3MM
	vs Q2 2021	*$2.6MM*

Health

Data as of Q2 2022

Learn why bank health matters

A+

Health Grade Components

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

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

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

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

Assets and Liabilities		
Assets	Q2 2022	$27.17B
	vs Q2 2021	*$23.39B*
Loans	Q2 2022	$14.94B
	vs Q2 2021	*$11.19B*
Deposits	Q2 2022	$22.24B
	vs Q2 2021	*$18.53B*
Equity Capital	Q2 2022	$3.46B
	vs Q2 2021	*$3.14B*
Loan Loss Allowance	Q2 2022	$212.6MM
	vs Q2 2021	*$227.2MM*
Unbacked Noncurrent Loans	Q2 2022	$49.1MM
	vs Q2 2021	*$72.0MM*
Real Estate Owned	Q2 2022	$3.4MM
	vs Q2 2021	*$10.9MM*

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

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

Overall	
NCUA #	63789
Year Chartered	1948
Employees	68
Primary Regulator	

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

Assets and Liabilities		
Assets	Q2 2022 *vs Q2 2021*	$373.1MM *$356.5MM*
Loans	Q2 2022 *vs Q2 2021*	$313.9MM *$297.5MM*
Deposits	Q2 2022 *vs Q2 2021*	$302.3MM *$312.2MM*
Equity Capital	Q2 2022 *vs Q2 2021*	$36.7MM *$33.8MM*
Loan Loss Allowance	Q2 2022 *vs Q2 2021*	$1.3MM *$1.7MM*
Unbacked Noncurrent Loans	Q2 2022 *vs Q2 2021*	$1.5MM *$1.6MM*
Real Estate Owned	Q2 2022 *vs Q2 2021*	$0 *$0*

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2022 Academy Bank had $19.21 million in non-current loans and owned real-estate with $398.64 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 4.82% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall	
FDIC Certificate #	19600
Year Established	1966
Employees	480
Primary Regulator	OCC

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

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

Health

A

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

A+ Texas Ratio	A+ Deposit Growth	C Capitalization

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of June 30, 2022 Meramec Valley Bank had $0 in non-current loans and owned real-estate with $12.26 million in equity and loan loss allowances on hand to cover it. This gives Meramec Valley Bank a Texas Ratio of 0.00% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall	
FDIC Certificate #	19200
Year Established	1918
Employees	27
Primary Regulator	FDIC

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

Assets and Liabilities		
Assets	Q2 2022	$148.4MM
	vs Q2 2021	*$148.0MM*
Loans	Q2 2022	$106.6MM
	vs Q2 2021	*$110.5MM*
Deposits	Q2 2022	$135.2MM
	vs Q2 2021	*$128.9MM*
Equity Capital	Q2 2022	$11.2MM
	vs Q2 2021	*$12.1MM*
Loan Loss Allowance	Q2 2022	$1.1MM
	vs Q2 2021	*$1.5MM*
Unbacked Noncurrent Loans	Q2 2022	$0
	vs Q2 2021	*$0*
Real Estate Owned	Q2 2022	$0
	vs Q2 2021	*$516.00K*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2023 Calls					2022 Calls			
	Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
Jan	76	364	7	447	Jan	80	371	9	460
Feb	71	328	5	404	Feb	64	314	7	385
Mar					Mar	101	339	12	452
Apr					Apr	76	367	7	450
May					May	102	389	7	498
Jun					Jun	100	414	5	519
Jul					Jul	90	444	8	542
Aug					Aug	86	391	11	488
Sep					Sep	81	398	5	484
Oct					Oct	82	392	8	482
Nov					Nov	73	389	7	469
Dec					Dec	109	370	7	486
TOTAL	**147**	**692**	**12**	**851**	TOTAL	**1,044**	**4,578**	**93**	**5,715**
AVG	**73.50**	**346.00**	**6.00**	**419.50**	AVG	**87.00**	**381.50**	**7.75**	**468.50**

	DIFFERENCE in Calls					DIFFERENCE Percentage			
	Fire	EMS	Other	Total		Fire	EMS	Other	Total
Jan	↓ -4	↓ -7	↓ -2	↓ -13	Jan	↓ -5%	↓ -2%	↓ -22%	↓ -3%
Feb	↑ 7	↑ 14	↓ -2	↑ 19	Feb	↑ 11%	↑ 4%	↓ -29%	↑ 5%
Mar					Mar				
Apr					Apr				
May					May				
Jun					Jun				
Jul					Jul				
Aug					Aug				
Sep					Sep				
Oct					Oct				
Nov					Nov				
Dec					Dec				
TOTAL	↑ **3**	↑ **7**	↓ **-4**	↑ **6**	TOTAL	↑ **0%**	↑ **0%**	↓ **-4%**	↑ **0%**
AVG	↓ **-14**	↓ **-36**	↓ **-2**	↓ **-49**	AVG	↓ **-16%**	↓ **-9%**	↓ **-23%**	↓ **-10%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS|MC
EMS MANAGEMENT & CONSULTANTS
RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	25%
Medicare Advantage	30%
Insurance	20%
Medicaid	4%
Medicaid MCO	7%
Patient	12%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

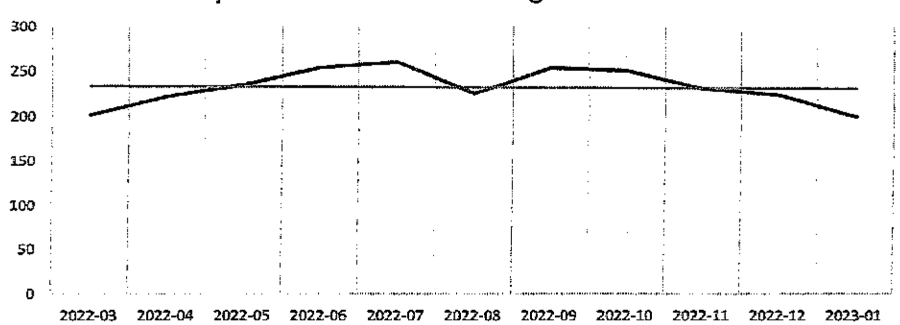
Primary Payor	Coll %
Medicare	95%
Medicare Advantage	96%
Insurance	76%
Medicaid	97%
Medicaid MCO	90%
Patient	2%
Facility	-18%
Other Govt. Payers	61%
TPL	73%

Cash Per Trip
6-12 Month Mature Average

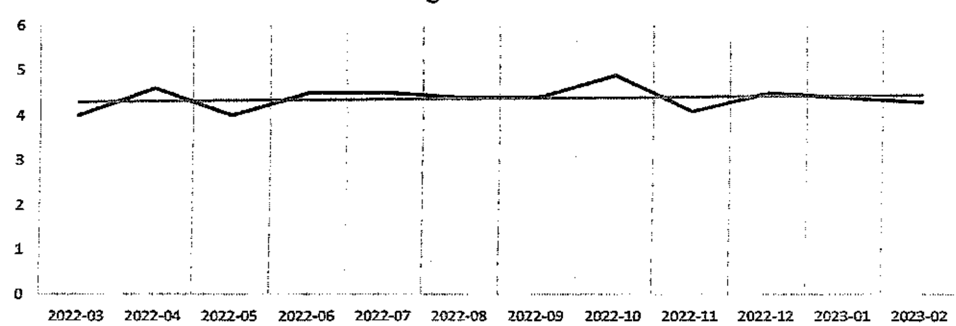
Primary Payor	CPT
Medicare	$ 447.76
Medicare Advantage	$ 341.29
Insurance	$ 478.08
Medicaid	$ 440.53
Medicaid MCO	$ 386.80
Patient	$ 12.30
Facility	$ (144.03)
Other Govt. Payers	$ 518.40
TPL	$ 573.84

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-03	202	164,512.00	72,786.99	91,725.01	-	75,093.90	14,341.27	2,570.67	4,860.51	814.42	454.08	359.03	79.1%
2022-04	222	181,850.21	75,023.57	106,826.64	-	83,407.27	15,187.33	873.29	9,105.33	819.15	481.20	371.77	77.3%
2022-05	235	191,282.21	80,661.79	110,620.42	-	85,758.80	17,750.39	300.96	7,412.19	813.97	470.73	363.65	77.3%
2022-06	254	207,803.21	89,110.63	118,692.58	(0.63)	86,483.69	25,618.68	178.56	6,769.40	818.12	467.29	339.78	72.7%
2022-07	260	211,350.21	87,046.57	124,303.64	0.64	96,228.27	23,538.84	-	4,535.89	812.89	478.09	370.11	77.4%
2022-08	225	182,220.26	73,225.73	108,994.53	-	84,868.21	13,480.12	82.25	10,728.45	809.87	484.42	376.83	77.8%
2022-09	253	204,400.00	86,679.51	117,720.49	-	89,548.19	8,154.65	82.25	20,099.90	807.91	465.30	353.62	76.0%
2022-10	250	202,465.00	78,517.06	123,947.94	3.25	88,922.94	2,909.78	-	32,111.97	809.86	495.79	355.69	71.7%
2022-11	230	186,107.00	73,131.62	112,975.38	-	73,584.71	5,156.83	-	34,233.84	809.16	491.20	319.93	65.1%
2022-12	223	181,444.21	55,553.27	125,890.94	(25.00)	70,503.84	3,039.00	-	52,373.10	813.65	564.53	316.16	56.0%
2023-01	199	161,659.42	39,785.34	121,874.08	-	34,467.31	-	-	87,406.77	812.36	612.43	173.20	28.3%
2023-02	143	115,935.42	5,873.27	110,062.15	-	5,279.72	-	-	104,782.43	810.74	769.67	36.92	4.8%
Totals	2,696	2,191,029.15	817,395.35	1,373,633.80	(21.74)	874,146.85	129,176.89	4,087.98	374,419.78	812.70	509.51	322.72	63.3%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-03	63	51,307.00	21,847.48	29,459.52	-	28,245.92	96.63	28.07	1,145.04	814.40	467.61	447.90	95.8%
2022-04	52	43,099.00	18,470.31	24,628.69	-	22,812.00	-	96.49	1,913.18	828.83	473.63	436.84	92.2%
2022-05	60	48,711.00	20,978.82	27,732.18	-	26,819.06	-	108.34	1,021.46	811.85	462.20	445.18	96.3%
2022-06	59	48,503.21	20,465.14	28,038.07	-	27,934.55	203.36	178.56	78.72	822.09	475.22	470.44	99.0%
2022-07	65	52,507.00	22,005.63	30,501.37	-	28,583.91	-	-	1,917.46	807.80	469.25	439.75	93.7%
2022-08	57	46,077.21	19,269.85	26,807.36	-	25,500.27	-	82.25	1,389.34	808.37	470.30	445.93	94.8%
2022-09	61	48,510.00	20,346.89	28,163.11	-	27,279.11	-	82.25	966.25	795.25	461.69	445.85	96.6%
2022-10	61	48,924.00	20,404.37	28,519.63	-	26,919.66	-	-	1,599.97	802.03	467.53	441.31	94.4%
2022-11	55	44,200.00	18,438.29	25,761.71	-	24,551.67	-	-	1,210.04	803.64	468.39	446.39	95.3%
2022-12	52	42,293.00	17,733.60	24,559.40	-	22,718.57	-	-	1,840.83	813.33	472.30	436.90	92.5%
2023-01	54	43,632.21	12,902.19	30,730.02	-	16,497.32	-	-	14,232.70	808.00	569.07	305.51	53.7%
2023-02	36	29,386.00	2,484.34	26,901.66	-	3,305.44	-	-	23,596.22	816.28	747.27	91.82	12.3%
Totals	675	547,149.63	215,346.91	331,802.72	-	281,167.48	299.99	575.96	50,911.21	810.59	491.56	415.69	84.5%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-03	56	46,074.00	28,713.77	17,360.23	-	16,640.71	719.52	-	0.00	822.75	310.00	297.16	95.9%
2022-04	69	56,528.00	33,532.55	22,995.45	-	21,754.51	1,240.94	-	0.00	819.25	333.27	315.28	94.6%
2022-05	70	57,224.21	31,638.94	25,585.27	-	24,525.27	1,060.00	-	-	817.49	365.50	350.36	95.9%
2022-06	74	60,258.00	33,833.95	26,424.05	(0.63)	26,013.78	570.00	-	(159.10)	814.30	357.08	351.54	98.4%
2022-07	74	60,174.00	32,107.17	28,066.83	-	27,682.98	383.85	-	0.00	813.16	379.28	374.09	98.6%
2022-08	74	59,859.63	31,933.88	27,925.75	-	25,700.15	250.00	-	1,975.60	808.91	377.38	347.30	92.0%
2022-09	93	75,796.00	42,589.87	33,206.13	-	31,546.13	250.00	-	1,410.00	815.01	357.06	339.21	95.0%
2022-10	74	60,307.00	31,167.32	29,139.68	-	26,867.94	321.78	-	1,949.96	814.96	393.78	363.08	92.2%
2022-11	92	74,384.00	35,604.48	38,779.52	-	31,336.10	-	-	7,443.42	808.52	421.52	340.61	80.8%
2022-12	88	71,870.21	25,947.90	45,922.31	(25.00)	23,462.48	-	-	22,484.83	816.71	521.84	266.62	51.1%
2023-01	71	58,087.21	18,445.08	39,642.13	-	11,166.30	-	-	28,475.83	818.13	558.34	157.27	28.2%
2023-02	48	39,234.42	3,388.93	35,845.49	-	1,974.28	-	-	33,871.21	817.38	746.78	41.13	5.5%
Totals	883	719,796.68	348,903.84	370,892.84	(25.63)	268,670.63	4,796.09	-	97,451.75	815.17	420.04	304.27	72.4%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-03	43	35,241.00	10,830.61	24,410.39	-	19,615.96	6,424.12	1,820.08	190.39	819.56	567.68	413.86	72.9%
2022-04	50	40,838.00	8,198.56	32,639.44	-	26,052.69	4,178.39	776.80	3,185.16	816.76	652.79	505.52	77.4%
2022-05	43	35,009.00	7,586.16	27,422.84	-	22,408.34	2,962.39	192.62	2,244.73	814.16	637.74	516.64	81.0%
2022-06	43	34,646.00	9,483.79	25,162.21	-	19,694.11	4,240.32	-	1,227.78	805.72	585.17	458.00	78.3%
2022-07	51	41,813.00	6,941.56	34,871.44	-	26,112.02	7,857.99	-	901.43	819.86	683.75	512.00	74.9%
2022-08	52	42,363.42	8,606.50	33,756.92	-	23,726.29	5,246.12	-	4,784.51	814.68	649.17	456.27	70.3%
2022-09	41	34,444.00	6,991.82	27,452.18	-	15,359.64	3,070.65	-	9,021.89	840.10	669.57	374.63	56.0%
2022-10	48	39,164.00	7,644.25	31,519.75	3.25	20,437.11	740.00	-	10,339.39	815.92	656.66	425.77	64.8%
2022-11	24	19,585.00	3,377.68	16,207.32	-	9,035.11	356.83	-	6,815.38	816.04	675.31	376.46	55.7%
2022-12	33	27,255.00	2,907.37	24,347.63	-	12,789.19	-	-	11,558.44	825.91	737.81	387.55	52.5%
2023-01	31	25,646.00	3,392.00	22,254.00	-	1,258.20	-	-	20,995.80	827.29	717.87	40.59	5.7%
2023-02	13	10,581.00	-	10,581.00	-	-	-	-	10,581.00	813.92	813.92	-	0.0%
Totals	472	386,585.42	75,960.30	310,625.12	3.25	196,488.66	35,076.81	2,789.50	81,845.90	819.04	658.10	410.38	52.4%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-03	10	7,962.00	3,625.82	4,336.18	-	4,336.18	-	-	-	796.20	433.62	433.62	100.0%
2022-04	8	6,357.00	2,753.64	3,603.36	-	3,603.36	-	-	-	794.63	450.42	450.42	100.0%
2022-05	11	8,619.00	3,555.54	5,063.46	-	4,321.46	-	-	742.00	783.55	460.31	392.86	85.3%
2022-06	13	10,349.00	4,470.21	5,878.79	-	5,878.79	-	-	-	796.08	452.21	452.21	100.0%
2022-07	12	9,384.00	3,991.34	5,392.66	-	5,392.66	-	-	-	782.00	449.39	449.39	100.0%
2022-08	6	4,878.00	1,978.81	2,899.19	-	2,899.19	-	-	-	813.00	483.20	483.20	100.0%
2022-09	10	7,855.00	3,325.32	4,529.68	-	4,529.68	-	-	-	785.50	452.97	452.97	100.0%
2022-10	11	8,533.00	3,084.21	5,448.79	-	3,895.79	-	-	1,553.00	775.73	495.34	354.16	71.5%
2022-11	10	7,938.00	2,921.46	5,016.54	-	3,536.54	-	-	1,480.00	793.80	501.65	353.65	70.5%
2022-12	9	7,109.00	2,739.44	4,369.56	-	3,638.56	-	-	731.00	789.89	485.51	404.28	83.3%
2023-01	9	6,974.00	1,801.03	5,172.97	-	2,021.97	-	-	3,151.00	774.89	574.77	224.66	39.1%
2023-02	3	2,412.00	-	2,412.00	-	-	-	-	2,412.00	804.00	804.00	-	0.0%
Totals	112	88,370.00	34,246.82	54,123.18	-	44,054.18	-	-	10,069.00	789.02	483.24	393.34	81.4%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-03	6	4,807.00	2,711.69	2,095.31	-	2,095.31	-	-	-	801.17	349.22	349.22	100.0%
2022-04	21	16,684.21	7,820.51	8,863.70	-	8,863.70	-	-	-	794.49	422.08	422.08	100.0%
2022-05	19	15,314.00	6,751.33	8,562.67	-	6,977.67	779.00	-	806.00	806.00	450.67	367.25	81.5%
2022-06	15	12,385.00	5,625.54	6,759.46	-	5,941.46	-	-	818.00	825.67	450.63	396.10	87.9%
2022-07	15	12,347.00	5,679.66	6,667.34	-	5,787.34	-	-	880.00	823.13	444.49	385.82	86.8%
2022-08	17	13,767.00	6,635.05	7,131.95	-	6,306.95	-	-	825.00	809.82	419.53	371.00	88.4%
2022-09	20	15,997.00	7,396.69	8,600.31	-	7,865.31	-	-	735.00	799.85	430.02	393.27	91.5%
2022-10	27	22,334.00	8,863.91	13,470.09	-	9,639.09	-	-	3,831.00	827.19	498.89	357.00	71.6%
2022-11	11	8,588.00	4,185.31	4,402.69	-	4,345.69	-	-	57.00	780.73	400.24	395.06	98.7%
2022-12	17	13,488.00	5,879.09	7,608.91	-	5,993.91	-	-	1,615.00	793.41	447.58	352.58	78.8%
2023-01	17	13,796.00	3,245.04	10,550.96	-	3,523.52	-	-	7,027.44	811.53	620.64	207.27	33.4%
2023-02	16	12,553.00	-	12,553.00	-	-	-	-	12,553.00	784.56	784.56	-	0.0%
Totals	201	162,060.21	64,793.82	97,266.39	-	67,339.95	779.00	-	29,147.44	806.27	483.91	335.02	69.2%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-03	16	12,559.00	4,757.00	7,802.00	-	828.00	6,235.00	-	739.00	784.94	487.63	51.75	10.6%
2022-04	20	16,687.00	4,248.00	12,439.00	-	321.01	9,768.00	-	2,349.99	834.35	621.95	16.05	2.6%
2022-05	30	24,846.00	10,151.00	14,695.00	-	-	12,949.00	-	1,746.00	828.20	489.83	-	0.0%
2022-06	49	40,815.00	15,232.00	25,583.00	-	174.00	20,605.00	-	4,804.00	832.96	522.10	3.55	0.7%
2022-07	41	33,273.21	16,321.21	16,952.00	0.64	817.36	15,297.00	-	837.00	811.54	413.46	19.94	4.8%
2022-08	18	14,382.00	4,644.00	9,738.00	-	-	7,984.00	-	1,754.00	799.00	541.00	-	0.0%
2022-09	22	17,523.00	6,028.92	11,494.08	-	1,528.32	4,834.00	-	5,131.76	796.50	522.46	69.47	13.3%
2022-10	26	21,012.00	7,353.00	13,659.00	-	461.35	1,848.00	-	11,349.65	808.15	525.35	17.74	3.4%
2022-11	35	28,793.00	8,232.00	20,561.00	-	221.00	4,800.00	-	15,540.00	822.66	587.46	6.31	1.1%
2022-12	20	16,136.00	345.87	15,790.13	-	237.13	3,039.00	-	12,514.00	806.80	789.51	11.86	1.5%
2023-01	15	11,969.00	-	11,969.00	-	-	-	-	11,969.00	797.93	797.93	-	0.0%
2023-02	24	19,126.00	-	19,126.00	-	-	-	-	19,126.00	796.92	796.92	-	0.0%
Totals	316	257,121.21	77,313.00	179,808.21	0.64	4,588.17	87,359.00	-	87,860.40	813.67	569.01	14.52	2.6%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-03	2	1,531.00	-	1,531.00	-	(432.08)	-	-	1,963.08	765.50	765.50	(216.04)	-28.2%
2022-04	1	839.00	-	839.00	-	-	-	-	839.00	839.00	839.00	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2023-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	3	2,370.00	-	2,370.00	-	(432.08)	-	-	2,802.08	790.00	790.00	(144.03)	-18.2%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-03	3	2,506.00	-	2,506.00	-	817.00	866.00	-	823.00	835.33	835.33	272.33	32.6%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	1	847.00	-	847.00	-	847.00	-	-	-	847.00	847.00	847.00	100.0%
2022-07	1	928.00	-	928.00	-	928.00	-	-	-	928.00	928.00	928.00	100.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-09	1	722.00	-	722.00	-	722.00	-	-	-	722.00	722.00	722.00	100.0%
2022-10	2	1,464.00	-	1,464.00	-	702.00	-	-	762.00	732.00	732.00	351.00	48.0%
2022-11	1	907.00	-	907.00	-	-	-	-	907.00	907.00	907.00	-	0.0%
2022-12	2	1,664.00	-	1,664.00	-	1,664.00	-	-	-	832.00	832.00	832.00	100.0%
2023-01	1	703.00	-	703.00	-	-	-	-	703.00	703.00	703.00	-	0.0%
2023-02	3	2,643.00	-	2,643.00	-	-	-	-	2,643.00	881.00	881.00	-	0.0%
Totals	15	12,384.00	-	12,384.00	-	5,680.00	866.00	-	5,838.00	825.60	825.60	378.67	45.9%

TPL

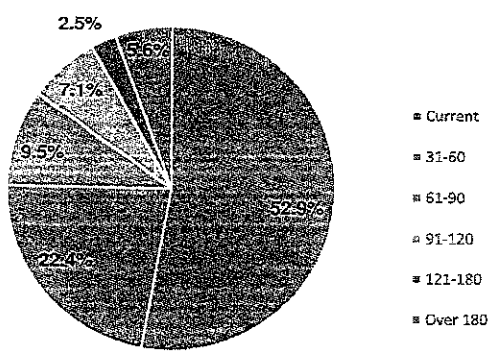
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-03	3	2,525.00	300.62	2,224.38	-	2,946.90	-	722.52	-	841.67	741.46	741.46	100.0%
2022-04	1	818.00	-	818.00	-	-	-	-	818.00	818.00	818.00	-	0.0%
2022-05	2	1,559.00	-	1,559.00	-	707.00	-	-	852.00	779.50	779.50	353.50	45.3%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-07	1	924.00	-	924.00	-	924.00	-	-	-	924.00	924.00	924.00	100.0%
2022-08	1	893.00	157.64	735.36	-	735.36	-	-	-	893.00	735.36	735.36	100.0%
2022-09	5	3,553.00	-	3,553.00	-	718.00	-	-	2,835.00	710.60	710.60	143.60	20.2%
2022-10	1	727.00	-	727.00	-	-	-	-	727.00	727.00	727.00	-	0.0%
2022-11	2	1,712.00	372.40	1,339.60	-	558.60	-	-	781.00	856.00	669.80	279.30	41.7%
2022-12	2	1,629.00	-	1,629.00	-	-	-	-	1,629.00	814.50	814.50	-	0.0%
2023-01	1	852.00	-	852.00	-	-	-	-	852.00	852.00	852.00	-	0.0%
2023-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	19	15,192.00	830.66	14,361.34	-	6,589.86	-	722.52	8,494.00	799.58	755.86	308.81	40.9%

OUTSTANDING AR AGING BY PAYOR CATEGORY

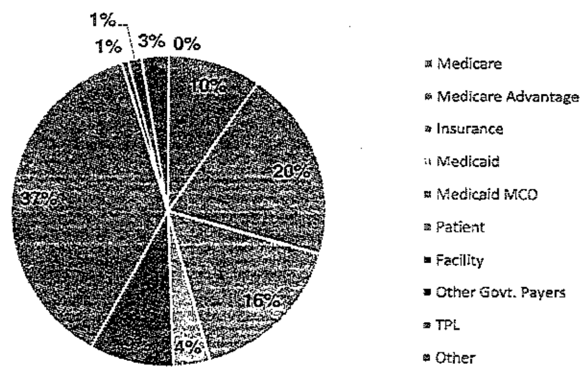
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	32,346.21	(479.26)	527.20	739.00	2,382.00	3,432.00	38,947.15
Medicare Advantage	45,039.22	24,754.00	7,101.90	703.00	-	3,932.39	81,530.51
Insurance	38,986.07	17,418.89	6,616.44	1,140.80	93.58	2,336.00	66,591.78
Medicaid	10,891.57	2,167.06	2,270.16	-	-	(45.00)	15,283.79
Medicaid MCO	29,238.08	4,828.06	945.78	-	-	366.85	35,378.77
Patient	50,462.03	37,378.28	20,969.58	26,356.41	7,802.55	9,280.83	152,249.68
Facility	-	-	-	-	-	2,802.08	2,802.08
Other Govt. Payers	5,287.11	90.24	-	-	95.35	73.82	5,546.52
TPL	4,478.00	5,840.00	711.00	(1.00)	-	573.17	11,601.17
Other	-	-	-	-	-	-	-
Total	216,728.29	91,997.27	39,142.06	28,938.21	10,373.48	22,752.14	409,931.45

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: February 28, 2023

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2023-01	415,926.33	198,288.00	69,417.47	128,870.53	-	78,607.42	26,012.33	(1,109.44)	441,286.55
2023-02	441,286.55	137,328.84	75,912.80	61,416.04	(21.11)	79,867.83	14,397.03	(1,472.61)	409,931.45
FY Total	415,926.33	335,616.84	145,330.27	190,286.57	(21.11)	158,475.25	40,409.36	(2,582.05)	409,931.45

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2023

ASSETS

Current Assets				
Simmons Bank-General Account	$	17,770,476.90		
Simmons Bank-Flexible Spendin		8,209.03		
Simmons Bank-Health Reimburse		7,045.76		
Petty Cash		185.00		
Investment Account		4,518,615.87		
Taxes Receivable - Current		5,439,786.00		
Due From Ambulance		38,571.14		
Prepaid Expenses		640.00		
Total Current Assets				27,783,529.70
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	27,783,529.70

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	122,229.00		
FSA Liability		(7,457.38)		
IRS Payroll Taxes W/H		1,701.90		
Total Current Liabilities				116,473.52
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		2,299,303.00		
Total Deferred Inflows of Resources				2,299,303.00
Total Liabilities				2,415,776.52
Fund Balance				
Fund Bal-Equip and Veh Replace		2,000,000.00		
Fund Balance-Emergency Prepare		3,000,000.00		
FB Assigned - Future Pension O		3,000,000.00		
Nonspendable- Prepaid Expenses		567,525.89		
FB - Assigned - Future Operat		4,000,000.00		
Fund Balance - Unassigned		9,502,761.72		
Excess Revenue over (under) Ex		3,297,465.57		
Total Fund Balance				25,367,753.18
Total Liab., Def. Inflows & Fund Balance			$	27,783,529.70

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	219,763.46	73.83	$	4,882,179.84	96.94
Interest Income		68,658.70	23.07		138,822.02	2.76
Miscellaneous Revenue		0.00	0.00		100.00	0.00
Permit Revenue		9,220.00	3.10		15,206.00	0.30
Total Revenues		297,642.16	100.00		5,036,307.86	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		297,642.16	100.00		5,036,307.86	100.00
Expenditures						
Salaries		405,326.86	136.18		813,344.64	16.15
Salaries OT		24,689.21	8.29		54,221.01	1.08
Depreciated Assets		354.55	0.12		5,654.55	0.11
Payroll Taxes		32,157.50	10.80		66,342.37	1.32
Office Supplies		1,502.00	0.50		3,864.09	0.08
IT Expenses		6,096.93	2.05		18,807.81	0.37
Gas & Oil-Fuel		5,828.09	1.96		9,410.80	0.19
Bank Charges		9.00	0.00		44.00	0.00
Equipment Purchases		217,314.75	73.01		426,181.28	8.46
Dues & Subscriptions		265.30	0.09		5,572.08	0.11
Insurance - General		9,314.31	3.13		12,899.49	0.26
Insurance - Employee		104,948.13	35.26		206,752.08	4.11
Professional Fees		3,501.19	1.18		21,495.07	0.43
Building Maintenance		569.94	0.19		4,236.43	0.08
Equipment Maintenance		272.01	0.09		3,441.03	0.07
Vehicle Maintenance		9,977.43	3.35		13,236.78	0.26
Doctors Fees		556.50	0.19		556.50	0.01
Misc. Expenses		169.02	0.06		573.66	0.01
Training & Education		21,721.93	7.30		31,427.71	0.62
Uniforms		30.32	0.01		18,649.00	0.37
Supplies-Cleaning & Maint.		89.24	0.03		3,487.56	0.07
Utilities		8,476.21	2.85		18,644.35	0.37
Total Expenditures		853,170.42	286.64		1,738,842.29	34.53
Excess Revenue over (under) Expenditur	$	(555,528.26)	(186.64)	$	3,297,465.57	65.47

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 219,763.46	73.83	$ 4,882,179.84	96.94
Investment Interest	852.54	0.29	5,693.78	0.11
SB Health Reimburse Interest	0.05	0.00	0.09	0.00
SB-Flexible Spending Interest	42.40	0.01	79.97	0.00
SB-General Interest	67,763.71	22.77	133,048.18	2.64
Fire Reports	0.00	0.00	100.00	0.00
Building Permits	8,720.00	2.93	14,556.00	0.29
Re-Occupancy Fees	500.00	0.17	650.00	0.01
Total Revenues	297,642.16	100.00	5,036,307.86	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	297,642.16	100.00	5,036,307.86	100.00
Expenditures				
Salaries-Firefighters	329,418.64	110.68	662,321.31	13.15
Salaries-Fire Chief	8,051.43	2.71	16,102.86	0.32
Salaries-Deputy Chiefs	42,655.20	14.33	85,381.29	1.70
Salaries-Admin Assistants	5,942.27	2.00	11,884.54	0.24
Salaries-Office Manager	4,590.52	1.54	9,181.04	0.18
Salaries-Fire Marshall	14,356.30	4.82	28,161.10	0.56
Salaries-Inspectors	312.50	0.10	312.50	0.01
Payroll Overtime-FF	21,430.63	7.20	47,003.91	0.93
Payroll Overtime-Deputy Chiefs	3,258.58	1.09	7,217.10	0.14
Commerce Bank-VISA	354.55	0.12	354.55	0.01
Mid American Truck Tops	0.00	0.00	5,300.00	0.11
FICA/ Medicare	32,157.50	10.80	66,342.37	1.32
Marco	94.19	0.03	172.24	0.00
Office Source	419.41	0.14	1,991.88	0.04
Commerce Bank-VISA	551.59	0.19	855.99	0.02
Rejis Commission	21.70	0.01	21.70	0.00
Summer One	67.75	0.02	474.92	0.01
Speed-E-Way Printing	347.36	0.12	347.36	0.01
Image Trend	5,150.00	1.73	5,150.00	0.10
First Watch	575.50	0.19	1,151.00	0.02
Miken Technologies	0.00	0.00	4,519.38	0.09
Commerce Bank-VISA	11.59	0.00	11.59	0.00
Zoom	359.84	0.12	359.84	0.01
CE Solutions	0.00	0.00	7,616.00	0.15
Sieveking	4,979.62	1.67	7,891.92	0.16
Commerce Bank-VISA	39.51	0.01	458.33	0.01
Wex Bank	808.96	0.27	1,060.55	0.02
Simmons Bank Fees	9.00	0.00	44.00	0.00
Commerce Bank-VISA	4,003.39	1.35	13,982.08	0.28
Lowes	372.35	0.13	1,504.75	0.03
Sam's Club	335.87	0.11	335.87	0.01
K&K Supply	616.32	0.21	616.32	0.01
GME Supply	0.00	0.00	10,979.42	0.22
Lawlor	177,997.42	59.80	177,997.42	3.53
Mo Vocational Enterprises	1,182.90	0.40	179,545.76	3.57
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.14
Midwest Window Tinting	0.00	0.00	321.00	0.01
Shannon & Wilson	1,007.00	0.34	1,945.75	0.04

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month		Year to Date	
Capital One	859.59	0.29	859.59	0.02
Mattress Firm	8,784.87	2.95	8,784.87	0.17
Bound Tree	15,798.04	5.31	15,798.04	0.31
MJL Enterprises	5,000.00	1.68	5,000.00	0.10
Zumwalt	1,357.00	0.46	1,357.00	0.03
MACFPD	0.00	0.00	2,450.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	959.00	0.02
Commerce Bank-VISA	160.30	0.05	160.30	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
MABOI	105.00	0.04	105.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.02
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Lakenan	105.00	0.04	157.50	0.00
Standard Insurance	3,388.11	1.14	6,920.79	0.14
MO FF Critical Illness Pool	5,821.20	1.96	5,821.20	0.12
Delta Dental	6,126.69	2.06	12,253.38	0.24
United Healthcare	110,949.36	37.28	221,898.72	4.41
Quality Benefits	4,505.21	1.51	7,356.25	0.15
Insurance Reimbursements	(18,579.78)	(6.24)	(37,158.08)	(0.74)
Marsh & McLennan	1,491.49	0.50	1,491.49	0.03
Delta Vision	455.16	0.15	910.32	0.02
Rognan & Associates	1,400.00	0.47	2,800.00	0.06
Darla Sansoucie	196.00	0.07	826.00	0.02
Paylocity	1,047.69	0.35	1,697.78	0.03
Lockton	0.00	0.00	3,500.00	0.07
Commerce Bank-VISA	0.00	0.00	4,176.79	0.08
One America	0.00	0.00	7,000.00	0.14
Hammond & Shriner	857.50	0.29	1,494.50	0.03
Blue Chip Exterminating	65.45	0.02	135.80	0.00
Buildingstars	118.45	0.04	278.75	0.01
B&B Distributors	0.00	0.00	1,016.86	0.02
Commerce Bank-VISA	51.24	0.02	103.54	0.00
BRDA Electric	0.00	0.00	679.00	0.01
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	182.20	0.06	182.20	0.00
Slyman Bros	0.00	0.00	665.00	0.01
Sentinel	0.00	0.00	132.06	0.00
AC Systems	0.00	0.00	493.50	0.01
New System	0.00	0.00	135.10	0.00
Pyramid Electric	152.60	0.05	152.60	0.00
Sentinel Emergency Solutions	0.00	0.00	3,145.00	0.06
K&K Supply	62.72	0.02	86.74	0.00
VISA	125.29	0.04	125.29	0.00
Public Safety Upfitters	84.00	0.03	84.00	0.00
Sentinel Emergency Solutions	7,319.28	2.46	10,462.47	0.21
CIT Trucks	768.78	0.26	768.78	0.02
Fabick	1,217.10	0.41	1,217.10	0.02
Commerce Bank-VISA	131.40	0.04	131.40	0.00
American Test Center	0.00	0.00	48.00	0.00
Pfitzinger Graphics	220.00	0.07	220.00	0.00
MO River Auto Parts	320.87	0.11	320.87	0.01
Crest Industries	0.00	0.00	44.21	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
SSM Health	556.50	0.19	556.50	0.01
Commerce Bank-VISA	169.02	0.06	573.66	0.01
Tri-County Training Consortium	4,961.25	1.67	4,961.25	0.10

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

		Current Month			Year to Date	
Commerce Bank-VISA		2,969.00	1.00		5,955.78	0.12
Dave Wynne		47.80	0.02		47.80	0.00
Jefferson Cty Fire Marshall		0.00	0.00		225.00	0.00
Clarion		0.00	0.00		6,494.00	0.13
Blue Card		13,500.00	4.54		13,500.00	0.27
Ryan Fently		30.37	0.01		30.37	0.00
Jake Nichols		28.51	0.01		28.51	0.00
STL Fire Academy		185.00	0.06		185.00	0.00
Sentinel Emergency Solutions		30.32	0.01		240.28	0.00
Weber Fire & Safety		0.00	0.00		66.50	0.00
Uniforms-Payroll		0.00	0.00		18,342.22	0.36
Grainger		0.00	0.00		107.04	0.00
Sam's Club		0.00	0.00		2,588.10	0.05
Commerce Bank-VISA		89.24	0.03		278.39	0.01
Capital One		0.00	0.00		514.03	0.01
Missouri-American Water		710.88	0.24		980.04	0.02
AmerenUE		3,660.70	1.23		8,737.69	0.17
MSD		403.15	0.14		876.24	0.02
Aspen Waste Systems		514.93	0.17		1,477.54	0.03
Spire		3,186.55	1.07		6,572.84	0.13
Total Expenditures		853,170.42	286.64		1,738,842.29	34.53
Excess Revenue over (under) Expenditur	$	(555,528.26)	(186.64)	$	3,297,465.57	65.47

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 219,763.46	$ 128,768.84	$ 4,882,179.84	$ 3,153,819.79
Interest Income	68,658.70	3,702.44	138,822.02	9,844.85
Miscellaneous Revenue	0.00	25.00	100.00	25.00
Permit Revenue	9,220.00	2,951.50	15,206.00	20,171.50
Total Revenues	297,642.16	135,447.78	5,036,307.86	3,183,861.14
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	297,642.16	135,447.78	5,036,307.86	3,183,861.14
Expenditures				
Salaries	405,326.86	373,759.71	813,344.64	746,475.79
Salaries OT	24,689.21	45,728.59	54,221.01	89,407.94
Depreciated Assets	354.55	0.00	5,654.55	0.00
Payroll Taxes	32,157.50	31,424.57	66,342.37	64,027.19
Office Supplies	1,502.00	663.91	3,864.09	1,790.42
IT Expenses	6,096.93	575.50	18,807.81	9,125.53
Gas & Oil-Fuel	5,828.09	5,175.80	9,410.80	7,654.22
Bank Charges	9.00	2.80	44.00	52.60
Equipment Purchases	217,314.75	0.00	426,181.28	1,290.00
Dues & Subscriptions	265.30	258.30	5,572.08	4,119.30
Insurance - General	9,314.31	2,746.32	12,899.49	6,061.77
Insurance - Employee	104,948.13	99,209.17	206,752.08	200,417.30
Professional Fees	3,501.19	4,068.28	21,495.07	11,921.84
Building Maintenance	569.94	389.19	4,236.43	2,990.67
Equipment Maintenance	272.01	1,281.28	3,441.03	2,016.10
Vehicle Maintenance	9,977.43	1,721.29	13,236.78	5,620.16
Doctors Fees	556.50	342.61	556.50	342.61
Misc. Expenses	169.02	121.00	573.66	564.82
Training & Education	21,721.93	4,895.33	31,427.71	14,001.17
Uniforms	30.32	403.39	18,649.00	20,578.25
Supplies-Cleaning & Maint.	89.24	318.25	3,487.56	1,164.06
Utilities	8,476.21	5,133.32	18,644.35	9,571.94
Total Expenditures	853,170.42	578,218.61	1,738,842.29	1,199,193.68
Excess Revenue over (under) Expenditur	$ (555,528.26)	$ (442,770.83)	$ 3,297,465.57	$ 1,984,667.46

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 219,763.46	$ 128,768.84	$ 4,882,179.84	$ 3,153,819.79
Investment Interest	852.54	0.00	5,693.78	2,402.61
SB Health Reimburse Interest	0.05	0.07	0.09	0.10
SB-Flexible Spending Interest	42.40	0.87	79.97	2.08
SB-General Interest	67,763.71	3,701.50	133,048.18	7,440.06
Misc Income	0.00	25.00	0.00	25.00
Fire Reports	0.00	0.00	100.00	0.00
Permit Revenue	0.00	497.00	0.00	497.00
Building Permits	8,720.00	1,904.50	14,556.00	17,223.50
Re-Occupancy Fees	500.00	550.00	650.00	2,451.00
Total Revenues	297,642.16	135,447.78	5,036,307.86	3,183,861.14
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	297,642.16	135,447.78	5,036,307.86	3,183,861.14
Expenditures				
Salaries-Firefighters	329,418.64	300,440.28	662,321.31	605,929.46
Salaries-Fire Chief	8,051.43	7,617.12	16,102.86	15,234.24
Salaries-Deputy Chiefs	42,655.20	40,369.07	85,381.29	77,821.24
Salaries-Admin Assistants	5,942.27	6,932.42	11,884.54	13,864.84
Salaries-Office Manager	4,590.52	4,336.64	9,181.04	8,673.28
Salaries-Fire Marshall	14,356.30	13,889.18	28,161.10	24,777.73
Salaries-Inspectors	312.50	175.00	312.50	175.00
Payroll Overtime-FF	21,430.63	40,274.85	47,003.91	83,954.20
Payroll Overtime-Deputy Chiefs	3,258.58	5,453.74	7,217.10	5,453.74
Commerce Bank-VISA	354.55	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.00
FICA/ Medicare	32,157.50	31,424.57	66,342.37	64,027.19
Marco	94.19	26.27	172.24	107.14
Office Source	419.41	152.68	1,991.88	338.77
Commerce Bank-VISA	551.59	421.97	855.99	963.48
MO Vocational Enterprises	0.00	12.80	0.00	12.80
Rejis Commission	21.70	0.00	21.70	0.00
Copy Source	0.00	0.00	0.00	33.25
Summer One	67.75	50.19	474.92	334.98
Speed-E-Way Printing	347.36	0.00	347.36	0.00
Image Trend	5,150.00	0.00	5,150.00	0.00
First Watch	575.50	575.50	1,151.00	1,151.00
Miken Technologies	0.00	0.00	4,519.38	0.00
Commerce Bank-VISA	11.59	0.00	11.59	0.00
Target Solutions	0.00	0.00	0.00	7,974.53
Zoom	359.84	0.00	359.84	0.00
CE Solutions	0.00	0.00	7,616.00	0.00
Sieveking	4,979.62	5,175.80	7,891.92	7,654.22
Commerce Bank-VISA	39.51	0.00	458.33	0.00
Wex Bank	808.96	0.00	1,060.55	0.00
Simmons Bank Fees	9.00	2.80	44.00	52.60
Sentinel Emergency Solutions	0.00	0.00	0.00	1,290.00
Commerce Bank-VISA	4,003.39	0.00	13,982.08	0.00
Lowes	372.35	0.00	1,504.75	0.00
Sam's Club	335.87	0.00	335.87	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
K&K Supply	616.32	0.00	616.32	0.00
GME Supply	0.00	0.00	10,979.42	0.00
Lawlor	177,997.42	0.00	177,997.42	0.00
Mo Vocational Enterprises	1,182.90	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	1,007.00	0.00	1,945.75	0.00
Capital One	859.59	0.00	859.59	0.00
Mattress Firm	8,784.87	0.00	8,784.87	0.00
Bound Tree	15,798.04	0.00	15,798.04	0.00
MJL Enterprises	5,000.00	0.00	5,000.00	0.00
Zumwalt	1,357.00	0.00	1,357.00	0.00
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	959.00	931.00
Commerce Bank-VISA	160.30	153.30	160.30	153.30
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	105.00	105.00	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
Lakenan	105.00	0.00	157.50	0.00
Standard Insurance	3,388.11	3,241.67	6,920.79	6,557.12
MO FF Critical Illness Pool	5,821.20	0.00	5,821.20	0.00
Insurance Reimbursements	0.00	(495.35)	0.00	(495.35)
Delta Dental	6,126.69	6,364.82	12,253.38	12,683.90
United Healthcare	110,949.36	109,498.52	221,898.72	219,708.44
Eyemed	0.00	394.74	0.00	789.48
Quality Benefits	4,505.21	1,539.79	7,356.25	2,914.98
Insurance Reimbursements	(18,579.78)	(18,588.70)	(37,158.08)	(37,134.59)
Marsh & McLennan	1,491.49	0.00	1,491.49	1,455.09
Delta Vision	455.16	0.00	910.32	0.00
Rognan & Associates	1,400.00	1,400.00	2,800.00	2,800.00
Spector, Wolfe, McLaughlin	0.00	1,690.50	0.00	3,053.40
Darla Sansoucie	196.00	0.00	826.00	224.00
Paylocity	1,047.69	977.78	1,697.78	1,556.09
Lockton	0.00	0.00	3,500.00	0.00
Aon Consulting	0.00	0.00	0.00	4,288.35
Commerce Bank-VISA	0.00	0.00	4,176.79	0.00
One America	0.00	0.00	7,000.00	0.00
Hammond & Shriner	857.50	0.00	1,494.50	0.00
Blue Chip Exterminating	65.45	95.90	135.80	237.65
Buildingstars	118.45	160.30	278.75	320.60
B&B Distributors	0.00	0.00	1,016.86	0.00
Commerce Bank-VISA	51.24	132.99	103.54	615.65
BRDA Electric	0.00	0.00	679.00	0.00
Lawn Systems	0.00	0.00	91.00	0.00
STL Automatic Door	0.00	0.00	0.00	122.50
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	469.27
Lowe's	182.20	0.00	182.20	0.00
Slyman Bros	0.00	0.00	665.00	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

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
New System	0.00	0.00	135.10	0.00
Pyramid Electric	152.60	0.00	152.60	0.00
Sentinel Emergency Solutions	0.00	1,236.89	3,145.00	1,916.89
K&K Supply	62.72	0.00	86.74	48.28
Sam's Club	0.00	0.00	0.00	6.54
VISA	125.29	0.00	125.29	0.00
MacQueen Emergency	0.00	44.39	0.00	44.39
Public Safety Upfitters	84.00	0.00	84.00	0.00
Sentinel Emergency Solutions	7,319.28	1,848.58	10,462.47	5,259.52
CIT Trucks	768.78	920.89	768.78	1,408.82
Fabick	1,217.10	0.00	1,217.10	0.00
Commerce Bank-VISA	131.40	79.99	131.40	79.99
Don's Automotive	0.00	137.05	0.00	137.05
American Test Center	0.00	0.00	48.00	0.00
Pfitzinger Graphics	220.00	0.00	220.00	0.00
MO River Auto Parts	320.87	59.88	320.87	59.88
Crest Industries	0.00	0.00	44.21	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
Vehicle Reimbursements	0.00	(1,325.10)	0.00	(1,325.10)
SSM Health	556.50	259.00	556.50	259.00
Commerce Bank-VISA	0.00	13.61	0.00	13.61
Athletico LTD	0.00	70.00	0.00	70.00
Commerce Bank-VISA	169.02	121.00	573.66	564.82
Tri-County Training Consortium	4,961.25	0.00	4,961.25	4,961.25
Commerce Bank-VISA	2,969.00	3,850.53	5,955.78	8,051.12
Dave Wynne	47.80	366.63	47.80	366.63
West County EMS & Fire	0.00	630.00	0.00	630.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Michael Long	0.00	48.17	0.00	48.17
Training Reimbursements	0.00	0.00	0.00	(56.00)
Clarion	0.00	0.00	6,494.00	0.00
Blue Card	13,500.00	0.00	13,500.00	0.00
Ryan Fently	30.37	0.00	30.37	0.00
Jake Nichols	28.51	0.00	28.51	0.00
STL Fire Academy	185.00	0.00	185.00	0.00
Sentinel Emergency Solutions	30.32	383.26	240.28	2,401.44
Weber Fire & Safety	0.00	20.13	66.50	20.13
Uniforms-Payroll	0.00	0.00	18,342.22	18,156.68
Grainger	0.00	0.00	107.04	0.00
Lowes	0.00	11.39	0.00	11.39
Sam's Club	0.00	306.86	2,588.10	1,144.82
Commerce Bank-VISA	89.24	0.00	278.39	7.85
Capital One	0.00	0.00	514.03	0.00
Missouri-American Water	710.88	347.03	980.04	681.74
Laclede Gas Company	0.00	2,029.23	0.00	3,364.49
AmerenUE	3,660.70	2,178.08	8,737.69	4,367.75
MSD	403.15	240.62	876.24	481.24
Aspen Waste Systems	514.93	338.36	1,477.54	676.72
Spire	3,186.55	0.00	6,572.84	0.00
Total Expenditures	853,170.42	578,218.61	1,738,842.29	1,199,193.68
Excess Revenues over (under) Expenditu	$ (555,528.26)	$ (442,770.83)	$ 3,297,465.57	$ 1,984,667.46

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 219,763.46	73.83	$ 4,882,179.84	96.94
Interest Income	68,658.70	23.07	138,822.02	2.76
Miscellaneous Revenue	0.00	0.00	100.00	0.00
Permit Revenue	9,220.00	3.10	15,206.00	0.30
Total Revenues	297,642.16	100.00	5,036,307.86	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	297,642.16	100.00	5,036,307.86	100.00
Expenditures				
Salaries-Firefighters	329,418.64	110.68	662,321.31	13.15
Salaries-Fire Chief	8,051.43	2.71	16,102.86	0.32
Salaries-Deputy Chiefs	42,655.20	14.33	85,381.29	1.70
Salaries-Admin Assistants	5,942.27	2.00	11,884.54	0.24
Salaries-Office Manager	4,590.52	1.54	9,181.04	0.18
Salaries-Fire Marshall	14,356.30	4.82	28,161.10	0.56
Salaries-Inspectors	312.50	0.10	312.50	0.01
Total - Salaries	405,326.86	136.18	813,344.64	16.15
Salaries OT	24,689.21	8.29	54,221.01	1.08
Total - OT Salaries	24,689.21	8.29	54,221.01	1.08
Total - Election Expenses	0.00	0.00	0.00	0.00
Commerce Bank-VISA	354.55	0.12	354.55	0.01
Mid American Truck Tops	0.00	0.00	5,300.00	0.11
Total - Depreciated Assets	354.55	0.12	5,654.55	0.11
FICA/ Medicare	32,157.50	10.80	66,342.37	1.32
Total - Payroll Taxes	32,157.50	10.80	66,342.37	1.32
Marco	94.19	0.03	172.24	0.00
Office Source	419.41	0.14	1,991.88	0.04
Commerce Bank-VISA	551.59	0.19	855.99	0.02
Rejis Commission	21.70	0.01	21.70	0.00
Summer One	67.75	0.02	474.92	0.01
Speed-E-Way Printing	347.36	0.12	347.36	0.01
Total - Office Supplies	1,502.00	0.50	3,864.09	0.08
Image Trend	5,150.00	1.73	5,150.00	0.10
First Watch	575.50	0.19	1,151.00	0.02
Miken Technologies	0.00	0.00	4,519.38	0.09
Commerce Bank-VISA	11.59	0.00	11.59	0.00
Zoom	359.84	0.12	359.84	0.01
CE Solutions	0.00	0.00	7,616.00	0.15
Total - IT Expenses	6,096.93	2.05	18,807.81	0.37
Sieveking	4,979.62	1.67	7,891.92	0.16
Commerce Bank-VISA	39.51	0.01	458.33	0.01
Wex Bank	808.96	0.27	1,060.55	0.02
Total - Gas & Oil/ Fuel	5,828.09	1.96	9,410.80	0.19
Bank Charges	9.00	0.00	44.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month		Year to Date	
Total - Bank Charges	9.00	0.00	44.00	0.00
Commerce Bank-VISA	4,003.39	1.35	13,982.08	0.28
Lowes	372.35	0.13	1,504.75	0.03
Sam's Club	335.87	0.11	335.87	0.01
K&K Supply	616.32	0.21	616.32	0.01
GME Supply	0.00	0.00	10,979.42	0.22
Lawlor	177,997.42	59.80	177,997.42	3.53
Mo Vocational Enterprises	1,182.90	0.40	179,545.76	3.57
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.14
Midwest Window Tinting	0.00	0.00	321.00	0.01
Shannon & Wilson	1,007.00	0.34	1,945.75	0.04
Capital One	859.59	0.29	859.59	0.02
Mattress Firm	8,784.87	2.95	8,784.87	0.17
Bound Tree	15,798.04	5.31	15,798.04	0.31
MJL Enterprises	5,000.00	1.68	5,000.00	0.10
Zumwalt	1,357.00	0.46	1,357.00	0.03
Total - Equipment Purchases	217,314.75	73.01	426,181.28	8.46
MACFPD	0.00	0.00	2,450.00	0.05
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	959.00	0.02
Commerce Bank-VISA	160.30	0.05	160.30	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
MABOI	105.00	0.04	105.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.02
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Total - Dues & Subscriptions	265.30	0.09	5,572.08	0.11
Lakenan	105.00	0.04	157.50	0.00
Standard Insurance	3,388.11	1.14	6,920.79	0.14
MO FF Critical Illness Pool	5,821.20	1.96	5,821.20	0.12
Total - Insurance/ General	9,314.31	3.13	12,899.49	0.26
Delta Dental	6,126.69	2.06	12,253.38	0.24
United Healthcare	110,949.36	37.28	221,898.72	4.41
Quality Benefits	4,505.21	1.51	7,356.25	0.15
Insurance Reimbursements	(18,579.78)	(6.24)	(37,158.08)	(0.74)
Marsh & McLennan	1,491.49	0.50	1,491.49	0.03
Delta Vision	455.16	0.15	910.32	0.02
Total - Insurance/ Employee	104,948.13	35.26	206,752.08	4.11
Rognan & Associates	1,400.00	0.47	2,800.00	0.06
Darla Sansoucie	196.00	0.07	826.00	0.02
Paylocity	1,047.69	0.35	1,697.78	0.03
Lockton	0.00	0.00	3,500.00	0.07
Commerce Bank-VISA	0.00	0.00	4,176.79	0.08
One America	0.00	0.00	7,000.00	0.14
Hammond & Shriner	857.50	0.29	1,494.50	0.03
Total - Professional Fees	3,501.19	1.18	21,495.07	0.43
Blue Chip Exterminating	65.45	0.02	135.80	0.00
Buildingstars	118.45	0.04	278.75	0.01
B&B Distributors	0.00	0.00	1,016.86	0.02
Commerce Bank-VISA	51.24	0.02	103.54	0.00
BRDA Electric	0.00	0.00	679.00	0.01
Lawn Systems	0.00	0.00	91.00	0.00
Crest Industries	0.00	0.00	78.62	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month		Year to Date	
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Lowe's	182.20	0.06	182.20	0.00
Slyman Bros	0.00	0.00	665.00	0.01
Sentinel	0.00	0.00	132.06	0.00
AC Systems	0.00	0.00	493.50	0.01
New System	0.00	0.00	135.10	0.00
Pyramid Electric	152.60	0.05	152.60	0.00
Total - Building Maintenance	569.94	0.19	4,236.43	0.08
Sentinel Emergency Solutions	0.00	0.00	3,145.00	0.06
K&K Supply	62.72	0.02	86.74	0.00
VISA	125.29	0.04	125.29	0.00
Public Safety Upfitters	84.00	0.03	84.00	0.00
Total - Equipment Maintenance	272.01	0.09	3,441.03	0.07
Sentinel Emergency Solutions	7,319.28	2.46	10,462.47	0.21
CIT Trucks	768.78	0.26	768.78	0.02
Fabick	1,217.10	0.41	1,217.10	0.02
Commerce Bank-VISA	131.40	0.04	131.40	0.00
American Test Center	0.00	0.00	48.00	0.00
Pfitzinger Graphics	220.00	0.07	220.00	0.00
MO River Auto Parts	320.87	0.11	320.87	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	9,977.43	3.35	13,236.78	0.26
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	556.50	0.19	556.50	0.01
Total - Doctors Fees	556.50	0.19	556.50	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	169.02	0.06	573.66	0.01
Total - Misc Expenses	169.02	0.06	573.66	0.01
Tri-County Training Consortium	4,961.25	1.67	4,961.25	0.10
Commerce Bank-VISA	2,969.00	1.00	5,955.78	0.12
Dave Wynne	47.80	0.02	47.80	0.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Clarion	0.00	0.00	6,494.00	0.13
Blue Card	13,500.00	4.54	13,500.00	0.27
Ryan Fently	30.37	0.01	30.37	0.00
Jake Nichols	28.51	0.01	28.51	0.00
STL Fire Academy	185.00	0.06	185.00	0.00
Total - Training & Education	21,721.93	7.30	31,427.71	0.62
Sentinel Emergency Solutions	30.32	0.01	240.28	0.00
Weber Fire & Safety	0.00	0.00	66.50	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.36
Total - Uniforms	30.32	0.01	18,649.00	0.37
Grainger	0.00	0.00	107.04	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

		Current Month			Year to Date	
Sam's Club		0.00	0.00		2,588.10	0.05
Commerce Bank-VISA		89.24	0.03		278.39	0.01
Capital One		0.00	0.00		514.03	0.01
Total - Supplies/ Cleaning & Maintenan		89.24	0.03		3,487.56	0.07
Missouri-American Water		710.88	0.24		980.04	0.02
AmerenUE		3,660.70	1.23		8,737.69	0.17
MSD		403.15	0.14		876.24	0.02
Aspen Waste Systems		514.93	0.17		1,477.54	0.03
Spire		3,186.55	1.07		6,572.84	0.13
Total - Utilities		8,476.21	2.85		18,644.35	0.37
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		853,170.42	286.64		1,738,842.29	34.53
Excess Revenue over (under) Expenditur	$	(555,528.26)	(186.64)	$	3,297,465.57	65.47

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 219,763.46	128,768.84	$ 4,882,179.84	3,153,819.79
Interest Income	68,658.70	3,702.44	138,822.02	9,844.85
Miscellaneous Revenue	0.00	25.00	100.00	25.00
Permit Revenue	9,220.00	2,951.50	15,206.00	20,171.50
Total Revenues	297,642.16	135,447.78	5,036,307.86	3,183,861.14
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	297,642.16	135,447.78	5,036,307.86	3,183,861.14
Expenditures				
Salaries-Firefighters	329,418.64	300,440.28	662,321.31	605,929.46
Salaries-Fire Chief	8,051.43	7,617.12	16,102.86	15,234.24
Salaries-Deputy Chiefs	42,655.20	40,369.07	85,381.29	77,821.24
Salaries-Admin Assistants	5,942.27	6,932.42	11,884.54	13,864.84
Salaries-Office Manager	4,590.52	4,336.64	9,181.04	8,673.28
Salaries-Fire Marshall	14,356.30	13,889.18	28,161.10	24,777.73
Salaries-Inspectors	312.50	175.00	312.50	175.00
Total - Salaries	405,326.86	373,759.71	813,344.64	746,475.79
Salaries OT	24,689.21	45,728.59	54,221.01	89,407.94
Total - OT Salaries	24,689.21	45,728.59	54,221.01	89,407.94
Total - Election Expenses	0.00	0.00	0.00	0.00
Commerce Bank-VISA	354.55	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.00
Total - Depreciated Assets	354.55	0.00	5,654.55	0.00
FICA/ Medicare	32,157.50	31,424.57	66,342.37	64,027.19
Total - Payroll Taxes	32,157.50	31,424.57	66,342.37	64,027.19
Marco	94.19	26.27	172.24	107.14
Office Source	419.41	152.68	1,991.88	338.77
Commerce Bank-VISA	551.59	421.97	855.99	963.48
MO Vocational Enterprises	0.00	12.80	0.00	12.80
Rejis Commission	21.70	0.00	21.70	0.00
Copy Source	0.00	0.00	0.00	33.25
Summer One	67.75	50.19	474.92	334.98
Speed-E-Way Printing	347.36	0.00	347.36	0.00
Total - Office Supplies	1,502.00	663.91	3,864.09	1,790.42
Image Trend	5,150.00	0.00	5,150.00	0.00
First Watch	575.50	575.50	1,151.00	1,151.00
Miken Technologies	0.00	0.00	4,519.38	0.00
Commerce Bank-VISA	11.59	0.00	11.59	0.00
Target Solutions	0.00	0.00	0.00	7,974.53
Zoom	359.84	0.00	359.84	0.00
CE Solutions	0.00	0.00	7,616.00	0.00
Total - IT Expenses	6,096.93	575.50	18,807.81	9,125.53
Sieveking	4,979.62	5,175.80	7,891.92	7,654.22
Commerce Bank-VISA	39.51	0.00	458.33	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Wex Bank	808.96	0.00	1,060.55	0.00
Total - Gas & Oil/ Fuel	5,828.09	5,175.80	9,410.80	7,654.22
Bank Charges	9.00	2.80	44.00	52.60
Total - Bank Charges	9.00	2.80	44.00	52.60
Sentinel Emergency Solutions	0.00	0.00	0.00	1,290.00
Commerce Bank-VISA	4,003.39	0.00	13,982.08	0.00
Lowes	372.35	0.00	1,504.75	0.00
Sam's Club	335.87	0.00	335.87	0.00
K&K Supply	616.32	0.00	616.32	0.00
GME Supply	0.00	0.00	10,979.42	0.00
Lawlor	177,997.42	0.00	177,997.42	0.00
Mo Vocational Enterprises	1,182.90	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	1,007.00	0.00	1,945.75	0.00
Capital One	859.59	0.00	859.59	0.00
Mattress Firm	8,784.87	0.00	8,784.87	0.00
Bound Tree	15,798.04	0.00	15,798.04	0.00
MJL Enterprises	5,000.00	0.00	5,000.00	0.00
Zumwalt	1,357.00	0.00	1,357.00	0.00
Total - Equipment Purchases	217,314.75	0.00	426,181.28	1,290.00
MACFPD	0.00	0.00	2,450.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	959.00	931.00
Commerce Bank-VISA	160.30	153.30	160.30	153.30
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	105.00	105.00	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
Total - Dues & Subscriptions	265.30	258.30	5,572.08	4,119.30
Lakenan	105.00	0.00	157.50	0.00
Standard Insurance	3,388.11	3,241.67	6,920.79	6,557.12
MO FF Critical Illness Pool	5,821.20	0.00	5,821.20	0.00
Insurance Reimbursements	0.00	(495.35)	0.00	(495.35)
Total - Insurance/ General	9,314.31	2,746.32	12,899.49	6,061.77
Delta Dental	6,126.69	6,364.82	12,253.38	12,683.90
United Healthcare	110,949.36	109,498.52	221,898.72	219,708.44
Eyemed	0.00	394.74	0.00	789.48
Quality Benefits	4,505.21	1,539.79	7,356.25	2,914.98
Insurance Reimbursements	(18,579.78)	(18,588.70)	(37,158.08)	(37,134.59)
Marsh & McLennan	1,491.49	0.00	1,491.49	1,455.09
Delta Vision	455.16	0.00	910.32	0.00
Total - Insurance/ Employee	104,948.13	99,209.17	206,752.08	200,417.30
Rognan & Associates	1,400.00	1,400.00	2,800.00	2,800.00
Spector, Wolfe, McLaughlin	0.00	1,690.50	0.00	3,053.40
Darla Sansoucie	196.00	0.00	826.00	224.00
Paylocity	1,047.69	977.78	1,697.78	1,556.09
Lockton	0.00	0.00	3,500.00	0.00
Aon Consulting	0.00	0.00	0.00	4,288.35

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 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	4,176.79	0.00
One America	0.00	0.00	7,000.00	0.00
Hammond & Shriner	857.50	0.00	1,494.50	0.00
Total - Professional Fees	3,501.19	4,068.28	21,495.07	11,921.84
Blue Chip Exterminating	65.45	95.90	135.80	237.65
Buildingstars	118.45	160.30	278.75	320.60
B&B Distributors	0.00	0.00	1,016.86	0.00
Commerce Bank-VISA	51.24	132.99	103.54	615.65
BRDA Electric	0.00	0.00	679.00	0.00
Lawn Systems	0.00	0.00	91.00	0.00
STL Automatic Door	0.00	0.00	0.00	122.50
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	469.27
Lowe's	182.20	0.00	182.20	0.00
Slyman Bros	0.00	0.00	665.00	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
New System	0.00	0.00	135.10	0.00
Pyramid Electric	152.60	0.00	152.60	0.00
Total - Building Maintenance	569.94	389.19	4,236.43	2,990.67
Sentinel Emergency Solutions	0.00	1,236.89	3,145.00	1,916.89
K&K Supply	62.72	0.00	86.74	48.28
Sam's Club	0.00	0.00	0.00	6.54
VISA	125.29	0.00	125.29	0.00
MacQueen Emergency	0.00	44.39	0.00	44.39
Public Safety Upfitters	84.00	0.00	84.00	0.00
Total - Equipment Maintenance	272.01	1,281.28	3,441.03	2,016.10
Sentinel Emergency Solutions	7,319.28	1,848.58	10,462.47	5,259.52
CIT Trucks	768.78	920.89	768.78	1,408.82
Fabick	1,217.10	0.00	1,217.10	0.00
Commerce Bank-VISA	131.40	79.99	131.40	79.99
Don's Automotive	0.00	137.05	0.00	137.05
American Test Center	0.00	0.00	48.00	0.00
Pfitzinger Graphics	220.00	0.00	220.00	0.00
MO River Auto Parts	320.87	59.88	320.87	59.88
Crest Industries	0.00	0.00	44.21	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
Vehicle Reimbursements	0.00	(1,325.10)	0.00	(1,325.10)
Total - Vehicle Maintenance	9,977.43	1,721.29	13,236.78	5,620.16
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	556.50	259.00	556.50	259.00
Commerce Bank-VISA	0.00	13.61	0.00	13.61
Athletico LTD	0.00	70.00	0.00	70.00
Total - Doctors Fees	556.50	342.61	556.50	342.61

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	169.02	121.00	573.66	564.82
Total - Misc Expenses	169.02	121.00	573.66	564.82
Tri-County Training Consortium	4,961.25	0.00	4,961.25	4,961.25
Commerce Bank-VISA	2,969.00	3,850.53	5,955.78	8,051.12
Dave Wynne	47.80	366.63	47.80	366.63
West County EMS & Fire	0.00	630.00	0.00	630.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Michael Long	0.00	48.17	0.00	48.17
Training Reimbursements	0.00	0.00	0.00	(56.00)
Clarion	0.00	0.00	6,494.00	0.00
Blue Card	13,500.00	0.00	13,500.00	0.00
Ryan Fently	30.37	0.00	30.37	0.00
Jake Nichols	28.51	0.00	28.51	0.00
STL Fire Academy	185.00	0.00	185.00	0.00
Total - Training & Education	21,721.93	4,895.33	31,427.71	14,001.17
Sentinel Emergency Solutions	30.32	383.26	240.28	2,401.44
Weber Fire & Safety	0.00	20.13	66.50	20.13
Uniforms-Payroll	0.00	0.00	18,342.22	18,156.68
Total - Uniforms	30.32	403.39	18,649.00	20,578.25
Grainger	0.00	0.00	107.04	0.00
Lowes	0.00	11.39	0.00	11.39
Sam's Club	0.00	306.86	2,588.10	1,144.82
Commerce Bank-VISA	89.24	0.00	278.39	7.85
Capital One	0.00	0.00	514.03	0.00
Total - Supplies/ Cleaning & Maintenan	89.24	318.25	3,487.56	1,164.06
Missouri-American Water	710.88	347.03	980.04	681.74
Laclede Gas Company	0.00	2,029.23	0.00	3,364.49
AmerenUE	3,660.70	2,178.08	8,737.69	4,367.75
MSD	403.15	240.62	876.24	481.24
Aspen Waste Systems	514.93	338.36	1,477.54	676.72
Spire	3,186.55	0.00	6,572.84	0.00
Total - Utilities	8,476.21	5,133.32	18,644.35	9,571.94
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	853,170.42	578,218.61	1,738,842.29	1,199,193.68
Excess Revenue over (under) Expenditur	$ (555,528.26)	(442,770.83)	$ 3,297,465.57	1,984,667.46

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2023

ASSETS

Current Assets			
Simmons Bank - 3181	$ 7,413,045.81		
MVB Money Market	7,698.38		
Investment Account	1,038,647.17		
Taxes Receivable - Current	1,623,751.00		
Ambulance Billing Receivable	157,003.00		
GEMT Receivable	589,529.00		
Prepaid Expenses	160.00		
Total Current Assets			10,829,834.36
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	10,829,834.36

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Accrued Salaries Payable	$ 52,384.00		
Due to General	38,571.14		
IRS Payroll Taxes W/H	3,334.78		
Total Current Liabilities			94,289.92
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax	686,331.00		
Deferred GEMT Revenue	589,529.00		
Total Deferred Inflows of Resources			1,275,860.00
Total Liabilities			1,370,149.92
Fund Balance			
Fund Balance - Restricted	8,339,183.04		
Excess Revenue over (under) Ex	1,120,501.40		
Total Fund Balance			9,459,684.44
Total Liab., Def. Inflows & Fund Balance		$	10,829,834.36

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 65,648.83	40.15	$ 1,457,651.26	87.65
Ambulance Service Charge	69,652.32	42.60	151,055.79	9.08
Interest Income	28,207.31	17.25	54,277.39	3.26
Total Revenues	163,508.46	100.00	1,662,984.44	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	163,508.46	100.00	1,662,984.44	100.00
Expenditures				
Salaries	167,424.88	102.40	336,373.29	20.23
Salaries OT	10,581.09	6.47	23,237.58	1.40
Payroll Taxes	13,307.58	8.14	27,476.00	1.65
Office Supplies	643.72	0.39	1,656.05	0.10
Gas & Oil-Fuel	2,497.75	1.53	4,033.21	0.24
Bank Charges	91.00	0.06	178.50	0.01
Dues & Subscriptions	68.70	0.04	2,343.03	0.14
Insurance - General	3,991.84	2.44	5,528.34	0.33
Insurance - Employee	45,015.04	27.53	88,682.58	5.33
Professional Fee	6,003.14	3.67	18,573.14	1.12
Building Maintenance	244.26	0.15	1,815.60	0.11
Equipment Maintenance	2,658.73	1.63	7,623.63	0.46
Vehicle Maintenance	989.54	0.61	1,009.53	0.06
Doctors Fees	238.50	0.15	238.50	0.01
Misc Expenses	760.43	0.47	933.85	0.06
Training & Education	3,302.65	2.02	5,302.70	0.32
Uniforms	13.00	0.01	7,992.43	0.48
Supplies-Cleaning & Maint.	38.25	0.02	1,494.68	0.09
Utilities	3,632.65	2.22	7,990.40	0.48
Total Expenditures	261,502.75	159.93	542,483.04	32.62
Excess Revenue over (under) Expenditur	$ (97,994.29)	(59.93)	$ 1,120,501.40	67.38

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 65,648.83	40.15	$ 1,457,651.26	87.65
Ambulance Service Charge	71,378.47	43.65	153,971.20	9.26
Ambulance Refunds	(1,726.15)	(1.06)	(2,915.41)	(0.18)
Simmons Bank Interest	27,255.65	16.67	53,325.27	3.21
Investement Interest	951.66	0.58	952.12	0.06
Total Revenues	163,508.46	100.00	1,662,984.44	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	163,508.46	100.00	1,662,984.44	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	(0.01)
Salaries-Fire Chief	3,450.61	2.11	6,901.22	0.41
Salaries-Deputy Chiefs	18,280.80	11.18	36,591.98	2.20
Salaries-Admin Assistants	2,546.69	1.56	5,093.38	0.31
Salaries-Office Manager	1,967.36	1.20	3,934.72	0.24
Salaries-EMT/Paramedic	141,179.42	86.34	283,977.99	17.08
Payroll OT-Ambulance	9,184.56	5.62	20,144.54	1.21
Payroll OT - Deputy Chiefs	1,396.53	0.85	3,093.04	0.19
PR Taxes - FICA/ Medicare	13,307.58	8.14	27,476.00	1.65
Ambulance Exp Transfer	643.72	0.39	1,656.05	0.10
Ambulance Exp Transfer	2,497.75	1.53	4,033.21	0.24
Simmons Bank	91.00	0.06	178.50	0.01
Ambulance Transfer	68.70	0.04	2,343.03	0.14
Ambulance Exp Transfer	3,991.84	2.44	5,528.34	0.33
Ambulance Exp Transfer	45,015.04	27.53	88,682.58	5.33
Rognan & Associates	600.00	0.37	1,200.00	0.07
Darla Sansoucie	84.00	0.05	354.00	0.02
Paylocity	449.01	0.27	727.62	0.04
Lockton	0.00	0.00	1,500.00	0.09
EMS/MC C/C Fees	4,502.63	2.75	9,360.97	0.56
One America	0.00	0.00	3,000.00	0.18
Hammond & Shriner	367.50	0.22	640.50	0.04
VISA	0.00	0.00	1,790.05	0.11
Ambulance Transfer	244.26	0.15	1,815.60	0.11
Stryker	0.00	0.00	1,162.20	0.07
Airgas	532.41	0.33	1,331.74	0.08
SSM Health	26.10	0.02	26.10	0.00
Boundtree	1,983.64	1.21	4,150.03	0.25
St. Clare Hospital	0.00	0.00	587.11	0.04
Preferred Waste Concepts	0.00	0.00	200.00	0.01
American Response	0.00	0.00	39.58	0.00
Ambulance Transfer	116.58	0.07	126.87	0.01
Commerce Bank - VISA	61.68	0.04	61.68	0.00
MO River Auto Parts	0.00	0.00	19.99	0.00
American Response Vehicles	758.75	0.46	758.75	0.05
Ambulance Expl Transfer	169.11	0.10	169.11	0.01
Ambulance Exp Transfer	238.50	0.15	238.50	0.01
Misc Expenses	688.00	0.42	688.00	0.04
Ambulance Transfer	72.43	0.04	245.85	0.01
VISA	710.97	0.43	710.97	0.04
JVR Enterprises	0.00	0.00	300.00	0.02
Ambulance Exp Transfer	2,671.68	1.63	4,371.73	0.26

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

		Current Month			Year to Date	
Training Reimbursements		(80.00)	(0.05)		(80.00)	0.00
Ambulance Exp Transfer		13.00	0.01		131.48	0.01
Uniforms - Payroll		0.00	0.00		7,860.95	0.47
Ambulance Transfer		38.25	0.02		1,494.68	0.09
Ambulance Exp Transfer		3,632.65	2.22		7,990.40	0.48
Total Expenditures		261,502.75	159.93		542,483.04	32.62
Excess Revenue over (under) Expenditur	$	(97,994.29)	(59.93)	$	1,120,501.40	67.38

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 65,648.83	$ 38,431.88	$ 1,457,651.26	$ 941,320.16
Ambulance Service Charge	69,652.32	81,373.11	151,055.79	161,256.62
Interest Income	28,207.31	1,232.04	54,277.39	2,502.64
Grant Income	0.00	0.00	0.00	3,649.25
Total Revenues	163,508.46	121,037.03	1,662,984.44	1,108,728.67
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	163,508.46	121,037.03	1,662,984.44	1,108,728.67
Expenditures				
Salaries	167,424.88	154,155.23	336,373.29	309,224.15
Salaries OT	10,581.09	19,597.97	23,237.58	38,317.69
Payroll Taxes	13,307.58	13,013.82	27,476.00	26,599.97
Office Supplies	643.72	284.54	1,656.05	767.33
Gas & Oil-Fuel	2,497.75	2,218.21	4,033.21	3,280.39
Bank Charges	91.00	87.00	178.50	170.50
Dues & Subscriptions	68.70	65.70	2,343.03	1,709.70
Insurance - General	3,991.84	1,176.99	5,528.34	2,597.90
Insurance - Employee	45,015.04	42,557.42	88,682.58	85,991.13
Professional Fee	6,003.14	377.81	18,573.14	8,670.30
Building Maintenance	244.26	166.80	1,815.60	1,281.72
Equipment Maintenance	2,658.73	4,535.16	7,623.63	17,402.11
Vehicle Maintenance	989.54	3,368.63	1,009.53	3,909.83
Doctors Fees	238.50	146.83	238.50	146.83
Misc Expenses	760.43	51.86	933.85	242.07
Training & Education	3,302.65	1,896.53	5,302.70	4,142.78
Uniforms	13.00	172.88	7,992.43	8,819.28
Supplies-Cleaning & Maint.	38.25	136.39	1,494.68	498.89
Utilities	3,632.65	2,199.99	7,990.40	4,102.26
Total Expenditures	261,502.75	246,209.76	542,483.04	517,874.83
Excess Revenue over (under) Expenditur	$ (97,994.29)	$ (125,172.73)	$ 1,120,501.40	$ 590,853.84

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 65,648.83	$ 38,431.88	$ 1,457,651.26	$ 941,320.16
Ambulance Service Charge	71,378.47	81,671.69	153,971.20	162,532.78
Ambulance Refunds	(1,726.15)	(298.58)	(2,915.41)	(1,276.16)
Montgomery Bank Interest	0.00	0.30	0.00	0.63
Simmons Bank Interest	27,255.65	1,231.74	53,325.27	2,502.01
Investement Interest	951.66	0.00	952.12	0.00
Grant Income	0.00	0.00	0.00	3,649.25
Total Revenues	163,508.46	121,037.03	1,662,984.44	1,108,728.67
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	163,508.46	121,037.03	1,662,984.44	1,108,728.67
Expenditures				
Salaries-Paramedics	0.00	(911.30)	(126.00)	(1,822.62)
Salaries-Fire Chief	3,450.61	3,264.48	6,901.22	6,528.96
Salaries-Deputy Chiefs	18,280.80	17,301.03	36,591.98	33,351.96
Salaries-Admin Assistants	2,546.69	2,971.04	5,093.38	5,942.08
Salaries-Office Manager	1,967.36	1,858.56	3,934.72	3,717.12
Salaries-EMT/Paramedic	141,179.42	129,671.42	283,977.99	261,506.65
Payroll OT-Ambulance	9,184.56	17,260.65	20,144.54	35,980.37
Payroll OT - Deputy Chiefs	1,396.53	2,337.32	3,093.04	2,337.32
PR Taxes - FICA/ Medicare	13,307.58	13,013.82	27,476.00	26,599.97
Ambulance Exp Transfer	643.72	284.54	1,656.05	767.33
Ambulance Exp Transfer	2,497.75	2,218.21	4,033.21	3,280.39
Simmons Bank	91.00	87.00	178.50	170.50
Ambulance Transfer	68.70	65.70	2,343.03	1,709.70
Ambulance Exp Transfer	3,991.84	1,176.99	5,528.34	2,597.90
Ambulance Exp Transfer	45,015.04	42,557.42	88,682.58	85,991.13
Rognan & Associates	600.00	600.00	1,200.00	1,200.00
Spector, Wolfe, McLaughlin	0.00	724.50	0.00	1,308.60
Darla Sansoucie	84.00	0.00	354.00	96.00
Paylocity	449.01	419.06	727.62	666.91
Lockton	0.00	0.00	1,500.00	0.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc	0.00	1,749.68	0.00	5,412.50
EMS/MC C/C Fees	4,502.63	(3,115.43)	9,360.97	(1,851.58)
One America	0.00	0.00	3,000.00	0.00
Hammond & Shriner	367.50	0.00	640.50	0.00
VISA	0.00	0.00	1,790.05	0.00
Ambulance Transfer	244.26	166.80	1,815.60	1,281.72
Stryker	0.00	0.00	1,162.20	6,078.15
Airgas	532.41	728.35	1,331.74	1,437.07
SSM Health	26.10	477.60	26.10	1,623.38
Boundtree	1,983.64	2,780.09	4,150.03	7,690.90
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	116.58	549.12	126.87	572.61
Purcell Tire	0.00	2,010.05	0.00	2,010.05
Commerce Bank - VISA	61.68	1,271.26	61.68	1,271.26
MO River Auto Parts	0.00	28.59	19.99	28.59

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
American Response Vehicles	758.75	0.00	758.75	0.00
Sentinel	0.00	0.00	0.00	541.20
Ambulance Expl Transfer	169.11	58.73	169.11	58.73
Ambulance Exp Transfer	238.50	146.83	238.50	146.83
Misc Expenses	688.00	0.00	688.00	0.00
Ambulance Transfer	72.43	51.86	245.85	242.07
Commerce Bank-VISA	0.00	520.00	0.00	520.00
VISA	710.97	0.00	710.97	0.00
JVR Enterprises	0.00	0.00	300.00	0.00
Ambulance Exp Transfer	2,671.68	976.53	4,371.73	3,222.78
Training Reimbursements	(80.00)	400.00	(80.00)	400.00
Ambulance Exp Transfer	13.00	172.88	131.48	1,037.82
Uniforms - Payroll	0.00	0.00	7,860.95	7,781.46
Ambulance Transfer	38.25	136.39	1,494.68	498.89
Ambulance Exp Transfer	3,632.65	2,199.99	7,990.40	4,102.26
Total Expenditures	261,502.75	246,209.76	542,483.04	517,874.83
Excess Revenues over (under) Expenditu	$ (97,994.29)	$ (125,172.73)	$ 1,120,501.40	$ 590,853.84

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 65,648.83	40.15	$ 1,457,651.26	87.65
Ambulance Service Charge	69,652.32	42.60	151,055.79	9.08
Interest Income	28,207.31	17.25	54,277.39	3.26
Total Revenues	163,508.46	100.00	1,662,984.44	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	163,508.46	100.00	1,662,984.44	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(126.00)	(0.01)
Salaries-Fire Chief	3,450.61	2.11	6,901.22	0.41
Salaries-Deputy Chiefs	18,280.80	11.18	36,591.98	2.20
Salaries-Admin Assistants	2,546.69	1.56	5,093.38	0.31
Salaries-Office Manager	1,967.36	1.20	3,934.72	0.24
Salaries-EMT/Paramedic	141,179.42	86.34	283,977.99	17.08
Total - Salaries	167,424.88	102.40	336,373.29	20.23
Salaries OT	10,581.09	6.47	23,237.58	1.40
Total - OT Salaries	10,581.09	6.47	23,237.58	1.40
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,307.58	8.14	27,476.00	1.65
Total - Payroll Taxes	13,307.58	8.14	27,476.00	1.65
Ambulance Exp Transfer	643.72	0.39	1,656.05	0.10
Total - Office Supplies	643.72	0.39	1,656.05	0.10
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,497.75	1.53	4,033.21	0.24
Total - Gas & Oil/ Fuel	2,497.75	1.53	4,033.21	0.24
Bank Charges	91.00	0.06	178.50	0.01
Total - Bank Charges	91.00	0.06	178.50	0.01
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	68.70	0.04	2,343.03	0.14
Total - Dues & Subscriptions	68.70	0.04	2,343.03	0.14
Ambulance Exp Transfer	3,991.84	2.44	5,528.34	0.33
Total - Insurance/ General	3,991.84	2.44	5,528.34	0.33
Ambulance Exp Transfer	45,015.04	27.53	88,682.58	5.33
Total - Insurance/ Employee	45,015.04	27.53	88,682.58	5.33
Rognan & Associates	600.00	0.37	1,200.00	0.07
Darla Sansoucie	84.00	0.05	354.00	0.02
Paylocity	449.01	0.27	727.62	0.04
Lockton	0.00	0.00	1,500.00	0.09

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month		Year to Date	
EMS/MC C/C Fees	4,502.63	2.75	9,360.97	0.56
One America	0.00	0.00	3,000.00	0.18
Hammond & Shriner	367.50	0.22	640.50	0.04
VISA	0.00	0.00	1,790.05	0.11
Total - Professional Fees	6,003.14	3.67	18,573.14	1.12
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	244.26	0.15	1,815.60	0.11
Total - Building Maintenance	244.26	0.15	1,815.60	0.11
Stryker	0.00	0.00	1,162.20	0.07
Airgas	532.41	0.33	1,331.74	0.08
SSM Health	26.10	0.02	26.10	0.00
Boundtree	1,983.64	1.21	4,150.03	0.25
St. Clare Hospital	0.00	0.00	587.11	0.04
Preferred Waste Concepts	0.00	0.00	200.00	0.01
American Response	0.00	0.00	39.58	0.00
Ambulance Transfer	116.58	0.07	126.87	0.01
Total - Equipment Maintenance	2,658.73	1.63	7,623.63	0.46
Commerce Bank - VISA	61.68	0.04	61.68	0.00
MO River Auto Parts	0.00	0.00	19.99	0.00
American Response Vehicles	758.75	0.46	758.75	0.05
Ambulance Expl Transfer	169.11	0.10	169.11	0.01
Total - Vehicle Maintenance	989.54	0.61	1,009.53	0.06
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	238.50	0.15	238.50	0.01
Total - Doctors Fees	238.50	0.15	238.50	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	688.00	0.42	688.00	0.04
Ambulance Transfer	72.43	0.04	245.85	0.01
Total - Misc Expenses	760.43	0.47	933.85	0.06
VISA	710.97	0.43	710.97	0.04
JVR Enterprises	0.00	0.00	300.00	0.02
Ambulance Exp Transfer	2,671.68	1.63	4,371.73	0.26
Training Reimbursements	(80.00)	(0.05)	(80.00)	0.00
Total - Training & Education	3,302.65	2.02	5,302.70	0.32
Ambulance Exp Transfer	13.00	0.01	131.48	0.01
Uniforms - Payroll	0.00	0.00	7,860.95	0.47
Total - Uniforms	13.00	0.01	7,992.43	0.48
Ambulance Transfer	38.25	0.02	1,494.68	0.09
Total - Supplies/ Cleaning & Maintenan	38.25	0.02	1,494.68	0.09
Ambulance Exp Transfer	3,632.65	2.22	7,990.40	0.48
Total - Utilities	3,632.65	2.22	7,990.40	0.48

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month		Year to Date	
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	261,502.75	159.93	542,483.04	32.62
Excess Revenue over (under) Expenditur	$ (97,994.29)	(59.93)	$ 1,120,501.40	67.38

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 65,648.83	38,431.88	$ 1,457,651.26	941,320.16
Ambulance Service Charge	69,652.32	81,373.11	151,055.79	161,256.62
Interest Income	28,207.31	1,232.04	54,277.39	2,502.64
Grant Income	0.00	0.00	0.00	3,649.25
Total Revenues	163,508.46	121,037.03	1,662,984.44	1,108,728.67
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	163,508.46	121,037.03	1,662,984.44	1,108,728.67
Expenditures				
Salaries-Paramedics	0.00	(911.30)	(126.00)	(1,822.62)
Salaries-Fire Chief	3,450.61	3,264.48	6,901.22	6,528.96
Salaries-Deputy Chiefs	18,280.80	17,301.03	36,591.98	33,351.96
Salaries-Admin Assistants	2,546.69	2,971.04	5,093.38	5,942.08
Salaries-Office Manager	1,967.36	1,858.56	3,934.72	3,717.12
Salaries-EMT/Paramedic	141,179.42	129,671.42	283,977.99	261,506.65
Total - Salaries	167,424.88	154,155.23	336,373.29	309,224.15
Salaries OT	10,581.09	19,597.97	23,237.58	38,317.69
Total - OT Salaries	10,581.09	19,597.97	23,237.58	38,317.69
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,307.58	13,013.82	27,476.00	26,599.97
Total - Payroll Taxes	13,307.58	13,013.82	27,476.00	26,599.97
Ambulance Exp Transfer	643.72	284.54	1,656.05	767.33
Total - Office Supplies	643.72	284.54	1,656.05	767.33
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,497.75	2,218.21	4,033.21	3,280.39
Total - Gas & Oil/ Fuel	2,497.75	2,218.21	4,033.21	3,280.39
Bank Charges	91.00	87.00	178.50	170.50
Total - Bank Charges	91.00	87.00	178.50	170.50
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	68.70	65.70	2,343.03	1,709.70
Total - Dues & Subscriptions	68.70	65.70	2,343.03	1,709.70
Ambulance Exp Transfer	3,991.84	1,176.99	5,528.34	2,597.90
Total - Insurance/ General	3,991.84	1,176.99	5,528.34	2,597.90
Ambulance Exp Transfer	45,015.04	42,557.42	88,682.58	85,991.13
Total - Insurance/ Employee	45,015.04	42,557.42	88,682.58	85,991.13
Rognan & Associates	600.00	600.00	1,200.00	1,200.00
Spector, Wolfe, McLaughlin	0.00	724.50	0.00	1,308.60

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Darla Sansoucie	84.00	0.00	354.00	96.00
Paylocity	449.01	419.06	727.62	666.91
Lockton	0.00	0.00	1,500.00	0.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc	0.00	1,749.68	0.00	5,412.50
EMS/MC C/C Fees	4,502.63	(3,115.43)	9,360.97	(1,851.58)
One America	0.00	0.00	3,000.00	0.00
Hammond & Shriner	367.50	0.00	640.50	0.00
VISA	0.00	0.00	1,790.05	0.00
Total - Professional Fees	6,003.14	377.81	18,573.14	8,670.30
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	244.26	166.80	1,815.60	1,281.72
Total - Building Maintenance	244.26	166.80	1,815.60	1,281.72
Stryker	0.00	0.00	1,162.20	6,078.15
Airgas	532.41	728.35	1,331.74	1,437.07
SSM Health	26.10	477.60	26.10	1,623.38
Boundtree	1,983.64	2,780.09	4,150.03	7,690.90
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	116.58	549.12	126.87	572.61
Total - Equipment Maintenance	2,658.73	4,535.16	7,623.63	17,402.11
Purcell Tire	0.00	2,010.05	0.00	2,010.05
Commerce Bank - VISA	61.68	1,271.26	61.68	1,271.26
MO River Auto Parts	0.00	28.59	19.99	28.59
American Response Vehicles	758.75	0.00	758.75	0.00
Sentinel	0.00	0.00	0.00	541.20
Ambulance Expl Transfer	169.11	58.73	169.11	58.73
Total - Vehicle Maintenance	989.54	3,368.63	1,009.53	3,909.83
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	238.50	146.83	238.50	146.83
Total - Doctors Fees	238.50	146.83	238.50	146.83
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	688.00	0.00	688.00	0.00
Ambulance Transfer	72.43	51.86	245.85	242.07
Total - Misc Expenses	760.43	51.86	933.85	242.07
Commerce Bank-VISA	0.00	520.00	0.00	520.00
VISA	710.97	0.00	710.97	0.00
JVR Enterprises	0.00	0.00	300.00	0.00
Ambulance Exp Transfer	2,671.68	976.53	4,371.73	3,222.78
Training Reimbursements	(80.00)	400.00	(80.00)	400.00
Total - Training & Education	3,302.65	1,896.53	5,302.70	4,142.78
Ambulance Exp Transfer	13.00	172.88	131.48	1,037.82

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Uniforms - Payroll	0.00	0.00	7,860.95	7,781.46
Total - Uniforms	13.00	172.88	7,992.43	8,819.28
Ambulance Transfer	38.25	136.39	1,494.68	498.89
Total - Supplies/ Cleaning & Maintenan	38.25	136.39	1,494.68	498.89
Ambulance Exp Transfer	3,632.65	2,199.99	7,990.40	4,102.26
Total - Utilities	3,632.65	2,199.99	7,990.40	4,102.26
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	261,502.75	246,209.76	542,483.04	517,874.83
Excess Revenue over (under) Expenditur	$ (97,994.29)	(125,172.73)	$ 1,120,501.40	590,853.84

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2023

ASSETS

Current Assets		
Simmons Bank	$ 679,281.58	
Investments	223,321.47	
Taxes Receivable - Current	269,471.00	
Total Current Assets		1,172,074.05
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,172,074.05

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 113,901.00	
Total Deferred Inflows of Resources		113,901.00
Total Liabilities		113,901.00
Fund Balance		
Fund Balance - Restricted	1,061,035.71	
Excess Revenue over (under) Ex	(2,862.66)	
Total Fund Balance		1,058,173.05
Total Liab., Def. Inflows & Fund Balance		$ 1,172,074.05

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	10,909.86	81.55	$	242,268.86	97.84
Interest Income		2,468.25	18.45		5,350.90	2.16
Total Revenues		13,378.11	100.00		247,619.76	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		13,378.11	100.00		247,619.76	100.00
Expenditures						
Dispatching Services		0.00	0.00		232,746.01	93.99
Telephone Expenses		3,065.01	22.91		5,510.49	2.23
Communication Expense		4,016.18	30.02		12,225.92	4.94
Total Expenditures		7,081.19	52.93		250,482.42	101.16
Excess Revenue over (under) Expenditur	$	6,296.92	47.07	$	(2,862.66)	(1.16)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	10,909.86	81.55	$	242,268.86	97.84
Simmons Bank Interest		2,468.25	18.45		5,350.90	2.16
Total Revenues		13,378.11	100.00		247,619.76	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		13,378.11	100.00		247,619.76	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		232,746.01	93.99
Charter Communications		664.67	4.97		1,542.70	0.62
Commerce Bank Visa		0.00	0.00		79.99	0.03
AT&T		2,409.85	18.01		3,988.31	1.61
VISA		79.99	0.60		79.99	0.03
Telephone Reimbursements		(89.50)	(0.67)		(180.50)	(0.07)
Charter Communications		489.77	3.66		1,438.77	0.58
Miken Technologies		2,027.26	15.15		4,054.52	1.64
AT&T		1,395.19	10.43		6,052.67	2.44
VISA		103.96	0.78		103.96	0.04
Knox Company		0.00	0.00		576.00	0.23
Total Expenditures		7,081.19	52.93		250,482.42	101.16
Excess Revenue over (under) Expenditur	$	6,296.92	47.07	$	(2,862.66)	(1.16)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date This Year
Revenues				
Tax Revenues	$ 10,909.86	$ 6,373.23	$ 242,268.86	$ 156,105.99
Interest Income	2,468.25	124.67	5,350.90	269.24
Total Revenues	13,378.11	6,497.90	247,619.76	156,375.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	13,378.11	6,497.90	247,619.76	156,375.23
Expenditures				
Dispatching Services	0.00	0.00	232,746.01	208,772.95
Telephone Expenses	3,065.01	1,525.53	5,510.49	3,805.57
Communication Expense	4,016.18	4,287.85	12,225.92	6,750.99
Bank Charges	0.00	2.00	0.00	2.00
Total Expenditures	7,081.19	5,815.38	250,482.42	219,331.51
Excess Revenue over (under) Expenditur	$ 6,296.92	$ 682.52	$ (2,862.66)	$ (62,956.28)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 10,909.86	$ 6,373.23	$ 242,268.86	$ 156,105.99
Simmons Bank Interest	2,468.25	124.67	5,350.90	269.24
Total Revenues	13,378.11	6,497.90	247,619.76	156,375.23
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	13,378.11	6,497.90	247,619.76	156,375.23
Expenditures				
Central County Emergency 911	0.00	0.00	232,746.01	208,772.95
Simmons Bank	0.00	2.00	0.00	2.00
Charter Communications	664.67	1,132.65	1,542.70	2,263.28
Commerce Bank Visa	0.00	0.00	79.99	0.00
AT&T	2,409.85	617.38	3,988.31	1,896.17
VISA	79.99	0.00	79.99	0.00
Telephone Reimbursements	(89.50)	(224.50)	(180.50)	(353.88)
Charter Communications	489.77	949.00	1,438.77	949.00
Miken Technologies	2,027.26	1,869.92	4,054.52	3,809.06
AT&T	1,395.19	618.60	6,052.67	618.60
VISA	103.96	850.33	103.96	850.33
Knox Company	0.00	0.00	576.00	524.00
Total Expenditures	7,081.19	5,815.38	250,482.42	219,331.51
Excess Revenues over (under) Expenditu	$ 6,296.92	$ 682.52	$ (2,862.66)	$ (62,956.28)

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2023

ASSETS

Current Assets			
Simmons Bank - 2944	$ 1,142,398.40		
Investments	42,327,997.57		
Investments-Emp 457 Plan	8,470,412.68		
Taxes Receivable - Current	541,460.00		
Total Current Assets			52,482,268.65
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	52,482,268.65

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Amount Due - Emp DC Plan	$ 8,470,412.68		
Total Current Liabilities			8,470,412.68
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax	228,866.00		
Total Deferred Inflows of Resources			228,866.00
Total Liabilities			8,699,278.68
Fund Balance			
Held in Trust for Emp Retire	43,289,549.18		
Excess Revenue over (under) Ex	493,440.79		
Total Fund Balance			43,782,989.97
Total Liab., Def. Inflows & Fund Balance		$	52,482,268.65

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	21,894.22	84.17	$	486,150.46	98.52
Interest Income		4,117.27	15.83		7,290.33	1.48
Total Revenues		26,011.49	100.00		493,440.79	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		26,011.49	100.00		493,440.79	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	26,011.49	100.00	$	493,440.79	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	21,894.22	84.17	$	486,150.46	98.52
Simmons Bank Interest		4,117.27	15.83		7,290.33	1.48
Total Revenues		26,011.49	100.00		493,440.79	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		26,011.49	100.00		493,440.79	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	26,011.49	100.00	$	493,440.79	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 21,894.22	$ 12,809.83	$ 486,150.46	$ 313,772.36
Interest Income	4,117.27	191.14	7,290.33	358.99
Total Revenues	26,011.49	13,000.97	493,440.79	314,131.35
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	26,011.49	13,000.97	493,440.79	314,131.35
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 26,011.49	$ 13,000.97	$ 493,440.79	$ 314,131.35

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 21,894.22	$ 12,809.83	$ 486,150.46	$ 313,772.36
Simmons Bank Interest	4,117.27	191.14	7,290.33	358.99
Total Revenues	26,011.49	13,000.97	493,440.79	314,131.35
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	26,011.49	13,000.97	493,440.79	314,131.35
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenues over (under) Expenditu	$ 26,011.49	$ 13,000.97	$ 493,440.79	$ 314,131.35

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2023

ASSETS

Current Assets				
Simmons Bank	$	1,840,669.73		
Taxes Receivable		1,101,809.00		
Total Current Assets				2,942,478.73
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	2,942,478.73

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax	$	465,715.00		
Total Deferred Inflows of Resources				465,715.00
Total Liabilities				465,715.00
Fund Balance				
Fund Balance - Assigned		3,567,771.87		
Excess Revenue over (under) Ex		(1,091,008.14)		
Total Fund Balance				2,476,763.73
Total Liab, Def Infls & Fund Balance			$	2,942,478.73

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Two Months Ending February 28, 2023

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	43,948.29	97.01	$	977,838.57	99.72
Simmons Bank		1,353.37	2.99		2,753.29	0.28
Total Revenues		45,301.66	100.00		980,591.86	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		45,301.66	100.00		980,591.86	100.00
Expenditures						
Bond Interest		1,256,600.00	2,773.85		1,256,600.00	128.15
Bond Principal		815,000.00	1,799.05		815,000.00	83.11
Total Expenditures		2,071,600.00	4,572.90		2,071,600.00	211.26
Excess of Revenue over (under) Expend	$	(2,026,298.34)	(4,472.90	$	(1,091,008.14)	(111.26)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Two Months Ending February 28, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 43,948.29	$ 26,038.49	$ 977,838.57	$ 638,398.17
Simmons Bank	1,353.37	1,114.22	2,753.29	2,274.29
Total Revenues	45,301.66	27,152.71	980,591.86	640,672.46
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	45,301.66	27,152.71	980,591.86	640,672.46
Expenditures				
Bond Interest	1,256,600.00	368,375.00	1,256,600.00	368,375.00
Bond Principal	815,000.00	785,000.00	815,000.00	785,000.00
Total Expenditures	2,071,600.00	1,153,375.00	2,071,600.00	1,153,375.00
Excess Revenue over (under) Expend	$ (2,026,298.34)	$ (1,126,222.29)	$ (1,091,008.14)	$ (512,702.54)

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
February 28, 2023

ASSETS

Current Assets				
Simmons Bank - 0798	$	2,372.77		
Bond Proceeds - 2022		5,249,484.20		
Total Current Assets				5,251,856.97
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	5,251,856.97

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Total Deferred Inflows of Resources				0.00
Total Liabilities				0.00
Fund Balance				
Fund Balance - Restricted	$	5,268,409.62		
Excess Revenue over (under) Ex		(16,552.65)		
Total Fund Balance				5,251,856.97
Total Liab., Def. Inflows & Fund Balance			$	5,251,856.97

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	212.03	100.00	$	911.90	100.00
Total Revenues		212.03	100.00		911.90	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		212.03	100.00		911.90	100.00
Expenditures						
Bld Construction House2		2,134.52	1,006.71		2,134.52	234.07
Station 1 Construction		14,934.67	7,043.66		14,934.67	1,637.75
Bank Charges		197.58	93.18		395.36	43.36
Total Expenditures		17,266.77	8,143.55		17,464.55	1,915.18
Excess Revenue over (under) Expenditur	$	(17,054.74)	(8,043.55	$	(16,552.65)	(1,815.18

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	10.05	4.74	$	486.21	53.32
Simmons Bank Interest - 5766		201.98	95.26		425.69	46.68
Total Revenues		212.03	100.00		911.90	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		212.03	100.00		911.90	100.00
Expenditures						
VISA		415.52	195.97		415.52	45.57
TSI Global		1,719.00	810.73		1,719.00	188.51
ArchImages		14,934.67	7,043.66		14,934.67	1,637.75
Simmons Bank		197.58	93.18		395.36	43.36
Total Expenditures		17,266.77	8,143.55		17,464.55	1,915.18
Excess Revenue over (under) Expenditur	$	(17,054.74)	(8,043.55	$	(16,552.65)	(1,815.18

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 212.03	1,234.10	$ 911.90	2,733.61
Total Revenues	212.03	1,234.10	911.90	2,733.61
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	212.03	1,234.10	911.90	2,733.61
Expenditures				
Bld Construction House2	2,134.52	3,467.79	2,134.52	768,885.67
Bldg Construction House 3	0.00	0.00	0.00	286,450.24
Station 1 Construction	14,934.67	0.00	14,934.67	9,425.00
Bank Charges	197.58	0.00	395.36	0.00
Total Expenditures	17,266.77	3,467.79	17,464.55	1,064,760.91
Excess Revenue over (under) Expenditur	$ (17,054.74)	(2,233.69)	$ (16,552.65)	(1,062,027.30)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2023

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Revenues						
Simmons Bank Interest	$	10.05	1,234.10	$	486.21	2,733.61
Simmons Bank Interest - 5766		201.98	0.00		425.69	0.00
Total Revenues		212.03	1,234.10		911.90	2,733.61
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		212.03	1,234.10		911.90	2,733.61
Expenditures						
ArchImages		0.00	0.00		0.00	10,387.78
Shannon & Wilson		0.00	3,467.79		0.00	6,001.18
Lawlor Corp		0.00	0.00		0.00	726,018.21
Piro Signs		0.00	0.00		0.00	26,478.50
VISA		415.52	0.00		415.52	0.00
TSI Global		1,719.00	0.00		1,719.00	0.00
ArchImages		0.00	0.00		0.00	435.00
Lawlor Corporation		0.00	0.00		0.00	256,768.72
Piro Signs		0.00	0.00		0.00	26,175.50
Sunbelt Rental		0.00	0.00		0.00	3,071.02
ArchImages		14,934.67	0.00		14,934.67	9,425.00
Simmons Bank		197.58	0.00		395.36	0.00
Total Expenditures		17,266.77	3,467.79		17,464.55	1,064,760.91
Excess Revenue over (under) Expenditur	$	(17,054.74)	(2,233.69)	$	(16,552.65)	(1,062,027.30)