# Fenton Fire Protection District

Financial Statements

September 2023

Rognan & Associates

## ROGNAN & ASSOCIATES

Certified Public Accountants/International Consultants

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

## COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of September 30, 2023, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2023. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

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

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

## Rognan & Associates

ROGNAN & ASSOCIATES St. Louis, MO

October 14, 2023

January	SEPT 30, 2023	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER
February	PAGE 2	GAUGE	ACTUAL	(UNDER)	ACTUAL	(UNDER)
February   16,70   13,37   (3,33)   12,80   (3,46)   (3,46)   (3,46)   (3,46)   (3,46)   (3,46)   (3,46)   (3,46)   (3,46)   (4	Innuary	0.00				
Merch						(1.6
April 33.30 25.55 (7.35 32.56) (7.36 32.56)						(3.9
May						0.9
June						(0.7
July						(2.2
Adgust   66,60   53,39   (13,21   65,24   11   65,24						(0.2
September						(1.7
October   83.30   November   91.80   St2,180,568   \$42,395   (\$155, 100,000   \$130,076   \$2,180,568   \$42,395   \$155, 100,000   \$130,076   \$2,180,568   \$42,395   \$155, 100,000   \$155, 100,						(1.30
November   91.60			58.39	(16.61)	71.34	(3.6
December			l			
\$2,316,734   1%   \$130,076   \$2,160,568   \$42,395   \$155,						
2022   PERCENTAGE   GENERAL   OVER   AMBULANCE   (UNDER)			\$420.076	(\$0.400.E00)	242.005	
GAUGE   ACTUAL   (UNDER)   ACTUAL   (UNDER)	(ΨΖ,010,704)	1 70	\$130,076	(\$2,160,568)	\$42,395	(\$155,16
GAUGE   ACTUAL   (UNDER)   ACTUAL   (UNDER)	2022	DEDCENTAGE	CENEDAL	OVED.	ALEDIU ANOE	
Samuary   Samu	LVLL					
February		GAUGE	ACTUAL	(ONDER)	ACTUAL	(UNDER)
February	Ianuary	9 20	4.04			
March						(1.1
April 33.30 20.15 (13.16) 33.44 0 0 May 41.70 29.78 (11.92) 39.70 (2 June 50.00 37.12 (12.88) 50.73 0 July 58.30 42.33 (15.97) 57.84 (0 August 60.60 47.33 (19.27) 64.87 (1 September 75.00 56.13 (18.87) 77.63 2 October 83.30 63.03 (20.27) 84.29 0 October 91.60 66.28 (23.32) 91.73 0 December 100.00 78.29 (21.71) 99.38 (0 (\$2,860,316) 1% \$130,076 (\$2,823,865) \$42,395 (\$26,423) (\$2.342) \$1.72 (\$2.864) \$1.842 (\$2.860,316) \$1.84 (\$2.						(3.0
May         41.70         29.78         (11.92)         39.70         (2.20)           June         50.00         37.12         (12.88)         50.73         0           July         58.30         42.33         (15.97)         57.84         (0           August         66.60         47.33         (19.27)         64.87         (1           September         76.00         58.13         (16.87)         77.63         2           October         83.30         63.03         (20.27)         64.29         0           November         91.60         68.28         (23.32)         91.73         0           December         100.00         78.29         (21.71)         99.38         (0           (\$2,860,316)         1%         \$130,076         (\$2,823,866)         \$42,395         (\$26,67)           2024         PERCENTAGE         GENERAL         OVER         AMBULANCE         OVER           2024         PERCENTAGE         GENERAL         OVER         AMBULANCE         OVER           400         A.00         1.6.20         (1.6.8)         6.70         (1           February         16.70         12.83         (3.87         13.03						2.4
June   50.00   37.12   (12.88)   50.73   0.00     July   58.30   42.33   (15.97)   57.84   (0.00     August   66.60   47.33   (15.97)   57.84   (0.00     September   76.00   58.13   (16.87)   77.63   2.00     Cotober   83.30   63.03   (20.27)   84.29   0.00     November   91.60   66.28   (23.32)   91.73   0.00     December   100.00   78.29   (21.71)   99.38   (0.00     (\$2,850,316)   1%   \$130,076   (\$2,823,866)   \$42,396   (\$26, 20.21)     December   400.00   78.29   (21.71)   99.38   (0.00     (\$2,850,316)   1%   \$130,076   (\$2,823,866)   \$42,396   (\$26, 20.21)     December   400.00   78.29   (21.71)   99.38   (0.00     (\$2,850,316)   1%   \$130,076   (\$2,823,866)   \$42,396   (\$26, 20.21)     December   400.00   78.29   (21.71)   99.38   (0.00     (\$2,850,316)   1%   \$130,076   (\$2,823,866)   \$42,396   (\$26, 20.21)     December   400.00   4.283   (3.87)   (3.30)   (3.30)   (3.30						0.1
July					39.70	(2.0
August 66.60 47.33 (19.27) 64.87 (19.27) 64.						0.7
September   75.00   58.13   (16.87)   77.63   20						(0.4
October   83.30   63.03   (20.27)   84.29   0   0					64.87	(1.7
November   91.60   68.28   (23.32)   91.73   00					77.63	2.6
November   91.60   68.28   (23.32)   91.73   0   0   0   0   0   0   0   0   0			63.03	(20.27)	84.29	0.9
December   100.00   78.29   (21.71)   99.38   (0   (\$2,850,316)   1%   \$130,076   (\$2,823,865)   \$42,395   (\$26, \$26, \$2021   PERCENTAGE   GENERAL   OVER   ACTUAL   (UNDER)   ACTUAL		91.60	68.28	(23.32)	91.73	0.1
\$2,850,316\$ 1% \$130,076 (\$2,823,865) \$42,395 (\$26,700)  PERCENTAGE GENERAL OVER AMBULANCE (UNDER)  GAUGE ACTUAL (UNDER) ACTUAL (UNDER)  January 8.30 6.62 (1.68) 6.70 (1.68) 6			78.29	(21.71)	99.38	(0.6
Percentage   Per	(\$2,850,316)	1%	\$130,076	(\$2,823,865)	\$42,395	(\$26,45
GAUGE   ACTUAL   (UNDER)   ACTUAL   (UNDER)	0004			-		
January   8.30   6.62   (1.68)   6.70   (1.68)	2021					
February 16.70 12.83 (3.87) 13.03 (3.87)  March 25.00 18.72 (6.28) 19.23 (5.47)  April 33.30 27.53 (5.77) 27.65 (5.47)  May 41.70 34.21 (7.49) 34.20 (7.47)  June 50.00 47.11 (2.89) 51.82 1  July 58.30 53.64 (4.66) 58.48 0  August 66.60 60.54 (6.06) 66.68 0  September 75.00 69.13 (5.87) 75.18 0  October 83.30 75.77 (7.53) 81.45 (1.45)  November 91.60 82.07 (9.53) 88.43 (3.45)  December 100.00 88.09 (11.91) 94.53 (5.47)  (\$1,780,647) 1% \$130,076 (\$1,548,775) \$42,395 (\$231,475)  January 8.30 6.87 (1.43) 6.65 (1.43)  March 25.00 19.56 (5.44) 19.61 (5.47)  April 33.30 28.03 (5.27) 30.63 (2.47)  May 41.70 34.49 (7.21) 36.87 (4.49)  June 50.00 43.91 (6.09) 46.39 (3.49)  July 58.30 52.50 (5.80) 54.90 (3.49)  July 58.30 52.50 (5.80) 54.90 (3.49)  July 58.30 52.50 (5.80) 54.90 (3.49)  July 58.30 75.87 (7.43) 75.74 (7.50)  July 75.90 64.76 (10.24) 67.34 (7.50)	<u>·</u>	GAUGE	ACTUAL	(UNDER)	ACTUAL	(UNDER)
February 16.70 12.83 (3.87) 13.03 (3.87)  March 25.00 18.72 (6.28) 19.23 (5.47)  April 33.30 27.53 (5.77) 27.65 (5.47)  May 41.70 34.21 (7.49) 34.20 (7.47)  June 50.00 47.11 (2.89) 51.82 1  July 58.30 53.64 (4.66) 58.48 0  August 66.60 60.54 (6.06) 66.68 0  September 75.00 69.13 (5.87) 75.18 0  October 83.30 75.77 (7.53) 81.45 (1.45)  November 91.60 82.07 (9.53) 88.43 (3.45)  December 100.00 88.09 (11.91) 94.53 (5.47)  (\$1,780,647) 1% \$130,076 (\$1,548,775) \$42,395 (\$231,475)  April 33.30 28.03 (5.27) 30.63 (2.47)  March 25.00 19.56 (5.44) 19.61 (5.47)  March 25.00 19.56 (5.44) 19.61 (5.47)  May 41.70 34.49 (7.21) 36.87 (4.49)  June 50.00 43.91 (6.09) 46.39 (3.49)  July 58.30 52.50 (5.80) 54.90 (3.49)  July 58.30 52.50 (5.80) 54.90 (3.49)  July 58.30 52.50 (5.80) 54.90 (3.49)  July 58.30 75.87 (7.43) 75.74 (7.50)  July 60.00 82.82 (8.78) 82.68 (8.80)	January I	0.00				
March         25.00         18.72         (6.28)         19.23         (5.28)           April         33.30         27.53         (5.77)         27.65         (5.57)           May         41.70         34.21         (7.49)         34.20         (7.49)           June         50.00         47.11         (2.89)         51.82         1           July         58.30         53.64         (4.66)         58.48         0           August         66.60         60.54         (6.06)         66.88         0           August         66.60         60.54         (6.06)         66.88         0           October         75.00         69.13         (5.87)         75.18         0           October         33.30         75.77         (7.53)         81.45         (1           November         91.60         82.07         (9.53)         88.43         (3           October         100.00         88.09         (11.91)         94.53         (\$231,           (\$1,780,647)         1%         \$130,076         (\$1,548,776)         \$42,395         (\$231,           2020         PERCENTAGE         GENERAL         OVER         AMBULANCE			6,62			(1.6
April 33.30 27.53 (5.77) 27.65 (5.78) May 41.70 34.21 (7.49) 34.20 (7.79) June 50.00 47.11 (2.89) 51.82 1 July 58.30 53.64 (4.66) 58.48 0 August 66.60 60.54 (6.06) 66.68 0 Dotober 75.00 69.13 (5.87) 75.18 0 Dotober 83.30 75.77 (7.53) 81.45 (1.75) November 91.60 82.07 (9.53) 88.43 (3.75) Queember 100.00 88.09 (11.91) 94.53 (5.75) (\$1,780,647) 1% \$130,076 (\$1,548,775) \$42,395 (\$231,475)  PERCENTAGE GENERAL OVER AMBULANCE OVER GAUGE ACTUAL (UNDER)  January 8.30 6.87 (1.43) 6.65 (1.43) 6.65 (1.43) 6.65 (1.43) 6.65 (1.44) 19.61 (5.44) 19						(3.6
May 41.70 34.21 (7.49) 34.20 (7.49) June 50.00 47.11 (2.89) 51.82 1 July 58.30 53.64 (4.66) 58.48 0 August 66.60 60.54 (6.06) 66.68 0 Exptember 75.00 69.13 (5.87) 75.18 0 Exptember 91.60 82.07 (9.53) 88.43 (3.420) (\$1,780,647) 1% \$130,076 (\$1,548,776) \$42,395 (\$231,420) \$1.60						(5.7
Dune						(5.6
Sune   So.00   47.11   (2.89)   51.82   1					34.20	(7.5
August 66.60 60.54 (6.06) 66.68 0 September 75.00 69.13 (5.87) 75.18 0 October 83.30 75.77 (7.53) 81.45 (1 November 91.60 82.07 (9.53) 88.43 (3 December 100.00 88.09 (11.91) 94.53 (5 (\$1,780,647) 1% \$130,076 (\$1,548,775) \$42,395 (\$231,448) (10.00000000000000000000000000000000000					51.82	1.8
September   75.00   69.13   (5.87)   75.18   0   0   0   0   0   0   0   0   0					58.48	0.1
September   75.00   69.13   (5.87)   75.18   0     October   83.30   75.77   (7.53)   81.45   (1     November   91.60   82.07   (9.53)   88.43   (3     Occember   100.00   88.09   (11.91)   94.53   (5     (\$1,780,647)   1%   \$130,076   (\$1,548,775)   \$42,395   (\$231,4     Occember   GAUGE   ACTUAL   (UNDER)   ACTUAL   (UNDER     Over   GAUGE   ACTUAL   (UNDER)   ACTUAL   (UNDER     Occember   16.70   13.02   (3.68)   13.00   (3     Occember   25.00   19.56   (5.44)   19.61   (5     Occember   33.30   28.03   (5.27)   30.63   (2     Occember   34.49   (7.21)   36.87   (4     Occember   35.00   43.91   (6.09)   46.39   (3     Occupant   66.60   58.65   (7.95)   61.11   (5     Occupant   66.00   64.76   (10.24)   67.34   (7     Occoper   33.30   75.87   (7.43)   75.74   (7     Occoper   31.60   82.82   (8.78)   82.68   (8					66.68	0.0
Doctober   Result					75.18	0.1
November   91.60   82.07   (9.53)   88.43   (3.50)   (\$1,780,647)   1%   \$130,076   (\$1,548,775)   \$42,395   (\$231,4780,647)   1%   \$130,076   (\$1,548,775)   \$42,395   (\$231,4780,647)   1%   \$130,076   (\$1,548,775)   \$42,395   (\$231,4780,647)   1%   \$130,076   (\$1,548,775)   \$42,395   (\$231,4780,647)   \$1.00   \$1.0				(7.53)		(1.8
December   100.00   88.09   (11.91)   94.53   (5				(9.53)		(3.1
(\$1,780,647) 1% \$130,076 (\$1,548,775) \$42,395 (\$231,600)  PERCENTAGE GENERAL OVER AMBULANCE OVER GAUGE ACTUAL (UNDER) ACTUAL (UNDER)  January 8.30 6.87 (1.43) 6.65 (1.43) 6.65 (1.43)  January 16.70 13.02 (3.68) 13.00 (3.44)  January 16.70 19.56 (5.44) 19.61 (5.44)  January 16.70 19.61 (5.44) 19.61 (5.44)  January 16.70 19.				(11.91)		(5.4
PERCENTAGE GENERAL OVER AMBULANCE OVER GAUGE ACTUAL (UNDER) ACTUAL (UNDER)  January 8.30 6.87 (1.43) 6.65 (1.43)  January 16.70 13.02 (3.68) 13.00 (3.44)  January 16.70 19.56 (5.44) 19.61 (5.45)  January 16.70 19.56 (5.45) 19.61 (5.45)  January 16.70 19.56 (5.45) 19.61 (5.45)  Janua	(\$1,780,647)	1%	\$130,076			(\$231,87
GAUGE ACTUAL (UNDER) ACTUAL (UNDER)  January 8.30 6.87 (1.43) 6.65 (1.43)  February 16.70 13.02 (3.68) 13.00 (3.44)  March 25.00 19.56 (5.44) 19.61 (5.44)  April 33.30 28.03 (5.27) 30.63 (2.44)  May 41.70 34.49 (7.21) 36.87 (4.44)  June 50.00 43.91 (6.09) 46.39 (3.44)  July 58.30 52.50 (5.80) 54.90 (3.44)  August 66.60 58.65 (7.95) 61.11 (5.44)  September 75.00 64.76 (10.24) 67.34 (7.44)  October 83.30 75.87 (7.43) 75.74 (7.45)  November 91.60 82.82 (8.78) 82.68					,	
CAUGE   ACTUAL   (UNDER)   ACTUAL   (UNDER)   ACTUAL   (UNDER)   ACTUAL	2020					OVER
February 16.70 13.02 (3.68) 13.00 (3.68)  March 25.00 19.56 (5.44) 19.61 (5.47)  April 33.30 28.03 (5.27) 30.63 (2.47)  May 41.70 34.49 (7.21) 36.87 (4.47)  June 50.00 43.91 (6.09) 46.39 (3.47)  July 58.30 52.50 (5.80) 54.90 (3.47)  August 66.60 58.65 (7.95) 61.11 (5.47)  September 75.00 64.76 (10.24) 67.34 (7.47)  October 83.30 75.87 (7.43) 75.74 (7.48)  November 91.60 82.82 (8.78) 82.68 (8.48)		GAUGE	ACTUAL	(UNDER)	ACTUAL	(UNDER)
February 16.70 13.02 (3.68) 13.00 (3.68)  March 25.00 19.56 (5.44) 19.61 (5.44)  April 33.30 28.03 (5.27) 30.63 (2.44)  May 41.70 34.49 (7.21) 36.87 (4.44)  June 50.00 43.91 (6.09) 46.39 (3.49)  July 58.30 52.50 (5.80) 54.90 (3.49)  August 66.60 58.65 (7.95) 61.11 (5.49)  August 75.00 64.76 (10.24) 67.34 (7.40)  October 83.30 75.87 (7.43) 75.74 (7.40)  Journal of the property of						
February         16.70         13.02         (3.68)         13.00         (3           March         25.00         19.56         (5.44)         19.61         (5           April         33.30         28.03         (5.27)         30.63         (2           May         41.70         34.49         (7.21)         36.87         (4           une         50.00         43.91         (6.09)         46.39         (3           uly         58.30         52.50         (5.80)         54.90         (3           ugust         66.60         58.65         (7.95)         61.11         (5           september         75.00         64.76         (10.24)         67.34         (7           October         83.30         75.87         (7.43)         75.74         (7           Iovember         91.60         82.82         (8.78)         82.68         (8	anuary					(1.6
March         25.00         19.56         (5.44)         19.61         (5.42)           April         33.30         28.03         (5.27)         30.63         (2.22)           May         41.70         34.49         (7.21)         36.87         (4.22)           une         50.00         43.91         (6.09)         46.39         (3.22)           uly         58.30         52.50         (5.80)         54.90         (3.22)           sugust         66.60         58.65         (7.95)         61.11         (5.27)           september         75.00         64.76         (10.24)         67.34         (7.24)           october         83.30         75.87         (7.43)         75.74         (7.27)           lovember         91.60         82.82         (8.78)         82.68         (8.28)		16.70	13.02	(3.68)	13.00	(3.7
April         33.30         28.03         (5.27)         30.63         (2           May         41.70         34.49         (7.21)         36.87         (4           une         50.00         43.91         (6.09)         46.39         (3           uly         58.30         52.50         (5.80)         54.90         (3           ugust         66.60         58.65         (7.95)         61.11         (5           eptember         75.00         64.76         (10.24)         67.34         (7           october         83.30         75.87         (7.43)         75.74         (7           lovember         91.60         82.82         (8.78)         82.68         (8	ebruary					
May         41.70         34.49         (7.21)         36.87         (4           une         50.00         43.91         (6.09)         46.39         (3           uly         58.30         52.50         (5.80)         54.90         (3           ugust         66.60         58.65         (7.95)         61.11         (5           eptember         75.00         64.76         (10.24)         67.34         (7           october         83.30         75.87         (7.43)         75.74         (7           lovember         91.60         82.82         (8.78)         82.68         (8	ebruary //arch	25.00	19.56	(5.44)	19.61	(5.3
une         50.00         43.91         (6.09)         46.39         (3           uly         58.30         52.50         (5.80)         54.90         (3           august         66.60         58.65         (7.95)         61.11         (5           september         75.00         64.76         (10.24)         67.34         (7           october         83.30         75.87         (7.43)         75.74         (7           lovember         91.60         82.82         (8.78)         82.68         (8	ebruary //arch	25.00 33.30	19.56			
uly         58.30         52.50         (5.80)         54.90         (3           august         66.60         58.65         (7.95)         61.11         (5           eptember         75.00         64.76         (10.24)         67.34         (7           october         83.30         75.87         (7.43)         75.74         (7           lovember         91.60         82.82         (8.78)         82.68         (8	ebruary March April	25.00 33.30	19.56 28.03	(5.27)	30.63	(2.6
August     66.60     58.65     (7.95)     61.11     (5       September     75.00     64.76     (10.24)     67.34     (7       October     83.30     75.87     (7.43)     75.74     (7       Iovember     91.60     82.82     (8.78)     82.68     (8	February March April May	25.00 33.30 41.70	19.56 28.03 34.49	(5.27) (7.21)	30.63 36.87	(2.6 (4.8
September         75.00         64.76         (10.24)         67.34         (7           October         83.30         75.87         (7.43)         75.74         (7           Iovember         91.60         82.82         (8.78)         82.68         (8	February March April May une	25.00 33.30 41.70 50.00	19.56 28.03 34.49 43.91	(5.27) (7.21) (6.09)	30.63 36.87 46.39	(2.6 (4.8 (3.6
October 83.30 75.87 (7.43) 75.74 (7.40)  November 91.60 82.82 (8.78) 82.68 (8.78)	February March April May une uly	25.00 33.30 41.70 50.00 58.30	19.56 28.03 34.49 43.91 52.50	(5.27) (7.21) (6.09) (5.80)	30.63 36.87 46.39 54.90	(2.6 (4.8 (3.6 (3.4
lovember 91.60 82.82 (8.78) 82.68 (8	February March April May une uly	25.00 33.30 41.70 50.00 58.30 66.60	19.56 28.03 34.49 43.91 52.50 58.65	(5.27) (7.21) (6.09) (5.80) (7.95)	30.63 36.87 46.39 54.90 61.11	(2.6 (4.8 (3.6 (3.4 (5.4
\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	February March April May June July August September	25.00 33.30 41.70 50.00 58.30 66.60 75.00	19.56 28.03 34.49 43.91 52.50 58.65 <b>64.76</b>	(5.27) (7.21) (6.09) (5.80) (7.95) (10.24)	30.63 36.87 46.39 54.90 61.11 <b>67.34</b>	(5.3 (2.6 (4.8 (3.6 (3.4 (5.4
100 0m how 400 00 00 00 00 00 00 00 00 00 00 00 00	February March April May Mune July August September October	25.00 33.30 41.70 50.00 58.30 66.60 <b>75.00</b> 83.30	19.56 28.03 34.49 43.91 52.50 58.65 <b>64.76</b> 75.87	(5.27) (7.21) (6.09) (5.80) (7.95) (10.24) (7.43)	30.63 36.87 46.39 54.90 61.11 <b>67.34</b> 75.74	(2.6 (4.8 (3.6 (3.4 (5.4 (7.6
December 100.00 88.60 (11.40) 89.00 (11 (\$1,948,992) 1% \$130,076 (\$1,482,651) \$42,395 (\$466,5	February March April May une uly August September	25.00 33.30 41.70 50.00 58.30 66.60 <b>75.00</b> 83.30 91.60	19.56 28.03 34.49 43.91 52.50 58.65 <b>64.76</b> 75.87 82.82	(5.27) (7.21) (6.09) (5.80) (7.95) (10.24) (7.43) (8.78)	30.63 36.87 46.39 54.90 61.11 <b>67.34</b> 75.74 82.68	(2.6 (4.8 (3.6 (3.4 (5.4 (7.6 (7.5 (8.9

GENERAL + AMBULANCE FUND COMBINED			SEPT 30, 2023	PAGE 3
ACTUAL Y-T-D 2023 - COMPARED TO 2023 BUDGET	2023	2023	OVER (UNDER)	e/ OF
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
				CODCLI
REVENUES				
Tax collections	\$9,427,435	\$14,460,292	(\$5,032,857)	65.20%
Building and other permits	108,367	175,000	(66,633)	61.92%
Ambulance fees, net	796,607	725,000	71,607	109.88%
Interest	962,209	275,000	687,209	349.89%
Miscellaneous revenue	1,376	2,000	(624)	68.80%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	575,833	120,000	455,833	479.86%
TOTAL REVENUES	\$11,871,827	\$15,757,292	(\$3,885,465)	75.34%
		7,0,,0,,00	(\$0,000,400)	10.34 /6
EXPENDITURES  Park continue charges				
Bank service charges	\$849	\$2,000	(\$1,151)	42.45%
Building maintenance	38,204	83,100	(44,896)	45,97%
Depreciated assets - capital assets	92,872	581,632	(488,760)	15.97%
Doctors fees & medical exams	3,370	36,000	(32,630)	9.36%
Dues and subscriptions	18,287	32,358	(14,071)	56.51%
Election expenses		0	0	
Equipment maintenance & expensed	68,738	249,272	(180,534)	27.58%
Equipment maintenance & expensed - IT	91,454	197,300	(105,846)	46.35%
Equipment purchases and replacement	819,969	2,500,000	(1,680,031)	32.80%
Gasoline and oil	53,683	108,500	(54,817)	49.48%
Insurance - employee - medical & dental	1,512,828	2,210,600	(697,772)	68.44%
Insurance - general	567,986	636,500	(68,514)	89.24%
Miscellaneous expenses	3,414	14,250	(10,836)	23.96%
Office supplies and expenses	15,697	45,800	(30,103)	34.27%
Payroli taxes	469,913	605,000	(135,087)	77.67%
Professional fees & services	120,523	246,000	(125,477)	48.99%
Professional fees & services - GEMT	196,299	55,000	141,299	356.91%
Rental Management Fee/repairs	0	0	0	000.0170
Salaries	6,219,296	8,963,000	(2,743,704)	69.39%
Salaries - OT	0	0	(4,7,10,7,01)	00.0070
Supplies - EMS - cleaning	12,783	28,500	(15,717)	44.85%
Training and education	70,117	197,400	(127,283)	35.52%
Uniforms	79,588	143,950	(64,362)	55,29%
Utilities .	99,159	139,500	(40,341)	71.08%
Vehicle maintenance & repairs	64,766	166,500	(101,734)	38.90%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	#40.040.70E	\$47.047.400		
TOTAL EXPENDITORES	\$10,619,795	\$17,247,162	(\$6,627,367)	61.57%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,252,032	(\$1,489,870)	\$2,741,902	-84,04%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	100.00%
USE OF DISTRICT RESERVES	\$0	\$2,243,700	(\$2,243,700)	
REVENUES OVER EXPENDITURES			,	
(EXPENDITURES OVER REVENUES)	#500 000	***	A	
(MAI LIADITOTALO OVER MEVENUES)	\$502,032	\$3,830	\$498,202	

GENERAL + AMBULANCE FUND COMBINED			SEPT 30, 2023	PAGE 4
ACTUAL Y-T-D 2023 - COMPARED TO ACTUAL 2022 Y-T-D	2023	2022	2023 - 2022 \$	0000
TOTAL TERMINATION OF TOTAL TOT	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	2023 - 2022 % OVER (UNDER)
B. The state of th		TOTOAL 1-1-D	OVER (ONDER)	OVER (UNDER)
REVENUES				
Tax collections	\$9,427,435	\$7,167,118	\$2,260,317	31.54%
Building and other permits	108,367	222,483	(114,116)	
Ambulance fees, net	796,607	751,777	44,830	
Interest	962,209	218,736	743,473	339.90%
Miscellaneous revenue	1,376	5,124	(3,748)	-73.15%
Rental income	0	. 0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	575,833	589,529	(13,696)	-2.32%
TOTAL REVENUES	\$11,871,827	\$8,954,767	\$2,917,060	32.58%
EXPENDITURES				
Bank service charges	\$849	\$973	(\$40.4)	40 = 101
Building maintenance	38,204	28,618	(\$124) 9,586	
Depreciated assets - capital assets	92,872	867,001		
Doctors fees & medical exams	3,370	1,584	(774,129)	
Dues and subscriptions	18,287	17,438	1,786 849	112.75%
Election expenses	0	0	049	4.87%
Equipment maintenance & expensed	68,738	107,377	(38,639)	-35.98%
Equipment maintenance & expensed - IT	91,454	44,244	47,210	106.70%
Equipment purchases and replacement	819,969	64.935	755,034	
Gasoline and oil	53,683	69,337	(15,654)	
Insurance - employee : medical & dental	1,512,828	1,463,457	49,371	3.37%
Insurance - general	567,986	490,224	77,762	
Miscellaneous expenses	3,414	3,006	408	13.57%
Office supplies and expenses	15,697	13,537	2,160	15.96%
Payroll taxes	469,913	439,383	30,530	
Professional fees & services	120,523	122,152	(1,629)	
Professional fees & services - GEMT	196,299	207,376	(11,077)	
Rental Management Fee/repairs	0	0	0	0.0 170
Salaries	5,831,599	5,395,924	435,675	8.07%
Salaries - OT	387,697	423,864	(36,167)	-8.53%
Supplies - EMS - cleaning	12,783	9,647	3,136	
Training and education	70,117	32,217	37,900	117.64%
Uniforms	79,588	122,174	(42,586)	-34.86%
Utilities	99,159	59,150	40,009	67.64%
Vehicle maintenance & repairs	64,766	92,274	(27,508)	-29.81%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	\$10,619,795	\$10,075,892	\$543,903	5.40%
REVENUES OVER EXPENDITURES				
EXPENDITURES OVER REVENUES)	\$1,252,032	(\$1,121,125)	\$2,373,157	-211.68%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	
JSE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
EXPENDITURES OVER REVENUES)	\$502,032	(\$4.974.40E)	<b>Φ0 070 4</b> 57	100.000
	φυυζ,υ3Ζ	(\$1,871,125)	\$2,373,157	-126.83%

	BUDGET - ALI	FUNDS			SEPT 30, 2023			PAGE 6
		<del> </del>	OFNEDAL					
	GENERAL	AMDICALION	GENERAL +			DEBT .	CAPITAL	
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	TOTAL
REVENUES								
Tax collections	\$11,136,932	\$3,323,360	\$14,460,292	\$553,150	\$1,108,530	#2 444 200	· · · · · · · · · · · · · · · · · · ·	
Building and other permits	175,000		175,000	4000 <sub>1</sub> 100	Φ1,100,000	\$2,141,322		\$18,263,29
Ambulance fees, net	110,000	725,000	725,000			·		175,000
Interest	200,000		275,000	7.000				725,000
Miscellaneous revenue .	2.000			7,000	5,000	11,000	10,000	308,000
Rental income	2,000				0		0	2,000
COVID-19 Stimulus	<del></del> -	0	0	·				
GEMT revenue			<u> </u>		·			
OCIVIT Teveride		120,000	120,000					120,00
TOTAL REVENUES	\$11,513,932	\$4,243,360	\$15,757,292	\$560,150	\$1,113,530	PD 4E0 000		
	\$11,510,00Z	\$ 47,E-10,000	Ψ(0,101,202	\$300,130	\$1,110,000	\$2,152,322	\$10,000	\$19,593,29
EXPENDITURES								
Bank service charges	\$500		\$2,000		T-700			\$2,00
Building maintenance	58,170	24,930	83,100					
Depreciated assets - capital assets	581,632		581,632	0		. +	\$0	83,10
Doctors fees & medical exams	25,200		36,000	- <u> </u>			\$0	581,63
Dues and subscriptions	23,813		32,358					36,00
Election expenses	0		02,000					32,35
Equipment maintenance & expensed	130,422		249,272					
Equipment maintenance & expensed - IT	197,300		197,300					249,27
Equipment purchases and replacement	2,500,000		2,500,000					197,30
Gasoline and oil	75,950		108,500			* * * * *	9,475,047	11,975,04
Insurance - employee - medical & dental	1,547,420							108,50
Insurance - conproved - medical of delital	445,550		2,210,600	· · · · · ·		3 5 5, 55	1 -	2,210,60
Insurance - general Miscellaneous expenses -			636,500		·		4.5	636,50
Office supplies and expenses	8,775		14,250					14,25
Payroll taxes			45,800		2.5	1 1 1 A 1 1 A 1 1 B 1		45.80
	423,500		605,000					605,00
Professional fees & services	114,100	131,900	246,000			0		246,00
Professional fees & services - GEMT		55,000	55,000					55.00
Rental Management Fee/repairs	0		0					
Salaries	6,353,600		8,963,000					8,963,00
Salaries - OT	0	- 4	O					0,000,00
Supplies - cleaning & laundry	19,950	8,550	28,500					28,50
Training and education	127,275	70,125	197,400					197,40
Uniforms	102,265	41,685	143,950			····		143,95
Utilities	97,650	41,850	139,500	91,950				231,45
Vehicle maintenance & repairs	139,000	27,500	166,500					166,50
Work Comp Claims	3,500	1,500	5,000					
Dispatch - CCE-911				465,492				5,00
Pension Contribution				, , , , ,	1,863,530			465,49
Debt Service payments - principal + Interest					1,000,000	2,499,975		1,863,53 2,499,97
						=1-100,010		2,499,97
TOTAL EXPENDITURES	\$13,007,632	\$4,239,530	\$17,247,162	\$557,442	\$1,863,530	\$2,499,975	\$9,475,047	\$31,643,15
REVENUES OVER EXPENDITURES								,
(EXPENDITURES OVER REVENUES)	(84 405 700)	00.000	164 100 00					
(EXPERIOR CASE CASE (CASE (CASE)	(\$1,493,700)	\$3,830	(\$1,489,870)	\$2,708	(\$750,000)	(\$347,653)	(\$9,465,047)	(\$12,049,86
General/Ambulance/Pension Overhead Transfer	(\$750,000)		(\$750,000)		A750 000			
and an analy and a faction and and	(\$7.00,000)		(4/30,000)		\$750,000	\$0	\$0	\$
USE OF DISTRICT RESERVES	\$2,243,700	\$0	\$2,243,700	\$0	\$0	\$347,653	\$9,465,047	\$12,056,40
				X		\$6 17,000	\$0,400,047	φ14,000,40
REVENUES OVER EXPENDITURES								
EXPENDITURES OVER REVENUES)	\$0	\$3,830	\$3,830	\$2,708	\$0	\$0	\$0	\$6,53
							ΨΟ	φα,υδ

A Company of the Comp	ACTUAL - ALL	. FUNDS			SEPT 30, 2023			PAGE 6
A STATE OF THE STA					,			PAGE
The second recognition of the special papers of			GENERAL +			DEBT	CAPITAL	·
From the result of the second	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	TOTAL
The Figure Commission according to the Commission of the Commissio							7.1002010	TOTAL
REVENUES								
Tax collections	\$7,258,686	\$2,168,749	\$9,427,435	\$360,457	\$723,313	\$1,452,603		\$11,963,80
Building and other permits	108,367		108,367					108,36
Ambulance fees, net		796,607	796,607					796,60
Interest	675,667	286,542	962,209	24,915	22,516	- 9,055	2,446	1,021,14
Miscellaneous revenue ''	986	390	1,376				2,440	1,021,14
Rental income	0	i	. 0					1,01
COVID-19 Stimulus - San Const.	0		0					
GEMT revenue	0	575,833	575,833					575,83
The state of the s				1				070,00
TOTAL REVENUES	\$8,043,706	\$3,828,121	\$11,871,827	- \$385,372	\$745,829	· \$1,481,658	\$2,446	\$14,467,13
the second secon		:					· · · · · ·	ψ14,407,12
EXPENDITURES								
Bank service charges	\$94		\$849					\$84
Building maintenance	26,743		38,204					38,20
Depreciated assets - capital assets	92,872		92,872	0			Ó	92,87
Doctors fees & medical exams	2,359		3,370		4 •			3,37
Dues and subscriptions	13,888	4,399	18,287					18,28
Election expenses	0		Ō					10,20
Equipment maintenance & expensed	4,079		68,738			1.041 (1.041)		68,73
Equipment maintenance & expensed 17	91,454		91,454		**********	A service and a service of the		91,45
Equipment purchases and replacement	819,461	- 508	819,969		processing attacks of the grants	Constitute Constitution Constitution	174,640	994,60
Gasoline and oil	37,578	16,105	53,683		* ***********			
Insurance - employee - medical & dental	1,062,859	449,969	1,512,828	*** * 4.	Table a gave management	the right of these or the total	er to the later on the sept that I have	1,512,82
Insurance general Miscellaneous expenses	397,590	170,396	567,986	-				567,98
Miscellaneous expanses	1,770	1,644	3,414	· · · · · · · · · · · · · · · · · · ·		ales or garagement		3,41
Office supplies and expenses	10,956	4,741	15,697	A to be garen	ore a state of the contract of	S AT TOWER SETS FOR A	ALTHOUGH THE STEEL OF THE STEEL OF	15,69
Payroll taxes	332,505	137,408	469,913					10,00
Professional fees & services	59,850	60,673	120,523				1,748	469,91 122,27
Professional fees & services - GEMT		196,299	196,299				1,746	
Rental Management Fee/repairs	0							196,29
Salaries	4,399,973	1,819,323	6,219,296					0.040.00
Salaries - OT	0							6,219,29
Supplies - cleaning & laundry	8,948	3,835	12,783					40.76
Training and education	53,891	16,226	70,117					12,78
Uniforms	55,899	23,689	79,588					70,11
Utilities	69,414	29,745	99,159	65.953			·	79,58
Vehicle maintenance & repairs	53,249	11,517	64,766					165,11
Work Comp Claims	0	0	0 1,700					64,78
Dispatch - CCE-911			0	465,492				105 15
Pension Contribution				100, 102	\$2,129,044			465,49
Debt Service payments - principal + Interest			*****		φε, ιευ,υττ	2,499,975		2,129,04
				<del></del>	<del></del>	2,400,870		2,499,97
TOTAL EXPENDITURES	\$7,595,432	\$3,024,363	10,619,795	\$531,445	\$2,129,044	\$2,499,975	\$476.000	845.050.0
	,,	, - 2 , 1 - 3 0		\$201,T40	ΨΕ, ΙΕΘ, ΌΨΨ	ΨΔ,400,070	\$176,388	\$15,956,64
REVENUES OVER EXPENDITURES					·			
EXPENDITURES OVER REVENUES)	\$448,274	\$803,758	\$1,252,032	(\$146,073)	(\$1,383,215)	(\$1,038,317)	(\$173,942)	/64 400 5
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ţ.,202,002	(#170 <sub>1</sub> 070)	(ψ1,000,210)	/ φ1,000,10 [7]	(\$173,942)	(\$1,489,51
General/Ambulance/Pension Overhead Transfer	(\$750,000)	\$0	(\$750,000)	\$0	\$750,000	\$0		<del></del>
		40	(4,00,000)	<u></u> фо	φ/ 50,000	\$0		9
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0		
		Ψυ		φυ		\$0	\$0	
REVENUES OVER EXPENDITURES			<del></del>					
EXPENDITURES OVER REVENUES)	(\$301,726)	\$803,758	\$502,032	(\$146,073)	(\$633,215)	\$0	(0470 515)	
	(400 111 10)	0000,7001	Ψ002,002	(40,073)	(4099'519)	\$0	(\$173,942)	(\$451,19

	BUDGET TO A		NDS					·
	OVER (UNDE	R) BUDGET			SEPT 30, 2023			PAGE 7
								FAGE
			GENERAL +			DEBT	CAPITAL	
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	TOTAL
							- HOVEOID	TOTAL
REVENUES								
Tax collections	(\$3,878,246)	(\$1,154,611)	(\$5,032,857)	(\$192,693)	(\$385,217)		\$0	(\$6,299.
Bullding and other permits	(66,633)	0	(66,633)	D)	0		0	(66,
Ambulance fees, net	0	71,607	71,607	0	0		0	71.
Interest	475,667	211,542	687,209	17,915	17,516		(7,554)	713,
Miscellaneous revenue	(1,014)	390	(624)	0	0		(1,554)	713,
Rental Income	· 0	0	0	0	0		0	
COVID-19 Stimulus	0	0	0	0	0		0	
GEMT revenue	0	455,833	455,833	0	0		0	455,
								400,
TOTAL REVENUES	(\$3,470,228)	(\$415,239)	(\$3,885,465)	(\$174,778)	(\$367,701)	\$0	(\$7,554)	(\$5,126,
							(4) (004)	<u> (φυ, 120,</u>
XPENDITURES								
Bank service charges	(\$406)	(\$745)	(\$1,151)	\$0	\$0		\$0	(\$1,
Building maintenance	(31,427)	(13,469)	(44,896)	0	0		90	(44,
Depreciated assets - capital assets	(488,760)	O	(488,760)	0	o o		0	(488,
Doctors fees & medical exams	(22,841)	(9,789)	(32,630)	0	0			
Dures and subscriptions	(9,925)	(4,146)	(14,071)	Ö.	0 -			(32,
Election expenses	0	0	0	. 0	0 .		- 0	(14,
Equipment maintenance & expensed	(126,343)	(54,191)	(180,534)	0	0		0	(180,
Equipment maintenance & expensed - IT	(105,846)	0	(105,846)	0	0			(105,
Equipment purchases and replacement	(1,680,539)	508	(1,680,031)	0	0		(9,300,407)	(10,980.
Gasoline and oil	(38,372)	(16,445)	(54,817)	0	0		(5,555,457)	(54,
nsurance - employee - medical & dental	(484,561)	(213,211)	(697,772)	0	0		0	(697.
nsurance - general	(47,960)	(20,554)	(68,514)	0	0		0	(68,
Miscellaneous expenses	(7,005)	(3,831)	(10,836)	0	0		0	(10.
Office supplies and expenses	(21,104)	(8,999)	(30,103)	0	0		0	(30,
Payroll taxes	(90,995)	(44,092)	(135,087)	0	0			(135.
Professional fees & services	(54,250)	(71,227)	(125,477)	Ö	0		1,748	(123,
Professional fees & services - GEMT	0	141,299	141,299	0	0		1,140	141,
Rental Management Fee/repairs	0	0	0	0	0		0	141,
Salaries	(1,953,627)	(790,077)	(2,743,704)	0	0		0	(2,743.
Salaries - OT	0	0	0	0	0		- 0	(2,140,
Supplies - cleaning & laundry	(11,002)	(4,715)	(15,717)	0	0	·	0	145
raining and education	(73,384)	(53,899)	(127,283)	0	Ö		0	(15,
Jniforms	(46,366)	(17,996)	(64,362)	0	0		0	(64)
Jtilities	(28,236)	(12,105)	(40,341)	(25,997)	0		0	
/ehicle maintenance & repairs	(85,751)	(15,983)	(101,734)	0	0		0	(66,
Vork Comp Claims	(3,500)	(1,500)	(5,000)	0	0	<del></del>	0	(101,
Dispatch - CCE-911	0	0	0	- ol	0		0	(5,
Pension Contribution	0	0	o o	0	265,514		0	000
ebt Service payments - principal + interest					200,014	0		265,
							<del>-</del>	
TOTAL EXPENDITURES	(\$5,412,200)	(\$1,215,167)	(\$6,627,367)	(\$25,997)	\$265,514	\$0	(\$9,298,659)	(\$15,686.
				17-21-414	4200,014	<b>\$</b> 0	[46,520,038]	(910,086,
EVENUES OVER EXPENDITURES								<del></del>
EXPENDITURES OVER REVENUES)	\$1,941,974	\$799,928	\$2,741,902	(\$148,781)	(\$633,215)	\$0	\$0 204 40E	P40 500
			75		(Ψυποίε 10)	φu	\$9,291,105	\$10,560,

		CTUAL - ALL FI						
	PERCENT OF I	SUDGET USED			SEPT 30, 2023		<del></del>	PAGE 8
							<del> </del>	FAGE 6
			GENERAL +			DEBT	CAPITAL	
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	TOTAL
REVENUES								
Tax collections	25 1001	1						
Building and other permits	65.18%	65.26%	65.20%	65.16%	65,25%			65,51
Ambulance fees, net	61,92%	***************************************	61.92%					61.92
Interest	007.000	109.88%	109,88%					109.88
Miscellaneous revenue	337.83% 49,30%	382.06%		355.93%			24.46%	331,54
Rental Income	49,30%		68.80%					68,80
COVID-19 Stimulus				ļ				
GEMT revenue		479.86%	470.000					
OCIVIT TOVOILLA		4/9,00%	479.86%					479.86
TOTAL REVENUES	69.86%	90.21%	75.34%	68.80%	66.98%		24.46%	73,84
VACUDITUDES	<del></del> _							1010
EXPENDITURES	40.000							
Bank service charges	18.80%	45.555	42.45%	ļ				42.45
Building maintenance Depreciated assets - capital assets	45.97%	45.97%	45.97%					45.97
Depreciated assets - capital assets	0.000							
Doctors fees & medical exams	9.36%	9.36%	9.36%					9.30
Dues and subscriptions	58.32%	51.48%	56.51%					56.51
Election expenses	2.400				····			
Equipment maintenance & expensed	3.13%	54.40%	27.58%					27,58
Equipment maintenance & expensed - IT Equipment purchases and replacement	46,35%		46,35%					46,35
Gasoline and oil	40.400						1.84%	8.31
insurance - employee - medical & dental	49,48%	49.48%	49,48%					49.48
nsurance - employee - medical & dental	68.69%	67,85%	68.44%					68.44
nsurance - general Viiscellaneous expenses	89,24%	89.24%	89.24%					89,24
Office supplies and expenses	20.17% 34.17%	30,03%	23,96%					23.96
Onice supplies and expenses Payroll taxes		34.51%	34.27%					34.27
Professional fees & services	78.51%	75.71%	77.67%					77.67
Professional fees & services - GEMT	52.45%	46.00%	48.99%					49.70
Rental Management Fee/repairs		356,91%	356,91%			ļ		356,91
Salaries	00.050/	20 7001	22.224					
	69,25%	69.72%	69.39%					69.39
Salaries - OT Supplies - cleaning & laundry	44 0807	11.0907						
Supplies - cleaning & laundry Training and education	44.85% 42.34%	44.85%	44,85%					44.85
nanng and education Uniforms	54,66%	23.14%	35.52%					35.52
Utilities		56.83%	55,29%					55,29
∪dinies Vehicle maintenance & repairs	71.08% 38.31%	71.08%	71.08%	71.73%				71.34
Work Comp Claims	0.00%	41,88%	38,90%			<u> </u>		38.90
Dispatch - CCE-911	U,0U%	0.00%	0.00%	400 000		<u> </u>		0.00
Pension Contribution				100.00%				100.00
Debt Service payments - principal + Interest					114.25%			114,2
veor der vice payments - principal + interest				<u> </u>		100.00%		100.00
TOTAL EXPENDITURES	58,39%	71.34%	61.57%	95,34%	114,25%	100.00%	1,86%	50,43
							1.00 /0	50,44
REVENUES OVER EXPENDITURES								
EXPENDITURES OVER REVENUES)								•
	- I							

GENERAL FUND			SEPT 30, 2023	PAGE 9
				% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	\$7,258,686	\$11,136,932	(\$3,878,246)	GE 4 D0/
Building and other permits	108,367	175,000	(66,633)	65.18%
Interest	675,667	200,000	475,667	61.92%
Miscellaneous revenue	986	2,000	(1,014)	337.83%
Rental income		2,000	(1,014)	49.30%
COVID Stimulus revenue			0	
TOTAL REVENUES	\$8,043,706	\$11,513,932	(\$3,470,226)	60 pen/
	75,70.0,700	\$1170 TO1002	(40,410,220)	69.86%
EXPENDITURES				
Bank service charges	\$94	\$500	(\$406)	18.80%
Building maintenance	26,743	58,170	(31,427)	45.97%
Depreciated assets - capital assets	92,872	581,632	(488,760)	15.97%
Doctors fees & medical exams	2,359	25,200	(22,841)	9.36%
Dues and subscriptions	13,888	23,813	(9,925)	58.32%
Election expenses		0	0	
Equipment maintenance & expensed	4,079	130,422	(126,343)	3.13%
Equipment maintenance & expensed - IT	91,454	197,300	(105,846)	46.35%
Equipment purchases and replacement	819,461	2,500,000	(1,680,539)	32.78%
Gasoline and oil	37,578	75,950	(38,372)	49.48%
Insurance - employee - medical & dental	1,062,859	1,547,420	(484,561)	68.69%
Insurance - general	397,590	445,550	(47,960)	89.24%
Miscellaneous expenses	1,770	8,775	(7,005)	20.17%
Office supplies and expenses	10,956	32,060	(21,104)	34.17%
Payroll taxes	332,505	423,500	(90,995)	78.51%
Professional fees & services	59,850	114,100	(54,250)	52.45%
Rental Management Fee/repairs		0	0	02.107
Salaries	4,399,973	6,353,600	(1,953,627)	69.25%
Salaries - OT	0	Ö	0	
Supplies - cleaning & laundry	8,948	19,950	(11,002)	44.85%
Training and education	53,891	127,275	(73,384)	42.34%
Uniforms	55,899	102,265	(46,366)	54.66%
Utilities	69,414	97,650	(28,236)	71.08%
Vehicle maintenance & repairs	53,249	139,000	(85,751)	38.31%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	\$7,595,432	\$13,007,632	(\$5,412,200)	58.39%
REVENUES OVER EXPENDITURES				00.0076
(EXPENDITURES OVER REVENUES)	\$448,274	(\$1,493,700)	1,941,974	-30.01%
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)		00.0170
			\$0	
TOTAL OVERHEAD TRANSFERS	(\$750,000)	(\$750,000)	\$0	
USE OF DISTRICT RESERVES	0	\$2,243,700		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$301,726)	\$0	\$1,941,974	\$C

AMBULANCE FUND			SEPT 30, 2023	PAGE 10
			OVER (UNDER)	0, 0,
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
	7,10,10,7,21,7,2	DODOLI	DODGET	DUDGET
REVENUES				
Tax collections	\$2,168,749	\$3,323,360	(\$1,154,611)	, 65.26%
Ambulance fees, net	796,607	725,000	71,607	109.88%
Interest	286,542	75,000	211,542	382.06%
Miscellaneous revenue	390	0	390	302.00%
COVID-19 Stimulus			000	
GEMT revenue	575,833	120,000	455,833	479.86%
				473.0076
TOTAL REVENUES	\$3,828,121	\$4,243,360	(\$415,239)	90.21%
			(7 : (3)   (3)	00.2170
EXPENDITURES		<u> </u>		
Bank service charges	\$755	\$1,500	(\$745)	E0 220/
Building maintenance	11,461	24,930	(13,469)	50.33%
Depreciated assets - capital assets	11,701	24,930	(10,409)	45.97%
Doctors fees & medical exams	1,011	10,800	(9,789)	9.36%
Dues and subscriptions	4,399	8,545	(4,146)	
Election expenses	1,000	0,040	(4,140)	51.48%
Equipment maintenance & expensed	64,659	118,850	(54,191)	54.40%
Equipment purchases and replacement	508	0	508	54.40%
Gasoline and oil	16,105	32,550	(16,445)	. 40 400/
Insurance - employee - medical & dental	449,969	663,180	(213,211)	49.48%
insurance - general	170,396	190,950	(20,554)	67.85%
Miscellaneous expenses	1,644	5,475	(3,831)	89.24%
Office supplies and expenses	4,741	13,740	(8,999)	30.03%
Payroll taxes	137,408	181,500	(44,092)	34.51%
Professional fees & services	60,673	131,900	(71,227)	75.71%
Professional fees & services - GEMT	196,299	55,000	141,299	46.00%
Rental Management Fee/repairs	100,200	01	141,299	356.91%
Salaries	1,819,323	2,609,400	(790,077)	60 700/
Salaries - OT	1,010,020	2,009,400	(190,011)	69.72%
Supplies - EMS - cleaning	3,835	8,550	(4,715)	44.050/
Training and education	16,226	70,125	(53,899)	44.85%
Uniforms	23,689	41,685		23.14%
Utilities	29,745	41,850	(17,996)	56.83%
Vehicle maintenance & repairs	11,517	27,500	(12,105) (15,983)	71.08%
Work Comp Claims	11,517	1,500	(1,500)	41.88%
		1,000	(1,500)	0.00%
TOTAL EXPENDITURES	\$3,024,363	\$4,239,530	(\$1,215,167)	71.34%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$803,758	000 ch	#700 COO	
(EXI ENDITORES OFER REVENUES)	\$603,736	\$3,830	\$799,928	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES				
OOL OF MOTHOT RESERVES	0			
REVENUES OVER EXPENDITURES	4500 870			
(EXPENDITURES OVER REVENUES)	\$803,758	\$3,830	\$799,928	\$0

		SEPT 30, 2023	PAGE 11
		021 1 00, 2020	FAGE II
		OVER (UNDER)	% OF
ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
	·		
\$723,313	\$1,108,530	(\$385.217)	65.25%
			450.32%
0	0	0	400.0276
\$745,829	\$1,113,530	(\$367,701)	66.98%
\$2,129,044	\$1,863,530	\$265,514	114.25%
\$2,129,044	\$1,863,530	\$265,514	114,25%
(\$1,383,215)	(\$750,000)	(\$633,215)	184.43%
\$750,000	\$750,000	\$0	100.00%
(\$633,215)	\$0		
	\$723,313 22,516 0 \$745,829 \$2,129,044 \$2,129,044 \$2,129,044 \$2,129,044	\$723,313 \$1,108,530 22,516 5,000 0 0 \$745,829 \$1,113,530 \$2,129,044 \$1,863,530 \$2,129,044 \$1,863,530 (\$1,383,215) (\$750,000) \$750,000 \$750,000	\$723,313 \$1,108,530 (\$385,217) 22,516 5,000 17,516 0 0 0 0 \$745,829 \$1,113,530 (\$367,701) \$2,129,044 \$1,863,530 \$265,514 \$2,129,044 \$1,863,530 \$265,514 \$2,129,044 \$1,863,530 \$265,514

DISPATCH FUND			SEPT 30, 2023	PAGE 12
			OVER (UNDER)	% OF
• ·	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	\$360,457	\$553,150	(\$192,693)	65.16%
Interest	24,915	7,000	17,915	355.93%
TOTAL REVENUES	\$385,372	\$560,150	(\$174,778)	68.80%
EXPENDITURES				
Dispatching fees	\$465,492	\$465,492	\$0	400.000
Telephone	25,212	20,000	5,212	100.00%
Communication expenses	40,741	71,950	(31,209)	126.06%
Depreciated assets	0	0	(31,209)	56.62%
Auditing expense	0		0	
TOTAL EXPENDITURES	\$531,445	\$557,442	(\$25,997)	95.34%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$146,073)	\$2,708	(\$148,781)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$146,073)	\$2,708	, \$0	\$0

DEBT SERVICE FUND			SEPT 30, 2023	PAGE 13
			OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Taxes	\$1,452,603	\$2,141,322	(\$688,719)	67.84%
Interest	9,055	11,000	(1,945)	82,32%
TOTAL REVENUES	\$1,461,658	\$2,152,322	(\$690,664)	67.91%
EXPENDITURES				
Debt Service	\$2,499,975	\$2,499,975	\$0	100.00%
Professional fees	618	0	618	100.0076
TOTAL EXPENDITURES	\$2,500,593	\$2,499,975	\$618	100.02%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,038,935)	(\$347,653)	(\$691,282)	298.84%
USE OF DISTRICT RESERVES	\$0	\$347,653	(\$347,653)	
REVENUES OVER EXPENDITURES	Private Privat			
(EXPENDITURES OVER REVENUES), net after uses	(\$1,038,935)	\$0	\$0	

CAPITAL PROJECTS FUND			SEPT 30, 2023	PAGE 14
			OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Bond Proceeds	\$0	\$0	\$0	
Interest	2,446	10,000	(\$7,554)	24.46%
TOTAL REVENUES	\$2,446	\$10,000	(\$7,554)	24.46%
EXPENDITURES		•		
Depreciated Assets	\$0	\$0	\$0	
Equipment & Vehicles	0	0	0	
Professional Fees	1,748	0	1,748	
Bulldings	174,640	9,475,047	(9,300,407)	1.84%
Lease Expenses			0	1.047
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$176,388	\$9,475,047	(\$9,298,659)	1.86%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$173,942)	(\$9,465,047)	\$9,291,105	1.84%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$9,465,047	(\$9,465,047)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$173,942)	\$0	\$0	

	GENERAL FUND		SEPT 30, 2023	PAGE 15
	2023	2022	2000 2000	
	ACTUAL Y-T-D	ACTUAL Y-T-D	2023 - 2022 \$ OVER (UNDER)	2023 - 2022 %
	AGTORE 1-1-B	AGTOAL 1-1-D	OVER (DINDER)	OVER (UNDER)
REVENUES				** ":
Tax collections	\$7,258,686	\$5,519,582	\$1,739,104	04.5404
Building and other permits	108,367	222,483	(114,116)	31.51%
Interest	675,667	159,957	515,710	
Miscellaneous revenue	986	1,475	(489)	
Rental income	0	0	(409)	-33.15%
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	\$8,043,706	\$5,903,497	\$2,140,209	36.25%
EXPENDITURES				
Bank service charges		<b>#</b> 455		
Building maintenance	\$94	\$165	(\$71)	-43.03%
Depreciated assets - capital assets	26,743	20,033	6,710	33.49%
Doctors fees & medical exams	92,872	867,001	(774,129)	-89.29%
Dues and subscriptions	2,359	1,109	1,250	112.71%
Election expenses	13,888	11,977	1,911	15.96%
Equipment maintenance & expensed	0	0	0	
Equipment maintenance & expensed - IT	4,079	17,038	(12,959)	-76.06%
Equipment purchases and replacement	91,454	32,342	59,112	✓ 182.77%
Gasoline and oil	819,461	53,033	766,428	1445.19%
Insurance - employee - medical & dental	37,578	48,536	(10,958)	
Insurance - general	1,062,859	1,028,600	34,259	3.33%
Miscellaneous expenses	397,590	343,980	53,610	15.59%
Office supplies and expenses	1,770	2,065	(295)	-14.29%
Payroll taxes	10,956	9,476	1,480	15.62%
Professional fees & services	332,505	310,808	21,697	6.98%
Rental Management Fee/repairs	59,850	60,156	(306)	-0.51%
Salaries	0	0	0	
Salaries - OT	4,128,585	3,819,697	308,888	8.09%
Supplies - cleaning & laundry	271,388	296,615	(25,227)	-8.50%
Training and education	8,948	6,753	2,195	32.50%
Uniforms	53,891	25,111	28,780	114.61%
Utilities	55,899	85,522	(29,623)	-34.64%
Vehicle maintenance & repairs	69,414	41,403	28,011	67.65%
Work Comp Claims	53,249	80,477	(27,228)	-33.83%
Work Comp Gains	0	0	0	
TOTAL EXPENDITURES	\$7,595,432	\$7,161,897	\$433,535	6.05%
REVENUES OVER EXPENDITURES				*
(EXPENDITURES OVER REVENUES)	\$448,274	(\$1,258,400)	\$1,706,674	-135.62%
General/Ambulance/Dispatch/Pension OH Transfer	(\$750,000)	(\$750,000)	\$0	
	(4, 50,550)	(4100,000)	Φ0	-0.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$301,726)	(\$2,008,400)	\$1,706,674	-84.98%

	AMBULANCE FU	<u>UD</u>	SEPT 30, 2023	PAGE 16
				111021
	2023	2022	2023 - 2022 \$	2023 - 2022 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
10 1m3 /m 3 (1 1 m 0)				
REVENUES				1
Tax collections	\$2,168,749	\$1,647,536	\$521,213	31.64%
Ambulance fees, net	796,607	751,777	44,830	
Interest	286,542	58,779	227,763	387.49%
Miscellaneous revenue	390	3,649	(3,259)	-89.31%
COVID-19 Stimulus	0	. 0	0	,
GEMT revenue	575,833	589,529	(13,696)	-2.32%
TOTAL DELICALIES				_/
TOTAL REVENUES	\$3,828,121	\$3,051,270	\$776,851	25.46%
EXPENDITURES				
Bank service charges	\$755	0000		
Building maintenance	11,461	\$808	(\$53)	
Depreciated assets - capital assets	11,461	8,585	2,876	
Doctors fees & medical exams	1,011	475	0	
Dues and subscriptions	4,399	475	536	
Election expenses	4,399	5,461	(1,062)	
Equipment maintenance & expensed	64,659	90,339	0	
Equipment purchases and replacement	508	11,902	(25,680)	
Gasoline and oil	16,105	20,801	(11,394)	
	449,969	434.857	(4,696)	
Insurance - employee - medical & dental Insurance - general	170,396	146,244	15,112	2, 3, 370
Miscellaneous expenses .	1,644	941	<b>24,152</b> 703	
Office supplies and expenses	4,741	4,061	680	74.71%
Payroll taxes	137,408	128,575	8,833	16.74%
Professional fees & services	60,673	61,996	(1,323)	
Professional fees & services - GEMT	196,299	207,376	(11,077)	
Rental Management Fee/repairs	0	207,010	(11,077)	-5.34%
Salaries	1,703,014	1,576,227	126,787	9 040/
Salaries - OT	116,309	127,249	(10,940)	8.04%
Supplies - EMS - cleaning	3,835	2,894	941	32.52%
Training and education	16,226	7,106	9,120	128.34%
Uniforms	23,689	36,652	(12,963)	
Utilities	29,745	17,747	11,998	
Vehicle maintenance & repairs	11,517	11,797	(280)	
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	\$3,024,363	\$2,902,093	\$122,270	4.21%
REVENUES OVER EXPENDITURES				V
EXPENDITURES OVER REVENUES)	4000 ===			
	\$803,758	\$149,177	\$654,581	438.79%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
EXPENDITURES OVER REVENUES)	\$803,758			

			SEPT 30, 2023	PAGE 17
CASH RESERVES AS OF	SEDT 20, 2002	0507.00.000		
SEPT 30, 2023	SEPT 30, 2023	SEPT 30, 2022	2023 - 2022 \$	2023 - 2022 %
OL: 1 00, 2020	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$15,067,906.60	\$15,295,310.76	(\$227,404.16)	-1.49%
Simmons Bank - Flexible Spending Account	17,508.14	6,020.14	11,488.00	190.83%
Simmons Bank - Health Reimbursement Account	3,270.79	2,322,21	948.58	40.85%
Investment account - various	3,804,615.87	935,874.57	2,868,741.30	306.53%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$18,893,486.40	\$16,239,712.68	\$2,653,773.72	
	\$10,000,400.40	Ψ10,233,712,00	Ψ2,000,773.72	16,34%
AMBULANCE FUND:				
Simmons Bank - 3181	\$7,169,931.19	\$6,081,466.10	\$1,088,465.09	47.000
Meramec Valley Bank - Money Market	7,698.38	7,711,21	(12.83)	17.90% -0.17%
Investment account	1,033,953.76	549,997.66	483,956.10	87.99%
TOTAL AMBULANCE FUND CASH BALANCES	\$8,211,583.33	\$6,639,174.97	\$1,572,408.36	23.68%
TOTAL OPERATING FUND CASH BALANCES	\$27,105,069.73	\$22,878,887.65	\$4,226,182.08	18,47%
LESS: Remaining 2023 Budget expenses, net	(\$6,627,367)	(\$6,120,645)	(\$506,722.00)	8.28%
ESTIMATED CASH RESERVE	\$20,477,703	\$16,758,243	\$3,719,460.08	
			7-11 10,100.00	
# of Months - Estimated Reserve	14.25	11.66	2.59	22.19%
Estimated Reserve - %	118.73%	97.17%	21.57%	<del>/</del>

## Bank Rating Report for Fenton FPD

## Rating Based on Information Gathered from:

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

## <u>DepositAccounts.com</u> <u>Period Ending:</u>

3/31/2023					
Institution Health	В	A+-	Not Avail.	A	Not Avail.
Texas Ratio	<b>A</b> +	A+	Not Avail.	Α	Not Avail.
12/31/2022					
Institution Health	В	A+	B+	A	Not Avail.
Texas Ratio	<b>A</b> +	A+	Α	<b>A</b> +	Not Avail.
6/30/2022					
Institution Health	B+	A+	B+	B+	A
Texas Ratio	A+	A+	A+	A	A+
3/31/2022					
Institution Health	Α	A+	A	A	А
Texas Ratio	Α+	A+	A+	<b>A</b> +	A+

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





#### Data as of Q1 2023

Learn why bank hearst matters

#### Health Grade Components

Texas Ratio	▲ Texas Ratio Trend	▼ Deposit Growth	▼ Capitalization
5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	44.4.4.4	E. 19 A. M. Common Comm	그는 지수는 불발 발범하는 것은 그는 그들은 그를 모르는 것이다.

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

Overmit		Asserts and Louge tres		To the second se
FOIC Certificate #	3498	Assets	Q1 2023	<b>5</b> 31. <b>8</b> 58
Seminar Phanasa Labrathurasa	<b>መ</b> ድረጉ ለ		vs Ot Zálv	强强。2006年
Year Established	<b>199</b> 4	Lagns	01 2023	\$16.388
Employees	4489	Man your reflect it quant	E \$7 \$300	\$15.12A
Primary Regulator	FEO	Deposits	Q12023	S24.94B
A barried & rest for metallicine		<b>k</b> +	vs 0 ; 2022	\$25 55Å
Pairo Mesca		Equity Capital	U1 2023	\$2,198
	· · · · · · · · · · · · · · · · · · ·		* 00 01 2022	Jan Barrie
Return on Assets - YTO	148%	Lama tare Elleuranea	634 Tab 372	MATES BARLS
		Loan Loss Allowance	Q1 2023 ∞ ∂1 7.527	\$159.3MM \$154.7434
Return on Equity - YTO	22.39%		AND THE WARREN	Self-media and design
Annual Interest Income	\$306.5WM	Unbacked Noncurrent Loans	Q1 2023	518.1MM
AFFECTIVE ESTICOTES	pares. 2°V-181		w f. 1 2001	See See
		Real Estate Owned	Q1 2023	\$865.00K
			m Orauii	54 Hari





## Data as of Q1 2023

Learn why bank health matters

#### Health Grade Components

Texas Ratio	* Texas Ratio Trend	▼ Deposit Growth	▼ Capitalization

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2023 Simmons Bank had \$55.16 million in non-current loans and owned real-estate with \$3.7 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 1.49% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Оченни		Assets and Liabures		
FDIC Certificate #	3890	Assets	Q1 2023	\$27.54B
Year Established	1903		vs Q1 2022	\$20.4.28
Control Section 20 Section 24   1 age 1 6 Sec Sec	Fact Service	Loans	Q1 2023	\$16.35B
Employees	3170		¥5.01.2012	State of
Primary Regulator	FED	Deposits	Q1 2023	\$22.638
			es (y 1.2022	\$74.575
Pager Margae		Equity Capital	<b>Q1 2023</b>	\$3.50B
	·		- 75 0 1 JAN 2 .	22 138
Return on Assets - YTD	0.78%	keep i aga Bilassanaa	<i>ያ</i> ገን ለት ችላ ማሳሌ ችነ ችን	Anna erasa
		Loan Loss Allowance	Q1 2023	\$206.6MM
Return on Equity - YFD	6.1 <del>6</del> %		vs 0 ( 20.12	S F 78. BMMA
Annual Interest Income	\$279.1MM	Unbacked Noncurrent Loans	Ğ1 2023	\$52.9MM
Mandal Hiterest Barbille	\$24.27 HADA		cs 012422	the serve
		Real Estate Owned	ረግ ቀ ተነነሱ ነነ	建码 帕尔克夫马
		reas totale Camea	Q1 2023	\$2.3MM
			VA 6/11/2001	為立,超其 <b>4</b> 000





#### Data as of Q1 2023

Learn why bank health matters

## Health Grade Components

Texas Ratio 🔺 Texas Ratio Trend 🔻 Deposit Growth 🔻 Capitalization

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

Ocean	***	Ass. is not Laurence		· · · · · · · · · · · · · · · · · · ·
FOIC Certificate #	19600	Assets	Q1 2023	\$2,528
original	40.00		W 47 2021	\$2.73B
Year Established	1966	Loans	Q1 2023	\$1.908
Επφίογεσε	477			5.434
Primary Regulator UCC		Deposits	Q1 Z023	\$2.06B
			e (118%)	\$1,838
Parus Manan		Equity Capital	Q12023	\$385.6MM
are the second of the second o			with day	Const.
Return on Assets - YTD	1.09%	Loan Loss Allowance	O1 2023	\$25.3MM
Return on Equity - YTO	7.12%		w (33 2022	5 112 <b>2</b> 5 157
Annual Interest Income	529.5MM	Unbacked Noncurrent Loans	Q1 2023	\$23.2MM
CHUPER RECEICE MICONE	설보다. 전[Y] (Y]		in di man	图8年中1985
		Real Estate Owned	Q1 2023	ŚO
			os <i>O : 2023</i>	1972

## FENTON FIRE PROTECTION DISTRICT MONTHLY FINANCIAL STATEMENT ANALYSIS

## **EMERGENCY CALLS**

2023 Calls				
Fire	EMS	Other	TOTAL	
76	364	7	447	
<i>7</i> 1	328	5	404	
81	. 361	5	447	
111	369	6	486	
74	390	7	471	
81	341	4	426	
, 88	415	7	510	
99	417	7	523	
77	337	10	424	
			-	
			-	
			**	
758	3,322	58	4,138	
84	369	6	453	

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

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

DIFFERENCE in Calls								
	Fire	EMS	Other	Total				
₽	-4	<b>₩</b> -7	<b>⊮</b> -2	-13				
Ŷ	7	<b>1</b> 4	<b>₩</b> -2	會 19				
J.	-20	<b>1</b> 22	<b>₩</b> -7	<b>₩</b> -5				
Ŷ	35	<b>1</b> 2	<b>₩</b> -1	會 36				
Ы	-28	<b>1</b>	♠ 0	-27				
V	-19	<b>J</b> -73	<b>∳</b> -1	-93				
Į.	-2	-29	<b>∳</b> -1	-32				
P	13	<b>1</b> 26	<b>₽</b> -4	<b>會</b> 35				
<b>V</b>	-4	<b>₩</b> -61	<b>f</b> 5	<b>₩</b> -60				
<del></del>								
, J	-22	<b>∳</b> -105	<b>↓</b> -13	-140				
J.	-3	<b>⊸</b> -12	<b>↓</b> -1	<b>⊸</b> -15				

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

DIFFERENCE Percentage								
Fire	EMS	Other	Total					
-5%	<b>₩</b> -2%	<b>4</b> -22%	-3%					
<b>1</b> 17%	<b>1</b> 4%	<b>∳</b> -29%	<b>1</b> 5%					
<b>∳</b> -20%	<b>@</b> 6%	<b>4</b> -58%	<b>₩</b> -1%					
<b>1</b> 46%	♠ 1%	<b>№</b> -14%	<b>命</b> 8%					
<b>∳</b> -27%	<b>1</b> 0%	<b>1</b> 0%	-5%					
<b>↓</b> -19%	<b>₩</b> -18%	<b>∳</b> -20%	-18%					
<b>↓</b> -2%	<b>J</b> -7%	<b>J</b> -13%	-6%					
<b>•</b> 15%	<b>命</b> 7%	<b>∳</b> -36%	<b>№</b> 7%					
J -5%	<b>№</b> -15%	♠ 100%	<b>↓</b> -12% •					
-2%	-2%	<b>4-14%</b>	-2%					
<b>∳</b> -3%	-3%	<b>₩-17%</b>	-3%					

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

#### ASSETS

Current Assets Simmons Bank-General Account Simmons Bank-Flexible Spendin Simmons Bank-Health Reimburse Petty Cash Investment Account Taxes Receivable - Current Due From Ambulance Prepaid Expenses	\$	15,067,906.60 17,508.14 3,270.79 185.00 3,804,615.87 7,292,709.00 100,060.66 195,979.99		
Total Current Assets				26,482,236.05
Property and Equipment	<u>-</u>	r		
Total Property and Equipment				0.00
Other Assets				
Total Other Assets	-			0.00
Total Assets			\$ =	26,482,236.05
Current Liabilities Accrued Salaries Payable Construction retainage Due to Debt Service Fund FSA Liability IRS Payroll Taxes W/H	\$ \$ -	124,760.66 236,792.82 0.30 1,189.19 14,325.20	rur	ND BALANCE
Total Current Liabilities				377,068.17
Deferred Inflows of Resources Unavailable Revenue - Def Tax	-	2,441,643.00		
Total Deferred Inflows of Resources			_	2,441,643.00
Total Liabilities				2,818,711.17
Fund Balance Assigned - New Fire Stations Fund Bal-Equip and Veh Replace Fund Balance-Emergency Prepare FB Assigned - Future Pension O Nonspendable- Prepaid Expenses FB - Assigned - Future Operat Fund Balance - Unassigned Excess Revenue over (under) Ex	-	3,000,000.00 5,000,000.00 3,000,000.00 5,000,000.00 815,962.42 4,000,000.00 3,149,288.55 (301,726.09)		
Total Fund Balance			_	23,663,524.88
Total Liab., Def. Inflows & Fund Balance	)		\$	26,482,236.05

Devenue	Current Month		Year to Date	
Revenues \$	0.00	0.00	ф <b>мал</b> а 20 л по	
Tax Revenues \$ Interest Income	0.00	0.00	\$ 7,258,685.89	90.24
Miscellaneous Revenue	97,745.70	70.44	675,667.37	8.40
Permit Revenue	510.68	0.37	985.68	0.01
remit Reveilue	40,508.00	29.19	108,367.00	1.35
Total Revenues	138,764.38	100.00	8,043,705.94	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	138,764.38	100.00	8,043,705.94	100.00
Expenditures				-
Salaries	404,437.55	291.46	4,128,585.18	51.33
Salaries OT	25,366.09	18.28	271,387.86	3.37
Depreciated Assets	33,092.50	23.85	92,872.05	1.15
Payroll Taxes	32,270.69	23.26	332,505.23	4.13
Office Supplies	971.49	0.70	10,956.18	0.14
IT Expenses	14,999.28	10.81	91,453.98	1.14
Gas & Oil-Fuel	2,452.27	1.77	37,578.22	0.47
Bank Charges	7.40	0.01	94.40	0.00
Equipment Purchases	0.00	0.00	819,461.48	10.19
Dues & Subscriptions	0.00	0.00	13,888.01	0.17
Insurance - General	3,330.12	2.40	397,590.46	4.94
Insurance - Employee	103,093.73	74.29	1,062,858.82	13.21
Professional Fees	3,641.69	2.62	59,849.66	0.74
Building Maintenance	6,775.70	4.88	26,742.67	0.33
Equipment Maintenance	638.66	0.46	4,079.37	0.05
Vehicle Maintenance	2,363.12	1.70	53,248.92	0.66
Doctors Fees	0.00	0.00	2,359.00	0.03
Misc. Expenses	314.02	0.23	1,770.16	0.02
Training & Education	5,443.34	3.92	53,891.29	0.67
Uniforms	3,550.28	2.56	55,899.26	0.69
Supplies-Cleaning & Maint.	815.91	0.59	8,948.09	0.11
Utilities	7,704.53	5.55	69,411.74	0.86
Overhead Transfer	0.00	0.00	750,000.00	9.32
Total Expenditures	651,268.37	469.33	8,345,432.03	103.75
Excess Revenue over (under) Expenditur \$	(512,503.99)	(369.33)	\$ (301,726.09)	(3.75)

	_				
	Current Mont	:h		Year to Date	
Revenues	<i>d</i> 1 0.04				
Tax Collection Current	\$ 0.00		\$	7,258,685.89	90.24
Investment Interest	26,044.02			22,449.83	0.28
SB Health Reimburse Interest	0.03			0.39	0.00
SB-Flexible Spending Interest	82.34			732.51	0.01
SB-General Interest	71,619.29			652,484.64	8.11
Misc Income	510.68			635.68	0.01
Fire Reports	0.00			300.00	0.00
Property Inquiry	0.00			50.00	0.00
Building Permits	40,258.00			105,117.00	1.31
Re-Occupancy Fees	250.00	0.18		3,250.00	0.04
Total Revenues	138,764.38	100.00		8,043,705.94	100.00
Cost of Sales			_		
Total Cost of Sales	0.00	0.00		0.00	0.00
Gross Profit	120 764 29	100.00	-	9.042.705.04	100.00
Gloss Field	138,764.38	100.00	_	8,043,705.94	100.00
Expenditures					
Salaries-Firefighters	326,445.38	3 235.25		3,358,848.92	41.76
Salaries-Fire Chief	8,066.24	5.81		80,610.56	1.00
Salaries-Deputy Chiefs	42,761.07			426,238.94	5.30
Salaries-Admin Assistants	6,195.82			59,676.25	0.74
Salaries-Office Manager	4,605.44			45,994.71	0.57
Salaries-Fire Marshall	15,863.60			152,705.80	1.90
Director's Fee	0.00			2,310.00	0.03
Salaries-Inspectors	500.00			2,200.00	0.03
Payroll Overtime-FF	24,796.98	17.87		250,298.49	3.11
Payroll Overtime-Deputy Chiefs	569.11			21,089.37	0.26
Don Brown Chevrolet	0.00			39,630.00	0.49
Honeywell	33,092.50			33,092.50	0.41
Commerce Bank-VISA	0.00			354.55	0.00
Mid American Truck Tops	0.00			5,300.00	0.07
Wireless USA	0.00			5,315.00	0.07
St Louis Powersports	0.00			9,180.00	0.11
FICA/ Medicare	32,270.69			332,505.23	4.13
VISA	294.69			1,020.74	0.01
Marco	36.40			666.44	0.01
Office Source	52.81			2,856.19	0.04
St. Louis County Treasurer	0.00			3,47	0.00
Commerce Bank-VISA	0.00			1,870.89	0.02
Safeguard	0.00			352.14	0.02
ADP Screening Services	143.09			1,429.13	0.02
Rejis Commission	0.00			167.12	0.02
Summer One	168.62			1,962.72	0.00
Speed-E-Way Printing	0.00			347.36	0.02
Grainger	0.00				
				4.10	0.00
Bridgetower Media	275.88			275.88	0.00
Image Trend	0.00			25,943.38	0.32
First Watch Miles Tasknalogies	575.50			5,179.50	0.06
Miken Technologies	14,423.78			35,904.94	0.45
Sikich	0.00			1,282.50	0.02
Commerce Bank-VISA	0.00			11.59	0.00
ESO Solutions	0.00			1,633.63	0.02
VISA	0.00			240.00	0.00
Zoom	0.00	0.00		3,554.44	0.04

	Current Month		Year to Date	
Conference Technologies	0.00	0.00	1,370.00	0.02
Mobotrex	0.00	0.00	8,718.00	0.11
CE Solutions	0.00	0.00	7,616.00	0.09
Sieveking	0.00	0.00	20,297.21	0.25
Commerce Bank-VISA	0.00	0.00	493.33	10.0
Energy Petroleum	1,316.34	0.95	8,788.38	0.11
VISA	0.00	0.00	51.58	0.00
Wex Bank	1,135.93	0.82	7,947.72	0.10
Simmons Bank Fees	7.40	0.01	94.40	0.00
Sentinel Emergency Solutions	0.00	0.00	2,200.92	0.03
Commerce Bank-VISA	0.00	0.00	15,666.42	0.19
Lowes	0.00	0.00	372.35	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	0.00	0.00	669.68	0.01
B&B Distributors	0.00	0.00	5,305.00	0.07
VISA	0.00	0.00	2,442.04	0.03
Banner Fire	0.00	0.00	3,262.00	0.04
Motorolla	0.00	0.00	515,030.36	6.40
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.01
ArchImages	0.00	0.00	26.58	0.00
Century Laundry Midwest Window Tinting	0.00 0.00	0.00	7,126.83	0.09
Shannon & Wilson	0.00	0.00 0.00	321.00	0.00
Capital One	0.00	0.00	3,885.48 859.59	0.05
Mattress Firm	0.00	0.00	8,784.87	$0.01 \\ 0.11$
Bound Tree	0.00	0.00	15,798.04	0.11
MJL Enterprises	0.00	0.00	5,000.00	0.20
Zumwalt	0.00	0.00	1,357.00	0.00
Automotive Technology	0.00	0.00	27,450.00	0.34
Backdraft Woodworking	0.00	0.00	3,850.00	0.05
Pirossigns	0.00	0.00	27,628.50	0.34
Professional Furniture Install	. 0.00	0.00	3,384.00	0.04
Advanced Exercise	0.00	0.00	44,564.57	0.55
Tops Unlimited	0.00	0.00	3,853.00	0.05
Conference Technologies	0.00	0.00	90,080.51	1.12
CTI	0.00	0.00	677.52	0.01
Compx Fort	0.00	0.00	1,730.61	0.02
Bopp Landscaping	0,00	0.00	24,885.00	0.31
AIE	0.00	0.00	1,403.35	0.02
Office Source	0.00	0.00	327.49	0.00
MACFPD	0.00	0.00	2,450.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	959.00	10.0
Commerce Bank-VISA	0.00	0.00	160.30	0.00
PFFIA	0.00	0.00	25.00	0.00
NFPA ICC	0.00	0,00	1,902.50	0.02
	0.00 0.00	0.00 0.00	1,052.97 700.00	0.01
STL County Special Ops MABOI	0.00	0.00		0.01
Fire Marshall's Assn of MO	0.00	0.00	105.00 90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	0.00
Sam's Club	0.00	0.00	77.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	0.02
Fenton Logistics Park	0.00	0.00	2,058.85	0.02
VISA	0.00	0.00	1,014.20	0.03
Transfer from Ambulance	0.00	0.00	345.41	0.00
McNeil & Company	0.00	0.00	96,233.45	1.20
Lakenan	0.00	0.00	7,254.25	0.09
			.,	

	Current Month		Year to Date	
MO Employers Mutual	0.00	0.00	268,972.93	3.34
Standard Insurance	3,330.12	2.40	22,793.93	0.28
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.07
Insurance Reimbursements	0.00	0.00	(3,537.80)	(0.04)
Delta Dental	5,960.91	4.30	61,910.96	0.77
United Healthcare	117,728.62	84.84	1,152,909.65	14.33
Quality Benefits	2,512.92	1.81	30,999.75	0.39
By Cobra	0.00	0.00	525.00	0.01
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(23,574.98)	(16.99)	(196,103.49)	(2.44)
US Treasury (PCORI)	0.00	0.00	306.62	0.00
Marsh & McLennan	0.00	0.00	4,392.99	0.05
Delta Vision	466.26	0.34	4,629.08	0.06
Rognan & Associates	1,400.00	1.01	11,200.00	0.14
Darla Sansoucie	0.00	0.00	826.00	0.01
Paylocity	930.94	0.67	7,154.47	0.09
Lockton	0.00	0.00	7,000.00	0.09
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	0.08
Commerce Bank-VISA	0.00	0.00	5,658.46	0.07
One America	0.00	0.00	8,890.00	0.11
Hammond & Shriner	1,310.75	0.94	11,576.25	0.14
Professional Fees Reimbursemen	0.00	0.00	894,48	0.01
VISA	0.00	0.00	1,575.17	0.02
Blue Chip Exterminating	75.95	0.05	928.55	0.01
Buildingstars	0.00	0.00	378.75	0.00
B&B Distributors	1,243.90	0.90	2,260.76	0.03
Zumwalt	0.00	0.00	771.75	0.01
Commerce Bank-VISA	. 0.00	0.00	392.92	0.00
BRDA Electric	0.00	0.00	1,162.00	0.01
Lawn Systems	0.00	0.00	91.00	0.00
Scott Lee Heating	0.00	0.00	450.10	0.01
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	0.01
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	0.00	188.30	0.00
Lowe's	0.00	0.00	182.20	0.00
Slyman Bros	0.00	0.00	665.00	0.01
Tech Electronics	0.00	0.00	271.25	0.00
Sentinel	0.00	0.00	132.06	0.00
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	479.50	0.35	1,526.00	0.02
Professional Irrigation System	0.00	0.00	1,417.91	0.02
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	854.70	0.62	5,705.70	0.07
Technicote	0.00	0.00	1,015.00	0.01
Corvus of St. Louis	364.00	0.26	2,184.00	0.03
St. Louis Appliance	0.00	0.00	110.25	0.00
Woodard	3,505.57	2.53	3,505.57	0.04
Audit Adj - Year End	252.08	0.18	252.08	0.00
Equipment Maintenance	0.00	0.00	0.10	0.00
Sentinel Emergency Solutions	4,084.92	2.94	5,752.85	0.07
Grainger	0.00	0.00	81.30	0.00
K&K Supply	0.00	0.00	193.18	0.00
Commerce Bank-VISA	0.00	0.00	347.15	0.00
Banner Fire Equipment	0.00	0.00	140.12	0.00
Crest Industries	0.00	0.00	6.78	0.00

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	Current Month		Year to Date	
Arco Lawn Equipment	0.00	0.00	16.20	0.00
Vinyl Images	252.08	0.18	252.08	0.00
VISA	0.00	0.00	673.21	10.0
MacQueen Emergency	0.00	0.00	230.74	0.00
Public Safety Upfitters	0.00	0.00	84.00	0.00
Audit Adj - Year End	(3,698.34)	(2.67)	(3,698.34)	(0.05)
Sentinel Emergency Solutions	1,101.08	0.79	32,950.22	0.41
CIT Trucks	0.00	0.00	12,004.87	0.15
Fabick	0.00	0.00	3,651.30	0.05
Commerce Bank-VISA Public Safety Outfitters	0.00	0.00	110.61	0.00
-	0.00	0,00	987.70	0.01
Purcell Tire Company Dobb's Tire	264.74 52.47	0.19 0.04	3,934.77	0.05
American Test Center	0.00	0.04	1,040.90 48.00	0.01
Pfitzinger Graphics	0.00	0.00	220.00	0.00 0.00
MO River Auto Parts	0.00	0.00	407.37	0.00
Crest Industries	0.00	0.00	122.42	0.01
Miner's Towing	0.00	0.00	517.50	0.00
Capital One	0.00	0.00	113.73	0.00
VISA	944.83	0.68	1,107.91	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	0.00	0.00	647.42	0.00
Vehicle Reimbursements	0.00	0.00	(4,639.75)	(0.06)
SSM Health	0.00	0.00	1,624.00	0.02
Athletico LTD	0.00	0.00	280.00	0.00
Florissant Psychological Servi	0.00	0,00	455.00	0.01
VISA	314.02	0.23	847.62	0.01
Commerce Bank-VISA	0.00	0.00	855.05	0.01
Petty Cash	0.00	0.00	36.69	0.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
VISA	5,443.34	3.92	18,464.80	0.23
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.01
Tri-County Training Consortium	0.00	0.00	4,741.04	0.06
Commerce Bank-VISA	0.00	0.00	5,116.55	0.06
Dave Wynne	0.00	0.00	47.80	0.00
Gina Anderson	0.00	0.00	641.61	0.01
John Medlock	0.00	0.00	185.68	0.00
Lowes	0.00	0.00	119.53	0.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
ICC	0.00	0.00	900.00	0.01
Steve Clark  Poighin Look & Soqueity	0.00 0.00	0.00 0.00	48.30 229.42	0.00
Beishir Lock & Security Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	$0.00 \\ 0.08$
Blue Card	0.00	0.00	13,500.00	0.08
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0,00
Eureka FPD	0.00	0.00	645.11	0.01
Uniforms	0.00	0.00	(0.10)	0.00
Leon Uniform Company	67.20	0.05	1,814.14	0.02
Sentinel Emergency Solutions	36.82	0.03	14,305.32	0.18
Weber Fire & Safety	0.00	0.00	66.50	0.00
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	Current Month		Year to Date	
Commerce Bank-VISA	0.00	0.00	42.25	0.00
Vinyl Images	0.00	0.00	170.85	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.23
Uniform Reimbursements	0.00	0.00	17,711.82	0.22
Audit Adj - Year End	3,446.26	2.48	3,446.26	0.04
Grainger	0.00	0.00	320.21	0.00
Lowes	64.40	0.05	1,054.95	0.01
Sam's Club	445.50	0.32	4,593.27	0.06
Commerce Bank-VISA	0.00	0.00	292.94	0.00
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
The Flag Loft	241.50	0.17	618.94	0.01
VISA	64.51	0.05	610.57	0.01
Capital One	0.00	0.00	680.63	0.01
CIT Truck	0.00	0.00	24.55	0.00
Crest Industries	0.00	0.00	73.28	0.00
NAPA Auto Parts	0.00	0.00	42.69	0.00
All-Type	0.00	0.00	284.23	0.00
Missouri-American Water	70.01	0.05	10,399.97	0.13
AmerenUE	6,745.35	4.86	41,180.95	0.51
MSD	0.00	0.00	2,636.36	0.03
Aspen Waste Systems	514.47	0.37	4,309.59	0.05
Spire	374.70	0.27	10,884.87	0.14
Overhead Transfer	0.00	0.00	750,000.00	9,32
Total Expenditures	651,268.37	469.33	8,345,432.03	103.75
Excess Revenue over (under) Expenditur	\$ (512,503.99)	(369.33) \$	(301,726.09)	(3.75)

Revenues	Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Tax Revenues \$	0.00	\$	15,299.39	\$	7,258,685.89	\$	5,519,581.69
Interest Income	97,745.70		37,996.04	-	675,667.37		159,957.56
Miscellaneous Revenue Permit Revenue	510.68		0.00		985.68		1,475.00
Pennit Revenue	40,508.00		13,860.00		108,367.00		222,482.50
Total Revenues	138,764.38		67,155.43		8,043,705.94	-	5,903,496.75
Cost of Sales						_	
Total Cost of Sales	0.00		0.00		0.00	_	0.00
Gross Profit	138,764.38		67,155.43	-	8,043,705.94		5,903,496.75
Expenditures							
Salaries	404,437.55		582,010.07		4,128,585.18		3,819,697.13
Salaries OT	25,366.09		57,215.61		271,387.86		296,615.26
Depreciated Assets	33,092.50		8,600.00		92,872.05		867,001.00
Payroll Taxes	32,270.69		47,794.74		332,505.23		310,808.46
Office Supplies	971.49		784.94		10,956.18		9,476.35
IT Expenses Gas & Oil-Fuel	14,999.28		575.50		91,453.98		32,341.85
Bank Charges	2,452.27 7.40		4,519.90		37,578.22		48,536.42
Equipment Purchases	0.00		3.80 449.58		94.40		165.40
Dues & Subscriptions	0.00		28.00		819,461.48 13,888.01		53,032.74
Insurance - General	3,330.12		(18,290.52)		397,590.46		11,977.00
Insurance - Employee	103,093.73		95,245.07		1,062,858.82		343,979.87 1,028,600.09
Professional Fees	3,641.69		7,539.92		59,849.66		60,155.58
Building Maintenance	6,775.70		3,891.04		26,742.67		20,032.78
Equipment Maintenance	638.66		0.00		4,079.37		17,038.06
Vehicle Maintenance	2,363.12		5,164.11		53,248.92		80,477.44
Doctors Fees	0.00		122.50		2,359.00		1,109.11
Misc. Expenses	314.02		24.57		1,770.16		2,065.40
Training & Education	5,443.34		1,753 <i>.</i> 55		53,891.29		25,110.99
Uniforms	3,550.28		228.20		55,899.26		85,522.42
Supplies-Cleaning & Maint.	815.91		1,051.73		8,948.09		6,753.14
Utilities	7,704.53		4,824.17		69,411.74		41,403.30
Overhead Transfer	0.00		0.00	_	750,000.00		750,000.00
Total Expenditures	651,268.37		803,536.48	_	8,345,432.03	-	7,911,899.79
Excess Revenue over (under) Expenditur \$	(512,503.99)	\$ :	(736,381.05)	\$	(301,726.09)	\$	(2,008,403.04)

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		Current Month	Current Month	Year to Date		Year to Date
		This Year	Last Year	This Year		Last Year
Revenues						
Tax Collection - Current	\$	0.00 \$		\$ 0.00	\$	2,198,950.03
Tax Collection Current		0.00	15,299.39	7,258,685.89		3,320,631.66
Investment Interest		26,044.02	0.00	22,449.83		2,402.61
SB Health Reimburse Interest		0.05	0.02	0.39		0.39
SB-Flexible Spending Interest		82,34	12.90	732.51		66.36
SB-General Interest		71,619.29	37,983.12	652,484.64		157,488.20
Misc Income		510.68	0.00	635.68		1,150.00
Fire Reports		0.00	0.00	300.00		325.00
Property Inquiry		0.00	0.00	50.00		0.00
Permit Revenue		0.00	0.00	0.00		
Building Permits		40,258.00	13,360.00	105,117.00		115,319.00
Re-Occupancy Fees		250.00	500.00			102,462.50
Re-Occupancy, rees	_	230.00	300.00	3,250.00	_	4,701.00
Total Revenues	_	138,764.38	67,155.43	8,043,705.94		5,903,496.75
Cost of Sales						
Total Cost of Sales	_	0.00	0.00	0.00	_	0.00
Gross Profit		138,764.38	67,155.43	8,043,705.94	-	5,903,496.75
	_			0,013,703121	_	3,703,470.73
Expenditures						
Salaries-Firefighters		326,445.38	473,358.19	3,358,848.92		3,072,725.52
Salaries-Fire Chief		8,066.24	11,447.52	80,610.56		76,265.84
Salaries-Deputy Chiefs		42,761.07	60,942.39	426,238.94		401,104.16
Salaries-Admin Assistants		6,195.82	8,258.88	59,676.25		84,703.00
Salaries-Office Manager		4,605.44	6,256.80	45,994.71		43,363.76
Salaries-Fire Marshall		15,863.60	20,683.79	152,705.80		138,297.35
Director's Fee		0.00	0.00	2,310.00		0.00
Salaries-Inspectors		500.00	1,062.50	2,200.00		3,237.50
Payroll Overtime-FF		24,796.98	56,741.50	250,298.49		276,331.88
Payroll Overtime-Admin		0.00	0.00	0.00		230.34
Payroll Overtime-Deputy Chiefs		569.11	474.11	21,089.37		20,053.04
Banner Fire Equipment		0.00	0.00	0.00		360.00
Rosenbauer		0.00	0.00	0.00		858,041.00
Don Brown Chevrolet		0.00	0.00	39,630.00		
Honeywell		33,092.50	0.00	33,092.50		0.00
Commerce Bank-VISA		0.00	0.00	354.55		0.00
H&R Machine Welding		0.00	8,600.00	0.00		0.00
Mid American Truck Tops		0.00	•			8,600.00
Wireless USA		0.00	0.00	5,300.00		0.00
St Louis Powersports		0.00	0.00	5,315.00		0.00
			0.00	9,180.00		0.00
FICA/ Medicare		32,270.69	47,794.74	332,505.23		310,808.46
VISA		294.69	0.00	1,020.74		0.00
Marco		36.40	26.27	666.44		400.23
Office Source		52.81	101.96	2,856.19		1,629.76
St. Louis County Treasurer		0.00	0.00	3.47		0.00
Commerce Bank-VISA		0.00	7.88	1,870.89		1,808.68
MO Lawyers Media		0.00	350.84	0.00		493.11
Safeguard		0.00	112.19	352.14		429.30
MO Vocational Enterprises		0.00	0.00	0.00		516.10
ADP Screening Services		143.09	0.00	1,429.13		700.40
Vinyl Images		0.00	0.00	0.00		401.23
Rejis Commission		0.00	0.00	167.12		427.53
Copy Source		0.00	0.00	0.00		393 30
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	Current Month	Current Month	Year to Date	Year to Date
Summer One	This Year 168,62	Last Year	This Year	Last Year
Speed-E-Way Printing	0.00	45.80 0.00	1,962.72	1,107.45
Jody Francy	0.00	70.00	347.36	0.00
VISA	0.00	0.00	0.00	210.00
Grainger	0.00		0.00	33.25
Joe Bruckner	0.00	0.00 70.00	4.10	0.00
Jennifer Grimes	0.00	0.00	0.00	490.00
Capital One	0.00	0.00	0.00	70.00
Sumner One	0.00	0.00	0.00	3.69
Bridgetower Media	275.88	0.00	0.00 275.88	362.32
Image Trend	0.00	0.00	25,943.38	0.00
First Watch	575.50	575.50	5,179.50	3,408.65
Miken Technologies	14,423.78	0.00	35,904.94	5,179.50
Sikich	0.00	0.00	1,282.50	7,611.18
Commerce Bank-VISA	0.00	0.00	11.59	1,435.00
ESO Solutions	0.00	0.00	1,633.63	240.00
Target Solutions	0.00	0.00	0.00	1,586.05
Scantron	0.00	0.00	0.00	7,974.53
VISA	0.00	0.00	240.00	695.00
Zoom	0.00	0.00	3,554.44	410.94
Conference Technologies	0.00	0.00	1,370.00	2,496.00
Mobotrex	0.00	0.00	8,718.00	1,305.00
CE Solutions	0.00	0.00	7,616.00	0.00
Sieveking	0.00	4,519.90	20,297.21	0.00
Commerce Bank-VISA	0.00	0.00	493,33	48,536.42 0.00
Energy Petroleum	1,316.34	0.00	8,788.38	0.00
VISA	0.00	0.00	51.58	0.00
Wex Bank	1,135.93	0.00	7,947.72	0.00
Simmons Bank Fees	7.40	3.80	94.40	165.40
Sentinel Emergency Solutions	0.00	125.98	2,200.92	39,274.85
Commerce Bank-VISA	0.00	0.00	15,666.42	0.00
Lowes	0.00	323.60	372.35	323.60
Sam's Club	0.00	0.00	335,87	0.00
K&K Supply	0.00	0.00	669.68	0.00
Pro Fusion Fab	0.00	0.00	0.00	2,375.00
B&B Distributors	0.00	0.00	5,305.00	0.00
VISA	0.00	0.00	2,442.04	2,320.00
Banner Fire	0.00	0,00	3,262.00	0.00
MacQueen	0.00	0.00	0.00	2,162.04
Slumberland	0.00	0.00	0.00	2,240.00
Rescue Technology	0.00	0.00	0.00	4,337.25
Motorolla	0.00	0.00	515,030.36	0.00
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.00
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.00
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.00
Capital One	0.00	0.00	859,59	0.00
Mattress Firm	00,0	0.00	8,784.87	0.00
Bound Tree	0.00	0.00	15,798.04	0.00
MJL Enterprises	0.00	0.00	5,000.00	0.00
Zumwalt	0.00	0.00	1,357.00	0.00
Automotive Technology	0.00	0.00	27,450.00	0.00
Backdraft Woodworking	0.00	0.00	3,850.00	0.00
Pirossigns	0.00	0.00	27,628.50	0.00
Professional Furniture Install	0.00	0.00	3,384.00	0.00
Advanced Exercise	0.00	0.00	44,564.57	0.00
Tops Unlimited	0.00	0.00	3,853.00	0.00
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	Current Month	Current Month	Year to Date	Year to Date
	This Year	Last Year	This Year	Last Year
Conference Technologies	0.00	0.00	90,080.51	0.00
CTI	0.00	0.00	677.52	0.00
Compx Fort	0.00	0.00	1,730.61	0.00
Bopp Landscaping	0.00	0.00	24,885.00	0.00
AIE	0.00	0.00	1,403.35	0.00
Office Source	0.00	0.00	327.49	0.00
GSLAFCA	0.00	0.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
IAFC	0.00	0.00	0.00	770.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	959.00	931.00
Commerce Bank-VISA	0.00	28.00	160.30	1,690.50
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,902.50	1,520.50
ICC	0.00	0.00	1,052.97	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	0.00	350.00
MABOI	0.00	0.00	105.00	105.00
IAAI	0.00	0.00	0.00	120.00
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	25.00
Fire Marshall's Assn of MO	0.00	0.00	90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	
Sam's Club	0.00	0.00	77.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
Metro Fire District Alliance	0.00	0.00	1,750.00	0.00
Fenton Logistics Park	0.00	0.00		700.00
VISA	0.00		2,058.85	0.00
Transfer from Ambulance	0.00	0.00	1,014.20	0.00
	0.00	0.00	345.41	0.00
McNeil & Company		0.00	96,233.45	76,864.51
Lakenan	0.00	0.00	7,254.25	4,076.30
MO Employers Mutual	0.00	(21,532.70)	268,972.93	230,950.14
Standard Insurance	3,330.12	3,242.18	22,793.93	32,531.77
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.00
Insurance Reimbursements	0.00	0.00	(3,537.80)	(495.35)
Delta Dental	5,960.91	5,896.77	61,910.96	63,300.37
United Healthcare	117,728.62	107,902.54	1,152,909.65	1,107,822.95
Eyemed	0.00	0.00	0.00	2,802.91
Quality Benefits	2,512.92	1,481.63	30,999.75	17,732.04
By Cobra	0.00	0.00	525.00	525.00
PAS	0.00	0.00	3,288.26	2,964.11
Insurance Reimbursements	(23,574.98)	(20,461.55)	(196,103.49)	(170,982.75)
US Treasury (PCORI)	0.00	0.00	306.62	461.89
Marsh & McLennan	0.00	0.00	4,392.99	3,811.50
Delta Vision	466.26	425.68	4,629.08	895.59
Audit Adj - Year End	0.00	0.00	0.00	(733.52)
Rognan & Associates	1,400.00	1,400.00	11,200.00	12,600.00
Spector, Wolfe, McLaughlin	0.00	551.25	0.00	9,803.15
Darla Sansoucie	0.00	0.00	826.00	1,204.00
Paylocity	930.94	872.42	7,154.47	6,534.73
Lockton	0.00	0.00	7,000.00	3,500.00
Aon Consulting	0.00	0.00	0.00	4,288.35
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	6,370.00
Commerce Bank-VISA	0.00	0.00	5,658.46	0,00
CMA	0.00	4,140.50	0.00	12,740.00
One America	0.00	0.00	8,890.00	3,570.00
Hesse Matrone	0.00	0.00	0.00	1,732.50
Hammond & Shriner	1,310.75	575.75	11,576.25	
				575 75 <b>3 3</b>
See A	ecountant's Compilation Re	eport - Modified Accrua	l Basis	5.5

	Current Month	Current Month	Year to Date	Year to Date
Bus Cossisual Base Deimshouseur	This Year	Last Year	This Year	Last Year
Professional Fees Reimbursemen	0.00	0.00	894.48	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,762.90)
VISA	0.00	0.00	1,575.17	0.00
Blue Chip Exterminating	75.95	98.35	928.55	996.45
Buildingstars	0.00	160.30	378.75	1,442.70
B&B Distributors	1,243.90	0.00	2,260.76	1,983.92
Zumwalt	0.00	0.00	771.75	0.00
Commerce Bank-VISA	0.00	466.99	392.92	2,698.42
BRDA Electric	0.00	0.00	1,162.00	0.00
Lawn Systems	0.00	0.00	91.00	157.50
Scott Lee Heating	0.00	0.00	450.10	244.30
STL Automatic Door	0.00	0.00	0.00	2,241.93
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	403.20
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	0.00	188.30	1,069.87
Sam's Club	0.00	0.00	0.00	616.69
Lowe's	0.00	0.00	182.20	0.00
Daniel's Lawn Care	0.00	946.40	0.00	4,105.50
Slyman Bros	0.00	0.00	665.00	0.00
Tech Electronics	0.00	0.00	271.25	394.80
Sentinel .	0.00	0.00	132.06	0.00
Kindle Heating	0.00	0.00	0.00	1,225.00
Magne Grip	0.00	0.00	0.00	1,304.16
Bi-State Fire	0.00	0.00	637.00	637.00
AC Systems	479.50	2,219.00	1,526.00	2,219.00
Professional Irrigation System	0.00	0.00	1,417.91	0.00
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	6.03	0.00
Kiefers Lawn	854.70	0.00	5,705.70	0.00
Technicote	0.00	0.00	1,015.00	0.00
Corvus of St. Louis	364.00	0.00	2,184.00	0.00
St. Louis Appliance	0.00	0.00	110.25	0.00
Woodard	3,505.57	0.00	3,505.57	0.00
Audit Adj - Year End	252.08	0.00	252.08	(1,707.66)
Equipment Maintenance	0.00	0.00	0.10	0.00
Sentinel Emergency Solutions	4,084.92	0.00	5,752.85	6,109.70
Grainger '	0.00	0.00	81.30	0.00
K&K Supply	0.00	0.00	193.18	299.54
Commerce Bank-VISA	0.00	0.00	347.15	0.00
Banner Fire Equipment	0.00	0.00	140.12	1,068.00
Crest Industries	0.00	0.00	6.78	84.39
Batteries Plus	0.00	0.00	0.00	190.16
Lowes	0.00	0.00	0.00	121.10
Lion	0.00	0.00	0.00	8,394.58
Arco Lawn Equipment	0.00	0.00	16,20	0.00
Sam's Club	0.00	0.00	0,00	6.54
MO River Auto Parts	0.00	0.00	0.00	98.19
Vinyl Images	252.08	0.00	252.08	0.00
VISA	0.00	0.00	673.21	369.52
MacQueen Emergency	0.00	0.00	230.74	44.39
Fluid Air Products	0.00	0.00	0.00	223.49
Public Safety Upfitters	0.00	0.00	84.00	0.00
Equipment Repair-Reimbursement	0.00	0.00	0,00	35.00
Audit Adj - Year End	(3,698.34)	0.00	(3,698,34)	(6.54)
Sentinel Emergency Solutions	1,101.08	3,181.88	32,950.22	47,425.63
K&K Car Repair, Inc.	0.00	0.00	0.00	28 6° <b>3 4</b>
See Acc	ountant's Compilation Re	port - Modified Accrual	Basis	3 4

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	Current Month	Current Month	Year to Date	Year to Date
	This Year	Last Year	This Year	Last Year
Banner Fire Equipment	0.00	428.00	0.00	428.00
PNC-Visa	0.00	0.00	0.00	422.02
CIT Trucks	0.00	0.00	12,004.87	(445.50)
Fabick	0.00	0.00	3,651.30	0.00
Commerce Bank-VISA	0.00	0.00	110,61	2,424.09
Public Safety Outfitters	0.00	0.00	987.70	0.00
Don's Automotive	0.00	485.49	0.00	784.35
Purcell Tire Company	264.74	0.00	3,934.77	6,970.21
Dobb's Tire	52.47	363.05	1,040.90	582.19
E&E Hydraulics	0.00	0.00	0.00	122.01
American Test Center	0.00	0.00	48.00	0.00
Pfitzinger Graphics Lowes	0.00	0.00	220.00	0.00
Clark Power Services	0.00	0.00	0.00	316.91
Jim Butler	0.00	0.00	0.00	18,085.72
MO River Auto Parts	0.00 0.00 ´	705.69	0.00	1,372.43
Crest Industries	0.00	0.00	407.37	643.99
Leo M Ellebracht	0.00	0.00	122.42	0.00
Miner's Towing	0.00	0.00	0.00	765.98
Capital One	0.00	0.00	517.50	1,035.01
Sunset Ford	0.00	0.00 0.00	113.73	0.00
Dave Sinclair	0.00	0.00	0.00	242.44
Public Safety Uplifters	0.00	0.00	0.00 0.00	431.02
VISA	944.83	0.00	1,107.91	167.36
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	0.00	0.00	647.42	0.00
Vehicle Reimbursements	0.00	0.00	(4,639.75)	0.00
SSM Health	0.00	0.00	1,624.00	(1,325.10) 535.50
Commerce Bank-VISA	0.00	52.50	0.00	153.61
Athletico LTD	0.00	70.00	280.00	420.00
Florissant Psychological Servi	0.00	0.00	455,00	0.00
VISA	314.02	0.00	847.62	0.00
Commerce Bank-VISA	0.00	(17.97)	855.05	1,385.87
Wal-Mart	0.00	0.00	0.00	46.22
Petty Cash	0.00	42.54	36.69	42.54
John Medlock	0.00	0.00	0.00	12.60
VISA	0.00	0.00	0.00	258.32
Caleb Herrell	0.00	0.00	0.00	21.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
Misc. Expense Reimbursements	0.00	0.00	0.00	742.67
Audit Adj - Year End	0.00	0.00	0.00	(443.82)
VISA	5,443.34	0.00	18,464.80	0.00
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.00
Tri-County Training Consortium	0.00	0.00	4,741.04	4,961.25
Commerce Bank-VISA	0.00	1,377.27	5,116.55	16,897.51
Dave Wynne	0.00	0.00	47.80	495.94
Gina Anderson	0.00	0.00	641.61	447.38
Across The Street Productions	0.00	0.00	0.00	3,150.00
John Medlock	0.00	0.00	185.68	0.00
Lowes	0.00	311.09	119.53	311.09
West County EMS & Fire	0.00	0.00	0.00	1,015.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
VISA ICC	0.00	0,00	0.00	834.71
Steve Clark	0.00 0.00	00.0	900.00	0.00
Michael Long	0.00	0.00	48.30	0.00
•		0.00	0.00	95 74 <b>3 5</b>
See Acc	countant's Compilation Rep	port - Modified Accrual	Basis	2.7

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	Current Month	Current Month	Year to Date		Year to Date
	This Year	Last Year	This Year		Last Year
ERS International	0.00	0.00	0.00		1,778.00
IPromoteU	0.00	0.00	0.00		1,095.20
Training Reimbursements	0.00	0.00	0.00		(1,196.10)
Wentzville FPD	0.00	0.00	0.00		275.00
Bryan Kempf	0.00	65.19	0.00		247.52
Beishir Lock & Security	0.00	0.00	229,42		0.00
Capital One	0.00	0.00	59.96		0.00
Clarion	0.00	0.00	6,494.00		0.00
Blue Card	0.00	0.00	13,500.00		0.00
Ryan Fently	0.00	0.00	30.37		0.00
Jake Nichols	0.00	0.00	28.51		0.00
STL Fire Academy	0.00	0.00	370.00		0.00
TTRS	0.00	0.00	297.50		0.00
Brett Mueller	0.00	0.00	144.55		0.00
Sam's Club	0.00	0.00	202.45		0.00
Uline	0.00	0.00	301.84		0.00
Eureka FPD	0.00	0.00	645.11		0.00
Audit Adj - Year End	0.00	0.00	0.00		(5,297.25)
Uniforms	0.00	0.00	(0.10)		0.00
Leon Uniform Company	67.20	0.00	1,814.14		284.79
Sentinel Emergency Solutions	36.82	228.20	14,305.32		48,863.62
Weber Fire & Safety	0.00	0.00	66.50		48.83
Commerce Bank-VISA	0.00	0.00	42.25		38.15
Vinyl Images	0.00	0.00	170.85		0.00
Uniforms-Payrol!	0.00	0.00	18,342.22		36,318.53
Uniform Reimbursements	0.00	0.00	17,711.82		0.00
Audit Adj - Year End	3,446.26	.0.00	3,446.26		0.00
Employee Uniform Reimbursement	0,00	0.00	0.00		·
Grainger	0.00	0.00	320.21		(31.50) 276.31
Lowes	64.40	124.78	1,054.95		839.09
Sam's Club	445.50	926.95	4,593.27		
Commerce Bank-VISA	0.00	0.00	292,94		4,355.96
Batteries Plus Bulbs	0.00	0.00	351.83		255.97
Cratex Packaging	0.00	0.00	0.00		193.79
Wal-Mart	0.00	0.00	0.00		292.21
The Flag Loft	241.50	0.00	618.94		27.24
K&K Supply	0.00	0.00	0.00		0.00
VISA	64.51	0.00	610.57		900.06
New System	0.00	0.00	0.00		0.00 45\;\dagger 3.32
Capital One	0.00	0.00	680.63		
CIT Truck	0.00	0.00	24.55		0.00
Crest Industries	0.00	0.00	73.28		0.00
NAPA Auto Parts	0.00	0.00	42.69		0.00
All-Type	0.00	0.00			0.00
Audit Adj - Year End	0.00	0.00	284.23		0.00
Missouri-American Water	70.01	142,60	0.00		(845.81)
Laclede Gas Company	0.00	0.00	10,399.97		5,124.93
AmerenUE	6,745.35	3,543.03	0.00		6,778.41
MSD	0.00		41,180.95		24,043.29
Aspen Waste Systems	514.47	562.36	2,636.36		2,277.64
Spire	374.70	386.93	4,309.59		3,245.43
Audit Adj - Year End		189.25	10,884.87		534.12
Overhead Transfer	0.00	0.00	0.00		(600.52)
Overhead Transfel	0.00	0.00	750,000.00		750,000.00
Total Expenditures	651,268.37	803,536.48	8,345,432.03	_	7,911,899.79
Excess Revenues over (under) Expenditu \$	(512,503.99) \$	(736,381.05)	\$ (301,726.09)	\$_	(2,008,403.04)
				_	

Revenues	Current N	Month (		Year to Date	
Tax Revenues	\$	0.00 0.00	ď	7.050 605 00	00.04
Interest Income		0.00 0.00	\$	7,258,685.89	90.24
Miscellaneous Revenue	97,74			675,667.37	8.40
Permit Revenue		0.68 0.37		985.68	0.01
remmt Revenue	40,50	29,19		108,367.00	1.35
Total Revenues	138,76	4.38 100.00		8,043,705.94	100.00
Cost of Sales					
Total Cost of Sales		0.00		0.00	0.00
Gross Profit	138,76	4.38 100.00		8,043,705.94	100.00
Expenditures					
Salaries-Firefighters	326,44	5,38 235,25		3,358,848.92	41.76
Salaries-Fire Chief		6.24 5.81		80,610.56	1.00
Salaries-Deputy Chiefs	42,76			426,238.94	5.30
Salaries-Admin Assistants		5.82 4.46		59,676.25	0.74
Salaries-Office Manager		5.44 3.32		45,994.71	0.57
Salaries-Fire Marshall	15,86			152,705.80	1.90
Director's Fee	•	0.00 0.00		2,310.00	0.03
Salaries-Inspectors		0.00 0.36		2,200.00	0.03
Total - Salaries	404,43			4,128,585.18	51.33
Salaries OT	25,36	6.09 18.28		271,387.86	3.37
Total - OT Salaries	25,36			271,387.86	3.37
Total - Election Expenses		0.00 0.00		0.00	0.00
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Don Brown Chevrolet		0.00 0.00		39,630.00	0.49
Honeywell	33,09	2.50 23.85		33,092.50	0.41
Commerce Bank-VISA		0.00 0.00		354.55	0.00
Mid American Truck Tops		0.00		5,300.00	0.07
Wireless USA		0.00 0.00		5,315.00	0.07
St Louis Powersports		0.00 0.00		9,180.00	0.11
Total - Depreciated Assets	33,09	2.50 23.85	·	92,872.05	1.15
FICA/ Medicare	32,27	0.69 23.26		332,505.23	4.13
Total - Payroll Taxes	32,27	0.69 23.26		332,505.23	4.13
VISA	29	4.69 0.21		1,020.74	0.01
Marco	3	6.40 0.03		666.44	0.01
Office Source		2.81 0.04		2,856.19	0.04
St. Louis County Treasurer		0.00		3.47	0.00
Commerce Bank-VISA		0.00		1,870.89	0.02
Safeguard		0.00		352.14	0.00
ADP Screening Services		3.09 0.10		1,429.13	0.02
Rejis Commission		0.00 0.00		167.12	0.00
Summer One		8.62 0.12		1,962.72	0.02
Speed-E-Way Printing		0.00 0.00		347.36	0.02
Grainger		0.00 0.00		4.10	0.00
Bridgetower Media		5.88 0.20		275.88	0.00
Total - Office Supplies		1.49 0.70		10,956.18	0.14
Image Trend		0.00 0.00		25,943.38	0,32
First Watch		5.50 0.41		5,179.50	0.32
Miken Technologies	14,42			35,904.94	0.06
minor i comorogico	17,42	2170 10.37		33,704.74	0,43

Sikich	Current Month	0.00	Year to Date	0.00
Commerce Bank-VISA	0.00	0.00	1,282.50	0.02
ESO Solutions	0.00 0.00	0.00	11,59	0.00
VISA	0.00	0.00	1,633.63	0.02
Zoom	0.00	0.00	240.00	0.00
Conference Technologies		0.00	3,554.44	0.04
Mobotrex	0.00	0.00	1,370.00	0.02
CE Solutions	0.00	0.00	8,718.00	0.11
Total - IT Expenses	0.00	0.00	7,616.00	0.09
Total - IT Expenses	14,999.28	10.81	91,453.98	1.14
Sieveking	0.00	0.00	20,297.21	0.25
Commerce Bank-VISA	0.00	0.00	493.33	0.01
Energy Petroleum	1,316.34	0.95	8,788.38	0.11
VISA	0.00	0.00	51.58	0,00
Wex Bank	1,135.93	0.82	7,947.72	0.10
Total - Gas & Oil/ Fuel	2,452.27	1.77	37,578.22	0.47
Bank Charges	7.40	0.01	04.40	0.00
Total - Bank Charges	7.40 7.40	0.01 0.01	94.40	0.00
Total - Bank Charges	7.40	0.01	94.40	0.00
Sentinel Emergency Solutions	0.00	0.00	2,200.92	0.03
Commerce Bank-VISA	0.00	0.00	15,666.42	0.19
Lowes	0.00	0.00	372.35	0.00
Sam's Club	0.00	0.00	335.87	0.00
K&K Supply	0.00	0.00	669.68	0.01
B&B Distributors	0.00	0.00	5,305.00	0.07
VISA	0.00	0.00	2,442.04	0.03
Banner Fire	0.00	0.00	3,262.00	0.04
Motorolla	0.00	0.00	515,030.36	6.40
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.01
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.09
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.05
Capital One	0.00	0.00	859.59	0.03
Mattress Firm	0.00	0.00	8,784.87	0.11
Bound Tree	0.00	0.00	15,798.04	0.20
MJL Enterprises	0.00	0.00	5,000.00	0.06
Zumwalt	0.00	0.00	1,357.00	0.00
Automotive Technology	0.00	0.00	27,450.00	0.02
Backdraft Woodworking	0.00	0.00	3,850.00	0.05
Pirossigns	0.00	0.00	27,628.50	0.34
Professional Furniture Install	0.00	0.00	3,384.00	0.04
Advanced Exercise	0.00	0.00	44,564.57	
Tops Unlimited	0.00	0.00		0.55
Conference Technologies	0.00	0.00	3,853.00	0.05
CTI			90,080.51	1.12
Compx Fort	0.00	0.00	677.52	0.01
Bopp Landscaping	0.00	0.00	1,730.61	0.02
AIE	0.00	00,0	24,885.00	0.31
Office Source	0.00	0.00	1,403.35	0.02
Total - Equipment Purchases	$0.00 \\ 0.00$	$0.00 \\ 0.00$	327.49 819,461.48	0.00
- Edaibinair i avaitages	0.00	0,00	012,401.40	10.19
MACFPD	0.00	0.00	2,450.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	959.00	0.01
Commerce Bank-VISA	0.00	0.00	160.30	0.00
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,902.50	0.02

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ICC	Current Month	0.00	Year to Date	0.01
STL County Special Ops	0.00	0.00	1,052.97	10.0
MABOI	0.00 0.00	0.00	700.00	0.01
Fire Marshall's Assn of MO	0.00	0.00	105.00	0.00
Across the Street Productions	0.00	0.00 0.00	90.00	0.00
Sam's Club	0.00		1,022.78	0.01
St. Louis Area Fire Administra	0.00	0.00	77.00	0.00
Metro Fire District Alliance	0.00	0.00	70.00	0.00
Fenton Logistics Park	0.00	0.00	1,750.00	0.02
VISA	0.00	0.00	2,058.85	0.03
Transfer from Ambulance	0.00	0.00	1,014.20	0.01
Total - Dues & Subscriptions	0.00	0.00	345.41	0.00
rotar - Dues & Subscriptions	0,00	0.00	13,888.01	0.17
McNeil & Company	0.00	0.00	96,233.45	1.20
Lakenan	0.00	0.00	7,254.25	0.09
MO Employers Mutual	0.00	0.00	268,972.93	3.34
Standard Insurance	3,330.12	2.40	22,793.93	0.28
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.07
Insurance Reimbursements	0.00	0.00	(3,537.80)	(0.04)
Total - Insurance/ General	3,330.12	2.40	397,590.46	4.94
Delta Dental	5.0/0.01	4.20	(1.010.06	
United Healthcare	5,960.91	4.30	61,910.96	0.77
	117,728.62	84.84	1,152,909.65	14.33
Quality Benefits By Cobra	2,512.92	1.81	30,999.75	0.39
PAS	0.00	0.00	525.00	0.01
	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(23,574.98)	(16.99)	(196,103.49)	(2.44)
US Treasury (PCORI)	0.00	0.00	306.62	0.00
Marsh & McLennan	0.00	0.00	4,392.99	0.05
Delta Vision	466.26	0.34	4,629.08	0.06
Total - Insurance/ Employee	103,093.73	74.29	1,062,858.82	13.21
Rognan & Associates	1,400.00	1.01	11,200.00	0.14
Darla Sansoucie	0.00	0.00	826.00	0.01
Paylocity	930.94	0.67	7,154.47	0.09
Lockton	0.00	0.00	7,000.00	0.09
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	0.08
Commerce Bank-VISA	0.00	0.00	5,658.46	0.07
One America	0.00	0.00	8,890.00	0.11
Hammond & Shriner	1,310.75	0.94	11,576.25	0.14
Professional Fees Reimbursemen	0.00	0.00	894.48	0.01
Total - Professional Fees	3,641.69	2.62	59,849.66	0.74
VISA	0.00	0.00	( PDF 1m	0.00
	0.00	0.00	1,575.17	0.02
Blue Chip Exterminating	75.95	0.05	928.55	0.01
Buildingstars	0.00	0.00	378.75	0.00
B&B Distributors	1,243.90	0.90	2,260.76	0.03
Zumwait	0.00	0.00	771.75	0.01
Commerce Bank-VISA	0.00	0.00	392.92	0.00
BRDA Electric	0.00	0.00	1,162.00	10.0
Lawn Systems	0.00	0.00	91.00	0.00
Scott Lee Heating	0.00	0.00	450.10	10.0
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	0.01
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	0.00	188.30	0.00
Lowe's	0.00	0.00	182.20	0.00
Slyman Bros	0.00	0.00	665.00	10.0

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	Current Month		Year to Date	
Tech Electronics	0.00	0.00	271.25	0.00
Sentinel	0.00	0.00	132.06	0.00
Bi-State Fire	0.00	0.00	637.00	0.0
AC Systems	479.50	0.35	1,526.00	0.02
Professional Irrigation System	0.00	0.00	1,417.91	0.02
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS Kiefers Lawn	0.00	0.00	6.03	0.00
Technicote	854.70	0.62	5,705.70	0.07
Corvus of St. Louis	0.00	0.00	1,015.00	0.01
St. Louis Appliance	364.00 0.00	0.26 0.00	2,184.00	0.03
Woodard	3,505.57	2.53	110.25 3,505.57	0.00
Audit Adj - Year End	252.08	0.18	252.08	0.04
Total - Building Maintenance	6,775.70	4.88	26,742.67	0.00 0.33
Town Building Hamilton	0,770.70	4,00 —	20,742.07	0.55
Equipment Maintenance	0.00	0.00	0.10	0.00
Sentinel Emergency Solutions	4,084.92	2,94	5,752.85	0.07
Grainger	0.00	0.00	81.30	0.00
K&K Supply	0.00	0.00	193.18	0.00
Commerce Bank-VISA	0.00	0.00	347.15	0.00
Banner Fire Equipment	0.00	0.00	140.12	0.00
Crest Industries	0.00	0.00	6.78	0.00
Arco Lawn Equipment	0.00	0,00	16.20	0.00
Vinyl Images	252.08	. 0.18	252.08	0.00
VISA	0.00	0.00	673.21	0.01
MacQueen Emergency	0.00	0.00	230.74	0.00
Public Safety Upfitters	0.00	0.00	84.00	0.00
Audit Adj - Year End	(3,698.34)	(2.67)	(3,698.34)	(0.05)
Total - Equipment Maintenance	638.66	0.46	4,079.37	0.05
Sentinel Emergency Solutions	1,101.08	0.79	32,950.22	0.41
CIT Trucks	0.00	0.00	12,004.87	0.15
Fabick	0.00	0.00	3,651.30	0.05
Commerce Bank-VISA	0.00	0.00	110.61	0.00
Public Safety Outfitters	0.00	0.00	987.70	0.01
Purcell Tire Company	264.74	0.19	3,934.77	0.05
Dobb's Tire	52.47	0.04	1,040,90	0.01
American Test Center	0.00	0.00	48,00	0.00
Pfitzinger Graphics	0.00	0.00	220.00	0.00
MO River Auto Parts	0.00	0.00	407.37	0.01
Crest Industries	0.00	0.00	122.42	0.00
Miner's Towing	0.00	0.00	517.50	10.0
Capital One	0.00	0.00	113.73	0.00
VISA	944.83	0.68	1,107.91	0.01
Curtis Aytes	0.00	0.00	23,95	0.00
NAPA Auto Parts	0.00	0.00	647.42	0.01
Vehicle Reimbursements	0.00	0.00	(4,639.75)	(0.06)
Total - Vehicle Maintenance	2,363.12	1.70	53,248.92	0.66
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	1,624.00	0.02

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	Current Month		Year to Date	
Athletico LTD	0.00	0.00	280.00	0.00
Florissant Psychological Servi	0.00	0.00	455.00	10.0
Total - Doctors Fees	0.00	0.00	2,359.00	0.03
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	314.02	0.23	847.62	0.01
Commerce Bank-VISA	0.00	0.00	855.05	0.01
Petty Cash	0.00	0.00	36.69	0.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
Total - Misc Expenses	314.02	0.23	1,770.16	0.02
VISA	5,443.34	3.92	18,464.80	0.23
GSLAFCA-Training Coordinates	0.00	0.00	640.00	0.01
Tri-County Training Consortium	0.00	0.00	4,741.04	0.06
Commerce Bank-VISA	0.00	0.00	5,116.55	0.06
Dave Wynne	0.00	0.00	47.80	0.00
Gina Anderson	0.00	0.00	641.61	0.01
John Medlock	0.00	0.00	185.68	0.00
Lowes	0.00	0.00	119.53	0.00
Jefferson Cty Fire Marshall	0.00	0.00	225.00	0.00
Trident Rescue	0.00	0.00	154.00	0.00
Keith Menning	0.00	0.00	303.27	0.00
ICC	0.00	0.00	900.00	0.01
Steve Clark	0.00	0.00	48.30	0.00
Beishir Lock & Security	0.00	0.00	229.42	0.00
Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	0.08
Blue Card	0.00	0.00	13,500.00	0.17
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0,00	297.50	0.00
Brett Mueller	0.00	0.00	144.55	0.00
Sam's Club	0.00	0.00	202.45	0.00
Uline	0.00	0.00	301.84	0.00
Eureka FPD	0.00	0.00	645.11	0.01
Total - Training & Education	5,443.34	3.92	53,891.29	0.67
Uniforms	0.00	0.00	(0.10)	0.00
Leon Uniform Company	67.20	0.05	1,814.14	0.02
Sentinel Emergency Solutions	36.82	0.03	14,305.32	0.02
Weber Fire & Safety	0.00	0.00	66.50	0.00
Commerce Bank-VISA	0.00	0.00	42.25	0.00
Vinyl Images	0.00	0.00	170.85	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.00
Uniform Reimbursements	0.00	0.00	17,711.82	0.23
Audit Adj - Year End	3,446.26	2.48	3,446.26	0.04
Total - Uniforms	3,550.28	2.56	55,899.26	0.69
Grainger	0.00	0.00		
Grainger Lawes	0.00	0.00	320.21	0.00
Lowes	64.40	0.05	1,054.95	0.01
Sam's Club	445.50	0.32	4,593.27	0.06
Commerce Bank-VISA	0.00	0.00	292.94	0.00
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
The Flag Loft	241,50	0.17	618.94	0.01
VISA	64.51	0.05	610.57	0.01
Capital One	0.00	0.00	680.63	0.01
CIT Truck	0.00	0.00	24.55	0.00

	Current Month		Year to Date	
Crest Industries	0.00	0.00	73.28	0.00
NAPA Auto Parts	0.00	0.00	42.69	0.00
All-Type	0.00	0.00	284.23	0.00
Total - Supplies/ Cleaning & Maintenan	815.91	0.59	8,948.09	0.11
Missouri-American Water	70.01	0.05	10,399.97	0.13
AmerenUE	6,745.35	4.86	41,180.95	0.51
MSD	0.00	0.00	2,636.36	0.03
Aspen Waste Systems	514.47	0.37	4,309.59	0.05
Spire	374.70	0.27	10,884.87	0.14
Total - Utilities	7,704.53	5.55	69,411.74	0.86
Overhead Transfer	0.00	0.00	750,000.00	9.32
Total - Overhead Transfers	0.00	0.00	750,000.00	9.32
Total Expenditures	651,268.37	469.33	8,345,432.03	103.75
Excess Revenue over (under) Expenditur \$	(512,503.99)	(369.33)	\$ (301,726.09)	(3.75)

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 0.00	15,299.39	\$ 7,258,685.89	5,519,581.69
Interest Income	97,745.70	37,996.04	675,667.37	159,957.56
Miscellaneous Revenue	510.68	0.00	985.68	1,475.00
Permit Revenue	40,508.00	13,860.00	108,367.00	222,482.50
Total Revenues	138,764.38	67,155.43	8,043,705.94	5,903,496.75
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	138,764.38	67,155.43	8,043,705.94	5,903,496.75
Expenditures				
Salaries-Firefighters	326,445.38	473,358.19	3,358,848.92	3,072,725.52
Salaries-Fire Chief	8,066.24	11,447.52	80,610.56	76,265.84
Salaries-Deputy Chiefs	42,761.07	60,942.39	426,238.94	401,104.16
Salaries-Admin Assistants	6,195.82	8,258.88	59,676.25	84,703.00
Salaries-Office Manager	4,605.44	6,256.80	45,994.71	43,363.76
Salaries-Fire Marshall	15,863.60	20,683.79	152,705.80	138,297.35
Director's Fee	0.00	0.00	2,310.00	0.00
Salaries-Inspectors	500.00	1,062.50	2,200.00	3,237.50
Total - Salaries	404,437.55	582,010.07	4,128,585.18	3,819,697.13
Salaries OT	25,366.09	57,215.61	271,387.86	296,615.26
Total - OT Salaries	25,366.09	57,215.61	271,387.86	296,615.26
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	0.00	360.00
Rosenbauer	0.00	0.00	0.00	858,041.00
Don Brown Chevrolet	0.00	0.00	39,630.00	0.00
Honeywell	33,092.50	0.00	33,092.50	0.00
Commerce Bank-VISA	0.00	0.00	354.55	0.00
H&R Machine Welding	0.00	8,600.00	0.00	8,600.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.00
Wireless USA	0.00	0.00	5,315.00	0.00
St Louis Powersports Total - Depreciated Assets	0.00 33,092.50	0.00 8,600.00	9,180.00 92,872.05	0.00 867,001.00
FICA/ Medicare	32,270.69	47,794.74	332,505.23	310,808.46
Total - Payroll Taxes	32,270.69	47,794.74	332,505.23	310,808.46
VISA	294.69	0.00	1,020.74	0.00
Marco	36.40	26.27	666.44	400.23
Office Source	52.81	101.96	2,856.19	1,629.76
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	7.88	1,870.89	1,808.68
MO Lawyers Media	0.00	350.84	0.00	493.11
Safeguard	0.00	112.19	352.14	429.30
MO Vocational Enterprises	0.00	0.00	0.00	516.10
ADP Screening Services	143.09	0.00	1,429.13	700.40
Vinyl Images	0.00	0.00	0.00	401.23
Rejis Commission	0.00	0.00	167.12	427.53
Copy Source	0.00	0.00	0.00	393.30
Summer One	168.62	45.80	1,962.72	1,107.45
San A	ecountant's Compilation	Danast Madified As	amuni Danie	43

	This Year	Last Year	This Year Year	Last Year Year
Speed-E-Way Printing	Current Month	Current Month	to Date	to Date
Jody Francy	0.00 0.00	0.00	347.36	0.00
VISA	0.00	70.00	0.00	210.00
Grainger Grainger	0.00	0.00	0.00	33.25
Joe Bruckner		0.00	4.10	0.00
Jennifer Grimes	0.00	70.00	0.00	490.00
	0.00	0.00	0.00	70.00
Capital One	0.00	0.00	0.00	3.69
Summer One	0.00	0.00	0.00	362.32
Bridgetower Media	275.88	0.00	275.88	0.00
Total - Office Supplies	971.49	784.94	10,956.18	9,476.35
Image Trend	0.00	0.00	25,943.38	3,408.65
First Watch	575.50	575.50	5,179.50	5,179.50
Miken Technologies	14,423.78	0.00	35,904.94	7,611.18
Sikich	0.00	0.00	1,282.50	1,435.00
Commerce Bank-VISA	0.00	0.00	11.59	240.00
ESO Solutions	0.00	0.00	1,633.63	1,586.05
Target Solutions	0.00	0.00	0.00	7,974.53
Scantron	0.00	0.00	0.00	695.00
VISA	0.00	0.00	240.00	410.94
Zoom	0.00	0.00	3,554.44	2,496.00
Conference Technologies	0.00	0.00	1,370.00	1,305.00
Mobotrex CE Salutions	0.00	0.00	8,718.00	0.00
CE Solutions	0.00	0.00	7,616.00	0.00
Total - IT Expenses	14,999.28	575.50	91,453.98	32,341.85
Sieveking	0.00	4,519.90	20,297.21	48,536.42
Commerce Bank-VISA	0.00	0.00	493.33	0.00
Energy Petroleum	1,316.34	0.00	8,788.38	0.00
VISA	0.00	0.00	51,58	0.00
Wex Bank	1,135.93	0.00	7,947.72	0.00
Total - Gas & Oil/ Fuel	2,452.27	4,519.90	37,578.22	48,536.42
Bank Charges	7.40	3.80	94,40	165.40
Total - Bank Charges	7.40	3.80	94.40	165.40
Sentinel Emergency Solutions	0.00	125.98	2,200.92	39,274.85
Commerce Bank-VISA	0.00	0.00	15,666.42	0.00
Lowes	0.00	323.60	372.35	323.60
Sam's Club	0.00	0.00	335,87	0.00
K&K Supply	0.00	0.00	669.68	0.00
Pro Fusion Fab	0.00	0.00	0.00	2,375.00
B&B Distributors	0.00	0.00	5,305.00	0.00
VISA	0.00	0.00	2,442.04	2,320.00
Banner Fire	0.00	0.00	3,262.00	0.00
MacQueen	0.00	0.00	0.00	2,162.04
Slumberland	0.00	0.00	0.00	2,240.00
Rescue Technology	0.00	0.00	0.00	4,337.25
Motorolla	0.00	0.00	515,030.36	0.00
Mo Vocational Enterprises	0.00	0.00	1,182.90	0.00
ArchImages	0.00	0.00	26.58	0.00
Century Laundry	0.00	0.00	7,126.83	0.00
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.00
Capital One	0.00	0.00	859.59	0.00
Mattress Firm	0.00	0.00	8,784.87	0.00
Bound Tree	0.00	0.00	15,798.04	0.00
MJL Enterprises	0.00	0.00	5,000.00	0.00 0.00
·		Report - Modified Accru	•	44

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year
Zumwalt	0.00	0.00	1,357.00	to Date
Automotive Technology	0.00	0.00	27,450.00	0.00
Backdraft Woodworking	0.00	0.00	3,850.00	0.00
Pirossigns	0.00	0.00	27,628.50	0.00
Professional Furniture Install	0.00	0.00	-	0.00
Advanced Exercise	0.00	0.00	3,384.00	0.00
Tops Unlimited	0.00		44,564.57	0.00
Conference Technologies		0.00	3,853.00	0.00
CTI	0.00	0.00	90,080.51	0.00
	0.00	0.00	677.52	0.00
Compx Fort	0.00	0.00	1,730.61	0.00
Bopp Landscaping	0.00	0.00	24,885.00	0.00
AIE	0.00	0.00	1,403.35	0.00
Office Source	0.00	0.00	327.49	0.00
Total - Equipment Purchases	0.00	449.58	819,461.48	53,032.74
GSLAFCA	0.00	0.00	0.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
IAFC	0.00	0.00	0.00	770.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	959.00	931.00
Commerce Bank-VISA	0.00	28.00	160.30	1,690.50
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,902.50	1,520.50
ICC	0.00	0.00	1,052.97	0.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	0.00	350.00
MABOI	0.00	0.00	. 105,00	105.00
IAAI	0.00	0.00	0.00	120.00
Metropolitan Fire Marshall Ass	0.00	0.00	0.00	25.00
Fire Marshall's Assn of MO	0.00	0.00	90.00	0.00
Across the Street Productions	0.00	0.00	1,022.78	1,750.00
Sam's Club	0.00	0.00	77.00	70.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	700.00
Fenton Logistics Park	0.00	0.00	2,058.85	
VISA	0.00	0.00	1,014.20	0.00
Transfer from Ambulance	0.00	0.00	345.41	0.00
Total - Dues & Subscriptions	0.00	28.00		0.00
Total - Dues & Buoscriptions	0.00	28.00	13,888.01	11,977.00
McNeil & Company	0.00	0.00	96,233.45	76,864.51
Lakenan	0.00	0.00	7,254,25	4,076.30
MO Employers Mutual	0.00	(21,532.70)	268,972.93	230,950.14
Standard Insurance	3,330,12	3,242.18	22,793.93	32,531.77
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	5,821.20	0.00
Insurance Reimbursements	0.00	0.00	(3,537.80)	(495.35)
Total - Insurance/ General	3,330.12	(18,290.52)	397,590.46	343,979.87
Delta Dental	5,960.91	5,896.77	61,910.96	63,300.37
United Healthcare	117,728.62	107,902.54	1,152,909.65	
Eyemed	0.00	0.00	0.00	1,107,822.95
Quality Benefits	2,512.92	1,481.63	30,999.75	2,802.91
By Cobra	0.00	0.00	525.00	17,732.04
PAS	0.00	0.00		525.00
Insurance Reimbursements	(23,574.98)		3,288.26	2,964.11
		(20,461.55)	(196,103.49)	(170,982.75)
US Treasury (PCORI)	0.00	0.00	306.62	461.89
Marsh & McLennan	0.00	0.00	4,392.99	3,811.50
Delta Vision	466.26	425.68 Report - Modified Access	4,629.08	895 50 4 5

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Audit Adj - Year End	0.00	0.00	0.00	
Total - Insurance/ Employee	103,093.73	95,245.07	1,062,858.82	(733.52) 1,028,600.09
Rognan & Associates	1,400.00	1,400.00	11,200.00	12,600.00
Spector, Wolfe, McLaughlin	0.00	551.25	0.00	9,803.15
Daria Sansoucie	0.00	0.00	826.00	1,204.00
Paylocity	930,94	872.42	7,154.47	6,534.73
Lockton	0.00	0.00	7,000.00	3,500.00
Aon Consulting	0.00	0.00	0.00	4,288.35
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	6,370.00
Commerce Bank-VISA	0.00	0.00	5,658.46	0.00
CMA	0.00	4,140.50	0.00	12,740.00
One America	0.00	0.00	8,890.00	3,570.00
Hesse Matrone	0.00	0.00	0.00	1,732.50
Hammond & Shriner	1,310.75	575.75	11,576.25	575.75
Professional Fees Reimbursemen	0.00	0.00	894.48	0.00
Audit Adj - Year End	0.00	0.00	00.00	(2,762.90)
Total - Professional Fees	3,641.69	7,539.92	59,849.66	60,155.58
VISA	0.00	0.00	1,575.17	0.00
Blue Chip Exterminating	75.95	98.35	928.55	996.45
Buildingstars	0.00	160.30	378.75	1,442.70
B&B Distributors	1,243.90	0.00	2,260.76	1,983.92
Zumwalt	0.00	0.00	771.75	0.00
Commerce Bank-VISA	0.00	466.99	392.92	2,698.42
BRDA Electric	0.00	0.00	1,162.00	0.00
Lawn Systems	0.00	0.00	91.00	157.50
Scott Lee Heating	0.00	0.00	450.10	244.30
STL Automatic Door	0.00	0.00	0.00	2,241.93
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	403.20
Pfitzinger Graphics	0.00	0.00	92.40	0.00
Merlo Plumbing	0.00	0.00	188.30	1,069.87
Sam's Club	0.00	0.00	0.00	616.69
Lowe's	0.00	0.00	182.20	0.00
Daniel's Lawn Care	0.00	946.40	0.00	4,105.50
Slyman Bros	0.00	0.00	665.00	0.00
Tech Electronics	0.00	0.00	271.25	394.80
Sentinel	0.00	0.00	132.06	0.00
Kindle Heating	0.00	0.00	0.00	1,225.00
Magne Grip	0.00	0.00	0.00	1,304.16
Bi-State Fire	0.00	0.00	637.00	637.00
AC Systems	479.50	2,219.00	1,526.00	2,219.00
Professional Irrigation System	0.00	0.00	1,417.91	0.00
New System	0.00	0.00	186.90	0.00
Pyramid Electric	0.00	0.00	152.60	0.00
CRS	0.00	0.00	. 6.03	0.00
Kiefers Lawn	854.70	0.00	5,705.70	0.00
Technicote	0.00	0.00	1,015.00	0.00
Corvus of St. Louis	364.00	0.00	2,184.00	
St. Louis Appliance	0.00	0.00	110.25	0.00
Woodard	3,505.57	0.00	3,505.57	0.00
Audit Adj - Year End	252.08	0.00	252.08	0.00
Total - Building Maintenance	6,775.70	3,891.04	26,742.67	(1,707.66) 20,032.78
Equipment Maintenance	0.00	0.00	0.10	0.00
Sentinel Emergency Solutions	4,084.92	0.00	5,752.85	6,109.70
Grainger	0.00	0,00	81.30	0.00
_	ecountent's Compilation			4 6

The time the time the time of time of time of the time of time of time of time of time of the time of time				
	This Year	Last Year	This Year Year	Last Year Year
	Current Month	Current Month	to Date	to Date
K&K Supply	0.00	0.00	193.18	299.54
Commerce Bank-VISA	0.00	0.00	347.15	0.00
Banner Fire Equipment	0.00	0.00	140.12	1,068.00
Crest Industries	0.00	0.00	6.78	84.39
Batteries Plus	0.00	0.00	0.00	190.16
Lowes	0.00	0.00	0.00	121.10
Lion	0.00	0.00	0.00	
Arco Lawn Equipment	0.00	0.00	16.20	8,394.58
Sam's Club	0.00	0.00	0.00	0.00
MO River Auto Parts	0.00	0.00	0.00	6.54
Vinyl Images	252.08	0.00	252.08	98.19
VISA	0.00	0.00		0.00
MacQueen Emergency	0.00		673.21	369.52
Fluid Air Products		0.00	230.74	44.39
Public Safety Upfitters	0.00	0.00	0.00	223.49
	0.00	0.00	84.00	0.00
Equipment Repair-Reimbursement	0.00	0.00	0.00	35.00
Audit Adj - Year End	(3,698.34)	0.00	(3,698.34)	(6.54)
Total - Equipment Maintenance	638.66	0.00	4,079.37	17,038.06
Sentinel Emergency Solutions	1,101.08	3,181.88	32,950.22	47,425.63
K&K Car Repair, Inc.	0.00	0.00	0.00	28.68
Banner Fire Equipment	0.00	428.00	0.00	428.00
PNC-Visa	0.00	0.00	0.00	422.02
CIT Trucks	0.00	0.00	12,004.87	(445.50)
Fabick	0.00	0.00	3,651.30	0.00
Commerce Bank-VISA	0.00	. 0.00	110.61	
Public Safety Outfitters	0.00	0.00	987.70	2,424.09
Don's Automotive	0.00	485.49	0.00	0.00
Purcell Tire Company	264.74	0.00	3,934.77	784.35
Dobb's Tire	52.47	363.05		6,970.21
E&E Hydraulics	0.00		1,040.90	582.19
American Test Center	0.00	0.00	0.00	122.01
Pfitzinger Graphics	0.00	0.00	48.00	0.00
Lowes		0.00	220.00	0.00
	0.00	0.00	0.00	316.91
Clark Power Services	0.00	0.00	0.00	18,085.72
Jim Butler	0.00	705.69	0.00	1,372.43
MO River Auto Parts	0.00	0.00	407.37	643.99
Crest Industries	0.00	0.00	122.42	0.00
Leo M Ellebracht	0.00	0.00	0.00	765.98
Miner's Towing	0.00	0.00	517.50	1,035.01
Capital One	0.00	0.00	113.73	0.00
Sunset Ford	0.00	0.00	0.00	242.44
Dave Sinclair	0.00	0.00	0.00	431.02
Public Safety Uplifters	0.00	0.00	0.00	167.36
VISA	944.83	0.00	1,107.91	0.00
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	0.00	0.00	647.42	0.00
Vehicle Reimbursements	0.00	0.00	(4,639.75)	
Total - Vehicle Maintenance	2,363.12	5,164.11	53,248.92	(1,325.10)
	2,303.12	3,104.11	33,240.32	80,477.44
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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
SSM Health	0.00	0.00	1,624.00	535.50
Commerce Bank-VISA	0.00	52.50	0.00	153.61
Athletico LTD	0.00	70.00	280.00	420.00
Florissant Psychological Servi	0.00	0.00	455.00	0,00
Total - Doctors Fees	0.00	122.50	2,359.00	1,109.11
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	314.02	0.00	847.62	0.00
Commerce Bank-VISA	0.00	(17.97)	855.05	1,385.87
Wal-Mart	0.00	0.00	0.00	46.22
Petty Cash	0.00	42.54	36.69	42.54
John Medlock	0.00	0.00	0.00	12.60
VISA	0.00	0.00	0.00	258.32
Caleb Herrell	0.00	0.00	0.00	21.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
Misc. Expense Reimbursements	0.00	0.00	0.00	742.67
Audit Adj - Year End	0.00	0.00	0.00	(443.82)
Total - Misc Expenses	314.02	24.57	1,770.16	2,065.40
VISA	5,443.34	0.00	18,464.80	0.00
GSLAFCA-Training Coordinates Tri-County Training Consortium	0.00	0.00	640.00	0.00
Commerce Bank-VISA	0.00	0.00	4,741.04	4,961.25
Dave Wynne	0.00 0.00	1,377.27	5,116.55	16,897.51
Gina Anderson		0.00	47.80	495.94
Across The Street Productions	0.00 0.00	0.00	641.61	447.38
John Medlock	0.00	0.00	0.00	3,150.00
Lowes	0.00	0.00	185.68	0.00
West County EMS & Fire	0.00	311.09	119.53	311.09
Jefferson Cty Fire Marshall	0.00	0.00	0.00	1,015.00
Trident Rescue	0.00	0.00 0.00	225.00	0.00
Keith Menning	0.00	0.00	154.00 303.27	0.00
VISA	0.00	0.00	0.00	0.00
ICC	0.00	0.00	900.00	834.71
Steve Clark	0.00	0.00	48.30	0.00
Michael Long	0.00	0.00	0.00	0.00
ERS International	0.00	0.00	0.00	95.74
IPromoteU	0.00	0.00	0.00	1,778.00
Training Reimbursements	0.00	0.00	0.00	1,095.20
Wentzville FPD	0.00	0.00	0.00	(1,196.10)
Bryan Kempf	0.00	65.19	0.00	275.00 247.52
Beishir Lock & Security	0.00	0.00	229.42	
Capital One	0.00	0.00	59.96	0.00
Clarion	0.00	0.00	6,494.00	0.00 0.00
Blue Card	0.00	0.00	13,500.00	0.00
Ryan Fently	0.00	0.00	30.37	0.00
Jake Nichols	0.00	0.00	28.51	0.00
STL Fire Academy	0.00	0.00	370.00	0.00
TTRS	0.00	0.00	297.50	
Brett Mueller	0.00	0.00	144.55	0.00 0.00
Sam's Club	0.00	0.00	202.45	
Uline	0.00	0.00	301.84	0.00
Eureka FPD	0.00	0.00	645.11	0.00
Audit Adj - Year End	0.00	0.00	0.00	0.00
Total - Training & Education	5,443.34	1,753.55	53,891.29	(5,297.25) 25,110.99
Uniforms	0.00	0.00	(0.10)	0.00
See A	ecountant's Compilation	Report - Modified Accrus	•	48

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	This Year	Last Year		This Year Year	Last Year Year
	Current Month	Current Month		to Date	to Date
Leon Uniform Company	67.20	0.00		1,814.14	284.79
Sentinel Emergency Solutions	36.82	228.20		14,305.32	48,863.62
Weber Fire & Safety	0.00	0.00		66.50	48.83
Commerce Bank-VISA	0.00	0.00		42.25	38.15
Vinyl Images	0.00	0.00		170.85	0.00
Uniforms-Payroll	0.00	0.00		18,342.22	36,318.53
Uniform Reimbursements	0.00	0.00		17,711.82	
Audit Adj - Year End	3,446.26	0.00		3,446.26	0.00
Employee Uniform Reimbursement	0.00	0.00		0.00	0.00
Total - Uniforms	3,550.28	228.20		55,899.26	(31.50) 85,522.42
Grainger	0.00	0.00		220.21	276.21
Lowes	64.40			320.21	276.31
Sam's Club		124.78		1,054.95	839.09
	445.50	926.95		4,593.27	4,355.96
Commerce Bank-VISA	0.00	0.00		292.94	255.97
Batteries Plus Bulbs	0.00	0.00		351.83	193.79
Cratex Packaging	0.00	0.00		0.00	292.21
Wal-Mart	0.00	0.00		0.00	27.24
The Flag Loft	241.50	0.00		618.94	0.00
K&K Supply	0.00	0.00		0.00	900.06
VISA	64.51	0.00		610.57	0.00
New System	0.00	0.00		0.00	458.32
Capital One	0.00	0.00		680.63	0.00
CIT Truck	0.00	0.00		24.55	0.00
Crest Industries	0.00	0.00		73.28	0.00
NAPA Auto Parts	0.00	0.00		42.69	0.00
All-Type	0.00	0.00		284.23	0.00
Audit Adj - Year End	0.00	0.00		0.00	(845.81)
Total - Supplies/ Cleaning & Maintenan	815.91	1,051.73	_	8,948.09	6,753.14
Missouri-American Water	70.01	142.60		10,399.97	5,124.93
Laclede Gas Company	0.00	0.00		0.00	6,778.41
AmerenUE	6,745.35	3,543.03		41,180.95	24,043.29
MSD	0.00	562.36		2,636.36	
Aspen Waste Systems	514.47	386.93		4,309.59	2,277.64
Spire Systems	374.70	189.25			3,245.43
Audit Adj - Year End	0.00	0.00		10,884.87	534.12
Total - Utilities				0.00	(600.52)
Iotal - Othnies	7,704.53	4,824.17		69,411.74	41,403.30
Overhead Transfer	0.00	0.00		750,000.00	750,000.00
Total - Overhead Transfers	0.00	0.00		750,000.00	750,000.00
			_	, , , , , , , , , , , , , , , , , , , ,	
Total Expenditures	651,268.37	803,536.48	_	8,345,432.03	7,911,899.79
Excess Revenue over (under) Expenditur \$	(512,503.99)	(736,381.05)	\$	(301,726.09)	(2,008,403.04)
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#### Fenton FPD - Ambulance Balance Sheet - Governmental Funds - Modified Accrual Basis September 30, 2023

#### **ASSETS**

Current Assets				
Simmons Bank - 3181 MVB Money Market	\$	7,169,931.19		
Investment Account		7,698.38 1,033,953.76		
Taxes Receivable - Current		2,176,118.00		
Ambulance Billing Receivable		142,725.83		
GEMT Receivable		575,833.00		
Prepaid Expenses		83,991.42		
Total Current Assets	-			11,190,251.58
Property and Equipment				
Total Property and Equipment	-			0.00
Total Tropolty and Equipmont				0.00
Other Assets	_			
Total Other Assets				0.00
Total Assets			\$	11,190,251.58
			•	
LIABILITIES, DEFERRED INFLOWS	S OF	RESOURCES AND	) FU	ND BALANCE
Current Liabilities				
Due To General	\$	100,060.66		
IRS Payroll Taxes W/H		3,416.80		
Wages Payable	_	53,468.85		
Total Current Liabilities				156 946 31

Total Current Liabilities	156,946.31

Deferred inflows of Resources	
Unavailable Revenue - Def Tax	728,577.00
Deferred GEMT Revenue	575,833.00

Total Deferred Inflows of Resources	1,304,410.00
Total Liabilities	1,461,356.31

		,,
Fund Balance		
Fund Balance - Restricted	8 925 137 31	

i tilla Dalatice - ICONTOCA	0,743,137,31
Excess Revenue over (under) Ex	803,757.96
	<del></del>

Total Fund Balance	-	9,728,895.27
Total Liab., Def. Inflows & Fund Balance	\$	11.190.251.58

Revenues	Current Month		Year to Date	
Tax Revenues	\$ 0.00	0.00 \$	2,168,749.10	56.65
Ambulance Service Charge	83,227.30	71,13	796,607.28	20.81
Interest Income	33,782.89	28.87	286,541.93	7.49
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	575,832.90	15.04
		•	010,000,000	10.0"
Total Revenues	117,010.19	100.00	3,828,121.05	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	117,010.19	100.00	3,828,121.05	100.00
Expenditures				
Salaries	166,326.40	142.15	1,703,014.45	44.49
Salaries OT	10,871.19	9.29	116,309.09	3.04
Payroll Taxes	13,300.29	11.37	137,408.02	3.59
Office Supplies	416.36	0.36	4,740.51	0.12
Gas & Oil-Fuel	1,050.97	0.90	16,104.94	0.42
Bank Charges .	89.00	. 0.08	755.00	0.02
Equipment Purchases	0.00	0.00	507.83	0.01
Dues & Subscriptions	0.00	0.00	4,398.91	0.11
Insurance - General	1,427.19	1.22	170,395.91	4,45
Insurance - Employee	43,869.38	37.49	449,968.53	11.75
Professional Fee	1,560.72	1.33	60,672.81	1.58
GEMT Fees	0.00	0.00	196,298.61	5.13
Building Maintenance	2,903.87	2.48	11,461.12	0.30
Equipment Maintenance	9,163.96	7.83	64,658.73	1.69
Vehicle Maintenance	654.81	0.56	11,516.56	0.30
Doctors Fees	0.00	0.00	1,011.00	0.03
Misc Expenses	134.58	0.12	1,643.62	0.04
Training & Education	1,682.17	1.44	16,225.58	0.42
Uniforms	1,521.55	1.30	23,689.01	0.62
Supplies-Cleaning & Maint.	349,68	0.30	3,834.90	0.10
Utilities	3,301.94	2.82	29,747.96	0.78
Total Expenditures	258,624.06	221.03	3,024,363.09	79.00
Excess Revenue over (under) Expenditur	\$ (141,613.87)	(121.03) \$	803,757.96	21.00

		Current Month			Year to Date	
Revenues Tax Collection Current	\$	0.00	0.00	tr.	2 1/2 7/0 10	54.45
Ambulance Service Charge	Ð	0.00 83,227.30	0.00 71.13	\$	2,168,749.10	56.65
Ambulance Refunds		0.00	0.00		799,522.69	20.89
Simmons Bank Interest		33,782.89	28.87		(2,915,41) 286,005.89	(0.08)
Investement Interest		0.00	0.00		•	7.47
Voided Checks		0.00	0.00		536,04 389,84	10.0
GEMT Revenue		0.00	0.00		575,832.90	0.01 15.04
Total Revenues	-	117,010.19	100.00	-	3,828,121.05	100.00
Cost of Sales				_		
Total Cost of Sales	_	0.00	0.00		0.00	0.00
Gross Profit		117,010.19	100.00	_	3,828,121.05	100:00
Expenditures						
Salaries-Paramedics		0.00	0.00		(126.00)	0.00
Directors Fees		0.00	0.00		990.00	0.03
Salaries-Fire Chief		3,456.96	2.95		34,547.38	0.90
Salaries-Deputy Chiefs		18,326.17	15.66		182,673.83	4.77
Salaries-Admin Assistants		2,655.35	2.27		25,575.55	0.67
Salaries-Office Manager		1,973.76	1.69		19,712.01	0.51
Salaries-EMT/Paramedic		139,914.16	119.57		1,439,641.68	37.61
Payroll OT-Ambulance		10,627.28	9.08		107,270.78	2.80
Payroll OT - Deputy Chiefs		243.91	0.21		9,038.31	0.24
PR Taxes - FICA/ Medicare		13,300.29	11.37		137,408.02	3.59
Ambulance Exp Transfer		416.36	0.36		4,740.51	0.12
Ambulance Exp Transfer		1,050.97	0.90		17,353.07	0.45
Audit Adj-Year End Simmons Bank		0.00	0.00		(1,248.13)	(0.03)
Ambulance Exp Transfer		89.00 0.00	0.08		755.00	0.02
Ambulance Transfer		0.00	0,00 0.00		507.83 4,398.91	0.01
Ambulance Exp Transfer		1,427.19	1.22		170,395.91	0.11 4.45
Ambulance Exp Transfer		43,869.38	37.49		449,968.53	11.75
Rognan & Associates		600.00	0.51		5,400.00	0.14
Darla Sansoucie		0.00	0.00		354.00	0.01
Paylocity		398.97	0.34		2,798.34	0.07
Lockton		0.00	0.00		3,000.00	0.08
Fick, Eggemeyer & Williamson		0.00	0.00		2,850.00	0.07
EMS/MC C/C Fees		0.00	0.00		40,161.69	1.05
One America		0.00	0.00		6,810.00	0.18
Hammond & Shriner		561.75	0.48		4,961.25	0.13
VISA		0.00	0.00		2,425.05	0.06
Chris McCarthy		0.00	0.00		22.42	0.00
Alan Butsch		0.00	0.00		360.92	0.01
Audit Adj-Year End		0.00	0.00		(8,470.86)	(0.22)
GEMT Fees		0.00	0.00		196,298.61	5.13
Ambulance Transfer		2,795.84	2.39		11,353.09	0.30
Audit Adj-Year End		108.03	0.09		108.03	0.00
Stryker		0.00	0.00		10,724.16	0.28
Airgas		1,095.20	0.94		7,199.74	0.19
SSM Health		2,949.25	2.52		6,493.76	0.17
Boundtree		4,646.77	3.97		32,565.56	0.85
St. Clare Hospital		0.00	0.00		1,172.22	0.03
Teleflex Preferred Waste Concepts		0.00 0.00	0.00 $0.00$		2,287.50 200.00	$0.06 \\ 0.01$
			0.00		200,00	V.U1

	Current Month		Year to Date	
VISA	199.03	0.17	278.30	0.01
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	0.00	0.00	2,630.30	0.07
Mercury Medical	0.00	0.00	169.04	0.00
Ambulance Transfer	1,858.71	1.59	2,483.57	0.06
Audit Adj-Year End	(1,585.00)	(1.35)	(1,585.00)	(0.04)
Purcell Tire	0.00	0.00	3,088.43	0.08
Sunset Auto	0.00	0.00	1,757.85	0.05
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	272.15	0.01
American Response Vehicles	0.00	0.00	848.75	0.02
Mobile Techs	0.00	0.00	1,284.60	0.03
Sentinel	0.00	0.00	335.64	0.01
Pro Fusion Fab	0.00	0.00	1,275.00	0.03
NAPA Auto Parts	286.24	0.24	786.72	0.02
Ambulance Expl Transfer	368.57	0.31	1,805.74	0.05
Ambulance Exp Transfer	0.00	0.00	1,011.00	0.03
Misc Expenses	0.00	0.00	688.00	0.02
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	0.00	0.00	16.98	0.00
Ambulance Transfer	134.58	0.12	758.64	0.02
Training & Education	0.00	0.00	(90.00)	0.00
Premier Entertainment	0.00	0.00	800.00	0.02
SSM Health	0.00	0.00	20.00	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.07
Chris Konkel	0.00	0.00	270.00	0.01
VISA	1,425.92	1.22	6,950.72	0.18
JVR Enterprises	0.00	0.00	950.00	0.02
Boundtree	0.00	0.00	288.82	0.01
Sam's	0.00	0.00	219.92	0.01
Ambulance Exp Transfer	140.25	0.12	9,067.65	0.24
Training Reimbursements	0.00	0.00	(110.00)	0.00
Audit Adj-Year End	116.00	0.10	(4,665.71)	(0.12)
Uniforms	0.00	0.00	7,590.78	0.20
Ambulance Exp Transfer	44.58	0.04	6,820.30	0.18
Uniforms - Payroll	0.00	0.00	7,860.95	0.21
Audit Adj - Year End	1,476.97	1.26	1,416.98	0.04
Ambulance Transfer	349.68	0.30	4,944.08	0.13
Audit Adj-Year End	0.00	0.00	(1,109.18)	(0.03)
Ambulance Exp Transfer	3,301.94	2.82	31,711.83	0.83
Audit Adj - Year End	0.00	0.00	(1,963.87)	(0.05)
Total Expenditures	258,624.06	221.03	3,024,363.09	79.00
Excess Revenue over (under) Expenditur \$	(141,613.87)	(121.03) \$	803,757.96	21.00

Revenues	Current Month This Year		Current Month Last Year		Year to Date This Year	Year to Date Last Year
Tax Revenues \$	0.00	\$	4,569.57	\$	2,168,749.10	\$ 1,647,536.17
Ambulance Service Charge	83,227.30		88,894.78		796,607.28	751,776.85
Interest Income	33,782.89		14,872.39		286,541.93	58,778 64
Miscellaneous Revenue	0.00		0.00		389.84	0.00
Grant Income	0.00		0.00		0.00	3,649.25
GEMT Revenue	0.00	-	0.00	-	575,832.90	589,528.84
Total Revenues	117,010.19		108,336.74	-	3,828,121.05	3,051,269.75
Cost of Sales		_				
Total Cost of Sales	0.00		0.00	_	0.00	0.00
Gross Profit	117,010.19	_	108,336.74	_	3,828,121.05	3,051,269.75
Expenditures						
Salaries	166,326.40		240,113.04		1,703,014.45	1,576,226.67
Salaries OT	10,871.19		24,520.98		116,309.09	1,370,220.07
Payroll Taxes	13,300.29		19,782.18		137,408.02	128,575.18
Office Supplies	416.36		336.40		4,740.51	4,061.25
Gas & Oil-Fuel	1,050.97		1,937.10		16,104.94	20,801.32
Bank Charges	89.00		138.50		755.00	808.00
Equipment Purchases	0.00		0.00		507.83	11,902.46
Dues & Subscriptions	0.00		12.00		4,398.91	5,461.16
Insurance - General	1,427.19		(7,838.79)		170,395.91	146,244.27
Insurance - Employee	43,869.38		40,856.57		449,968.53	434,856.79
Professional Fee	1,560.72		10,335.15		60,672.81	61,995.84
GEMT Fees	0.00		0.00		196,298.61	207,375.57
Building Maintenance	2,903.87		1,667.59		11,461.12	8,585.49
Equipment Maintenance	9,163.96		33,143.62		64,658.73	90,338.65
Vehicle Maintenance	654.81		875.43		11,516.56	11,797.47
Doctors Fees	0.00		52.50		1,011.00	475.33
Misc Expenses Training & Education	134.58		384.54		1,643.62	941.09
Uniforms	1,682.17		765.10		16,225.58	7,105.93
Supplies-Cleaning & Maint.	1,521.55 349.68		97.80 450.74		23,689.01	36,652.43
Utilities	3,301.94		2,067.49		3,834.90 29,747.96	2,894.18 17,744.25
Total Expenditures	258,624.06	_	369,697.94	_	3,024,363.09	2,902,092.71
Excess Revenue over (under) Expenditur \$	(141,613.87)	\$_	(261,361.20)	\$	803,757.96	\$ 149,177.04
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Revenues	Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Tax Collection Current	\$ 0.00	ø	1 500 57	rt.	0.160.740.10	Φ.	
Ambulance Service Charge		\$	4,569.57	\$	2,168,749.10	\$	1,647,536.17
Ambulance Refunds	83,227.30		88,922.85		799,522.69		758,027.96
	0.00		(28.07)		(2,915.41)		(6,251.11)
Montgomery Bank Interest Simmons Bank Interest	0.00		0,32		0.00		2.59
	33,782.89		14,872.07		286,005.89		58,776.05
Investement Interest Voided Checks	0.00		0.00		536.04		0.00
	0.00		0.00		389.84		0.00
Grant Income GEMT Revenue	0.00 0.00		0.00 0.00		0.00 575,832.90		3,649.25 589,528.84
Total Revenues	117,010.19	_	108,336.74		3,828,121.05	_	3,051,269.75
Cost of Sales							
	0.00	-		-			
Total Cost of Sales	0.00	-	0.00		0.00		0.00
Gross Profit	117,010.19	_	108,336.74		3,828,121.05	_	3,051,269.75
Expenditures							
Salaries-Paramedics	0.00		0.00		(126.00)		(1,803.91)
Directors Fees	0.00		0.00		990.00		0.00
Salaries-Fire Chief	3,456.96		4,906.08		34,547.38		32,685.36
Salaries-Deputy Chiefs	18,326.17		26,002.45		182,673.83		171,786.06
Salaries-Admin Assistants	2,655.35		3,539.52		25,575.55		36,301.30
Salaries-Office Manager	1,973.76		2,797.20		19,712.01		18,623.04
Salaries-EMT/Paramedic	139,914.16		202,867.79		1,439,641.68		1,318,634.82
Payroll OT-Ambulance	10,627.28		24,317.79		107,270.78		118,427.94
Salaries-OT Admin	0.00		0.00		0.00		98.72
Payroll OT - Deputy Chiefs	243.91		203.19		9,038.31		8,722.72
PR Taxes - FICA/ Medicare	13,300.29		19,782.18		137,408.02		128,575.18
Ambulance Exp Transfer	416.36		336.40		4,740.51		4,061.25
Ambulance Exp Transfer	1,050.97		1,937.10		17,353.07		20,801.32
Audit Adj-Year End	0.00		0.00		(1,248.13)		0.00
Simmons Bank	89.00		138.50		755.00		808.00
Mercury Medical	0.00		0.00		0.00		11,902.46
Ambulance Exp Transfer	0.00		0.00		507.83		0.00
Ambulance Transfer	0.00		12.00		4,398.91		5,461.16
Ambulance Exp Transfer	1,427.19		(7,838.79)		170,395.91		146,244.27
Ambulance Exp Transfer	43,869.38		40,856.57		449,968.53		435,171.16
Audit Adj - Year End	0.00		0.00		0.00		(314.37)
Rognan & Associates	600.00		600.00		5,400.00		5,400.00
Spector, Wolfe, McLaughlin	0.00		236.25		0.00		4,237,35
Darla Sansoucie	0.00		0.00		354.00		701.41
Paylocity	398.97		373.90		2,798.34		2,615.18
Lockton	0.00		0.00		3,000.00		1,500.00
Aon Consulting	0.00		0.00		0.00		1,837.87
EMS/Mc	0.00		1,619.78		0.00		
Fick, Eggemeyer & Williamson	0.00		0.00		2,850.00		10,479.94
EMS/MC C/C Fees	0.00		5,483.97		40,161.69		2,730.00
CMA	0.00		1,774.50		0.00		29,361.76
One America	0.00		0.00		6,810.00		5,460.00
Hesse Matrone	0.00		0.00		0.00		1,530.00
Hammond & Shriner	561.75		246.75				742.50
VISA	0.00		0.00		4,961.25		246.75
Chris McCarthy	0.00		0.00		2,425,05 22.42		0.00
·	untant's Compilation	Ren		คบล1			55

	Current Month	Current Month	Year to Date	Year to Date
	This Year	Last Year	This Year	Last Year
Alan Butsch	0.00	0.00	360.92	0.00
Audit Adj-Year End	0.00	0.00	(8,470.86)	(4,846.92)
GEMT Fees	0.00	0.00	196,298.61	207,375.57
Ambulance Transfer	2,795.84	1,667.59	11,353.09	9,317.34
Audit Adj-Year End	108.03	0.00	108.03	(731.85)
Stryker	0.00	24,810.08	10,724.16	33,711.23
Airgas	1,095.20	503.73	7,199.74	6,091.58
SSM Health	2,949.25	1,976.50	6,493.76	9,675.82
Boundtree	4,646.77	5,853.31	32,565.56	33,811.18
St. Clare Hospital	0.00	0.00	1,172.22	2,561.65
Commerce Bank-VISA	0.00	0.00	0.00	96.61
Teleflex	0.00	0.00	2,287.50	0.00
Preferred Waste Concepts	0.00	0.00	200.00	0.00
VISA	199.03	0.00	278.30	0.00
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	0.00	0.00	2,630.30	0.00
Mercury Medical	0.00	0.00	169.04	0.00
Ambulance Transfer	1,858.71	0.00	2,483.57	5,453.55
Audit Adj-Year End	(1,585.00)	0.00	(1,585.00)	(1,062.97)
Purcell Tire	0.00	0.00	3,088.43	4,833.40
Sunset Auto	0.00	209.33	1,757.85	528.73
Commerce Bank - VISA	0.00	0.00	61.68	1,440.58
MO River Auto Parts	0.00	0.00	272.15	1,208.52
American Response Vehicles	0.00	0.00	848.75	283.05
Mobile Techs	0.00	0.00.	1,284.60	232.81
Sentinel	0.00	0.00	335.64	541.20
Pro Fusion Fab	0.00	0.00	1,275.00	0.00
NAPA Auto Parts	286.24	0.00	786.72	0.00
Ambulance Expl Transfer	368.57	666.10	1,805.74	2,729.18
Ambulance Exp Transfer	0.00	52.50	1,011.00	475.33
Misc Expenses	0.00	0.00	688.00	0.00
CLIA Laboratory	00.0	0.00	180.00	0.00
VISA	0.00 134.58	0.00	16.98	0.00
Ambulance Transfer	0.00	384.54	758.64	1,131.30
Audit Adj - Year End	0.00	0.00	0.00	(190.21)
Training & Education Commerce Bank-VISA	0.00	0.00	(90.00)	(35.99)
Premier Entertainment	0.00	589.48	0.00	2,633.12
SSM Health	0.00	0.00	800.00	0.00
Tom Dimercurio	0.00	0.00 0.00	20.00	0.00
Chris Konkel	0.00	0.00	2,524.18 270.00	0.00
Dave Wynne	0.00	39.79	0.00	0.00
VISA	1,425.92	0.00	6,950.72	39.79
JVR Enterprises	0.00	0.00	950.00	0.00
Boundtree	0.00	0.00	288.82	0.00
Sam's	0.00	0.00	219.92	0.00
Ambulance Exp Transfer	140.25	515.83	9,067.65	0.00
Training Reimbursements	0.00	(380.00)	(110.00)	8,175.27
Audit Adj-Year End	116.00	0.00	. ,	(1,436.01)
Uniforms	0.00	0.00	(4,665.71) 7,590.78	(2,270.25)
Ambulance Exp Transfer	44.58	97.80		0.00
Uniforms - Payroll	0.00	0.00	6,820.30 7,860.95	21,087.32
Audit Adj - Year End	1,476.97	0.00		15,565.11
Ambulance Transfer			1,416.98	0.00
Ambulance Transfer Audit Adj-Year End	349.68 0.00	450.74	4,944.08	3,256.68
Andri Adj- i ear End Ambulance Exp Transfer	3,301.94	0.00	(1,109.18)	(362.50)
Ambulance Exp Transfer  Audit Adj - Year End	0.00	2,067.49	31,711.83	18,001.61
Magn Maj - Teat End	0,00	0.00	(1,963.87)	(257.36)

Total Expenditures	Current Month This Year 258,624.06	Current Month Last Year 369,697.94		Year to Date This Year 3,024,363.09	Year to Date Last Year 2,902,092.71
Excess Revenues over (under) Expenditu \$	(141,613.87)	\$ (261,361.20)	\$ =	803,757.96	\$ 149,177.04

Revenues		Current Month			Year to Date	
Tax Revenues	\$	0.00	0.00	\$	2,168,749.10	56,65
Ambulance Service Charge		83,227.30	71.13	-	796,607.28	20.81
Interest Income		33,782.89	28.87		286,541.93	7.49
Miscellaneous Revenue		0.00	0.00		389.84	10.0
GEMT Revenue	-	0.00	0.00	_	575,832.90	15.04
Total Revenues	-	117,010.19	100.00	_	3,828,121.05	100.00
Cost of Sales				_		
Total Cost of Sales	-	0.00	0.00		0.00	0.00
Gross Profit	-	117,010.19	100.00		3,828,121.05	100.00
Expenditures					•	
Salaries-Paramedics		0.00	0.00		(126.00)	0.00
Directors Fees Salaries-Fire Chief		0.00 3,456.96	0.00		990.00 34,547.38	0.03
Salaries-Prie Chiefs Salaries-Deputy Chiefs		18,326.17	2.95 15.66		34,547.38 182,673.83	0.90 4.77
Salaries-Admin Assistants		2,655.35	2.27		25,575.55	0.67
Salaries-Office Manager		1,973.76	1.69		19,712.01	0.51
Salaries-EMT/Paramedic		139,914.16	119.57		1,439,641.68	37.61
Total - Salaries		166,326.40	142.15		1,703,014.45	44.49
Salaries OT		10,871.19	9,29		116,309.09	3.04
Total - OT Salaries	_	10,871.19	9.29		116,309.09	3.04
Total - Election Expenses		0.00	0.00		0.00	0.00
Total - Depreciated Assets	_	0.00	0.00		0.00	0.00
PR Taxes - FICA/ Medicare		13,300.29	11.37		137,408.02	3.59
Total - Payroll Taxes	•	13,300.29	11.37		137,408.02	3.59
Ambulance Exp Transfer		416.36	0.36		4,740.51	0.12
Total - Office Supplies	_	416.36	0.36		4,740.51	0.12
Total - IT Expenses	_	0.00	0.00		0.00	0.00
Ambulance Exp Transfer		1,050.97	0.90		17,353.07	0.45
Audit Adj-Year End		0.00	0.00		(1,248.13)	(0.03)
Total - Gas & Oil/ Fuel	_	1,050.97	0.90		16,104.94	0.42
Bank Charges		89.00	0.08		755.00	0.02
Total - Bank Charges	_	89.00	0.08	_	755.00	0.02
Ambulance Exp Transfer		0.00	0.00		507.83	0.01
Total - Equipment Purchases		0.00	0.00		507.83	0.01
Ambulance Transfer		0.00	0.00		4,398.91	0.11
Total - Dues & Subscriptions		0.00	0.00		4,398.91	0.11
Ambulance Exp Transfer	-	1,427.19	1.22		170,395.91	4,45
Total - Insurance/ General		1,427.19	1.22		170,395.91	4,45
Ambulance Exp Transfer Total - Insurance/ Employee	_	43,869.38 43,869.38	37.49 37.49		449,968.53 449,968.53	11.75 11.75
		.0,007.00	21112		117,700,00	1 4 . 7 . 9

	Current Month	-	Year to Date	
Rognan & Associates	600.00	0.51	5,400.00	0.14
Darla Sansoucie	0.00	0.00	354.00	0.01
Paylocity	398.97	0.34	2,798.34	0.07
Lockton	0.00	0.00	3,000.00	0.08
Fick, Eggemeyer & Williamson	0.00	0.00	2,850.00	0.07
EMS/MC C/C Fees	0.00	0.00	40,161.69	1.05
One America	0.00	0.00	6,810.00	0.18
Hammond & Shriner	561.75	0.48	4,961.25	0.13
VISA	0.00	0.00	2,425.05	0.06
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.01
Audit Adj-Year End	0.00	0.00	(8,470.86)	(0.22)
Total - Professional Fees	1,560.72	1.33	60,672.81	1,58
GEMT Fees	0.00	0.00	196,298.61	5.13
Total - GEMT Fees	0.00	0.00	196,298.61	5.13
Ambulance Transfer	2,795.84	2.39	11,353.09	0.30
Audit Adj-Year End	108.03	0.09	108.03	0.00
Total - Building Maintenance	2,903.87	2.48	11,461.12	0.30
Stryker	0.00	0.00	10,724.16	0.28
Airgas	1,095.20	0.94	7,199.74	0.19
SSM Health	2,949.25	2.52	6,493.76	0.17
Boundtree	4,646.77	3.97	32,565.56	0.85
St. Clare Hospital	0.00	0.00	1,172.22	0.03
Teleflex	0.00	0.00	2,287.50	0.06
Preferred Waste Concepts	0.00	0.00	200.00	0.01
VISA	199.03	0.17	278.30	0.01
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	0.00	0.00	2,630.30	0.07
Mercury Medical	0.00	0.00	169.04	0.00
Ambulance Transfer	1,858.71	1.59	2,483.57	0.06
Audit Adj-Year End	(1,585.00)	(1.35)	(1,585.00)	(0.04)
Total - Equipment Maintenance	9,163.96	7.83	64,658.73	1.69
Purcell Tire	0.00	0.00	3,088.43	0.08
Sunset Auto	0.00	0.00	1,757.85	0.05
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	272.15	0.01
American Response Vehicles	0.00	0.00	848.75	0.02
Mobile Techs	0.00	0.00	1,284.60	0.03
Sentinel	0.00	0.00	335.64	0.01
Pro Fusion Fab	0.00	0.00	1,275.00	0.03
NAPA Auto Parts	286.24	0.24	786.72	0.02
Ambulance Expl Transfer	368.57	0.31	1,805.74	0.05
Total - Vehicle Maintenance	654.81	0.56	11,516.56	0.30
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer Total - Doctors Fees	0.00 0.00	0.00 0.00	1,011.00 1,011.00	0.03 0.03

	Current Month	_	Year to Date	
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	688.00	0.02
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	0.00	0.00	16.98	0.00
Ambulance Transfer	134.58	0.12	758.64	0.02
Total - Misc Expenses	134.58	0.12	1,643.62	0.04
Training & Education	0.00	0.00	(90.00)	0.00
Premier Entertainment	0.00	0.00	800.00	0.02
SSM Health	0.00	0.00	20.00	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.07
Chris Konkel	0.00	0.00	270.00	0.01
VISA	1,425.92	1.22	6,950.72	0.18
JVR Enterprises	0.00	0.00	950.00	0.02
Boundtree	0.00	0.00	288.82	0.01
Sam's	0.00	0.00	219.92	10.0
Ambulance Exp Transfer	140.25	0.12	9,067.65	0.24
Training Reimbursements	0.00	0.00	(110.00)	0.00
Audit Adj-Year End	116.00	0.10	(4,665.71)	(0.12)
Total - Training & Education	1,682.17	1,44	16,225.58	0.42
Uniforms	0.00	0.00	7,590.78	0.20
Ambulance Exp Transfer	44.58	0.04	6,820.30	0.18
Uniforms - Payroll	0.00	0.00	7,860.95	0.21
Audit Adj - Year End	1,476.97	1.26	1,416.98	0.04
Total - Uniforms	1,521.55	1.30	23,689.01	0.62
Ambulance Transfer	349.68	0.30	4,944.08	0.13
Audit Adj-Year End	0.00	0.00	(1,109.18)	(0.03)
Total - Supplies/ Cleaning & Maintenan	349.68	0.30	3,834.90	0.10
Ambulance Exp Transfer	3,301.94	2.82	31,711.83	0.83
Audit Adj - Year End	0.00	0.00	(1,963.87)	(0.05)
Total - Utilities	3,301.94	2.82	29,747.96	0.78
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	258,624.06	221.03	3,024,363.09	79.00
Excess Revenue over (under) Expenditur \$	(141,613.87)	(121.03) \$	803,757.96	21.00

	This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Revenues					
Tax Revenues	\$ 0.00	4,569.57	\$	2,168,749.10	1,647,536.17
Ambulance Service Charge	83,227.30	88,894.78		796,607.28	751,776.85
Interest Income	33,782.89	14,872.39		286,541.93	58,778.64
Miscellaneous Revenue	0.00	0.00		389.84	0.00
Grant Income	0.00	0.00		0.00	3,649.25
GEMT Revenue	0.00	0.00		575,832.90	589,528.84
Total Revenues	117,010.19	108,336.74		3,828,121.05	3,051,269.75
Cost of Sales					
Total Cost of Sales	0.00	0.00		0.00	0.00
Gross Profit	117,010.19	108,336.74		3,828,121.05	3,051,269.75
Expenditures					
Salaries-Paramedics	0.00	0,00		(126.00)	(1,803.91)
Directors Fees	0.00	0.00		990.00	0.00
Salaries-Fire Chief	3,456.96	4,906.08		34,547.38	32,685,36
Salaries-Deputy Chiefs	18,326.17	26,002.45		182,673.83	171,786.06
Salaries-Admin Assistants	2,655.35	3,539.52		25,575.55	36,301.30
Salaries-Office Manager	1,973.76	2,797.20		19,712.01	18,623.04
Salaries-EMT/Paramedic	139,914.16	202,867.79		1,439,641.68	1,318,634.82
Total - Salaries	166,326.40	240,113.04		1,703,014.45	1,576,226.67
Salaries OT	10,871.19	24,520.98		116,309.09	127,249.38
Total - OT Salaries	10,871.19	24,520.98		116,309.09	127,249.38
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	12 200 20	10 700 10		127 (00.00	100 50 40
Total - Payroll Taxes	13,300.29 13,300.29	19,782.18 19,782.18		137,408.02 137,408.02	128,575.18 128,575.18
Ambulance Exp Transfer	416.36	336.40		4,740.51	1.061.36
Total - Office Supplies	416.36	336.40		4,740.51	4,061.25 4,061.25
Total - IT Expenses	0.00	0.00		0.00	0.00
Ambulance Exp Transfer	1,050.97	1,937.10		17,353.07	20 901 22
Audit Adj-Year End	0.00	0.00		(1,248.13)	20,801.32
Total - Gas & Oil/ Fuel	1,050.97	1,937.10		16,104.94	0.00 20,801.32
Bank Charges	89.00	138.50		755.00	808.00
Total - Bank Charges	89.00	138.50	_	755.00	808.00
Mercury Medical	0.00	0.00		0.00	11,902.46
Ambulance Exp Transfer	0.00	0.00		507.83	0.00
Total - Equipment Purchases	0.00	0.00	_	507.83	11,902.46
Ambulance Transfer	0.00	12.00		4,398.91	5,461.16
Total - Dues & Subscriptions	0.00	12.00	_	4,398.91	5,461.16
Ambulance Exp Transfer	1,427.19	(7,838.79)		170,395.91	146,244.27
Total - Insurance/ General	1,427.19	(7,838.79)		170,395.91	146,244 37 <b>6</b> 1
See Ad	ccountant's Compilation	Report - Modified Ac	crual I	Basis	01

			•	
	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	43,869.38	40,856.57	449,968.53	435,171.16
Audit Adj - Year End	0.00	0.00	0.00	(314.37)
Total - Insurance/ Employee	43,869.38	40,856.57	449,968.53	434,856.79
Rognan & Associates	600.00	600.00	5,400.00	5,400.00
Spector, Wolfe, McLaughlin	0.00	236.25	0.00	4,237.35
Darla Sansoucie	0.00	0.00	354.00	701.41
Paylocity	398.97	373.90	2,798.34	2,615.18
Lockton	0.00	0.00	3,000.00	1,500.00
Aon Consulting	0.00	0.00	0.00	1,837.87
EMS/Mc Fick, Eggemeyer & Williamson	0.00 0.00	1,619.78	0.00	10,479.94
EMS/MC C/C Fees	0.00	0.00	2,850.00	2,730.00
CMA	0.00	5,483.97 1,774.50	40,161.69 0.00	29,361.76
One America	0.00	0.00	6,810.00	5,460.00
Hesse Matrone	0.00	0.00	0,00	1,530.00
Hammond & Shriner	561.75	246.75	4,961.25	742.50 246.75
VISA	0.00	0.00	2,425.05	0.00
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.00
Audit Adj-Year End	0.00	0.00	(8,470.86)	(4,846.92)
Total - Professional Fees	1,560.72	10,335.15	60,672.81	61,995.84
GEMT Fees	0.00	0.00	196,298.61	207,375.57
Total - GEMT Fees	0.00	0.00	196,298.61	207,375.57
Ambulance Transfer	2,795.84	1,667.59	11,353.09	9,317.34
Audit Adj-Year End	108.03	0.00	108,03	(731.85)
Total - Building Maintenance	2,903.87	1,667.59	11,461.12	8,585.49
Stryker	0.00	24,810.08	10,724.16	33,711.23
Airgas	1,095.20	503.73	7,199.74	6,091.58
SSM Health	2,949.25	1,976.50	6,493.76	9,675.82
Boundtree St. Clare Hospital	4,646.77	5,853.31	32,565.56	33,811.18
Commerce Bank-VISA	0.00 0.00	0.00 0.00	1,172.22	2,561.65
Teleflex	0.00	0.00	0.00	96.61
Preferred Waste Concepts	0.00	0.00	2,287.50	0.00
VISA	199.03	0.00	200.00 278.30	0.00 0.00
American Response	0.00	0.00	39.58	0.00
SSM St. Clare Hospital	0.00	0.00	2,630.30	0.00
Mercury Medical	0.00	0.00	169.04	0.00
Ambulance Transfer	1,858.71	0.00	2,483.57	5,453.55
Audit Adj-Year End	(1,585.00)	0.00	(1,585.00)	(1,062.97)
Total - Equipment Maintenance	9,163.96	33,143.62	64,658.73	90,338.65
Purcell Tire	0.00	0.00	3,088.43	4,833.40
Sunset Auto	0.00	209.33	1,757.85	528.73
Commerce Bank - VISA	0.00	0.00	61.68	1,440.58
MO River Auto Parts	0.00	0.00	272.15	1,208.52
American Response Vehicles	0.00	0,00	848.75	283.05
Mobile Techs	0.00	0.00	1,284.60	232.81
Sentinel	0.00	0.00	335.64	541.20
Pro Fusion Fab	0.00	0.00	1,275.00	0.00
NAPA Auto Parts	286.24	0.00	786.72	0.00
Ambulance Expl Transfer	368.57	666.10	1,805.74	2,729.18
Total - Vehicle Maintenance	654.81	875.43	11,516.56	11,797.47

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Lease Expense	0.00	0.00	0.00	0,00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	52.50	1,011.00	475.33
Total - Doctors Fees	0.00	52,50	1,011.00	475.33
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc Expenses	0.00	0.00	688.00	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	0.00	0.00	16.98	0.00
Ambulance Transfer	134.58	384.54	758.64	1,131.30
Audit Adj - Year End	0.00	0.00	0.00	(190.21)
Total - Misc Expenses	134.58	384.54	1,643.62	941.09
Training & Education	0.00	0.00	(90.00)	(35.99)
Commerce Bank-VISA	0.00	589.48	0.00	2,633.12
Premier Entertainment	0.00	0.00	800.00	0.00
SSM Health	0.00	0.00	20.00	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.00
Chris Konkel	0.00	0.00	270.00	. 0.00
Dave Wynne	0.00	39.79	0.00	39.79
VISA JVR Enterprises	1,425.92 0.00	0.00	6,950.72	0.00
Boundtree	0.00	0.00 0.00	950.00 288.82	0.00
Sam's	0.00	0.00	219.92	0.00 0.00
Ambulance Exp Transfer	140.25	515.83	9,067.65	8,175.27
Training Reimbursements	0.00	(380.00)	(110.00)	(1,436.01)
Audit Adj-Year End	116.00	0.00	(4,665.71)	(2,270.25)
Total - Training & Education	1,682.17	765.10	16,225.58	7,105.93
Uniforms	0.00	0,00	7,590.78	0.00
Ambulance Exp Transfer	44.58	97.80	6,820.30	21,087.32
Uniforms - Payroll	0.00	0.00	7,860.95	15,565.11
Audit Adj - Year End	1,476.97	0.00	1,416.98	0.00
Total - Uniforms	1,521.55	97.80	23,689.01	36,652.43
Ambulance Transfer	349.68	450.74	4,944.08	3,256.68
Audit Adj-Year End	0.00	0.00	(1,109.18)	(362.50)
Total - Supplies/ Cleaning & Maintenan	349.68	450.74	3,834.90	2,894.18
Ambulance Exp Transfer	3,301.94	2,067.49	31,711.83	18,001.61
Audit Adj - Year End	0.00	0.00	(1,963.87)	(257.36)
Total - Utilities	3,301.94	2,067.49	29,747.96	17,744.25
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	258,624.06	369,697.94	3,024,363.09	2,902,092.71
Excess Revenue over (under) Expenditur \$	(141,613.87)	(261,361.20) \$	803,757.96	149,177.04

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

#### ASSETS

Current Assets Simmons Bank \$ Investments Taxes Receivable - Current	534,900.10 223,880.30 362,547.00		
Total Current Assets			1,121,327.40
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		\$	1,121,327.40
LIABILITIES, DEFERRED INFLOWS OF Current Liabilities Total Current Liabilities	FRESOURCES AND	FUN	D BALANCE 0.00
Deferred Inflows of Resources Unavailable Revenue - Def Tax \$	121,383.00		0.00
Total Deferred Inflows of Resources		_	121,383.00
Total Liabilities			121,383.00
Fund Balance Fund Balance - Restricted Excess Revenue over (under) Ex	1,146,017.07 (146,072.67)		
Total Fund Balance			999,944.40
Total Liab., Def. Inflows & Fund Balance		\$ =	1,121,327.40

Revenues		Current Month			Year to Date	
Tax Revenues Interest Income	\$	0.00	0.00	\$	360,456.70	93.53
interest meome		2,502.60	100.00	_	24,915.06	6.47
Total Revenues		2,502.60	100.00	_	385,371.76	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00	_	0.00	0.00
Gross Profit	_	2,502.60	100.00	i	385,371.76	100.00
Expenditures						
Dispatching Services		0.00	0.00		465,492.02	120.79
Telephone Expenses		2,923.26	116.81		25,211.82	6.54
Communication Expense		2,895.14	115.69		40,740.59	10.57
Total Expenditures		5,818.40	232.49	-	531,444.43	137.90
Excess Revenue over (under) Expenditur	\$	(3,315.80)	(132.49)	\$ _	(146,072.67)	(37.90)

Revenues	Current Month		Year to Date	
Tax Collection Current \$	0.00	0.00 \$	260 456 70	00.00
Investment Interest	0.00	0.00 \$ 0.00	,	93.53
Simmons Bank Interest	2,502.60	100.00	(145.21)	(0.04)
Simmons Bank interest	2,302.00	100.00	25,060.27	6.50
Total Revenues	2,502.60	100.00	385,371.76	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,502.60	100.00	385,371.76	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	465,492.02	120.79
Charter Communications	557.20	22,26	5,699.82	1.48
AT&T	2,375.55	94.92	20,111.51	5.22
VISA	99,99	4.00	669.93	0.17
Telephone Reimbursements	(112.00)	(4.48)	(1,271.96)	(0.33)
Audit Adj - Year End	2.52	0.10	2.52	0.00
Charter Communications	0.00	0.00	1,438.77	0.37
Miken Technologies	1,894.34	75.69	18,241.67	4.73
Sentinel	0.00	0.00	3,654.80	0.95
Sikich	0.00	0.00	288.75	0.07
AT&T	953.85	38.11	15,366.29	3.99
VISA	49.47	1.98	1,176.83	0.31
Knox Company	0.00	0.00	576.00	0.15
Audit Adj - Year End	(2.52)	(0.10)	(2.52)	0.00
Total Expenditures	5,818.40	232.49	531,444.43	137.90
Excess Revenue over (under) Expenditur \$	(3,315.80)	(132.49) \$	(146,072.67)	(37.90)

This Year	Current Month Last Year		Current Month This Year		Year to Date Last Year		Year to Date
Revenues Tax Revenues Interest Income	0.00 2,502.60	\$	758.54 1,638.36	\$	360,456.70 24,915.06	\$	273,225.19 6,528.40
Total Revenues	2,502.60	_	2,396.90	_	385,371.76		279,753.59
Cost of Sales							
Total Cost of Sales	0.00	_	0.00		0.00	-	0.00
Gross Profit	2,502.60		2,396.90		385,371.76	_	279,753.59
Expenditures							
Dispatching Services	0.00		230,307.05		465,492.02		439,080.00
Telephone Expenses	2,923.26		7,941.46		25,211.82		20,795.55
Communication Expense	2,895.14		3,721.72		40,740.59		49,371.69
Bank Charges	0.00		0.00		0.00		2.00
Total Expenditures	5,818.40	_	241,970.23		531,444.43		509,249.24
Excess Revenue over (under) Expenditur \$	(3,315.80)	\$ =	(239,573.33)	\$ _	(146,072.67)	\$	(229,495.65)

	Current Month This Year		Current Month Last Year		Year to Date This Year	Year to Date Last Year
Revenues Tax Collection Current Investment Interest Simmons Bank Interest	0.00 0.00 2,502.60	\$	758.54 0.00 1,638.36	\$	360,456.70 (145.21) 25,060.27	\$ 273,225.19 0.00 6,528.40
Total Revenues	2,502.60	-	2,396.90	-	385,371.76	279,753.59
Cost of Sales				_		
Total Cost of Sales	0.00	_	0.00	_	0.00	0.00
Gross Profit	2,502.60	_	2,396.90		385,371.76	279,753.59
Expenditures						
Central County Emergency 911	0.00		230,307.05		465,492.02	439,080.00
Simmons Bank	0.00		0.00		0.00	2.00
Charter Communications	557.20		1,139.13		5,699.82	10,185.52
AT&T	2,375.55		6,893.33		20,111.51	12,493.71
TSI Global Companies	0.00		0.00		0.00	183.23
VISA	99.99		0.00		669.93	0.00
Telephone Reimbursements	(112.00)		(91.00)		(1,271.96)	(1,361.39)
Audit Adj - Year End	2.52		0.00		2.52	(705.52)
Charter Communications	0.00		949,00		1,438.77	9,131.00
Miken Technologies	1,894.34		2,045.13		18,241.67	27,559.77
Sentinel	0.00		0.00		3,654.80	0.00
Sikich	0.00		0.00		288.75	55.00
AT&T	953.85		618.60		15,366.29	4,330.20
VISA	49.47		108.99		1,176.83	5,026.27
Knox Company	0.00		0.00		576.00	524.00
Motorola	0.00		0.00		0.00	2,915.88
Audit Adj - Year End	(2.52)	-	0.00	-	(2.52)	(170.43)
Total Expenditures	5,818.40	_	241,970.23	_	531,444.43	509,249.24
Excess Revenues over (under) Expenditu \$	(3,315.80)	\$ =	(239,573.33)	\$	(146,072.67)	\$ (229,495.65)

243,046.00

7,218,730.28

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

#### **ASSETS**

Current Assets Simmons Bank - 2944 Investments Investments-Emp 457 Plan Taxes Receivable - Current	\$	15,742.99 35,263,254.91 6,975,684.28 725,929.00		
Total Current Assets				42,980,611.18
Property and Equipment	_			
Total Property and Equipment				0.00
Other Assets	_			
Total Other Assets				0.00
Total Assets			\$	42,980,611.18
LIABILITIES, DEFERRED INFLOWS (	OF I	RESOURCES ANI	O FUI	ND BALANCE
	\$_	6,975,684.28		
Total Current Liabilities				6,975,684.28
Deferred Inflows of Resources Unavailable Revenue - Def Tax	_	243,046.00		

Total Deferred Inflows of Resources

Fund Balance

Held in Trust for Emp Retire 36,395,095.52 Excess Revenue over (under) Ex (633,214.62)

Total Fund Balance 35,761,880.90

Total Liab., Def. Inflows & Fund Balance \$ 42,980,611.18

		Current Month		Year to Date			
Revenues							
Tax Revenues	\$	0.00	0.00	\$	723,312.91	48.36	
Interest Income		73.20	100.00		22,516.47	1.51	
Overhead Transfer	_	0.00	0.00		750,000.00	50.14	
Total Revenues	_	73.20	100.00	_	1,495,829.38	100.00	
Cost of Sales	_			_			
Total Cost of Sales		0.00	0.00		0.00	0.00	
Gross Profit	_	73.20	100.00		1,495,829.38	100.00	
Expenditures							
Bank Charges		0.00	0.00		39.00	0.00	
Benefit Payments		0.00	0.00		2,129,005.00	142.33	
Total Expenditures		0.00	0.00		2,129,044.00	142.33	
Excess Revenue over (under) Expenditur	\$_	73.20	100.00	\$	(633,214.62)	(42.33)	

Revenues		Current Month			Year to Date				
Tax Collection Current Simmons Bank Interest	\$	0.00 73.20	0.00 100.00	\$	723,312.91 22,516.47	48.36 1.51			
Overhead Transfer		0.00	0.00	_	750,000.00	50.14			
Total Revenues		73.20	100.00		1,495,829.38	100.00			
Cost of Sales									
Total Cost of Sales		- 0.00	0.00		0.00	0.00			
Gross Profit	,	73.20	100.00		1,495,829.38	100.00			
Expenditures									
Simmons Bank		0.00	0.00		39.00	0.00			
Benefit Payments & Other Activ		0.00	0.00		2,129,005.00	142.33			
Total Expenditures	-	0.00	0.00	_	2,129,044.00	142.33			
Excess Revenue over (under) Expenditur	\$	73.20	100.00	\$	(633,214.62)	(42.33)			

n	Current Month This Year		Current Month Last Year		Year to Date This Year	Year to Date Last Year
Revenues Tax Revenues Interest Income Overhead Transfer	0.00 73.20 0.00	\$ -	1,523.51 769.35 0.00	\$	723,312.91 22,516.47 750,000.00	\$ 549,178.58 6,179.91 750,000.00
Total Revenues	73.20	_	2,292.86	-	1,495,829.38	1,305,358.49
Cost of Sales						
Total Cost of Sales	0.00		0.00	_	0.00	0.00
Gross Profit	73.20		2,292.86	-	1,495,829.38	1,305,358.49
Expenditures						
Bank Charges Benefit Payments	0.00	_	13.00 445,837.75	_	39.00 2,129,005.00	39.00 1,783,351.00
Total Expenditures	0.00		445,850.75	_	2,129,044.00	1,783,390.00
Excess Revenue over (under) Expenditur \$ =	73.20	\$ =	(443,557.89)	\$ =	(633,214.62)	\$ (478,031.51)

Revenues	Current Month This Year		Current Month Last Year		Year to Date This Year	Year to Date Last Year
Tax Collection Current \$ Simmons Bank Interest Overhead Transfer	0.00 73,20 0.00	\$	1,523.51 769.35 0.00	\$	723,312.91 22,516.47 750,000.00	\$ 549,178.58 6,179.91 750,000.00
Total Revenues	73.20		2,292.86	-	1,495,829.38	1,305,358.49
Cost of Sales		_		_		
Total Cost of Sales	0.00		0.00	_	0.00	0.00
Gross Profit	73.20	_	2,292.86	-	1,495,829.38	1,305,358.49
Expenditures						
Simmons Bank	0.00		13.00		39.00	39.00
Benefit Payments & Other Activ	0,00		445,837.75	-	2,129,005.00	1,783,351.00
Total Expenditures	0.00	_	445,850.75	-	2,129,044.00	1,783,390.00
Excess Revenues over (under) Expenditu \$	73.20	\$ =	(443,557.89)	\$	(633,214.62)	\$ (478,031.51)

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

#### ASSETS

Current Assets Simmons Bank Taxes Receivable Due From General Fund	\$	1,892,742.77 1,461,883.00 0.30		
Total Current Assets				3,354,626.07
Property and Equipment	_			
Total Property and Equipment				0.00
Other Assets	-			
Total Other Assets			_	0.00
Total Assets			\$_	3,354,626.07
LIABILITIES, DEFERRED INFLOWS  Current Liabilities	S OF	RESOURCES & F	FUNI	) BALANCE
Total Current Liabilities				0.00
Deferred Inflows of Resources Unavailable Revenue - Def Tax	\$_	489,447.00		
Total Deferred Inflows of Resources				489,447.00
Total Liabilities				489,447.00
Fund Balance Fund Balance - Assigned Excess Revenue over (under) Ex	_	3,904,113.87 (1,038,934.80)		
Total Fund Balance			_	2,865,179.07
Total Liab, Def Infls & Fund Balance			\$ =	3,354,626.07

### Fenton FPD - Debt Service Statement of Revenues and Expenditures For the Nine Months Ending September 30, 2023

	Current Month			Year to Date	
Revenues Tax Revenue-Current Simmons Bank	\$ 0.00 803.43	0.00 100.00	\$	1,452,602.90 9,055.30	99.38 0.62
Total Revenues	803.43	100.00	-	1,461,658.20	100.00
Cost of Sales					
Total Cost of Sales	0.00	0.00	_	0.00	0.00
Gross Profit	803.43	100.00	_	1,461,658.20	100.00
Expenditures UMB Bank Bond Interest Bond Principal	0.00 428,375.00 0.00	0.00 53,318.27 0.00	-	618.00 884,975.00 1,615,000.00	0.04 60.55 110.49
Total Expenditures	428,375.00	53,318.27		2,500,593.00	171.08
Excess of Revenue over (under) Expend	\$ (427,571.57)	(53,218.2	\$	(1,038,934.80)	(71.08)

#### Fenton FPD - Debt Service Statements of Revenues and Expenditures For the Nine Months Ending September 30, 2023

Revenues	Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Tax Revenue-Current Simmons Bank	0.00	\$	2,906.87 916.97	\$	1,452,602.90 9,055.30	\$	1,116,689.02 9,047.18
Total Revenues	803.43		3,823.84	_	1,461,658.20		1,125,736.20
Cost of Sales				_			
Total Cost of Sales	0.00		0.00	_	0.00		0.00
Gross Profit	803.43	_	3,823.84	-	1,461,658.20	,	1,125,736.20
Expenditures							
UMB Bank	0.00		0.00		618.00		318.00
Bond Interest	428,375.00		0.00		884,975.00		812,752.78
Bond Principal	0.00	_	0.00	_	1,615,000.00		785,000.00
Total Expenditures	428,375.00		0.00	-	2,500,593.00		1,598,070.78
Excess Revenue over (under) Expend \$	(427,571.57)	\$ =	3,823.84	\$	(1,038,934.80)	\$	(472,334.58)

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

#### **ASSETS**

Current Assets Bond Proceeds - 2022	\$	5,094,467.35		
Total Current Assets				5,094,467.35
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			\$	5,094,467.35
LIABILITIES, DEFERRED INFLOWS  Current Liabilities  Total Current Liabilities  Deferred Inflows of Resources	OF	RESOURCES AND	FL	O.00
Total Deferred Inflows of Resources				0.00
Total Liabilities				0.00
Fund Balance Fund Balance - Restricted Excess Revenue over (under) Ex	\$	5,268,409.62 (173,942.27)		
Total Fund Balance				5,094,467.35
Total Liab., Def. Inflows & Fund Balance			\$	5,094,467.35

Revenues		Current Month			Year to Date		
Simmons Bank Interest	\$_	217.99	100.00	\$	2,446.24	100.00	
Total Revenues		217.99	100.00	-	2,446.24	100.00	
Cost of Sales							
Total Cost of Sales		0.00	0.00	=	0.00	0.00	
Gross Profit		217.99	100.00		2,446.24	100.00	
Expenditures							
Bld Construction House2		0.00	0.00		32,280.21	1,319.58	
Station 1 Construction		68,923.02	31,617.51		131,323.71	5,368,39	
Station 4 Construction		11,036.10	5,062.66		11,036.10	451.15	
Bank Charges		195.40	89,64		1,748.49	71.48	
Total Expenditures		80,154.52	16,769.82		176,388.51	7,210.60	
Excess Revenue over (under) Expenditur	\$ ==	(79,936.53)	(36,669.8	\$	(173,942.27)	(7,110.60	

Revenues	Current Month			Year to Date		
Simmons Bank Interest \$ Simmons Bank Interest - 5766	0.00 217.99	0.00	\$	1,345.49 1,100.75	55.00 45.00	
Total Revenues	217.99	100.00	<del></del>	2,446.24	100.00	
Cost of Sales						
Total Cost of Sales	0.00	0.00		0.00	0.00	
Gross Profit	217.99	100.00		2,446.24	100.00	
Expenditures						
ArchImages	0.00	0.00		25,845.69	1,056.55	
City of Fenton	0.00	0.00		4,300.00	175.78	
VISA	0.00	0.00		415.52	16.99	
TSI Global	0.00	0.00		1,719.00	70.27	
ArchImages	2,100.71	963.67		40,741.59	1,665,48	
Holt Electrical Supply	1,090.31	500.17		16,752.79	684.84	
Williams Scotsman Inc	0.00	0.00		8,097.33	331.01	
Fabick	65,732.00	30,153.68		65,732.00	2,687.06	
RSI Kitchen & Bath	3,450.00	1,582.64		3,450.00	141.03	
Hallmark Stone	6,453.10	2,960.27		6,453.10	263.80	
VISA	1,133.00	519.75		1,133.00	46.32	
Simmons Bank	195.40	89.64		1,748.49	71.48	
Total Expenditures	80,154.52	36,769.82		176,388.51	7,210.60	
Excess Revenue over (under) Expenditur \$	(79,936.53)	(36,669.8	\$	(173,942.27)	(7,110.60	

D	Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Revenues Bond Revenue \$	0.00	0.00	\$	0.00	5 442 280 00
Simmons Bank Interest	217.99	5,167.09	Ф	2,446.24	5,442,389.90 32,725.05
Total Revenues	217.99	5,167.09	···	2,446.24	5,475,114.95
Cost of Sales					
Total Cost of Sales	0.00	0.00		0.00	0.00
Gross Profit	217.99	5,167.09		2,446.24	5,475,114.95
Expenditures					
Bld Construction House2	0.00	733,518.38		32,280.21	4,437,484.35
Bldg Construction House 3	0.00	24,629.00		0.00	66,161.05
Vehicles	0.00	0.00		$\bar{0}.00$	35,996.00
Vehicles-Apparatus	0.00	0.00		0.00	343,070.00
Station 1 Construction	68,923.02	44,759.54		131,323.71	93,929.81
Station 4 Construction	11,036.10	0.00		11,036.10	0.00
Bond Issuance Fees	0.00	0.00		0.00	55,250.00
Bank Charges	195.40	200.57		1,748.49	911.58
Total Expenditures	80,154.52	803,107.49		176,388.51	5,032,802.79
Excess Revenue over (under) Expenditur \$	(79,936.53)	(797,940.40)	\$	(173,942.27)	442,312.16

			0 - 1			
Revenues		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Bond Revenue	\$	0.00	0.00	ø	0.00	
Simmons Bank Interest	Ф	0.00		\$	0.00	5,442,389.90
Simmons Bank Interest - 5766		217.99	4,931,58 235,51		1,345.49	31,290.01
		217.99	233,31	-	1,100.75	1,435.04
Total Revenues		217.99	5,167.09	-	2,446.24	5,475,114.95
Cost of Sales						
Total Cost of Sales		0.00	0.00	_	0.00	0,00
Gross Profit		217.99	5,167.09		2,446.24	5,475,114.95
Expenditures						
ArchImages		0.00	18.50		25,845.69	13,940.62
Shannon & Wilson		0.00	5,825.93		0.00	22,216.43
Conference Technologies		0.00	0.00		0.00	161,777.76
City of Fenton		0.00	0.00		4,300.00	0.00
Lawlor Corp		0.00	716,182.88		0.00	4,143,898.39
Sieveking		0.00	0.00		0.00	2,900.00
Piro Signs		0.00	0.00		0.00	26,478.50
Slumberland		0.00	0.00		0.00	2,688.00
Slyman Bros		0.00	0.00		0.00	32,739.15
Missouri-American Water		0.00	0.00		0.00	9,963.92
Miken		0.00	0.00		0.00	6,420.51
CBB Transportation		0.00	0.00		. 0.00	2,970.00
VISA		0.00	4,259.78		415.52	4,259.78
New System		0.00	7,231.29		0.00	7,231.29
TSI Global		0.00	0.00		1,719.00	0.00
Lawlor Corporation		0.00	24,629.00		0.00	33,645.53
MO Vocational Enterprises		0.00	0.00		0.00	1,674.00
Piro Signs VISA		0.00	0.00		0.00	26,175.50
Sunbelt Rental		0.00	0.00		0.00	1,595.00
Don Brown Chevrolet		0.00	0.00		0.00	3,071.02
Mid America Truck Tops		0.00	0.00		0.00	32,612.00
Rosenbauer		0.00	0.00		0.00	3,384.00
ArchImages		0.00 2,100.71	0.00		0.00	343,070.00
Holt Electrical Supply		1,090.31	44,759.54		40,741.59	93,929.81
Williams Scotsman Inc		0.00	0.00		16,752.79	0.00
Fabick		65,732.00	0.00		8,097.33	0.00
RSI Kitchen & Bath		3,450.00	0.00 0.00		65,732.00	0.00
Hallmark Stone		6,453.10	0.00		3,450.00	0.00
VISA		1,133.00	0.00		6,453.10	0.00
Gilmore & Bell		0.00	0.00		1,133.00	0.00
S&P Global		0.00	0.00		0.00	26,500.00
Thompson Coburn LLP		0.00	0.00		0.00 0.00	16,250.00
Simmons Bank		195.40	200.57		0.00 1,748.49	12,500.00 911.58
Total Expenditures	_	80,154.52	803,107.49	-	176,388.51	5,032,802.79
Excess Revenue over (under) Expenditur	\$	(79,936.53)	(797,940.40)	\$	(173,942.27)	442,312.16
	=			_		