Fenton
Fire Protection District

Financial Statements
~
January 2023

Rognan & Associates

ROGNAN & ASSOCIATES
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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

February 21, 2023

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

JAN 31, 2023 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	**8.30**	**6.83**	**(1.47)**	**6.65**	**(1.65)**
February	16.70				
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**				
($261,164)	**1%**	**$130,076**	**($191,212)**	**$42,395**	**($69,952)**

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

			JAN 31, 2023	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL Y-T-D 2023 - COMPARED TO 2023 BUDGET	2023 ACTUAL Y-T-D	2023 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$6,054,418	$14,460,292	($8,405,874)	41.87%
Building and other permits	5,986	175,000	(169,014)	3.42%
Ambulance fees, net	81,596	725,000	(643,404)	11.25%
Interest	96,233	275,000	(178,767)	34.99%
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	$6,238,333	$15,757,292	($9,518,959)	39.59%
EXPENDITURES				
Bank service charges	$123	$2,000	($1,877)	6.15%
Building maintenance	7,877	83,100	(75,223)	9.48%
Depreciated assets - capital assets	5,300	581,632	(576,332)	0.91%
Doctors fees & medical exams	0	36,000	(36,000)	0.00%
Dues and subscriptions	7,581	32,358	(24,777)	23.43%
Election expenses	0	0	0	
Equipment maintenance & expensed	8,134	249,272	(241,138)	3.26%
Equipment maintenance & expensed - IT	12,711	197,300	(184,589)	6.44%
Equipment purchases and replacement	208,867	2,500,000	(2,291,133)	8.35%
Gasoline and oil	5,118	108,500	(103,382)	4.72%
Insurance - employee - medical & dental	145,472	2,210,600	(2,065,128)	6.58%
Insurance - general	5,122	636,500	(631,378)	0.80%
Miscellaneous expenses	578	14,250	(13,672)	4.06%
Office supplies and expenses	3,374	45,800	(42,426)	7.37%
Payroll taxes	48,353	605,000	(556,647)	7.99%
Professional fees & services	30,564	246,000	(215,436)	12.42%
Professional fees & services - GEMT	0	55,000	(55,000)	0.00%
Rental Management Fee/repairs	0	0	0	
Salaries	589,622	8,963,000	(8,373,378)	6.58%
Salaries - OT	29,532	0	29,532	
Supplies - EMS - cleaning	4,854	28,500	(23,646)	17.03%
Training and education	11,706	197,400	(185,694)	5.93%
Uniforms	26,598	143,950	(117,352)	18.48%
Utilities	14,525	139,500	(124,975)	10.41%
Vehicle maintenance & repairs	3,713	166,500	(162,787)	2.23%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$1,169,724	$17,247,162	($16,077,438)	6.78%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,068,609	($1,489,870)	$6,558,479	-340.20%
General/Ambulance/Pension Overhead Transfer	$0	($750,000)	$0	-0.00%
USE OF DISTRICT RESERVES	$0	$2,243,700	($2,243,700)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,068,609	$3,830	$4,314,779	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JAN 31, 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	$6,054,418	$3,927,939	$2,126,479	54.14%
Building and other permits	5,986	17,220	(11,234)	-65.24%
Ambulance fees, net	81,596	79,884	1,712	2.14%
Interest	96,233	7,413	88,820	1198.17%
Miscellaneous revenue	100	3,649	(3,549)	-97.26%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$6,238,333	$4,036,105	$2,202,228	54.56%
EXPENDITURES				
Bank service charges	$123	$134	($11)	-8.21%
Building maintenance	7,877	3,716	4,161	111.98%
Depreciated assets - capital assets	5,300	0	5,300	
Doctors fees & medical exams	0	0	0	
Dues and subscriptions	7,581	5,505	2,076	37.71%
Election expenses	0	0	0	
Equipment maintenance & expensed	8,134	13,602	(5,468)	-40.20%
Equipment maintenance & expensed - IT	12,711	8,550	4,161	48.67%
Equipment purchases and replacement	208,867	1,290	207,577	16091.24%
Gasoline and oil	5,118	3,540	1,578	44.58%
Insurance - employee - medical & dental	145,472	144,642	830	0.57%
Insurance - general	5,122	4,736	386	8.15%
Miscellaneous expenses	578	634	(56)	-8.83%
Office supplies and expenses	3,374	1,610	1,764	109.57%
Payroll taxes	48,353	46,189	2,164	4.69%
Professional fees & services	30,564	16,146	14,418	89.30%
Professional fees & services - GEMT	0	0	0	
Rental Management Fee/repairs	0	0	0	
Salaries	576,966	527,785	49,181	9.32%
Salaries - OT	42,188	62,399	(20,211)	-32.39%
Supplies - cleaning & laundry	4,854	1,209	3,645	301.49%
Training and education	11,706	11,352	354	3.12%
Uniforms	26,598	28,821	(2,223)	-7.71%
Utilities	14,525	6,340	8,185	129.10%
Vehicle maintenance & repairs	3,713	4,440	(727)	-16.37%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$1,169,724	$892,640	$277,084	31.04%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,068,609	$3,143,465	$1,925,144	61.24%
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,068,609	$3,143,465	$1,925,144	61.24%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				JAN 31, 2023			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$11,136,932	$3,323,360	$14,460,292	$553,150	$1,108,530	$2,141,322		$18,263,294
Building and other permits	175,000		175,000					175,000
Ambulance fees, net		725,000	725,000					725,000
Interest	200,000	75,000	275,000	7,000	5,000	11,000	10,000	308,000
Miscellaneous revenue	2,000	0	2,000		0		0	2,000
Rental Income	0	0	0					0
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	$11,513,932	$4,243,360	$15,757,292	$560,150	$1,113,530	$2,152,322	$10,000	$19,593,294
EXPENDITURES								
Bank service charges	$500	$1,500	$2,000					$2,000
Building maintenance	58,170	24,930	83,100					83,100
Depreciated assets - capital assets	581,632	0	581,632	0			$0	581,632
Doctors fees & medical exams	25,200	10,800	36,000					36,000
Dues and subscriptions	23,813	8,545	32,358					32,358
Election expenses	0	0	0					0
Equipment maintenance & expensed	130,422	118,850	249,272					249,272
Equipment maintenance & expensed - IT	197,300		197,300					197,300
Equipment purchases and replacement	2,500,000	0	2,500,000				9,475,047	11,975,047
Gasoline and oil	75,950	32,550	108,500					108,500
Insurance - employee - medical & dental	1,547,420	663,180	2,210,600					2,210,600
Insurance - general	445,550	190,950	636,500					636,500
Miscellaneous expenses	8,775	5,475	14,250					14,250
Office supplies and expenses	32,060	13,740	45,800					45,800
Payroll taxes	423,500	181,500	605,000					605,000
Professional fees & services	114,100	131,900	246,000			0		246,000
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	6,353,600	2,609,400	8,963,000					8,963,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,950	8,550	28,500					28,500
Training and education	127,275	70,125	197,400					197,400
Uniforms	102,265	41,685	143,950					143,950
Utilities	97,650	41,850	139,500	91,950				231,450
Vehicle maintenance & repairs	139,000	27,500	166,500					166,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				465,492				465,492
Pension Contribution					1,863,530			1,863,530
Debt Service payments - principal + interest						2,499,975		2,499,975
TOTAL EXPENDITURES	$13,007,632	$4,239,530	$17,247,162	$557,442	$1,863,530	$2,499,975	$9,475,047	$31,643,156
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,493,700)	$3,830	($1,489,870)	$2,708	($750,000)	($347,653)	($9,465,047)	($12,049,862)
General/Ambulance/Pension Overhead Transfer	($750,000)		($750,000)		$750,000	$0	$0	$0
USE OF DISTRICT RESERVES	$2,243,700	$0	$2,243,700	$0	$0	$347,653	$9,465,047	$12,056,400
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$0	$3,830	$3,830	$2,708	$0	$0	$0	$6,538

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				JAN 31, 2023			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$4,662,416	$1,392,002	$6,054,418	$231,359	$464,256	$933,890		$7,683,923
Building and other permits	5,986		5,986					5,986
Ambulance fees, net		81,596	81,596					81,596
Interest	70,163	26,070	96,233	2,883	3,173	1,400	700	104,389
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	$4,738,665	$1,499,668	$6,238,333	$234,242	$467,429	$935,290	$700	$7,875,994
EXPENDITURES								
Bank service charges	$35	$88	$123					$123
Building maintenance	5,514	2,363	7,877					7,877
Depreciated assets - capital assets	5,300	0	5,300	0			0	5,300
Doctors fees & medical exams	0	0	0					0
Dues and subscriptions	5,307	2,274	7,581					7,581
Election expenses	0	0	0					0
Equipment maintenance & expensed	3,169	4,965	8,134					8,134
Equipment maintenance & expensed - IT	12,711		12,711					12,711
Equipment purchases and replacement	208,867	0	208,867				0	208,867
Gasoline and oil	3,583	1,535	5,118					5,118
Insurance - employee - medical & dental	101,804	43,668	145,472					145,472
Insurance - general	3,585	1,537	5,122					5,122
Miscellaneous expenses	405	173	578					578
Office supplies and expenses	2,362	1,012	3,374					3,374
Payroll taxes	34,185	14,168	48,353					48,353
Professional fees & services	17,994	12,570	30,564				198	30,762
Professional fees & services - GEMT		0	0					0
Rental Management Fee/repairs	0	0	0					0
Salaries	408,018	181,604	589,622					589,622
Salaries - OT	29,532	0	29,532					29,532
Supplies - cleaning & laundry	3,398	1,456	4,854					4,854
Training and education	9,706	2,000	11,706					11,706
Uniforms	18,619	7,979	26,598					26,598
Utilities	10,166	4,359	14,525	10,655				25,180
Vehicle maintenance & repairs	3,580	133	3,713					3,713
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	232,746				232,746
Pension Contribution					$0			0
Debt Service payments - principal + interest						0		0
TOTAL EXPENDITURES	$887,840	$281,884	1,169,724	$243,401	$0	$0	$198	$1,413,323
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,850,825	$1,217,784	$5,068,609	($9,159)	$467,429	$935,290	$502	$6,462,671
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)	$3,850,825	$1,217,784	$5,068,609	($9,159)	$467,429	$0	$502	$5,527,381

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				JAN 31, 2023			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($6,474,516)	($1,931,358)	($8,405,874)	($321,791)	($644,274)		$0	($10,579,371)
Building and other permits	(169,014)	0	(169,014)	0	0		0	(169,014)
Ambulance fees, net	0	(643,404)	(643,404)	0	0		0	(643,404)
Interest	(129,837)	(48,930)	(178,767)	(4,117)	(1,827)		(9,300)	(203,611)
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	($6,775,267)	($2,743,692)	($9,518,959)	($325,908)	($646,101)	$0	($9,300)	($11,717,300)
EXPENDITURES								
Bank service charges	($465)	($1,412)	($1,877)	$0	$0		$0	($1,877)
Building maintenance	(52,656)	(22,567)	(75,223)	0	0		0	(75,223)
Depreciated assets - capital assets	(576,332)	0	(576,332)	0	0		0	(576,332)
Doctors fees & medical exams	(25,200)	(10,800)	(36,000)	0	0		0	(36,000)
Dues and subscriptions	(18,506)	(6,271)	(24,777)	0	0		0	(24,777)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(127,253)	(113,885)	(241,138)	0	0		0	(241,138)
Equipment maintenance & expensed - IT	(184,589)	0	(184,589)	0	0		0	(184,589)
Equipment purchases and replacement	(2,291,133)	0	(2,291,133)	0	0		(9,475,047)	(11,766,180)
Gasoline and oil	(72,367)	(31,015)	(103,382)	0	0		0	(103,382)
Insurance - employee - medical & dental	(1,445,616)	(619,512)	(2,065,128)	0	0		0	(2,065,128)
Insurance - general	(441,965)	(189,413)	(631,378)	0	0		0	(631,378)
Miscellaneous expenses	(8,370)	(5,302)	(13,672)	0	0		0	(13,672)
Office supplies and expenses	(29,698)	(12,728)	(42,426)	0	0		0	(42,426)
Payroll taxes	(389,315)	(167,332)	(556,647)	0	0		0	(556,647)
Professional fees & services	(96,106)	(119,330)	(215,436)	0	0		198	(215,238)
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	(5,945,582)	(2,427,796)	(8,373,378)	0	0		0	(8,373,378)
Salaries - OT	29,532	0	29,532	0	0		0	29,532
Supplies - cleaning & laundry	(16,552)	(7,094)	(23,646)	0	0		0	(23,646)
Training and education	(117,569)	(68,125)	(185,694)	0	0		0	(185,694)
Uniforms	(83,646)	(33,706)	(117,352)	0	0		0	(117,352)
Utilities	(87,484)	(37,491)	(124,975)	(81,295)	0		0	(206,270)
Vehicle maintenance & repairs	(135,420)	(27,367)	(162,787)	0	0		0	(162,787)
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						(2,499,975)		(2,499,975)
TOTAL EXPENDITURES	($12,119,792)	($3,957,646)	($16,077,438)	($314,041)	($1,863,530)	($2,499,975)	($9,474,849)	($30,229,833)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,344,525	$1,213,954	$6,558,479	($11,867)	$1,217,429	$2,499,975	$9,465,549	$18,512,533

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				JAN 31, 2023			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	41.86%	41.89%	41.87%	41.83%	41.88%			42.07%
Building and other permits	3.42%		3.42%					3.42%
Ambulance fees, net		11.25%	11.25%					11.25%
Interest	35.08%	34.76%	34.99%	41.19%			7.00%	33.89%
Miscellaneous revenue	5.00%		5.00%					5.00%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	41.16%	35.34%	39.59%	41.82%	41.98%		7.00%	40.20%
EXPENDITURES								
Bank service charges	7.00%		6.15%					6.15%
Building maintenance	9.48%	9.48%	9.48%					9.48%
Depreciated assets - capital assets								
Doctors fees & medical exams	0.00%	0.00%	0.00%					0.00%
Dues and subscriptions	22.29%	26.61%	23.43%					23.43%
Election expenses								
Equipment maintenance & expensed	2.43%	4.16%	3.26%					3.26%
Equipment maintenance & expensed - IT	6.44%		6.44%					6.44%
Equipment purchases and replacement							0.00%	1.74%
Gasoline and oil	4.72%	4.72%	4.72%					4.72%
Insurance - employee - medical & dental	6.58%	6.58%	6.58%					6.58%
Insurance - general	0.80%	0.80%	0.80%					0.80%
Miscellaneous expenses	4.62%	3.16%	4.06%					4.06%
Office supplies and expenses	7.37%	7.37%	7.37%					7.37%
Payroll taxes	8.07%	7.81%	7.99%					7.99%
Professional fees & services	16.77%	9.63%	12.42%					12.50%
Professional fees & services - GEMT		0.00%	0.00%					0.00%
Rental Management Fee/repairs								
Salaries	6.42%	6.96%	6.58%					6.58%
Salaries - OT								
Supplies - cleaning & laundry	17.03%	17.03%	17.03%					17.03%
Training and education	7.63%	2.85%	5.93%					5.93%
Uniforms	18.21%	19.14%	18.48%					18.48%
Utilities	10.41%	10.42%	10.41%	11.69%				10.88%
Vehicle maintenance & repairs	2.58%	0.48%	2.23%					2.23%
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						0.00%		0.00%
TOTAL EXPENDITURES	6.83%	6.65%	6.78%	43.66%	0.00%	0.00%	0.00%	4.47%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JAN 31, 2023	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$4,662,416	$11,136,932	($6,474,516)	41.86%
Building and other permits	5,986	175,000	(169,014)	3.42%
Interest	70,163	200,000	(129,837)	35.08%
Miscellaneous revenue	100	2,000	(1,900)	5.00%
Rental income		0	0	
COVID Stimulus revenue			0	
TOTAL REVENUES	$4,738,665	$11,513,932	($6,775,267)	41.16%
EXPENDITURES				
Bank service charges	$35	$500	($465)	7.00%
Building maintenance	5,514	58,170	(52,656)	9.48%
Depreciated assets - capital assets	5,300	581,632	(576,332)	0.91%
Doctors fees & medical exams		25,200	(25,200)	0.00%
Dues and subscriptions	5,307	23,813	(18,506)	22.29%
Election expenses		0	0	
Equipment maintenance & expensed	3,169	130,422	(127,253)	2.43%
Equipment maintenance & expensed - IT	12,711	197,300	(184,589)	6.44%
Equipment purchases and replacement	208,867	2,500,000	(2,291,133)	8.35%
Gasoline and oil	3,583	75,950	(72,367)	4.72%
Insurance - employee - medical & dental	101,804	1,547,420	(1,445,616)	6.58%
Insurance - general	3,585	445,550	(441,965)	0.80%
Miscellaneous expenses	405	8,775	(8,370)	4.62%
Office supplies and expenses	2,362	32,060	(29,698)	7.37%
Payroll taxes	34,185	423,500	(389,315)	8.07%
Professional fees & services	17,994	114,100	(96,106)	15.77%
Rental Management Fee/repairs		0	0	
Salaries	408,018	6,353,600	(5,945,582)	6.42%
Salaries - OT	29,532	0	29,532	
Supplies - cleaning & laundry	3,398	19,950	(16,552)	17.03%
Training and education	9,706	127,275	(117,569)	7.63%
Uniforms	18,619	102,265	(83,646)	18.21%
Utilities	10,166	97,650	(87,484)	10.41%
Vehicle maintenance & repairs	3,580	139,000	(135,420)	2.58%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$887,840	$13,007,632	($12,119,792)	6.83%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,850,825	($1,493,700)	5,344,525	-257.80%
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)	$3,850,825	$0	$5,344,525	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JAN 31, 2023	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,392,002	$3,323,360	($1,931,358)	41.89%
Ambulance fees, net	81,596	725,000	(643,404)	11.25%
Interest	26,070	75,000	(48,930)	34.76%
Miscellaneous revenue		0	0	
COVID-19 Stimulus			0	
GEMT revenue		120,000	(120,000)	0.00%
TOTAL REVENUES	$1,499,668	$4,243,360	($2,743,692)	35.34%
EXPENDITURES				
Bank service charges	$88	$1,500	($1,412)	5.87%
Building maintenance	2,363	24,930	(22,567)	9.48%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams		10,800	(10,800)	0.00%
Dues and subscriptions	2,274	8,545	(6,271)	26.61%
Election expenses		0	0	
Equipment maintenance & expensed	4,965	118,850	(113,885)	4.18%
Equipment purchases and replacement		0	0	
Gasoline and oil	1,535	32,550	(31,015)	4.72%
Insurance - employee - medical & dental	43,668	663,180	(619,512)	6.58%
Insurance - general	1,537	190,950	(189,413)	0.80%
Miscellaneous expenses	173	5,475	(5,302)	3.16%
Office supplies and expenses	1,012	13,740	(12,728)	7.37%
Payroll taxes	14,168	181,500	(167,332)	7.81%
Professional fees & services	12,570	131,900	(119,330)	9.53%
Professional fees & services - GEMT		55,000	(55,000)	0.00%
Rental Management Fee/repairs		0	0	
Salaries	181,604	2,609,400	(2,427,796)	6.96%
Salaries - OT		0	0	
Supplies - EMS - cleaning	1,456	8,550	(7,094)	17.03%
Training and education	2,000	70,125	(68,125)	2.85%
Uniforms	7,979	41,685	(33,706)	19.14%
Utilities	4,359	41,850	(37,491)	10.42%
Vehicle maintenance & repairs	133	27,500	(27,367)	0.48%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$281,884	$4,239,530	($3,957,646)	6.65%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,217,784	$3,830	$1,213,954	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,217,784	$3,830	$1,213,954	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			JAN 31, 2023	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$464,256	$1,108,530	($644,274)	41.88%
Interest	3,173	5,000	(1,827)	63.46%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$467,429	$1,113,530	($646,101)	41.98%
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)	$467,429	($750,000)	$1,217,429	
TRANSFER FROM GENERAL FUND	$0	$750,000	($750,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$467,429	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			JAN 31, 2023	PAGE 12
			OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	$231,359	$553,150	($321,791)	41.83%
Interest	2,883	7,000	(4,117)	41.19%
TOTAL REVENUES	$234,242	$560,150	($325,908)	41.82%
EXPENDITURES				
Dispatching fees	$232,746	$465,492	($232,746)	50.00%
Telephone	2,445	20,000	(17,555)	12.23%
Communication expenses	8,210	71,950	(63,740)	11.41%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$243,401	$557,442	($314,041)	43.66%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($9,159)	$2,708	($11,867)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($9,159)	$2,708	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			JAN 31, 2023	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$933,890	$2,141,322	($1,207,432)	43.61%
Interest	1,400	11,000	(9,600)	12.73%
TOTAL REVENUES	$935,290	$2,152,322	($1,217,032)	43.45%
EXPENDITURES				
Debt Service	$0	$2,499,975	($2,499,975)	0.00%
Professional fees	0	0	0	
TOTAL EXPENDITURES	$0	$2,499,975	($2,499,975)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$935,290	($347,653)	$1,282,943	-269.03%
USE OF DISTRICT RESERVES	$0	$347,653	($347,653)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	$935,290	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			JAN 31, 2023	PAGE 14
			OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	700	10,000	($9,300)	7.00%
TOTAL REVENUES	$700	$10,000	($9,300)	7.00%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	0	0	0	
Professional Fees	198	0	198	
Buildings	0	9,475,047	(9,475,047)	0.00%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$198	$9,475,047	($9,474,849)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$502	($9,465,047)	$9,465,549	-0.01%
USE OF DISTRICT RESERVES/TRANSFERS	$1,396,578	$9,465,047	($8,068,469)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,397,080	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JAN 31, 2023	PAGE 15
	2023 ACTUAL Y-T-D	2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
REVENUES				
Tax collections	$4,662,416	$3,025,051	$1,637,365	54.13%
Building and other permits	5,986	17,220	(11,234)	-65.24%
Interest	70,163	6,142	64,021	1042.35%
Miscellaneous revenue	100	0	100	
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	$4,738,665	$3,048,413	$1,690,252	55.45%
EXPENDITURES				
Bank service charges	$35	$50	($15)	-30.00%
Building maintenance	5,514	2,601	2,913	112.00%
Depreciated assets - capital assets	5,300	0	5,300	
Doctors fees & medical exams	0	0	0	
Dues and subscriptions	5,307	3,861	1,446	37.45%
Election expenses	0	0	0	
Equipment maintenance & expensed	3,169	735	2,434	331.16%
Equipment maintenance & expensed - IT	12,711	8,550	4,161	48.67%
Equipment purchases and replacement	208,867	1,290	207,577	16091.24%
Gasoline and oil	3,583	2,478	1,105	44.59%
Insurance - employee - medical & dental	101,804	101,208	596	0.59%
Insurance - general	3,585	3,315	270	8.14%
Miscellaneous expenses	405	444	(39)	-8.78%
Office supplies and expenses	2,362	1,127	1,235	109.58%
Payroll taxes	34,185	32,603	1,582	4.85%
Professional fees & services	17,994	7,854	10,140	129.11%
Rental Management Fee/repairs	0	0	0	
Salaries	408,018	372,716	35,302	9.47%
Salaries - OT	29,532	43,679	(14,147)	-32.39%
Supplies - cleaning & laundry	3,398	846	2,552	301.65%
Training and education	9,706	9,106	600	6.59%
Uniforms	18,619	20,175	(1,556)	-7.71%
Utilities	10,166	4,438	5,728	129.07%
Vehicle maintenance & repairs	3,580	3,899	(319)	-8.18%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$887,840	$620,975	$266,865	42.98%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,850,825	$2,427,438	$1,423,387	58.64%
General/Ambulance/Dispatch/Pension OH Transfer	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,850,825	$2,427,438	$1,423,387	58.64%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		JAN 31, 2023	PAGE 16
	2023 ACTUAL Y-T-D	2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
REVENUES				
Tax collections	$1,392,002	$902,888	$489,114	54.17%
Ambulance fees, net	81,596	79,884	1,712	2.14%
Interest	26,070	1,271	24,799	1951.14%
Miscellaneous revenue	0	3,649	(3,649)	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	0	0	
TOTAL REVENUES	$1,499,668	$987,692	$511,976	51.84%
EXPENDITURES				
Bank service charges	$88	$84	$4	4.76%
Building maintenance	2,363	1,115	1,248	111.93%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	0		0	
Dues and subscriptions	2,274	1,644	630	38.32%
Election expenses	0		0	
Equipment maintenance & expensed	4,965	12,867	(7,902)	-61.41%
Equipment purchases and replacement	0		0	
Gasoline and oil	1,535	1,062	473	44.54%
Insurance - employee - medical & dental	43,668	43,434	234	0.54%
Insurance - general	1,537	1,421	116	8.16%
Miscellaneous expenses	173	190	(17)	-8.95%
Office supplies and expenses	1,012	483	529	109.52%
Payroll taxes	14,168	13,586	582	4.28%
Professional fees & services	12,570	8,292	4,278	51.59%
Professional fees & services - GEMT	0		0	
Rental Management Fee/repairs	0		0	
Salaries	168,948	155,069	13,879	8.95%
Salaries - OT	12,656	18,720	(6,064)	-32.39%
Supplies - EMS - cleaning	1,456	363	1,093	301.10%
Training and education	2,000	2,246	(246)	-10.95%
Uniforms	7,979	8,646	(667)	-7.71%
Utilities	4,359	1,902	2,457	129.18%
Vehicle maintenance & repairs	133	541	(408)	-75.42%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	$281,884	$271,665	$10,219	3.76%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,217,784	$716,027	$501,757	70.08%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,217,784	$716,027	$501,757	70.08%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JAN 31, 2023	PAGE 17
CASH RESERVES AS OF JAN 31, 2023	JAN 31, 2023 ACTUAL Y-T-D	JAN 31, 2022 ACTUAL Y-T-D	2023 - 2022 $ OVER (UNDER)	2023 - 2022 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$18,322,473.07	$20,636,286.87	($2,313,813.80)	-11.21%
Simmons Bank - Flexible Spending Account	10,241.32	4,326.37	5,914.95	136.72%
Simmons Bank - Health Reimbursement Account	5,705.65	10,688.79	(4,983.14)	-46.62%
Investment account - various	4,518,615.87	934,912.07	3,583,703.80	383.32%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$22,857,220.91	$21,586,399.10	$1,270,821.81	5.89%
AMBULANCE FUND:				
Simmons Bank - 3181	$7,510,298.21	$5,943,707.64	$1,566,590.57	26.36%
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	$8,556,643.76	$6,501,413.60	$2,055,230.16	31.61%
TOTAL OPERATING FUND CASH BALANCES	$31,413,864.67	$28,087,812.70	$3,326,051.97	11.84%
LESS: Remaining 2023 Budget expenses, net	($16,077,438)	($15,507,606)	($569,832.00)	3.67%
ESTIMATED CASH RESERVE	$15,336,427	$12,580,207	$2,756,219.97	21.91%
# of Months - Estimated Reserve	10.67	8.75	1.92	21.91%
Estimated Reserve - %	88.92%	72.94%	15.98%	
Cash Balances, before reserves - committed funds	$15,336,427	$12,580,207		
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	$3,336,427	$580,207		
Monthly Expenses	1,437,264	1,437,264		
Months Cash on Hand, after reserves	2.32	0.40		

2023

District	Fund	Bank	Account #	Account Descriptio	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate	0.763%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	N/A											
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	4.590%											
Fenton FPD	General	Simmons Bank	3207	General	4.590%											
Fenton FPD	Pension	Simmons Bank	2944	Pension	4.590%											
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	4.590%											
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.010%											
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	4.590%											
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	4.590%											
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%											
Fenton FPD	Capital Projects	Simmons Bank	5766	Capital Projects 2022	0.050%											

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

BankRate.com
Period Ending:

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

DepositAccounts.com
Period Ending:

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

Ratings Key:

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

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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

A+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

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

Overall

FDIC Certificate #	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	*$23.38B*
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	$373.1MM
	vs Q2 2021	*$386.5MM*
Loans	Q2 2022	$313.9MM
	vs Q2 2021	*$297.6MM*
Deposits	Q2 2022	$302.3MM
	vs Q2 2021	*$312.2MM*
Equity Capital	Q2 2022	$36.7MM
	vs Q2 2021	*$33.8MM*
Loan Loss Allowance	Q2 2022	$1.3MM
	vs Q2 2021	*$1.7MM*
Unbacked Noncurrent Loans	Q2 2022	$1.5MM
	vs Q2 2021	*$1.4MM*
Real Estate Owned	Q2 2022	$0
	vs Q2 2021	*$0*

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

A Texas Ratio ▲ | C+ Texas Ratio Trend ▼ | C+ Deposit Growth ▼ | 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	$2.27B
	vs Q2 2021	*$2.23B*
Loans	Q2 2022	$1.73B
	vs Q2 2021	*$1.62B*
Deposits	Q2 2022	$1.81B
	vs Q2 2021	*$1.79B*
Equity Capital	Q2 2022	$369.2MM
	vs Q2 2021	*$370.7MM*
Loan Loss Allowance	Q2 2022	$29.4MM
	vs Q2 2021	*$35.6MM*
Unbacked Noncurrent Loans	Q2 2022	$19.2MM
	vs Q2 2021	*$21.7MM*
Real Estate Owned	Q2 2022	$0
	vs Q2 2021	*$0*

Health

A

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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	*$128.5MM*
Equity Capital	Q2 2022	$11.2MM
	vs Q2 2021	*$12.1MM*
Loan Loss Allowance	Q2 2022	$1.1MM
	vs Q2 2021	*$1.5MM*
Unbacked Noncurrent Loans	Q2 2022	$0
	vs Q2 2021	*$0*
Real Estate Owned	Q2 2022	$0
	vs Q2 2021	*$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	80	371	9	460
Feb					64	314	7	385
Mar					101	339	12	452
Apr					76	367	7	450
May					102	389	7	498
Jun					100	414	5	519
Jul					90	444	8	542
Aug					86	391	11	488
Sep					81	398	5	484
Oct					82	392	8	482
Nov					73	389	7	469
Dec					109	370	7	486
TOTAL	**76**	**364**	**7**	**447**	**1,044**	**4,578**	**93**	**5,715**
AVG	**76.00**	**364.00**	**7.00**	**440.00**	**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	⇩ -5%	⇩ -2%	⇩ -22%	⇩ -3%
Feb								
Mar								
Apr								
May								
Jun								
Jul								
Aug								
Sep								
Oct								
Nov								
Dec								
TOTAL	**⇩ -4**	**⇩ -7**	**⇩ -2**	**⇩ -13**	**⇩ 0%**	**⇩ 0%**	**⇩ -2%**	**⇩ 0%**
AVG	**⇩ -11**	**⇩ -18**	**⇩ -1**	**⇩ -29**	**⇩ -13%**	**⇩ -5%**	**⇩ -10%**	**⇩ -6%**

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	31%
Insurance	19%
Medicaid	4%
Medicaid MCO	6%
Patient	13%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

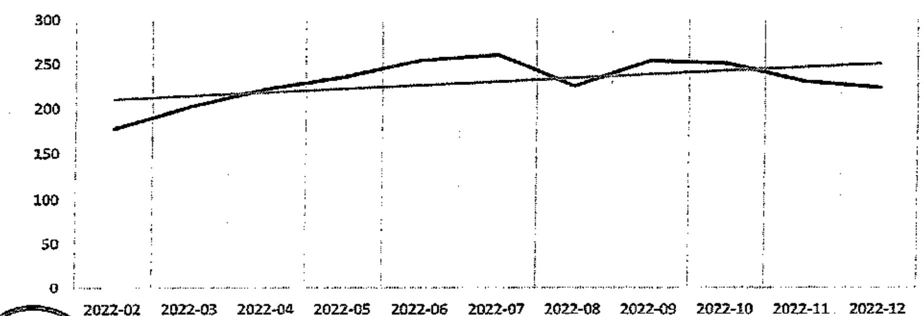
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	94%
Insurance	77%
Medicaid	97%
Medicaid MCO	88%
Patient	3%
Facility	-18%
Other Govt. Payers	50%
TPL	71%

Cash Per Trip
6-12 Month Mature Average

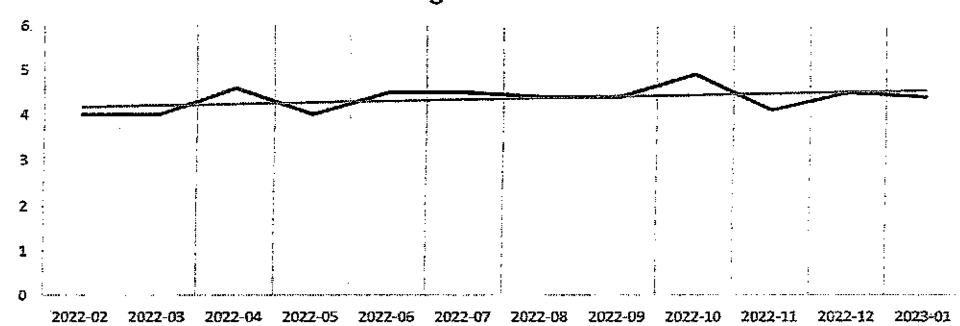
Primary Payor	CPT
Medicare	$ 451.64
Medicare Advantage	$ 331.53
Insurance	$ 477.15
Medicaid	$ 440.48
Medicaid MCO	$ 381.26
Patient	$ 13.12
Facility	$ (144.03)
Other Govt. Payers	$ 416.00
TPL	$ 563.57

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 %
2022-02	177	144,255.00	62,585.86	81,669.14	(2.43)	63,852.81	16,181.98	220.00	1,856.78	815.00	461.41	359.51	77.9%
2022-03	202	164,512.00	72,786.99	91,725.01	-	74,948.18	13,516.27	1,848.15	5,108.71	814.42	454.08	361.88	79.7%
2022-04	222	181,850.21	75,023.57	106,826.64	-	83,407.27	14,361.33	776.80	9,834.84	819.15	481.20	372.21	77.4%
2022-05	235	191,282.21	79,685.86	111,596.35	-	84,361.47	17,629.91	300.96	9,905.93	813.97	474.88	357.70	75.3%
2022-06	254	207,803.21	89,473.68	118,329.53	(0.63)	86,817.49	23,850.68	178.56	7,840.55	818.12	465.86	341.10	73.2%
2022-07	260	211,350.21	87,046.57	124,303.64	-	95,150.49	23,538.84	-	5,614.31	812.89	478.09	365.96	76.5%
2022-08	225	182,220.26	73,225.73	108,994.53	-	84,110.11	11,406.14	82.25	13,560.53	809.87	484.42	373.46	77.1%
2022-09	253	204,400.00	85,344.99	119,055.01	-	86,413.07	4,202.00	82.25	28,522.19	807.91	470.57	341.23	72.5%
2022-10	250	202,465.00	75,552.06	126,912.94	-	83,784.39	1,949.78	-	41,178.77	809.86	507.65	335.14	66.0%
2022-11	230	186,107.00	59,198.06	126,908.94	-	65,419.99	5,156.83	-	56,332.12	809.16	551.78	284.43	51.5%
2022-12	223	181,444.21	40,548.90	140,895.31	-	47,599.90	3,039.00	-	90,256.41	813.65	631.82	213.45	33.8%
2023-01	172	140,266.00	4,688.22	135,577.78	-	2,550.78	-	-	133,027.00	815.50	788.24	14.83	1.9%
Totals	2,703	2,197,955.31	805,160.49	1,392,794.82	(3.06)	858,415.95	134,832.76	3,488.97	403,038.14	813.15	515.28	316.29	61.4%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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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 %
2022-02	44	35,952.00	15,203.53	20,748.47	-	20,573.60	81.29	-	93.58	817.09	471.56	467.58	99.2%
2022-03	63	51,307.00	21,847.48	29,459.52	-	28,163.67	96.63	28.07	1,227.29	814.40	467.61	446.60	95.5%
2022-04	52	43,099.00	18,470.31	24,628.69	-	22,812.00	-	-	1,816.69	828.83	473.63	438.69	92.6%
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	-	28,016.80	203.36	178.56	(3.53)	822.09	475.22	471.83	99.3%
2022-07	64	51,682.00	22,005.63	29,676.37	-	28,390.31	-	-	1,286.06	807.53	463.69	443.60	95.7%
2022-08	57	46,077.21	19,269.85	26,807.36	-	25,594.17	-	82.25	1,295.44	808.37	470.30	447.58	95.2%
2022-09	61	48,510.00	19,701.87	28,808.13	-	26,615.45	-	82.25	2,274.93	795.25	472.26	434.97	92.1%
2022-10	61	48,924.00	19,710.51	29,213.49	-	25,991.91	-	-	3,221.58	802.03	478.91	426.10	89.0%
2022-11	54	43,477.00	17,431.26	26,045.74	-	22,620.32	-	-	3,425.42	805.13	482.33	418.89	86.8%
2022-12	51	41,302.00	15,624.60	25,677.40	-	18,469.37	-	-	7,208.03	809.84	503.48	362.14	71.9%
2023-01	37	30,153.00	-	30,153.00	-	-	-	-	30,153.00	814.95	814.95	-	0.0%
Totals	663	537,697.42	210,709.00	326,988.42	-	274,066.66	381.28	479.47	53,019.95	811.01	493.20	412.65	83.7%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-02	69	56,405.00	32,000.07	24,404.93	(2.43)	21,110.36	2,957.00	220.00	560.00	817.46	353.69	302.76	85.6%
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	30,663.01	26,561.20	-	23,850.20	1,060.00	-	1,651.00	817.49	379.45	340.72	89.8%
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	-	27,440.98	383.85	-	242.00	813.16	379.28	370.82	97.8%
2022-08	74	59,859.63	31,933.88	27,925.75	-	25,680.15	-	-	2,245.60	808.91	377.38	347.03	92.0%
2022-09	93	75,796.00	42,219.42	33,576.58	-	30,938.58	250.00	-	2,388.00	815.01	361.04	332.67	92.1%
2022-10	74	60,307.00	30,140.19	30,166.81	-	26,173.66	101.78	-	3,891.37	814.96	407.66	353.70	86.8%
2022-11	92	74,289.00	31,099.12	43,189.88	-	28,180.34	-	-	15,009.54	807.49	469.46	306.31	65.2%
2022-12	87	70,990.21	19,412.53	51,577.68	-	17,509.92	-	-	34,067.76	815.98	592.85	201.26	33.9%
2023-01	65	53,436.00	3,363.97	50,072.03	-	2,103.03	-	-	47,969.00	822.09	770.34	32.35	4.2%
Totals	897	731,341.05	349,019.63	382,321.42	(3.06)	267,396.22	7,283.09	220.00	107,865.17	815.32	426.22	297.86	69.9%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-02	31	25,701.00	7,226.90	18,474.10	-	14,176.60	4,297.50	-	(0.00)	829.06	595.94	457.31	76.7%
2022-03	43	35,241.00	10,830.61	24,410.39	-	19,552.49	6,424.12	1,820.08	253.86	819.56	567.68	412.38	72.6%
2022-04	50	40,838.00	8,198.56	32,639.44	-	26,052.69	3,352.39	776.80	4,011.16	816.76	652.79	505.52	77.4%
2022-05	43	35,009.00	7,586.16	27,422.84	-	21,686.08	2,841.91	192.62	3,087.47	814.16	637.74	499.85	78.4%
2022-06	43	34,646.00	9,846.84	24,799.16	-	19,971.66	3,421.32	-	1,406.18	805.72	576.72	464.46	80.5%
2022-07	51	41,813.00	6,941.56	34,871.44	-	25,887.02	7,857.99	-	1,126.43	819.86	683.75	507.59	74.2%
2022-08	52	42,363.42	8,606.50	33,756.92	-	22,894.29	3,422.14	-	7,440.49	814.68	649.17	440.27	67.8%
2022-09	41	34,444.00	6,991.82	27,452.18	-	15,252.92	780.00	-	11,419.26	840.10	669.57	372.02	55.6%
2022-10	47	38,338.00	6,786.69	31,551.31	-	17,361.14	-	-	14,190.17	815.70	671.30	369.39	55.0%
2022-11	24	19,550.00	3,377.68	16,172.32	-	8,208.33	356.83	-	7,607.16	814.58	673.85	342.01	50.8%
2022-12	32	26,596.00	1,551.78	25,044.22	-	5,828.60	-	-	19,215.62	831.13	782.63	182.14	23.3%
2023-01	24	19,980.00	923.00	19,057.00	-	-	-	-	19,057.00	832.50	794.04	-	0.0%
Totals	481	394,519.42	78,868.10	315,651.32	-	196,871.82	32,754.20	2,789.50	88,814.80	820.21	656.24	403.50	61.5%

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 %
2022-02	6	4,861.00	1,964.41	2,896.59	-	2,896.59	-	-	-	810.17	482.77	482.77	100.0%
2022-03	10	7,962.00	3,625.82	4,336.18	-	4,336.18	-	-	-	796.20	433.62	433.62	100.0%
2022-04	8	6,357.00	2,753.64	3,603.36	-	3,603.36	-	-	-	794.63	450.42	450.42	100.0%
2022-05	11	8,619.00	3,555.54	5,063.46	-	4,321.46	-	-	742.00	783.55	460.31	392.86	85.3%
2022-06	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	3,006.27	4,848.73	-	3,976.73	-	-	872.00	785.50	484.87	397.67	82.0%
2022-10	11	8,409.00	3,084.21	5,324.79	-	3,895.79	-	-	1,429.00	764.45	484.07	354.16	73.2%
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	10	7,937.00	2,031.22	5,905.78	-	2,898.78	-	-	3,007.00	793.70	590.58	289.88	49.1%
2023-01	12	9,511.00	-	9,511.00	-	-	-	-	9,511.00	792.58	792.58	-	0.0%
Totals	119	94,060.00	33,382.93	60,677.07	-	43,636.07	-	-	17,041.00	790.42	509.89	366.69	71.9%

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 %
2022-02	11	8,448.00	3,516.95	4,931.05	-	3,504.05	713.00	-	714.00	768.00	448.28	318.55	71.1%
2022-03	6	4,807.00	2,711.69	2,095.31	-	2,095.31	-	-	-	801.17	349.22	349.22	100.0%
2022-04	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	28	23,162.00	8,477.46	14,684.54	-	9,198.54	-	-	5,486.00	827.21	524.45	328.52	62.6%
2022-11	11	8,588.00	2,290.14	6,297.86	-	2,315.86	-	-	3,982.00	780.73	572.53	210.53	36.8%
2022-12	17	13,421.00	1,928.77	11,492.23	-	2,090.23	-	-	9,402.00	789.47	676.01	122.95	18.2%
2023-01	17	13,763.00	401.25	13,361.75	-	447.75	-	-	12,914.00	809.59	785.99	26.34	3.4%
Totals	197	158,683.21	59,235.04	99,448.17	-	61,394.17	1,492.00	-	36,562.00	805.50	504.81	311.65	61.7%

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 %
2022-02	14	11,341.00	2,674.00	8,667.00	-	533.81	8,133.19	-	0.00	810.07	619.07	38.13	6.2%
2022-03	16	12,559.00	4,757.00	7,802.00	-	828.00	5,410.00	-	1,564.00	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	29	23,971.00	10,151.00	13,820.00	-	-	12,949.00	-	871.00	826.59	476.55	-	0.0%
2022-06	49	40,815.00	15,232.00	25,583.00	-	148.00	19,656.00	-	5,779.00	832.96	522.10	3.02	0.6%
2022-07	42	34,098.21	16,321.21	17,777.00	-	400.18	15,297.00	-	2,079.82	811.86	423.26	9.53	2.3%
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	-	1,042.08	3,172.00	-	7,280.00	796.50	522.46	47.37	9.1%
2022-10	26	21,134.00	7,353.00	13,781.00	-	461.35	1,848.00	-	11,471.65	812.85	530.04	17.74	3.3%
2022-11	37	30,427.00	1,706.00	28,721.00	-	-	4,800.00	-	23,921.00	822.35	776.24	-	0.0%
2022-12	23	18,633.00	-	18,633.00	-	-	3,039.00	-	15,594.00	810.13	810.13	-	0.0%
2023-01	16	12,571.00	-	12,571.00	-	-	-	-	12,571.00	785.69	785.69	-	0.0%
Totals	312	254,141.21	73,115.13	181,026.08	-	3,734.43	92,056.19	-	85,235.46	814.56	580.21	11.97	2.1%

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EMS|MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	2	1,531.00	-	1,531.00	-	(432.08)	-	-	1,963.08	765.50	765.50	(216.04)	-28.2%
2022-04	1	839.00	-	839.00	-	-	-	-	839.00	839.00	839.00	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-07	-	-	-	-	-	-	-	-	-	-	-	-	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%
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 %
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	3	2,506.00	-	2,506.00	-	817.00	866.00	-	823.00	835.33	835.33	272.33	32.6%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	1	847.00	-	847.00	-	847.00	-	-	-	847.00	847.00	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	-	803.00	-	-	861.00	832.00	832.00	401.50	48.3%
2023-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	11	9,038.00	-	9,038.00	-	4,819.00	866.00	-	3,353.00	821.64	821.64	438.09	53.3%

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 %
2022-02	2	1,547.00	-	1,547.00	-	1,057.80	-	-	489.20	773.50	773.50	528.90	68.4%
2022-03	3	2,525.00	300.62	2,224.38	-	2,946.90	-	-	(722.52)	841.67	741.46	982.30	132.5%
2022-04	1	818.00	-	818.00	-	-	-	-	818.00	818.00	818.00	-	0.0%
2022-05	3	2,434.00	-	2,434.00	-	707.00	-	-	1,727.00	811.33	811.33	235.67	29.0%
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	-	-	-	-	3,553.00	710.60	710.60	-	0.0%
2022-10	1	727.00	-	727.00	-	-	-	-	727.00	727.00	727.00	-	0.0%
2022-11	1	931.00	372.40	558.60	-	558.60	-	-	-	931.00	558.60	558.60	100.0%
2022-12	1	901.00	-	901.00	-	-	-	-	901.00	901.00	901.00	-	0.0%
2023-01	1	852.00	-	852.00	-	-	-	-	852.00	852.00	852.00	-	0.0%
Totals	20	16,105.00	830.66	15,274.34	-	6,929.66	-	-	8,344.68	805.25	763.72	346.48	45.4%

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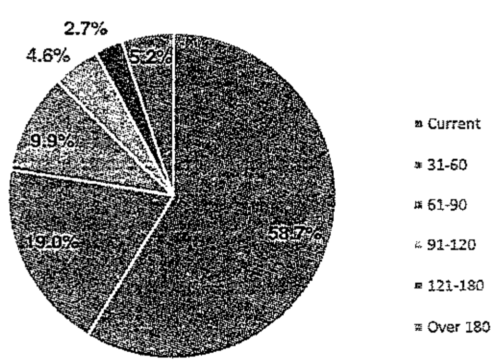
EMS|MC

OUTSTANDING AR AGING BY PAYOR CATEGORY

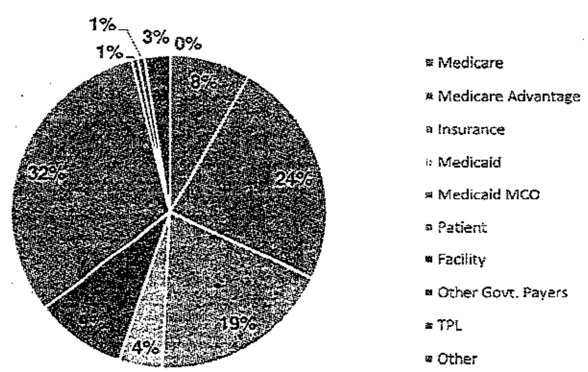
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	26,468.74	1,255.20	739.00	2,295.00	2,382.00	3,432.00	36,571.94
Medicare Advantage	65,163.00	28,648.00	3,233.00	250.00	2,317.00	5,085.33	104,696.33
Insurance	52,225.15	15,476.38	8,939.41	1,831.36	169.07	4,031.72	82,673.09
Medicaid	17,329.11	1,810.30	-	725.00	-	(85.00)	19,779.41
Medicaid MCO	33,254.72	5,223.97	735.00	926.66	-	366.85	40,507.20
Patient	57,743.69	27,473.34	26,835.81	14,108.18	4,176.00	9,280.83	139,617.85
Facility	-	-	-	-	2,802.08	-	2,802.08
Other Govt. Payers	1,828.39	955.92	-	95.35	-	73.82	2,953.48
TPL	4,988.00	3,107.00	3,017.00	-	-	573.17	11,685.17
Other	-	-	-	-	-	-	-
Total	259,000.80	83,950.11	43,499.22	20,231.55	11,846.15	22,758.72	441,286.55

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: January 31, 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
FY Total	415,926.33	198,288.00	69,417.47	128,870.53	-	78,607.42	26,012.33	(1,109.44)	441,286.55

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

ASSETS

Current Assets		
Simmons Bank-General Account	$ 18,322,473.07	
Simmons Bank-Flexible Spendin	10,241.32	
Simmons Bank-Health Reimburse	5,705.65	
Petty Cash	185.00	
Investment Account	4,518,615.87	
Taxes Receivable - Current	5,439,786.00	
Due From Ambulance	38,541.21	
Prepaid Expenses	640.00	
Total Current Assets		28,336,188.12
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 28,336,188.12

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 122,229.00	
FSA Liability	(8,158.77)	
IRS Payroll Taxes W/H	1,701.86	
Total Current Liabilities		115,772.09
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,299,303.00	
Total Deferred Inflows of Resources		2,299,303.00
Total Liabilities		2,415,075.09
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	3,850,825.42	
Total Fund Balance		25,921,113.03
Total Liab., Def. Inflows & Fund Balance		$ 28,336,188.12

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	4,662,416.38	98.39	$	4,662,416.38	98.39
Interest Income		70,163.32	1.48		70,163.32	1.48
Miscellaneous Revenue		100.00	0.00		100.00	0.00
Permit Revenue		5,986.00	0.13		5,986.00	0.13
Total Revenues		4,738,665.70	100.00		4,738,665.70	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		4,738,665.70	100.00		4,738,665.70	100.00
Expenditures						
Salaries		408,017.78	8.61		408,017.78	8.61
Salaries OT		29,531.80	0.62		29,531.80	0.62
Depreciated Assets		5,300.00	0.11		5,300.00	0.11
Payroll Taxes		34,184.87	0.72		34,184.87	0.72
Office Supplies		2,362.09	0.05		2,362.09	0.05
IT Expenses		12,710.88	0.27		12,710.88	0.27
Gas & Oil-Fuel		3,582.71	0.08		3,582.71	0.08
Bank Charges		35.00	0.00		35.00	0.00
Equipment Purchases		208,866.53	4.41		208,866.53	4.41
Dues & Subscriptions		5,306.78	0.11		5,306.78	0.11
Insurance - General		3,585.18	0.08		3,585.18	0.08
Insurance - Employee		101,803.95	2.15		101,803.95	2.15
Professional Fees		17,993.88	0.38		17,993.88	0.38
Building Maintenance		5,514.03	0.12		5,514.03	0.12
Equipment Maintenance		3,169.02	0.07		3,169.02	0.07
Vehicle Maintenance		3,580.22	0.08		3,580.22	0.08
Misc. Expenses		404.64	0.01		404.64	0.01
Training & Education		9,705.78	0.20		9,705.78	0.20
Uniforms		18,618.68	0.39		18,618.68	0.39
Supplies-Cleaning & Maint.		3,398.32	0.07		3,398.32	0.07
Utilities		10,168.14	0.21		10,168.14	0.21
Total Expenditures		887,840.28	18.74		887,840.28	18.74
Excess Revenue over (under) Expenditur	$	3,850,825.42	81.26	$	3,850,825.42	81.26

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 4,662,416.38	98.39	$ 4,662,416.38	98.39
Investment Interest	4,841.24	0.10	4,841.24	0.10
SB Health Reimburse Interest	0.04	0.00	0.04	0.00
SB-Flexible Spending Interest	37.57	0.00	37.57	0.00
SB-General Interest	65,284.47	1.38	65,284.47	1.38
Fire Reports	100.00	0.00	100.00	0.00
Building Permits	5,836.00	0.12	5,836.00	0.12
Re-Occupancy Fees	150.00	0.00	150.00	0.00
Total Revenues	4,738,665.70	100.00	4,738,665.70	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,738,665.70	100.00	4,738,665.70	100.00
Expenditures				
Salaries-Firefighters	332,902.67	7.03	332,902.67	7.03
Salaries-Fire Chief	8,051.43	0.17	8,051.43	0.17
Salaries-Deputy Chiefs	42,726.09	0.90	42,726.09	0.90
Salaries-Admin Assistants	5,942.27	0.13	5,942.27	0.13
Salaries-Office Manager	4,590.52	0.10	4,590.52	0.10
Salaries-Fire Marshall	13,804.80	0.29	13,804.80	0.29
Payroll Overtime-FF	25,573.28	0.54	25,573.28	0.54
Payroll Overtime-Deputy Chiefs	3,958.52	0.08	3,958.52	0.08
Mid American Truck Tops	5,300.00	0.11	5,300.00	0.11
FICA/ Medicare	34,184.87	0.72	34,184.87	0.72
Marco	78.05	0.00	78.05	0.00
Office Source	1,572.47	0.03	1,572.47	0.03
Commerce Bank-VISA	304.40	0.01	304.40	0.01
Summer One	407.17	0.01	407.17	0.01
First Watch	575.50	0.01	575.50	0.01
Miken Technologies	4,519.38	0.10	4,519.38	0.10
CE Solutions	7,616.00	0.16	7,616.00	0.16
Sieveking	2,912.30	0.06	2,912.30	0.06
Commerce Bank-VISA	418.82	0.01	418.82	0.01
Wex Bank	251.59	0.01	251.59	0.01
Simmons Bank Fees	35.00	0.00	35.00	0.00
Commerce Bank-VISA	9,978.69	0.21	9,978.69	0.21
Lowes	1,132.40	0.02	1,132.40	0.02
GME Supply	10,979.42	0.23	10,979.42	0.23
Mo Vocational Enterprises	178,362.86	3.76	178,362.86	3.76
ArchImages	26.58	0.00	26.58	0.00
Century Laundry	7,126.83	0.15	7,126.83	0.15
Midwest Window Tinting	321.00	0.01	321.00	0.01
Shannon & Wilson	938.75	0.02	938.75	0.02
MACFPD	2,450.00	0.05	2,450.00	0.05
Backstoppers	105.00	0.00	105.00	0.00
Center for Public Safety	959.00	0.02	959.00	0.02
STL County Special Ops	700.00	0.01	700.00	0.01
Across the Street Productions	1,022.78	0.02	1,022.78	0.02
St. Louis Area Fire Administra	70.00	0.00	70.00	0.00
Lakenan	52.50	0.00	52.50	0.00
Standard Insurance	3,532.68	0.07	3,532.68	0.07
Delta Dental	6,126.69	0.13	6,126.69	0.13
United Healthcare	110,949.36	2.34	110,949.36	2.34

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month			Year to Date	
Quality Benefits	2,851.04	0.06		2,851.04	0.06
Insurance Reimbursements	(18,578.30)	(0.39)		(18,578.30)	(0.39)
Delta Vision	455.16	0.01		455.16	0.01
Rognan & Associates	1,400.00	0.03		1,400.00	0.03
Darla Sansoucie	630.00	0.01		630.00	0.01
Paylocity	650.09	0.01		650.09	0.01
Lockton	3,500.00	0.07		3,500.00	0.07
Commerce Bank-VISA	4,176.79	0.09		4,176.79	0.09
One America	7,000.00	0.15		7,000.00	0.15
Hammond & Shriner	637.00	0.01		637.00	0.01
Blue Chip Exterminating	70.35	0.00		70.35	0.00
Buildingstars	160.30	0.00		160.30	0.00
B&B Distributors	1,266.47	0.03		1,266.47	0.03
Commerce Bank-VISA	52.30	0.00		52.30	0.00
BRDA Electric	679.00	0.01		679.00	0.01
Lawn Systems	91.00	0.00		91.00	0.00
Crest Industries	78.62	0.00		78.62	0.00
Pfitzinger Graphics	92.40	0.00		92.40	0.00
Slyman Bros	665.00	0.01		665.00	0.01
Tech Electronics	1,597.93	0.03		1,597.93	0.03
Sentinel	132.06	0.00		132.06	0.00
AC Systems	493.50	0.01		493.50	0.01
New System	135.10	0.00		135.10	0.00
Sentinel Emergency Solutions	3,145.00	0.07		3,145.00	0.07
K&K Supply	24.02	0.00		24.02	0.00
Sentinel Emergency Solutions	3,143.19	0.07		3,143.19	0.07
American Test Center	48.00	0.00		48.00	0.00
MO River Auto Parts	320.87	0.01		320.87	0.01
Crest Industries	44.21	0.00		44.21	0.00
Curtis Aytes	23.95	0.00		23.95	0.00
Commerce Bank-VISA	404.64	0.01		404.64	0.01
Commerce Bank-VISA	2,986.78	0.06		2,986.78	0.06
Jefferson Cty Fire Marshall	225.00	0.00		225.00	0.00
Clarion	6,494.00	0.14		6,494.00	0.14
Sentinel Emergency Solutions	209.96	0.00		209.96	0.00
Weber Fire & Safety	66.50	0.00		66.50	0.00
Uniforms-Payroll	18,342.22	0.39		18,342.22	0.39
Grainger	107.04	0.00		107.04	0.00
Sam's Club	2,588.10	0.05		2,588.10	0.05
Commerce Bank-VISA	189.15	0.00		189.15	0.00
Capital One	514.03	0.01		514.03	0.01
Missouri-American Water	269.16	0.01		269.16	0.01
AmerenUE	5,076.99	0.11		5,076.99	0.11
MSD	473.09	0.01		473.09	0.01
Aspen Waste Systems	962.61	0.02		962.61	0.02
Spire	3,386.29	0.07		3,386.29	0.07
Total Expenditures	887,840.28	18.74		887,840.28	18.74
Excess Revenue over (under) Expenditur	$ 3,850,825.42	81.26	$	3,850,825.42	81.26

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 4,662,416.38	$ 3,025,050.95	$ 4,662,416.38	$ 3,025,050.95
Interest Income	70,163.32	6,142.41	70,163.32	6,142.41
Miscellaneous Revenue	100.00	0.00	100.00	0.00
Permit Revenue	5,986.00	17,220.00	5,986.00	17,220.00
Total Revenues	4,738,665.70	3,048,413.36	4,738,665.70	3,048,413.36
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,738,665.70	3,048,413.36	4,738,665.70	3,048,413.36
Expenditures				
Salaries	408,017.78	372,716.08	408,017.78	372,716.08
Salaries OT	29,531.80	43,679.35	29,531.80	43,679.35
Depreciated Assets	5,300.00	0.00	5,300.00	0.00
Payroll Taxes	34,184.87	32,602.62	34,184.87	32,602.62
Office Supplies	2,362.09	1,126.51	2,362.09	1,126.51
IT Expenses	12,710.88	8,550.03	12,710.88	8,550.03
Gas & Oil-Fuel	3,582.71	2,478.42	3,582.71	2,478.42
Bank Charges	35.00	49.80	35.00	49.80
Equipment Purchases	208,866.53	1,290.00	208,866.53	1,290.00
Dues & Subscriptions	5,306.78	3,861.00	5,306.78	3,861.00
Insurance - General	3,585.18	3,315.45	3,585.18	3,315.45
Insurance - Employee	101,803.95	101,208.13	101,803.95	101,208.13
Professional Fees	17,993.88	7,853.56	17,993.88	7,853.56
Building Maintenance	5,514.03	2,601.48	5,514.03	2,601.48
Equipment Maintenance	3,169.02	734.82	3,169.02	734.82
Vehicle Maintenance	3,580.22	3,898.87	3,580.22	3,898.87
Misc. Expenses	404.64	443.82	404.64	443.82
Training & Education	9,705.78	9,105.84	9,705.78	9,105.84
Uniforms	18,618.68	20,174.86	18,618.68	20,174.86
Supplies-Cleaning & Maint.	3,398.32	845.81	3,398.32	845.81
Utilities	10,168.14	4,438.62	10,168.14	4,438.62
Total Expenditures	887,840.28	620,975.07	887,840.28	620,975.07
Excess Revenue over (under) Expenditur	$ 3,850,825.42	$ 2,427,438.29	$ 3,850,825.42	$ 2,427,438.29

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 4,662,416.38	$ 3,025,050.95	$ 4,662,416.38	$ 3,025,050.95
Investment Interest	4,841.24	2,402.61	4,841.24	2,402.61
SB Health Reimburse Interest	0.04	0.03	0.04	0.03
SB-Flexible Spending Interest	37.57	1.21	37.57	1.21
SB-General Interest	65,284.47	3,738.56	65,284.47	3,738.56
Fire Reports	100.00	0.00	100.00	0.00
Building Permits	5,836.00	15,319.00	5,836.00	15,319.00
Re-Occupancy Fees	150.00	1,901.00	150.00	1,901.00
Total Revenues	4,738,665.70	3,048,413.36	4,738,665.70	3,048,413.36
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,738,665.70	3,048,413.36	4,738,665.70	3,048,413.36
Expenditures				
Salaries-Firefighters	332,902.67	305,489.18	332,902.67	305,489.18
Salaries-Fire Chief	8,051.43	7,617.12	8,051.43	7,617.12
Salaries-Deputy Chiefs	42,726.09	37,452.17	42,726.09	37,452.17
Salaries-Admin Assistants	5,942.27	6,932.42	5,942.27	6,932.42
Salaries-Office Manager	4,590.52	4,336.64	4,590.52	4,336.64
Salaries-Fire Marshall	13,804.80	10,888.55	13,804.80	10,888.55
Payroll Overtime-FF	25,573.28	43,679.35	25,573.28	43,679.35
Payroll Overtime-Deputy Chiefs	3,958.52	0.00	3,958.52	0.00
Mid American Truck Tops	5,300.00	0.00	5,300.00	0.00
FICA/ Medicare	34,184.87	32,602.62	34,184.87	32,602.62
Marco	78.05	80.87	78.05	80.87
Office Source	1,572.47	186.09	1,572.47	186.09
Commerce Bank-VISA	304.40	541.51	304.40	541.51
Copy Source	0.00	33.25	0.00	33.25
Summer One	407.17	284.79	407.17	284.79
First Watch	575.50	575.50	575.50	575.50
Miken Technologies	4,519.38	0.00	4,519.38	0.00
Target Solutions	0.00	7,974.53	0.00	7,974.53
CE Solutions	7,616.00	0.00	7,616.00	0.00
Sieveking	2,912.30	2,478.42	2,912.30	2,478.42
Commerce Bank-VISA	418.82	0.00	418.82	0.00
Wex Bank	251.59	0.00	251.59	0.00
Simmons Bank Fees	35.00	49.80	35.00	49.80
Sentinel Emergency Solutions	0.00	1,290.00	0.00	1,290.00
Commerce Bank-VISA	9,978.69	0.00	9,978.69	0.00
Lowes	1,132.40	0.00	1,132.40	0.00
GME Supply	10,979.42	0.00	10,979.42	0.00
Mo Vocational Enterprises	178,362.86	0.00	178,362.86	0.00
ArchImages	26.58	0.00	26.58	0.00
Century Laundry	7,126.83	0.00	7,126.83	0.00
Midwest Window Tinting	321.00	0.00	321.00	0.00
Shannon & Wilson	938.75	0.00	938.75	0.00
MACFPD	2,450.00	0.00	2,450.00	0.00
Backstoppers	105.00	105.00	105.00	105.00
Center for Public Safety	959.00	931.00	959.00	931.00
STL County Special Ops	700.00	700.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	350.00	0.00	350.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Metropolitan Fire Marshall Ass	0.00	25.00	0.00	25.00
Across the Street Productions	1,022.78	1,750.00	1,022.78	1,750.00
St. Louis Area Fire Administra	70.00	0.00	70.00	0.00
Lakenan	52.50	0.00	52.50	0.00
Standard Insurance	3,532.68	3,315.45	3,532.68	3,315.45
Delta Dental	6,126.69	6,319.08	6,126.69	6,319.08
United Healthcare	110,949.36	110,209.92	110,949.36	110,209.92
Eyemed	0.00	394.74	0.00	394.74
Quality Benefits	2,851.04	1,375.19	2,851.04	1,375.19
Insurance Reimbursements	(18,578.30)	(18,545.89)	(18,578.30)	(18,545.89)
Marsh & McLennan	0.00	1,455.09	0.00	1,455.09
Delta Vision	455.16	0.00	455.16	0.00
Rognan & Associates	1,400.00	1,400.00	1,400.00	1,400.00
Spector, Wolfe, McLaughlin	0.00	1,362.90	0.00	1,362.90
Darla Sansoucie	630.00	224.00	630.00	224.00
Paylocity	650.09	578.31	650.09	578.31
Lockton	3,500.00	0.00	3,500.00	0.00
Aon Consulting	0.00	4,288.35	0.00	4,288.35
Commerce Bank-VISA	4,176.79	0.00	4,176.79	0.00
One America	7,000.00	0.00	7,000.00	0.00
Hammond & Shriner	637.00	0.00	637.00	0.00
Blue Chip Exterminating	70.35	141.75	70.35	141.75
Buildingstars	160.30	160.30	160.30	160.30
B&B Distributors	1,266.47	0.00	1,266.47	0.00
Commerce Bank-VISA	52.30	482.66	52.30	482.66
BRDA Electric	679.00	0.00	679.00	0.00
Lawn Systems	91.00	0.00	91.00	0.00
STL Automatic Door	0.00	122.50	0.00	122.50
Crest Industries	78.62	0.00	78.62	0.00
Pfitzinger Graphics	92.40	0.00	92.40	0.00
Merlo Plumbing	0.00	469.27	0.00	469.27
Slyman Bros	665.00	0.00	665.00	0.00
Tech Electronics	1,597.93	0.00	1,597.93	0.00
Sentinel	132.06	0.00	132.06	0.00
Kindle Heating	0.00	1,225.00	0.00	1,225.00
AC Systems	493.50	0.00	493.50	0.00
New System	135.10	0.00	135.10	0.00
Sentinel Emergency Solutions	3,145.00	680.00	3,145.00	680.00
K&K Supply	24.02	48.28	24.02	48.28
Sam's Club	0.00	6.54	0.00	6.54
Sentinel Emergency Solutions	3,143.19	3,410.94	3,143.19	3,410.94
CIT Trucks	0.00	487.93	0.00	487.93
American Test Center	48.00	0.00	48.00	0.00
MO River Auto Parts	320.87	0.00	320.87	0.00
Crest Industries	44.21	0.00	44.21	0.00
Curtis Aytes	23.95	0.00	23.95	0.00
Commerce Bank-VISA	404.64	443.82	404.64	443.82
Tri-County Training Consortium	0.00	4,961.25	0.00	4,961.25
Commerce Bank-VISA	2,986.78	4,200.59	2,986.78	4,200.59
Jefferson Cty Fire Marshall	225.00	0.00	225.00	0.00
Training Reimbursements	0.00	(56.00)	0.00	(56.00)
Clarion	6,494.00	0.00	6,494.00	0.00
Sentinel Emergency Solutions	209.96	2,018.18	209.96	2,018.18
Weber Fire & Safety	66.50	0.00	66.50	0.00
Uniforms-Payroll	18,342.22	18,156.68	18,342.22	18,156.68
Grainger	107.04	0.00	107.04	0.00
Sam's Club	2,588.10	837.96	2,588.10	837.96
Commerce Bank-VISA	189.15	7.85	189.15	7.85

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Capital One	514.03	0.00	514.03	0.00
Missouri-American Water	269.16	334.71	269.16	334.71
Laclede Gas Company	0.00	1,335.26	0.00	1,335.26
AmerenUE	5,076.99	2,189.67	5,076.99	2,189.67
MSD	473.09	240.62	473.09	240.62
Aspen Waste Systems	962.61	338.36	962.61	338.36
Spire	3,386.29	0.00	3,386.29	0.00
Total Expenditures	887,840.28	620,975.07	887,840.28	620,975.07
Excess Revenues over (under) Expenditu	$ 3,850,825.42	$ 2,427,438.29	$ 3,850,825.42	$ 2,427,438.29

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 4,662,416.38	98.39	$ 4,662,416.38	98.39
Interest Income	70,163.32	1.48	70,163.32	1.48
Miscellaneous Revenue	100.00	0.00	100.00	0.00
Permit Revenue	5,986.00	0.13	5,986.00	0.13
Total Revenues	4,738,665.70	100.00	4,738,665.70	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,738,665.70	100.00	4,738,665.70	100.00
Expenditures				
Salaries-Firefighters	332,902.67	7.03	332,902.67	7.03
Salaries-Fire Chief	8,051.43	0.17	8,051.43	0.17
Salaries-Deputy Chiefs	42,726.09	0.90	42,726.09	0.90
Salaries-Admin Assistants	5,942.27	0.13	5,942.27	0.13
Salaries-Office Manager	4,590.52	0.10	4,590.52	0.10
Salaries-Fire Marshall	13,804.80	0.29	13,804.80	0.29
Total - Salaries	408,017.78	8.61	408,017.78	8.61
Salaries OT	29,531.80	0.62	29,531.80	0.62
Total - OT Salaries	29,531.80	0.62	29,531.80	0.62
Total - Election Expenses	0.00	0.00	0.00	0.00
Mid American Truck Tops	5,300.00	0.11	5,300.00	0.11
Total - Depreciated Assets	5,300.00	0.11	5,300.00	0.11
FICA/ Medicare	34,184.87	0.72	34,184.87	0.72
Total - Payroll Taxes	34,184.87	0.72	34,184.87	0.72
Marco	78.05	0.00	78.05	0.00
Office Source	1,572.47	0.03	1,572.47	0.03
Commerce Bank-VISA	304.40	0.01	304.40	0.01
Summer One	407.17	0.01	407.17	0.01
Total - Office Supplies	2,362.09	0.05	2,362.09	0.05
First Watch	575.50	0.01	575.50	0.01
Miken Technologies	4,519.38	0.10	4,519.38	0.10
CE Solutions	7,616.00	0.16	7,616.00	0.16
Total - IT Expenses	12,710.88	0.27	12,710.88	0.27
Sieveking	2,912.30	0.06	2,912.30	0.06
Commerce Bank-VISA	418.82	0.01	418.82	0.01
Wex Bank	251.59	0.01	251.59	0.01
Total - Gas & Oil/ Fuel	3,582.71	0.08	3,582.71	0.08
Bank Charges	35.00	0.00	35.00	0.00
Total - Bank Charges	35.00	0.00	35.00	0.00
Commerce Bank-VISA	9,978.69	0.21	9,978.69	0.21
Lowes	1,132.40	0.02	1,132.40	0.02
GME Supply	10,979.42	0.23	10,979.42	0.23
Mo Vocational Enterprises	178,362.86	3.76	178,362.86	3.76
ArchImages	26.58	0.00	26.58	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month		Year to Date	
Century Laundry	7,126.83	0.15	7,126.83	0.15
Midwest Window Tinting	321.00	0.01	321.00	0.01
Shannon & Wilson	938.75	0.02	938.75	0.02
Total - Equipment Purchases	208,866.53	4.41	208,866.53	4.41
MACFPD	2,450.00	0.05	2,450.00	0.05
Backstoppers	105.00	0.00	105.00	0.00
Center for Public Safety	959.00	0.02	959.00	0.02
STL County Special Ops	700.00	0.01	700.00	0.01
Across the Street Productions	1,022.78	0.02	1,022.78	0.02
St. Louis Area Fire Administra	70.00	0.00	70.00	0.00
Total - Dues & Subscriptions	5,306.78	0.11	5,306.78	0.11
Lakenan	52.50	0.00	52.50	0.00
Standard Insurance	3,532.68	0.07	3,532.68	0.07
Total - Insurance/ General	3,585.18	0.08	3,585.18	0.08
Delta Dental	6,126.69	0.13	6,126.69	0.13
United Healthcare	110,949.36	2.34	110,949.36	2.34
Quality Benefits	2,851.04	0.06	2,851.04	0.06
Insurance Reimbursements	(18,578.30)	(0.39)	(18,578.30)	(0.39)
Delta Vision	455.16	0.01	455.16	0.01
Total - Insurance/ Employee	101,803.95	2.15	101,803.95	2.15
Rognan & Associates	1,400.00	0.03	1,400.00	0.03
Darla Sansoucie	630.00	0.01	630.00	0.01
Paylocity	650.09	0.01	650.09	0.01
Lockton	3,500.00	0.07	3,500.00	0.07
Commerce Bank-VISA	4,176.79	0.09	4,176.79	0.09
One America	7,000.00	0.15	7,000.00	0.15
Hammond & Shriner	637.00	0.01	637.00	0.01
Total - Professional Fees	17,993.88	0.38	17,993.88	0.38
Blue Chip Exterminating	70.35	0.00	70.35	0.00
Buildingstars	160.30	0.00	160.30	0.00
B&B Distributors	1,266.47	0.03	1,266.47	0.03
Commerce Bank-VISA	52.30	0.00	52.30	0.00
BRDA Electric	679.00	0.01	679.00	0.01
Lawn Systems	91.00	0.00	91.00	0.00
Crest Industries	78.62	0.00	78.62	0.00
Pfitzinger Graphics	92.40	0.00	92.40	0.00
Slyman Bros	665.00	0.01	665.00	0.01
Tech Electronics	1,597.93	0.03	1,597.93	0.03
Sentinel	132.06	0.00	132.06	0.00
AC Systems	493.50	0.01	493.50	0.01
New System	135.10	0.00	135.10	0.00
Total - Building Maintenance	5,514.03	0.12	5,514.03	0.12
Sentinel Emergency Solutions	3,145.00	0.07	3,145.00	0.07
K&K Supply	24.02	0.00	24.02	0.00
Total - Equipment Maintenance	3,169.02	0.07	3,169.02	0.07
Sentinel Emergency Solutions	3,143.19	0.07	3,143.19	0.07
American Test Center	48.00	0.00	48.00	0.00
MO River Auto Parts	320.87	0.01	320.87	0.01
Crest Industries	44.21	0.00	44.21	0.00
Curtis Aytes	23.95	0.00	23.95	0.00
Total - Vehicle Maintenance	3,580.22	0.08	3,580.22	0.08

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month		Year to Date	
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Total - Doctors Fees	0.00	0.00	0.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	404.64	0.01	404.64	0.01
Total - Misc Expenses	404.64	0.01	404.64	0.01
Commerce Bank-VISA	2,986.78	0.06	2,986.78	0.06
Jefferson Cty Fire Marshall	225.00	0.00	225.00	0.00
Clarion	6,494.00	0.14	6,494.00	0.14
Total - Training & Education	9,705.78	0.20	9,705.78	0.20
Sentinel Emergency Solutions	209.96	0.00	209.96	0.00
Weber Fire & Safety	66.50	0.00	66.50	0.00
Uniforms-Payroll	18,342.22	0.39	18,342.22	0.39
Total - Uniforms	18,618.68	0.39	18,618.68	0.39
Grainger	107.04	0.00	107.04	0.00
Sam's Club	2,588.10	0.05	2,588.10	0.05
Commerce Bank-VISA	189.15	0.00	189.15	0.00
Capital One	514.03	0.01	514.03	0.01
Total - Supplies/ Cleaning & Maintenan	3,398.32	0.07	3,398.32	0.07
Missouri-American Water	269.16	0.01	269.16	0.01
AmerenUE	5,076.99	0.11	5,076.99	0.11
MSD	473.09	0.01	473.09	0.01
Aspen Waste Systems	962.61	0.02	962.61	0.02
Spire	3,386.29	0.07	3,386.29	0.07
Total - Utilities	10,168.14	0.21	10,168.14	0.21
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	887,840.28	18.74	887,840.28	18.74
Excess Revenue over (under) Expenditur	$ 3,850,825.42	81.26	$ 3,850,825.42	81.26

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 4,662,416.38	3,025,050.95	$ 4,662,416.38	3,025,050.95
Interest Income	70,163.32	6,142.41	70,163.32	6,142.41
Miscellaneous Revenue	100.00	0.00	100.00	0.00
Permit Revenue	5,986.00	17,220.00	5,986.00	17,220.00
Total Revenues	4,738,665.70	3,048,413.36	4,738,665.70	3,048,413.36
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,738,665.70	3,048,413.36	4,738,665.70	3,048,413.36
Expenditures				
Salaries-Firefighters	332,902.67	305,489.18	332,902.67	305,489.18
Salaries-Fire Chief	8,051.43	7,617.12	8,051.43	7,617.12
Salaries-Deputy Chiefs	42,726.09	37,452.17	42,726.09	37,452.17
Salaries-Admin Assistants	5,942.27	6,932.42	5,942.27	6,932.42
Salaries-Office Manager	4,590.52	4,336.64	4,590.52	4,336.64
Salaries-Fire Marshall	13,804.80	10,888.55	13,804.80	10,888.55
Total - Salaries	408,017.78	372,716.08	408,017.78	372,716.08
Salaries OT	29,531.80	43,679.35	29,531.80	43,679.35
Total - OT Salaries	29,531.80	43,679.35	29,531.80	43,679.35
Total - Election Expenses	0.00	0.00	0.00	0.00
Mid American Truck Tops	5,300.00	0.00	5,300.00	0.00
Total - Depreciated Assets	5,300.00	0.00	5,300.00	0.00
FICA/ Medicare	34,184.87	32,602.62	34,184.87	32,602.62
Total - Payroll Taxes	34,184.87	32,602.62	34,184.87	32,602.62
Marco	78.05	80.87	78.05	80.87
Office Source	1,572.47	186.09	1,572.47	186.09
Commerce Bank-VISA	304.40	541.51	304.40	541.51
Copy Source	0.00	33.25	0.00	33.25
Summer One	407.17	284.79	407.17	284.79
Total - Office Supplies	2,362.09	1,126.51	2,362.09	1,126.51
First Watch	575.50	575.50	575.50	575.50
Miken Technologies	4,519.38	0.00	4,519.38	0.00
Target Solutions	0.00	7,974.53	0.00	7,974.53
CE Solutions	7,616.00	0.00	7,616.00	0.00
Total - IT Expenses	12,710.88	8,550.03	12,710.88	8,550.03
Sieveking	2,912.30	2,478.42	2,912.30	2,478.42
Commerce Bank-VISA	418.82	0.00	418.82	0.00
Wex Bank	251.59	0.00	251.59	0.00
Total - Gas & Oil/ Fuel	3,582.71	2,478.42	3,582.71	2,478.42
Bank Charges	35.00	49.80	35.00	49.80
Total - Bank Charges	35.00	49.80	35.00	49.80
Sentinel Emergency Solutions	0.00	1,290.00	0.00	1,290.00
Commerce Bank-VISA	9,978.69	0.00	9,978.69	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Lowes	1,132.40	0.00	1,132.40	0.00
GME Supply	10,979.42	0.00	10,979.42	0.00
Mo Vocational Enterprises	178,362.86	0.00	178,362.86	0.00
ArchImages	26.58	0.00	26.58	0.00
Century Laundry	7,126.83	0.00	7,126.83	0.00
Midwest Window Tinting	321.00	0.00	321.00	0.00
Shannon & Wilson	938.75	0.00	938.75	0.00
Total - Equipment Purchases	208,866.53	1,290.00	208,866.53	1,290.00
MACFPD	2,450.00	0.00	2,450.00	0.00
Backstoppers	105.00	105.00	105.00	105.00
Center for Public Safety	959.00	931.00	959.00	931.00
STL County Special Ops	700.00	700.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	350.00	0.00	350.00
Metropolitan Fire Marshall Ass	0.00	25.00	0.00	25.00
Across the Street Productions	1,022.78	1,750.00	1,022.78	1,750.00
St. Louis Area Fire Administra	70.00	0.00	70.00	0.00
Total - Dues & Subscriptions	5,306.78	3,861.00	5,306.78	3,861.00
Lakenan	52.50	0.00	52.50	0.00
Standard Insurance	3,532.68	3,315.45	3,532.68	3,315.45
Total - Insurance/ General	3,585.18	3,315.45	3,585.18	3,315.45
Delta Dental	6,126.69	6,319.08	6,126.69	6,319.08
United Healthcare	110,949.36	110,209.92	110,949.36	110,209.92
Eyemed	0.00	394.74	0.00	394.74
Quality Benefits	2,851.04	1,375.19	2,851.04	1,375.19
Insurance Reimbursements	(18,578.30)	(18,545.89)	(18,578.30)	(18,545.89)
Marsh & McLennan	0.00	1,455.09	0.00	1,455.09
Delta Vision	455.16	0.00	455.16	0.00
Total - Insurance/ Employee	101,803.95	101,208.13	101,803.95	101,208.13
Rognan & Associates	1,400.00	1,400.00	1,400.00	1,400.00
Spector, Wolfe, McLaughlin	0.00	1,362.90	0.00	1,362.90
Darla Sansoucie	630.00	224.00	630.00	224.00
Paylocity	650.09	578.31	650.09	578.31
Lockton	3,500.00	0.00	3,500.00	0.00
Aon Consulting	0.00	4,288.35	0.00	4,288.35
Commerce Bank-VISA	4,176.79	0.00	4,176.79	0.00
One America	7,000.00	0.00	7,000.00	0.00
Hammond & Shriner	637.00	0.00	637.00	0.00
Total - Professional Fees	17,993.88	7,853.56	17,993.88	7,853.56
Blue Chip Exterminating	70.35	141.75	70.35	141.75
Buildingstars	160.30	160.30	160.30	160.30
B&B Distributors	1,266.47	0.00	1,266.47	0.00
Commerce Bank-VISA	52.30	482.66	52.30	482.66
BRDA Electric	679.00	0.00	679.00	0.00
Lawn Systems	91.00	0.00	91.00	0.00
STL Automatic Door	0.00	122.50	0.00	122.50
Crest Industries	78.62	0.00	78.62	0.00
Pfitzinger Graphics	92.40	0.00	92.40	0.00
Merlo Plumbing	0.00	469.27	0.00	469.27
Slyman Bros	665.00	0.00	665.00	0.00
Tech Electronics	1,597.93	0.00	1,597.93	0.00
Sentinel	132.06	0.00	132.06	0.00
Kindle Heating	0.00	1,225.00	0.00	1,225.00
AC Systems	493.50	0.00	493.50	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
New System	135.10	0.00	135.10	0.00
Total - Building Maintenance	5,514.03	2,601.48	5,514.03	2,601.48
Sentinel Emergency Solutions	3,145.00	680.00	3,145.00	680.00
K&K Supply	24.02	48.28	24.02	48.28
Sam's Club	0.00	6.54	0.00	6.54
Total - Equipment Maintenance	3,169.02	734.82	3,169.02	734.82
Sentinel Emergency Solutions	3,143.19	3,410.94	3,143.19	3,410.94
CIT Trucks	0.00	487.93	0.00	487.93
American Test Center	48.00	0.00	48.00	0.00
MO River Auto Parts	320.87	0.00	320.87	0.00
Crest Industries	44.21	0.00	44.21	0.00
Curtis Aytes	23.95	0.00	23.95	0.00
Total - Vehicle Maintenance	3,580.22	3,898.87	3,580.22	3,898.87
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
Total - Doctors Fees	0.00	0.00	0.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	404.64	443.82	404.64	443.82
Total - Misc Expenses	404.64	443.82	404.64	443.82
Tri-County Training Consortium	0.00	4,961.25	0.00	4,961.25
Commerce Bank-VISA	2,986.78	4,200.59	2,986.78	4,200.59
Jefferson Cty Fire Marshall	225.00	0.00	225.00	0.00
Training Reimbursements	0.00	(56.00)	0.00	(56.00)
Clarion	6,494.00	0.00	6,494.00	0.00
Total - Training & Education	9,705.78	9,105.84	9,705.78	9,105.84
Sentinel Emergency Solutions	209.96	2,018.18	209.96	2,018.18
Weber Fire & Safety	66.50	0.00	66.50	0.00
Uniforms-Payroll	18,342.22	18,156.68	18,342.22	18,156.68
Total - Uniforms	18,618.68	20,174.86	18,618.68	20,174.86
Grainger	107.04	0.00	107.04	0.00
Sam's Club	2,588.10	837.96	2,588.10	837.96
Commerce Bank-VISA	189.15	7.85	189.15	7.85
Capital One	514.03	0.00	514.03	0.00
Total - Supplies/ Cleaning & Maintenan	3,398.32	845.81	3,398.32	845.81
Missouri-American Water	269.16	334.71	269.16	334.71
Laclede Gas Company	0.00	1,335.26	0.00	1,335.26
AmerenUE	5,076.99	2,189.67	5,076.99	2,189.67
MSD	473.09	240.62	473.09	240.62
Aspen Waste Systems	962.61	338.36	962.61	338.36
Spire	3,386.29	0.00	3,386.29	0.00
Total - Utilities	10,168.14	4,438.62	10,168.14	4,438.62
Total - Overhead Transfers	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Total Expenditures		887,840.28	620,975.07		887,840.28	620,975.07
Excess Revenue over (under) Expenditur	$	3,850,825.42	2,427,438.29	$	3,850,825.42	2,427,438.29

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

ASSETS

Current Assets				
Simmons Bank - 3181	$	7,510,298.21		
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				10,927,086.76
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	10,927,086.76

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Accrued Salaries Payable	$	52,384.00		
Due to General		38,541.21		
IRS Payroll Taxes W/H		3,334.78		
Total Current Liabilities				94,259.99
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				1,370,119.99
Fund Balance				
Fund Balance - Restricted		8,339,183.04		
Excess Revenue over (under) Ex		1,217,783.73		
Total Fund Balance				9,556,966.77
Total Liab., Def. Inflows & Fund Balance			$	10,927,086.76

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,392,002.43	92.82	$ 1,392,002.43	92.82
Ambulance Service Charge	81,596.09	5.44	81,596.09	5.44
Interest Income	26,070.08	1.74	26,070.08	1.74
Total Revenues	1,499,668.60	100.00	1,499,668.60	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,499,668.60	100.00	1,499,668.60	100.00
Expenditures				
Salaries	168,948.41	11.27	168,948.41	11.27
Salaries OT	12,656.49	0.84	12,656.49	0.84
Payroll Taxes	14,168.42	0.94	14,168.42	0.94
Office Supplies	1,012.33	0.07	1,012.33	0.07
Gas & Oil-Fuel	1,535.46	0.10	1,535.46	0.10
Bank Charges	87.50	0.01	87.50	0.01
Dues & Subscriptions	2,274.33	0.15	2,274.33	0.15
Insurance - General	1,536.50	0.10	1,536.50	0.10
Insurance - Employee	43,667.54	2.91	43,667.54	2.91
Professional Fee	12,570.00	0.84	12,570.00	0.84
Building Maintenance	2,363.13	0.16	2,363.13	0.16
Equipment Maintenance	4,964.90	0.33	4,964.90	0.33
Vehicle Maintenance	132.78	0.01	132.78	0.01
Misc Expenses	173.42	0.01	173.42	0.01
Training & Education	2,000.05	0.13	2,000.05	0.13
Uniforms	7,979.43	0.53	7,979.43	0.53
Supplies-Cleaning & Maint.	1,456.43	0.10	1,456.43	0.10
Utilities	4,357.75	0.29	4,357.75	0.29
Total Expenditures	281,884.87	18.80	281,884.87	18.80
Excess Revenue over (under) Expenditur	$ 1,217,783.73	81.20	$ 1,217,783.73	81.20

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 1,392,002.43	92.82	$ 1,392,002.43	92.82
Ambulance Service Charge	82,592.73	5.51	82,592.73	5.51
Ambulance Refunds	(996.64)	(0.07)	(996.64)	(0.07)
Simmons Bank Interest	26,069.62	1.74	26,069.62	1.74
Investement Interest	0.46	0.00	0.46	0.00
Total Revenues	1,499,668.60	100.00	1,499,668.60	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,499,668.60	100.00	1,499,668.60	100.00
Expenditures				
Salaries-Paramedics	(126.00)	(0.01)	(126.00)	(0.01)
Salaries-Fire Chief	3,450.61	0.23	3,450.61	0.23
Salaries-Deputy Chiefs	18,311.18	1.22	18,311.18	1.22
Salaries-Admin Assistants	2,546.69	0.17	2,546.69	0.17
Salaries-Office Manager	1,967.36	0.13	1,967.36	0.13
Salaries-EMT/Paramedic	142,798.57	9.52	142,798.57	9.52
Payroll OT-Ambulance	10,959.98	0.73	10,959.98	0.73
Payroll OT - Deputy Chiefs	1,696.51	0.11	1,696.51	0.11
PR Taxes - FICA/ Medicare	14,168.42	0.94	14,168.42	0.94
Ambulance Exp Transfer	1,012.33	0.07	1,012.33	0.07
Ambulance Exp Transfer	1,535.46	0.10	1,535.46	0.10
Simmons Bank	87.50	0.01	87.50	0.01
Ambulance Transfer	2,274.33	0.15	2,274.33	0.15
Ambulance Exp Transfer	1,536.50	0.10	1,536.50	0.10
Ambulance Exp Transfer	43,667.54	2.91	43,667.54	2.91
Rognan & Associates	600.00	0.04	600.00	0.04
Darla Sansoucie	270.00	0.02	270.00	0.02
Paylocity	278.61	0.02	278.61	0.02
Lockton	1,500.00	0.10	1,500.00	0.10
EMS/MC C/C Fees	4,858.34	0.32	4,858.34	0.32
One America	3,000.00	0.20	3,000.00	0.20
Hammond & Shriner	273.00	0.02	273.00	0.02
VISA	1,790.05	0.12	1,790.05	0.12
Ambulance Transfer	2,363.13	0.16	2,363.13	0.16
Stryker	1,162.20	0.08	1,162.20	0.08
Airgas	799.33	0.05	799.33	0.05
Boundtree	2,166.39	0.14	2,166.39	0.14
St. Clare Hospital	587.11	0.04	587.11	0.04
Preferred Waste Concepts	200.00	0.01	200.00	0.01
American Response	39.58	0.00	39.58	0.00
Ambulance Transfer	10.29	0.00	10.29	0.00
MO River Auto Parts	132.78	0.01	132.78	0.01
Ambulance Transfer	173.42	0.01	173.42	0.01
JVR Enterprises	300.00	0.02	300.00	0.02
Ambulance Exp Transfer	1,700.05	0.11	1,700.05	0.11
Ambulance Exp Transfer	118.48	0.01	118.48	0.01
Uniforms - Payroll	7,860.95	0.52	7,860.95	0.52
Ambulance Transfer	1,456.43	0.10	1,456.43	0.10
Ambulance Exp Transfer	4,357.75	0.29	4,357.75	0.29
Total Expenditures	281,884.87	18.80	281,884.87	18.80

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month		Year to Date	
Excess Revenue over (under) Expenditur	$ 1,217,783.73	81.20	$ 1,217,783.73	81.20

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,392,002.43	$ 902,888.28	$ 1,392,002.43	$ 902,888.28
Ambulance Service Charge	81,596.09	79,883.51	81,596.09	79,883.51
Interest Income	26,070.08	1,270.60	26,070.08	1,270.60
Grant Income	0.00	3,649.25	0.00	3,649.25
Total Revenues	1,499,668.60	987,691.64	1,499,668.60	987,691.64
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,499,668.60	987,691.64	1,499,668.60	987,691.64
Expenditures				
Salaries	168,948.41	155,068.92	168,948.41	155,068.92
Salaries OT	12,656.49	18,719.72	12,656.49	18,719.72
Payroll Taxes	14,168.42	13,586.15	14,168.42	13,586.15
Office Supplies	1,012.33	482.79	1,012.33	482.79
Gas & Oil-Fuel	1,535.46	1,062.18	1,535.46	1,062.18
Bank Charges	87.50	83.50	87.50	83.50
Dues & Subscriptions	2,274.33	1,644.00	2,274.33	1,644.00
Insurance - General	1,536.50	1,420.91	1,536.50	1,420.91
Insurance - Employee	43,667.54	43,433.71	43,667.54	43,433.71
Professional Fee	12,570.00	8,292.49	12,570.00	8,292.49
Building Maintenance	2,363.13	1,114.92	2,363.13	1,114.92
Equipment Maintenance	4,964.90	12,866.95	4,964.90	12,866.95
Vehicle Maintenance	132.78	541.20	132.78	541.20
Misc Expenses	173.42	190.21	173.42	190.21
Training & Education	2,000.05	2,246.25	2,000.05	2,246.25
Uniforms	7,979.43	8,646.40	7,979.43	8,646.40
Supplies-Cleaning & Maint.	1,456.43	362.50	1,456.43	362.50
Utilities	4,357.75	1,902.27	4,357.75	1,902.27
Total Expenditures	281,884.87	271,665.07	281,884.87	271,665.07
Excess Revenue over (under) Expenditur	$ 1,217,783.73	$ 716,026.57	$ 1,217,783.73	$ 716,026.57

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 1,392,002.43	$ 902,888.28	$ 1,392,002.43	$ 902,888.28
Ambulance Service Charge	82,592.73	80,861.09	82,592.73	80,861.09
Ambulance Refunds	(996.64)	(977.58)	(996.64)	(977.58)
Montgomery Bank Interest	0.00	0.33	0.00	0.33
Simmons Bank Interest	26,069.62	1,270.27	26,069.62	1,270.27
Investement Interest	0.46	0.00	0.46	0.00
Grant Income	0.00	3,649.25	0.00	3,649.25
Total Revenues	1,499,668.60	987,691.64	1,499,668.60	987,691.64
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,499,668.60	987,691.64	1,499,668.60	987,691.64
Expenditures				
Salaries-Paramedics	(126.00)	(911.32)	(126.00)	(911.32)
Salaries-Fire Chief	3,450.61	3,264.48	3,450.61	3,264.48
Salaries-Deputy Chiefs	18,311.18	16,050.93	18,311.18	16,050.93
Salaries-Admin Assistants	2,546.69	2,971.04	2,546.69	2,971.04
Salaries-Office Manager	1,967.36	1,858.56	1,967.36	1,858.56
Salaries-EMT/Paramedic	142,798.57	131,835.23	142,798.57	131,835.23
Payroll OT-Ambulance	10,959.98	18,719.72	10,959.98	18,719.72
Payroll OT - Deputy Chiefs	1,696.51	0.00	1,696.51	0.00
PR Taxes - FICA/ Medicare	14,168.42	13,586.15	14,168.42	13,586.15
Ambulance Exp Transfer	1,012.33	482.79	1,012.33	482.79
Ambulance Exp Transfer	1,535.46	1,062.18	1,535.46	1,062.18
Simmons Bank	87.50	83.50	87.50	83.50
Ambulance Transfer	2,274.33	1,644.00	2,274.33	1,644.00
Ambulance Exp Transfer	1,536.50	1,420.91	1,536.50	1,420.91
Ambulance Exp Transfer	43,667.54	43,433.71	43,667.54	43,433.71
Rognan & Associates	600.00	600.00	600.00	600.00
Spector, Wolfe, McLaughlin	0.00	584.10	0.00	584.10
Darla Sansoucie	270.00	96.00	270.00	96.00
Paylocity	278.61	247.85	278.61	247.85
Lockton	1,500.00	0.00	1,500.00	0.00
Aon Consulting	0.00	1,837.87	0.00	1,837.87
EMS/Mc	0.00	3,662.82	0.00	3,662.82
EMS/MC C/C Fees	4,858.34	1,263.85	4,858.34	1,263.85
One America	3,000.00	0.00	3,000.00	0.00
Hammond & Shriner	273.00	0.00	273.00	0.00
VISA	1,790.05	0.00	1,790.05	0.00
Ambulance Transfer	2,363.13	1,114.92	2,363.13	1,114.92
Stryker	1,162.20	6,078.15	1,162.20	6,078.15
Airgas	799.33	708.72	799.33	708.72
SSM Health	0.00	1,145.78	0.00	1,145.78
Boundtree	2,166.39	4,910.81	2,166.39	4,910.81
St. Clare Hospital	587.11	0.00	587.11	0.00
Preferred Waste Concepts	200.00	0.00	200.00	0.00
American Response	39.58	0.00	39.58	0.00
Ambulance Transfer	10.29	23.49	10.29	23.49
MO River Auto Parts	132.78	0.00	132.78	0.00
Sentinel	0.00	541.20	0.00	541.20
Ambulance Transfer	173.42	190.21	173.42	190.21

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
JVR Enterprises	300.00	0.00	300.00	0.00
Ambulance Exp Transfer	1,700.05	2,246.25	1,700.05	2,246.25
Ambulance Exp Transfer	118.48	864.94	118.48	864.94
Uniforms - Payroll	7,860.95	7,781.46	7,860.95	7,781.46
Ambulance Transfer	1,456.43	362.50	1,456.43	362.50
Ambulance Exp Transfer	4,357.75	1,902.27	4,357.75	1,902.27
Total Expenditures	281,884.87	271,665.07	281,884.87	271,665.07
Excess Revenues over (under) Expenditu	$ 1,217,783.73	$ 716,026.57	$ 1,217,783.73	$ 716,026.57

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,392,002.43	92.82	$ 1,392,002.43	92.82
Ambulance Service Charge	81,596.09	5.44	81,596.09	5.44
Interest Income	26,070.08	1.74	26,070.08	1.74
Total Revenues	1,499,668.60	100.00	1,499,668.60	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,499,668.60	100.00	1,499,668.60	100.00
Expenditures				
Salaries-Paramedics	(126.00)	(0.01)	(126.00)	(0.01)
Salaries-Fire Chief	3,450.61	0.23	3,450.61	0.23
Salaries-Deputy Chiefs	18,311.18	1.22	18,311.18	1.22
Salaries-Admin Assistants	2,546.69	0.17	2,546.69	0.17
Salaries-Office Manager	1,967.36	0.13	1,967.36	0.13
Salaries-EMT/Paramedic	142,798.57	9.52	142,798.57	9.52
Total - Salaries	168,948.41	11.27	168,948.41	11.27
Salaries OT	12,656.49	0.84	12,656.49	0.84
Total - OT Salaries	12,656.49	0.84	12,656.49	0.84
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	14,168.42	0.94	14,168.42	0.94
Total - Payroll Taxes	14,168.42	0.94	14,168.42	0.94
Ambulance Exp Transfer	1,012.33	0.07	1,012.33	0.07
Total - Office Supplies	1,012.33	0.07	1,012.33	0.07
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,535.46	0.10	1,535.46	0.10
Total - Gas & Oil/ Fuel	1,535.46	0.10	1,535.46	0.10
Bank Charges	87.50	0.01	87.50	0.01
Total - Bank Charges	87.50	0.01	87.50	0.01
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	2,274.33	0.15	2,274.33	0.15
Total - Dues & Subscriptions	2,274.33	0.15	2,274.33	0.15
Ambulance Exp Transfer	1,536.50	0.10	1,536.50	0.10
Total - Insurance/ General	1,536.50	0.10	1,536.50	0.10
Ambulance Exp Transfer	43,667.54	2.91	43,667.54	2.91
Total - Insurance/ Employee	43,667.54	2.91	43,667.54	2.91
Rognan & Associates	600.00	0.04	600.00	0.04
Darla Sansoucie	270.00	0.02	270.00	0.02
Paylocity	278.61	0.02	278.61	0.02
Lockton	1,500.00	0.10	1,500.00	0.10

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month			Year to Date	
EMS/MC C/C Fees	4,858.34	0.32		4,858.34	0.32
One America	3,000.00	0.20		3,000.00	0.20
Hammond & Shriner	273.00	0.02		273.00	0.02
VISA	1,790.05	0.12		1,790.05	0.12
Total - Professional Fees	12,570.00	0.84		12,570.00	0.84
Total - GEMT Fees	0.00	0.00		0.00	0.00
Ambulance Transfer	2,363.13	0.16		2,363.13	0.16
Total - Building Maintenance	2,363.13	0.16		2,363.13	0.16
Stryker	1,162.20	0.08		1,162.20	0.08
Airgas	799.33	0.05		799.33	0.05
Boundtree	2,166.39	0.14		2,166.39	0.14
St. Clare Hospital	587.11	0.04		587.11	0.04
Preferred Waste Concepts	200.00	0.01		200.00	0.01
American Response	39.58	0.00		39.58	0.00
Ambulance Transfer	10.29	0.00		10.29	0.00
Total - Equipment Maintenance	4,964.90	0.33		4,964.90	0.33
MO River Auto Parts	132.78	0.01		132.78	0.01
Total - Vehicle Maintenance	132.78	0.01		132.78	0.01
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
Total - Doctors Fees	0.00	0.00		0.00	0.00
Total - Rental Repair	0.00	0.00		0.00	0.00
Ambulance Transfer	173.42	0.01		173.42	0.01
Total - Misc Expenses	173.42	0.01		173.42	0.01
JVR Enterprises	300.00	0.02		300.00	0.02
Ambulance Exp Transfer	1,700.05	0.11		1,700.05	0.11
Total - Training & Education	2,000.05	0.13		2,000.05	0.13
Ambulance Exp Transfer	118.48	0.01		118.48	0.01
Uniforms - Payroll	7,860.95	0.52		7,860.95	0.52
Total - Uniforms	7,979.43	0.53		7,979.43	0.53
Ambulance Transfer	1,456.43	0.10		1,456.43	0.10
Total - Supplies/ Cleaning & Maintenan	1,456.43	0.10		1,456.43	0.10
Ambulance Exp Transfer	4,357.75	0.29		4,357.75	0.29
Total - Utilities	4,357.75	0.29		4,357.75	0.29
Total - Overhead Transfers	0.00	0.00		0.00	0.00
Total Expenditures	281,884.87	18.80		281,884.87	18.80
Excess Revenue over (under) Expenditur	$ 1,217,783.73	81.20	$	1,217,783.73	81.20

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 1,392,002.43	902,888.28	$ 1,392,002.43	902,888.28
Ambulance Service Charge	81,596.09	79,883.51	81,596.09	79,883.51
Interest Income	26,070.08	1,270.60	26,070.08	1,270.60
Grant Income	0.00	3,649.25	0.00	3,649.25
Total Revenues	1,499,668.60	987,691.64	1,499,668.60	987,691.64
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,499,668.60	987,691.64	1,499,668.60	987,691.64
Expenditures				
Salaries-Paramedics	(126.00)	(911.32)	(126.00)	(911.32)
Salaries-Fire Chief	3,450.61	3,264.48	3,450.61	3,264.48
Salaries-Deputy Chiefs	18,311.18	16,050.93	18,311.18	16,050.93
Salaries-Admin Assistants	2,546.69	2,971.04	2,546.69	2,971.04
Salaries-Office Manager	1,967.36	1,858.56	1,967.36	1,858.56
Salaries-EMT/Paramedic	142,798.57	131,835.23	142,798.57	131,835.23
Total - Salaries	168,948.41	155,068.92	168,948.41	155,068.92
Salaries OT	12,656.49	18,719.72	12,656.49	18,719.72
Total - OT Salaries	12,656.49	18,719.72	12,656.49	18,719.72
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	14,168.42	13,586.15	14,168.42	13,586.15
Total - Payroll Taxes	14,168.42	13,586.15	14,168.42	13,586.15
Ambulance Exp Transfer	1,012.33	482.79	1,012.33	482.79
Total - Office Supplies	1,012.33	482.79	1,012.33	482.79
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,535.46	1,062.18	1,535.46	1,062.18
Total - Gas & Oil/ Fuel	1,535.46	1,062.18	1,535.46	1,062.18
Bank Charges	87.50	83.50	87.50	83.50
Total - Bank Charges	87.50	83.50	87.50	83.50
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	2,274.33	1,644.00	2,274.33	1,644.00
Total - Dues & Subscriptions	2,274.33	1,644.00	2,274.33	1,644.00
Ambulance Exp Transfer	1,536.50	1,420.91	1,536.50	1,420.91
Total - Insurance/ General	1,536.50	1,420.91	1,536.50	1,420.91
Ambulance Exp Transfer	43,667.54	43,433.71	43,667.54	43,433.71
Total - Insurance/ Employee	43,667.54	43,433.71	43,667.54	43,433.71
Rognan & Associates	600.00	600.00	600.00	600.00
Spector, Wolfe, McLaughlin	0.00	584.10	0.00	584.10

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Darla Sansoucie	270.00	96.00	270.00	96.00
Paylocity	278.61	247.85	278.61	247.85
Lockton	1,500.00	0.00	1,500.00	0.00
Aon Consulting	0.00	1,837.87	0.00	1,837.87
EMS/Mc	0.00	3,662.82	0.00	3,662.82
EMS/MC C/C Fees	4,858.34	1,263.85	4,858.34	1,263.85
One America	3,000.00	0.00	3,000.00	0.00
Hammond & Shriner	273.00	0.00	273.00	0.00
VISA	1,790.05	0.00	1,790.05	0.00
Total - Professional Fees	12,570.00	8,292.49	12,570.00	8,292.49
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	2,363.13	1,114.92	2,363.13	1,114.92
Total - Building Maintenance	2,363.13	1,114.92	2,363.13	1,114.92
Stryker	1,162.20	6,078.15	1,162.20	6,078.15
Airgas	799.33	708.72	799.33	708.72
SSM Health	0.00	1,145.78	0.00	1,145.78
Boundtree	2,166.39	4,910.81	2,166.39	4,910.81
St. Clare Hospital	587.11	0.00	587.11	0.00
Preferred Waste Concepts	200.00	0.00	200.00	0.00
American Response	39.58	0.00	39.58	0.00
Ambulance Transfer	10.29	23.49	10.29	23.49
Total - Equipment Maintenance	4,964.90	12,866.95	4,964.90	12,866.95
MO River Auto Parts	132.78	0.00	132.78	0.00
Sentinel	0.00	541.20	0.00	541.20
Total - Vehicle Maintenance	132.78	541.20	132.78	541.20
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
Total - Doctors Fees	0.00	0.00	0.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	173.42	190.21	173.42	190.21
Total - Misc Expenses	173.42	190.21	173.42	190.21
JVR Enterprises	300.00	0.00	300.00	0.00
Ambulance Exp Transfer	1,700.05	2,246.25	1,700.05	2,246.25
Total - Training & Education	2,000.05	2,246.25	2,000.05	2,246.25
Ambulance Exp Transfer	118.48	864.94	118.48	864.94
Uniforms - Payroll	7,860.95	7,781.46	7,860.95	7,781.46
Total - Uniforms	7,979.43	8,646.40	7,979.43	8,646.40
Ambulance Transfer	1,456.43	362.50	1,456.43	362.50
Total - Supplies/ Cleaning & Maintenan	1,456.43	362.50	1,456.43	362.50
Ambulance Exp Transfer	4,357.75	1,902.27	4,357.75	1,902.27
Total - Utilities	4,357.75	1,902.27	4,357.75	1,902.27

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		281,884.87	271,665.07		281,884.87	271,665.07
Excess Revenue over (under) Expenditur	$	1,217,783.73	716,026.57	$	1,217,783.73	716,026.57

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

ASSETS

Current Assets		
Simmons Bank	$ 672,984.66	
Investments	223,321.47	
Taxes Receivable - Current	269,471.00	
Total Current Assets		1,165,777.13
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,165,777.13

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	(9,159.58)	
Total Fund Balance		1,051,876.13
Total Liab., Def. Inflows & Fund Balance		$ 1,165,777.13

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	231,359.00	98.77	$	231,359.00	98.77
Interest Income		2,882.65	1.23		2,882.65	1.23
Total Revenues		234,241.65	100.00		234,241.65	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		234,241.65	100.00		234,241.65	100.00
Expenditures						
Dispatching Services		232,746.01	99.36		232,746.01	99.36
Telephone Expenses		2,445.48	1.04		2,445.48	1.04
Communication Expense		8,209.74	3.50		8,209.74	3.50
Total Expenditures		243,401.23	103.91		243,401.23	103.91
Excess Revenue over (under) Expenditur	$	(9,159.58)	(3.91)	$	(9,159.58)	(3.91)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	231,359.00	98.77	$	231,359.00	98.77
Simmons Bank Interest		2,882.65	1.23		2,882.65	1.23
Total Revenues		234,241.65	100.00		234,241.65	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		234,241.65	100.00		234,241.65	100.00
Expenditures						
Central County Emergency 911		232,746.01	99.36		232,746.01	99.36
Charter Communications		878.03	0.37		878.03	0.37
Commerce Bank Visa		79.99	0.03		79.99	0.03
AT&T		1,578.46	0.67		1,578.46	0.67
Telephone Reimbursements		(91.00)	(0.04)		(91.00)	(0.04)
Charter Communications		949.00	0.41		949.00	0.41
Miken Technologies		2,027.26	0.87		2,027.26	0.87
AT&T		4,657.48	1.99		4,657.48	1.99
Knox Company		576.00	0.25		576.00	0.25
Total Expenditures		243,401.23	103.91		243,401.23	103.91
Excess Revenue over (under) Expenditur	$	(9,159.58)	(3.91)	$	(9,159.58)	(3.91)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 231,359.00	$ 149,732.76	$ 231,359.00	$ 149,732.76
Interest Income	2,882.65	144.57	2,882.65	144.57
Total Revenues	234,241.65	149,877.33	234,241.65	149,877.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	234,241.65	149,877.33	234,241.65	149,877.33
Expenditures				
Dispatching Services	232,746.01	208,772.95	232,746.01	208,772.95
Telephone Expenses	2,445.48	2,280.04	2,445.48	2,280.04
Communication Expense	8,209.74	2,463.14	8,209.74	2,463.14
Total Expenditures	243,401.23	213,516.13	243,401.23	213,516.13
Excess Revenue over (under) Expenditur	$ (9,159.58)	$ (63,638.80)	$ (9,159.58)	$ (63,638.80)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 231,359.00	$ 149,732.76	$ 231,359.00	$ 149,732.76
Simmons Bank Interest	2,882.65	144.57	2,882.65	144.57
Total Revenues	234,241.65	149,877.33	234,241.65	149,877.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	234,241.65	149,877.33	234,241.65	149,877.33
Expenditures				
Central County Emergency 911	232,746.01	208,772.95	232,746.01	208,772.95
Charter Communications	878.03	1,130.63	878.03	1,130.63
Commerce Bank Visa	79.99	0.00	79.99	0.00
AT&T	1,578.46	1,278.79	1,578.46	1,278.79
Telephone Reimbursements	(91.00)	(129.38)	(91.00)	(129.38)
Charter Communications	949.00	0.00	949.00	0.00
Miken Technologies	2,027.26	1,939.14	2,027.26	1,939.14
AT&T	4,657.48	0.00	4,657.48	0.00
Knox Company	576.00	524.00	576.00	524.00
Total Expenditures	243,401.23	213,516.13	243,401.23	213,516.13
Excess Revenues over (under) Expenditu	$ (9,159.58)	$ (63,638.80)	$ (9,159.58)	$ (63,638.80)

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 1,116,386.91	
Investments	42,327,997.57	
Investments-Emp 457 Plan	8,470,412.68	
Taxes Receivable - Current	541,460.00	
Total Current Assets		52,456,257.16
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 52,456,257.16

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	$ 8,470,412.68	
Total Current Liabilities		8,470,412.68
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	228,866.00	
Total Deferred Inflows of Resources		228,866.00
Total Liabilities		8,699,278.68
Fund Balance		
Held in Trust for Emp Retire	43,289,549.18	
Excess Revenue over (under) Ex	467,429.30	
Total Fund Balance		43,756,978.48
Total Liab., Def. Inflows & Fund Balance		$ 52,456,257.16

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	464,256.24	99.32	$	464,256.24	99.32
Interest Income		3,173.06	0.68		3,173.06	0.68
Total Revenues		467,429.30	100.00		467,429.30	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		467,429.30	100.00		467,429.30	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	467,429.30	100.00	$	467,429.30	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	464,256.24	99.32	$	464,256.24	99.32
Simmons Bank Interest		3,173.06	0.68		3,173.06	0.68
Total Revenues		467,429.30	100.00		467,429.30	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		467,429.30	100.00		467,429.30	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	467,429.30	100.00	$	467,429.30	100.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 464,256.24	$ 300,962.53	$ 464,256.24	$ 300,962.53
Interest Income	3,173.06	167.85	3,173.06	167.85
Total Revenues	467,429.30	301,130.38	467,429.30	301,130.38
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	467,429.30	301,130.38	467,429.30	301,130.38
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 467,429.30	$ 301,130.38	$ 467,429.30	$ 301,130.38

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Revenues								
Tax Collection Current	$	464,256.24	$	300,962.53	$	464,256.24	$	300,962.53
Simmons Bank Interest		3,173.06		167.85		3,173.06		167.85
Total Revenues		467,429.30		301,130.38		467,429.30		301,130.38
Cost of Sales								
Total Cost of Sales		0.00		0.00		0.00		0.00
Gross Profit		467,429.30		301,130.38		467,429.30		301,130.38
Expenditures								
Total Expenditures		0.00		0.00		0.00		0.00
Excess Revenues over (under) Expenditu	$	467,429.30	$	301,130.38	$	467,429.30	$	301,130.38

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

ASSETS

Current Assets				
Simmons Bank	$	3,866,968.07		
Taxes Receivable		1,101,809.00		
Total Current Assets				4,968,777.07
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	4,968,777.07

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		935,290.20		
Total Fund Balance				4,503,062.07
Total Liab, Def Infls & Fund Balance			$	4,968,777.07

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the One Month Ending January 31, 2023

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	933,890.28	99.85	$	933,890.28	99.85
Simmons Bank		1,399.92	0.15		1,399.92	0.15
Total Revenues		935,290.20	100.00		935,290.20	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		935,290.20	100.00		935,290.20	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess of Revenue over (under) Expend	$	935,290.20	100.00	$	935,290.20	100.00

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the One Month Ending January 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 933,890.28	$ 612,359.68	$ 933,890.28	$ 612,359.68
Simmons Bank	1,399.92	1,160.07	1,399.92	1,160.07
Total Revenues	935,290.20	613,519.75	935,290.20	613,519.75
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	935,290.20	613,519.75	935,290.20	613,519.75
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expend	$ 935,290.20	$ 613,519.75	$ 935,290.20	$ 613,519.75

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

ASSETS

Current Assets		
Simmons Bank - 0798	$ 2,778.24	
Bond Proceeds - 2022	5,266,133.47	
Total Current Assets		5,268,911.71
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 5,268,911.71

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	502.09	
Total Fund Balance		5,268,911.71
Total Liab., Def. Inflows & Fund Balance		$ 5,268,911.71

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest	$ 699.87	100.00	$ 699.87	100.00
Total Revenues	699.87	100.00	699.87	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	699.87	100.00	699.87	100.00
Expenditures				
Bank Charges	197.78	28.26	197.78	28.26
Total Expenditures	197.78	28.26	197.78	28.26
Excess Revenue over (under) Expenditur	$ 502.09	71.74	$ 502.09	71.74

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

		Current Month			Year to Date	
Revenues						
Simmons Bank Interest	$	476.16	68.04	$	476.16	68.04
Simmons Bank Interest - 5766		223.71	31.96		223.71	31.96
Total Revenues		699.87	100.00		699.87	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		699.87	100.00		699.87	100.00
Expenditures						
Simmons Bank		197.78	28.26		197.78	28.26
Total Expenditures		197.78	28.26		197.78	28.26
Excess Revenue over (under) Expenditur	$	502.09	71.74	$	502.09	71.74

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Simmons Bank Interest	$ 699.87	1,499.51	$ 699.87	1,499.51
Total Revenues	699.87	1,499.51	699.87	1,499.51
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	699.87	1,499.51	699.87	1,499.51
Expenditures				
Bld Construction House2	0.00	765,417.88	0.00	765,417.88
Bldg Construction House 3	0.00	286,450.24	0.00	286,450.24
Station 1 Construction	0.00	9,425.00	0.00	9,425.00
Bank Charges	197.78	0.00	197.78	0.00
Total Expenditures	197.78	1,061,293.12	197.78	1,061,293.12
Excess Revenue over (under) Expenditur	$ 502.09	(1,059,793.61)	$ 502.09	(1,059,793.61)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the One Month Ending January 31, 2023

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Revenues						
Simmons Bank Interest	$	476.16	1,499.51	$	476.16	1,499.51
Simmons Bank Interest - 5766		223.71	0.00		223.71	0.00
Total Revenues		699.87	1,499.51		699.87	1,499.51
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		699.87	1,499.51		699.87	1,499.51
Expenditures						
ArchImages		0.00	10,387.78		0.00	10,387.78
Shannon & Wilson		0.00	2,533.39		0.00	2,533.39
Lawlor Corp		0.00	726,018.21		0.00	726,018.21
Piro Signs		0.00	26,478.50		0.00	26,478.50
ArchImages		0.00	435.00		0.00	435.00
Lawlor Corporation		0.00	256,768.72		0.00	256,768.72
Piro Signs		0.00	26,175.50		0.00	26,175.50
Sunbelt Rental		0.00	3,071.02		0.00	3,071.02
ArchImages		0.00	9,425.00		0.00	9,425.00
Simmons Bank		197.78	0.00		197.78	0.00
Total Expenditures		197.78	1,061,293.12		197.78	1,061,293.12
Excess Revenue over (under) Expenditur	$	502.09	(1,059,793.61)	$	502.09	(1,059,793.61)