

Fenton Fire Protection District

Financial Statements
~
April 2022

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of April 30, 2022, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2022. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

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

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

May 18, 2022

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

APRIL 30, 2022	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER
PAGE 2	GAUGE	ACTUAL	(UNDER)	ACTUAL	(UNDER)
January	8.30	4.91	(3.39)	7.17	(1.13)
February	16.70	9.53	(7.17)	13.69	(3.01)
March	25.00	15.81	(9.19)	27.45	2.45
✓ April	33.30	20.15	(13.15)	33.44	0.14
May	41.70				
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	100.00				
(\$1,609,367)	1%	\$125,776	(\$1,653,950)	\$318,447	\$44,583
2021	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(UNDER)
January	8.30	6.62	(1.68)	6.70	(1.60)
February	16.70	12.83	(3.87)	13.03	(3.67)
✓ March	25.00	18.72	(6.28)	19.23	(5.77)
✓ April	33.30	27.53	(5.77)	27.65	(5.65)
May	41.70	34.21	(7.49)	34.20	(7.50)
June	50.00	47.11	(2.89)	51.82	1.82
July	58.30	53.64	(4.66)	58.48	0.18
August	66.60	60.54	(6.06)	66.68	0.08
September	75.00	69.13	(5.87)	75.18	0.18
October	83.30	75.77	(7.53)	81.45	(1.85)
November	91.60	82.07	(9.53)	88.43	(3.17)
December	100.00	88.09	(11.91)	94.53	(5.47)
(\$1,706,553)	1%	\$125,776	(\$1,497,554)	\$38,214	(\$208,999)
2020	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(UNDER)
January	8.30	6.87	(1.43)	6.65	(1.65)
February	16.70	13.02	(3.68)	13.00	(3.70)
✓ March	25.00	19.56	(5.44)	19.61	(5.39)
✓ April	33.30	28.03	(5.27)	30.63	(2.67)
May	41.70	34.49	(7.21)	36.87	(4.83)
June	50.00	43.91	(6.09)	46.39	(3.61)
July	58.30	52.50	(5.80)	54.90	(3.40)
August	66.60	58.65	(7.95)	61.11	(5.49)
September	75.00	64.76	(10.24)	67.34	(7.66)
October	83.30	75.87	(7.43)	75.74	(7.56)
November	91.60	82.82	(8.78)	82.68	(8.92)
December	100.00	88.60	(11.40)	89.00	(11.00)
(\$1,853,967)	1%	\$125,776	(\$1,433,624)	\$38,214	(\$420,343)
2019	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(UNDER)
January	8.30	10.20	1.90	7.41	(0.89)
February	16.70	16.89	0.19	14.14	(2.56)
March	25.00	23.84	(1.16)	21.65	(3.35)
✓ April	33.30	30.38	(2.92)	30.05	(3.25)
May	41.70	39.84	(1.86)	39.68	(2.02)
June	50.00	49.57	(0.43)	49.72	(0.28)
July	58.30	58.79	0.49	59.30	1.00
August	66.60	65.57	(1.03)	66.10	(0.50)
September	75.00	72.54	(2.46)	73.24	(1.76)
October	83.30	81.74	(1.56)	82.58	(0.72)
November	91.60	88.64	(2.96)	89.84	(1.76)
December	100.00	95.07	(4.93)	96.47	(3.53)
(\$754,716)	1%	\$125,776	(\$619,920)	\$38,214	(\$134,796)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			APRIL 30, 2022	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL Y-T-D 2022 - COMPARED TO 2022 BUDGET	2022	2022	OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	\$4,230,057	\$13,970,464	(\$9,740,407)	30.28%
Building and other permits	71,162	175,000	(103,838)	40.66%
Ambulance fees, net	300,719	725,000	(424,281)	41.48%
Interest	30,583	21,000	9,583	145.63%
Miscellaneous revenue	3,899	2,000	1,899	194.95%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	120,000	(120,000)	0.00%
TOTAL REVENUES	\$4,636,420	\$15,013,464	(\$10,377,044)	30.88%
EXPENDITURES				
Bank service charges	\$569	\$1,200	(\$631)	47.42%
Building maintenance	7,422	71,150	(63,728)	10.43%
Depreciated assets - capital assets	0	1,079,040	(1,079,040)	0.00%
Doctors fees & medical exams	490	36,000	(35,510)	1.36%
Dues and subscriptions	11,100	32,432	(21,332)	34.23%
Election expenses	0	0	0	
Equipment maintenance & expensed	46,732	292,710	(245,978)	15.97%
Equipment maintenance & expensed - IT	18,299	147,800	(129,501)	12.38%
Equipment purchases and replacement	1,290	2,500,000	(2,498,710)	0.05%
Gasoline and oil	25,589	108,500	(82,911)	23.58%
Insurance - employee - medical & dental	570,042	2,209,600	(1,639,558)	25.80%
Insurance - general	18,166	626,500	(608,334)	2.90%
Miscellaneous expenses	1,006	12,250	(11,244)	8.21%
Office supplies and expenses	6,544	43,200	(36,656)	15.15%
Payroll taxes	193,707	600,000	(406,293)	32.28%
Professional fees & services	27,639	194,100	(166,461)	14.24%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs	0	0	0	
Salaries	2,383,236	7,781,000	(5,397,764)	30.63%
Salaries - OT	178,440	0	178,440	
Supplies - cleaning & laundry	4,809	28,000	(23,191)	17.18%
Training and education	31,405	162,300	(130,895)	19.35%
Uniforms	32,051	143,550	(111,499)	22.33%
Utilities	24,379	109,000	(84,621)	22.37%
Vehicle maintenance & repairs	22,055	160,600	(138,545)	13.73%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	\$3,812,346	\$16,398,932	(\$12,586,586)	23.25%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$824,074	(\$1,385,468)	\$2,209,542	-59.48%
General/Ambulance/Pension Overhead Transfer	\$0	(\$750,000)	\$0	-0.00%
USE OF DISTRICT RESERVES	\$0	\$2,375,932	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$824,074	\$240,464	\$2,209,542	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			APRIL 30, 2022	PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL Y-T-D 2022 - COMPARED TO ACTUAL 2021 Y-T-D	2022	2021	2022 - 2021 \$	2022 - 2021 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$4,230,057	\$6,036,976	(\$1,806,919)	✓ -29.93%
Building and other permits	71,162	31,656	39,506	✓ 124.80%
Ambulance fees, net	300,719	266,693	34,026	✓ 12.76%
Interest	30,583	13,200	17,383	✓ 131.69%
Miscellaneous revenue	3,899	10,827	(6,928)	-63.99%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	0	0	0	
TOTAL REVENUES	\$4,636,420	\$6,359,352	(\$1,722,932)	✓ -27.09%
EXPENDITURES				
Bank service charges	\$569	\$365	\$204	55.89%
Building maintenance	7,422	7,377	45	0.61%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	490	750	(260)	-34.67%
Dues and subscriptions	11,100	8,673	2,427	27.98%
Election expenses	0	26	(26)	
Equipment maintenance & expensed	46,732	27,901	18,831	✓ 67.49%
Equipment maintenance & expensed - IT	18,299	12,397	5,902	✓ 47.61%
Equipment purchases and replacement	1,290	2,395	(1,105)	-46.14%
Gasoline and oil	25,589	14,700	10,889	✓ 74.07%
Insurance - employee - medical & dental	570,042	575,309	(5,267)	-0.92%
Insurance - general	18,166	21,163	(2,997)	-14.18%
Miscellaneous expenses	1,006	1,310	(304)	-23.21%
Office supplies and expenses	6,544	9,801	(3,257)	-33.23%
Payroll taxes	193,707	185,339	8,368	✓ 4.51%
Professional fees & services	27,639	41,122	(13,483)	✓ -32.79%
Professional fees & services - GEMT	207,376	0	207,376	✓
Rental Management Fee/repairs	0	0	0	✓
Salaries	2,383,237	2,350,256	32,981	✓ 1.40%
Salaries - OT	178,440	97,008	81,432	✓ 83.94%
Supplies - cleaning & laundry	4,809	7,398	(2,589)	✓ -35.00%
Training and education	31,405	9,358	22,047	✓ 235.60%
Uniforms	32,051	29,640	2,411	8.13%
Utilities	24,379	18,928	5,451	28.80%
Vehicle maintenance & repairs	22,055	14,683	7,372	50.21%
Work Comp Claims	0	0	0	
TOTAL EXPENDITURES	\$3,812,347	\$3,435,899	\$376,448	✓ 10.96%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$824,073	\$2,923,453	(\$2,099,380)	-71.81%
General/Ambulance/Pension Overhead Transfer	\$0		\$0	
USE OF DISTRICT RESERVES				
	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$824,073	\$2,923,453	(\$2,099,380)	-71.81%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				APRIL 30, 2022			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$10,758,635	\$3,211,829	\$13,970,464	\$533,133	\$1,070,808	\$2,083,100		\$17,657,305
Building and other permits	175,000		175,000					175,000
Ambulance fees, net		725,000	725,000					725,000
Interest	16,000	5,000	21,000	2,000	1,000	4,000	10,000	38,000
Miscellaneous revenue	2,000	0	2,000		0		0	2,000
Rental income	0	0	0					0
COVID-19 Stimulus		0	0					0
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	\$10,951,635	\$4,061,829	\$15,013,464	\$535,133	\$1,071,808	\$2,087,100	\$10,000	\$18,717,305
EXPENDITURES								
Bank service charges	\$200	\$1,000	\$1,200					\$1,200
Building maintenance	49,805	21,345	71,150					71,150
Depreciated assets - capital assets	1,079,040	0	1,079,040	0			\$0	1,079,040
Doctors fees & medical exams	25,200	10,800	36,000					36,000
Dues and subscriptions	23,415	9,017	32,432					32,432
Election expenses	0	0	0					0
Equipment maintenance & expensed	165,362	127,348	292,710					292,710
Equipment maintenance & expensed - IT	147,800		147,800					147,800
Equipment purchases and replacement	2,500,000	0	2,500,000				9,475,047	11,975,047
Gasoline and oil	75,950	32,560	108,500					108,500
Insurance - employee - medical & dental	1,546,720	662,880	2,209,600					2,209,600
Insurance - general	438,550	187,950	626,500					626,500
Miscellaneous expenses	7,375	4,875	12,250					12,250
Office supplies and expenses	30,240	12,960	43,200					43,200
Payroll taxes	420,000	180,000	600,000					600,000
Professional fees & services	112,770	81,330	194,100			2,700		196,800
Professional fees & services - GEMT		55,000	55,000					55,000
Rental Management Fee/repairs	0	0	0					0
Salaries	5,519,600	2,261,400	7,781,000					7,781,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,600	8,400	28,000					28,000
Training and education	99,555	82,745	162,300					162,300
Uniforms	101,985	41,565	143,550					143,550
Utilities	76,300	32,700	109,000	104,450				213,450
Vehicle maintenance & repairs	134,600	26,000	160,600					160,600
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				420,240				420,240
Pension Contribution					1,821,608			1,821,608
Debt Service payments - principal + interest						1,509,975		1,509,975
TOTAL EXPENDITURES	\$12,577,567	\$3,821,385	\$16,398,952	\$524,690	\$1,821,608	\$1,512,675	\$9,475,047	\$29,732,952
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$1,625,932)	\$240,464	(\$1,385,468)	\$10,443	(\$750,000)	\$574,425	(\$9,465,047)	(\$11,015,647)
General/Ambulance/Pension Overhead Transfer	(\$750,000)		(\$750,000)		\$750,000	\$0	\$0	\$0
USE OF DISTRICT RESERVES	\$2,375,932	\$0	\$2,375,932	\$0	\$0	\$0	\$9,465,047	\$11,840,979
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$0	\$240,464	\$240,464	\$10,443	\$0	\$574,425	\$0	\$825,332

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				APRIL 30, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES:								
Tax collections	\$3,257,714	\$972,343	\$4,230,057	\$161,251	\$324,114	\$659,209		\$5,374,631
Building and other permits	71,162		71,162					71,162
Ambulance fees, net		300,719	300,719					300,719
Interest	23,540	7,043	30,583	754	1,128	4,029	4,681	41,175
Miscellaneous revenue	250	3,649	3,899		0		5,442,390	5,446,289
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	0	0					0
TOTAL REVENUES	\$3,352,666	\$1,283,754	\$4,636,420	\$162,005	\$325,242	\$663,238	\$5,447,071	\$11,233,976
EXPENDITURES								
Bank service charges	\$136	\$433	\$569					\$569
Building maintenance	5,195	2,227	7,422					7,422
Depreciated assets - capital assets	0	0	0	0			0	0
Doctors fees & medical exams	343	147	490					490
Dues and subscriptions	7,809	3,291	11,100					11,100
Election expenses	0	0	0					0
Equipment maintenance & expensed	12,455	34,277	46,732					46,732
Equipment maintenance & expensed - IT	18,299		18,299					18,299
Equipment purchases and replacement	1,290	0	1,290				1,877,562	1,878,852
Gasoline and oil	17,912	7,677	25,589					25,589
Insurance - employee, medical & dental	398,906	171,136	570,042					570,042
Insurance - general	12,716	5,450	18,166					18,166
Miscellaneous expenses	704	302	1,006					1,006
Office supplies and expenses	4,581	1,963	6,544					6,544
Payroll taxes	137,019	56,688	193,707					193,707
Professional fees & services	21,297	6,342	27,639				16,250	43,889
Professional fees & services - GEMT		207,376	207,376					207,376
Rental Management Fee/repairs	0	0	0					0
Salaries	1,687,037	696,199	2,383,236					2,383,236
Salaries - OT	124,818	53,622	178,440					178,440
Supplies - cleaning & laundry	3,366	1,443	4,809					4,809
Training and education	23,894	7,511	31,405					31,405
Uniforms	22,481	9,570	32,051					32,051
Utilities	17,070	7,309	24,379	21,522				45,901
Vehicle maintenance & repairs	17,108	4,947	22,055					22,055
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	208,773				208,773
Pension Contribution					\$0			0
Debt Service payments - principal + interest						1,153,375		1,153,375
TOTAL EXPENDITURES	\$2,534,436	\$1,277,910	3,812,346	\$230,295	\$0	\$1,153,375	\$1,893,812	\$7,089,828
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$818,230	\$5,844	\$824,074	(\$68,290)	\$325,242	(\$490,137)	\$3,553,259	\$4,144,148
General/Ambulance/Pension Overhead Transfer	\$0	\$0	\$0	\$0	\$0	\$0		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0	\$0
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$818,230	\$5,844	\$824,074	(\$68,290)	\$325,242	\$0	\$3,553,259	\$4,634,285

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS				APRIL 30, 2022			PAGE 7
	OVER (UNDER) BUDGET							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	(\$7,500,921)	(\$2,239,486)	(\$9,740,407)	(\$371,882)	(\$746,484)		\$0	(\$12,282,674)
Building and other permits	(103,838)	0	(103,838)	0	0		0	(103,838)
Ambulance fees, net	0	(424,281)	(424,281)	0	0		0	(424,281)
Interest	7,540	2,043	9,583	(1,246)	128		(5,319)	3,175
Miscellaneous revenue	(1,750)	3,649	1,899	0	0		5,442,390	5,444,289
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	(120,000)	(120,000)	0	0		0	(120,000)
TOTAL REVENUES	(\$7,598,969)	(\$2,778,075)	(\$10,377,044)	(\$373,128)	(\$746,366)	\$0	\$5,437,071	(\$7,483,329)
EXPENDITURES								
Bank service charges	(\$64)	(\$587)	(\$631)	\$0	\$0		\$0	(\$631)
Building maintenance	(44,610)	(19,118)	(63,728)	0	0		0	(63,728)
Depreciated assets - capital assets	(1,079,040)	0	(1,079,040)	0	0		0	(1,079,040)
Doctors fees & medical exams	(24,857)	(10,853)	(35,510)	0	0		0	(35,510)
Dues and subscriptions	(15,606)	(5,726)	(21,332)	0	0		0	(21,332)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(152,907)	(93,071)	(245,978)	0	0		0	(245,978)
Equipment maintenance & expensed - IT	(129,501)	0	(129,501)	0	0		0	(129,501)
Equipment purchases and replacement	(2,498,710)	0	(2,498,710)	0	0		(7,597,485)	(10,096,195)
Gasoline and oil	(58,038)	(24,873)	(82,911)	0	0		0	(82,911)
Insurance - employee - medical & dental	(1,147,814)	(491,744)	(1,639,558)	0	0		0	(1,639,558)
Insurance - general	(425,834)	(182,500)	(608,334)	0	0		0	(608,334)
Miscellaneous expenses	(6,571)	(4,573)	(11,244)	0	0		0	(11,244)
Office supplies and expenses	(25,659)	(10,997)	(36,656)	0	0		0	(36,656)
Payroll taxes	(282,981)	(123,312)	(406,293)	0	0		0	(406,293)
Professional fees & services	(91,473)	(74,988)	(166,461)	0	0		16,250	(152,911)
Professional fees & services - GEMT	0	152,376	152,376	0	0		0	152,376
Rental Management Fee/repairs	0	0	0	0	0		0	0
Salaries	(3,832,583)	(1,565,201)	(5,397,784)	0	0		0	(5,397,784)
Salaries - OT	124,818	53,622	178,440	0	0		0	178,440
Supplies - cleaning & laundry	(18,234)	(6,957)	(23,191)	0	0		0	(23,191)
Training and education	(75,661)	(55,234)	(130,895)	0	0		0	(130,895)
Uniforms	(79,604)	(31,995)	(111,499)	0	0		0	(111,499)
Utilities	(59,230)	(25,391)	(84,621)	(82,928)	0		0	(167,549)
Vehicle maintenance & repairs	(117,492)	(21,053)	(138,545)	0	0		0	(138,545)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	(211,467)	0		0	(211,467)
Pension Contribution	0	0	0	0	(1,821,608)		0	(1,821,608)
Debt Service payments - principal + interest						(356,600)		(356,600)
TOTAL EXPENDITURES	(\$10,043,131)	(\$2,543,455)	(\$12,586,586)	(\$294,395)	(\$1,821,608)	(\$356,600)	(\$7,581,235)	(\$22,643,124)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$2,444,162	(\$234,620)	\$2,209,542	(\$78,733)	\$1,075,242	\$356,600	\$13,018,306	\$15,159,795

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS				APRIL 30, 2022			PAGE 8
	PERCENT OF BUDGET USED							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	30.28%	30.27%	30.28%	30.25%	30.27%			30.44%
Building and other permits	40.66%		40.66%					40.66%
Ambulance fees, net		41.48%	41.48%					41.48%
Interest	147.13%	140.86%	145.63%	37.70%			46.81%	108.35%
Miscellaneous revenue	12.50%		194.95%					272314.45%
Rental income								
COVID-19 Stimulus								
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	30.61%	31.61%	30.88%	30.27%	30.35%		54470.71%	60.02%
EXPENDITURES								
Bank service charges	68.00%		47.42%					47.42%
Building maintenance	10.43%	10.43%	10.43%					10.43%
Depreciated assets - capital assets								
Doctors fees & medical exams	1.36%	1.36%	1.36%					1.36%
Dues and subscriptions	33.35%	36.50%	34.23%					34.23%
Election expenses								
Equipment maintenance & expensed	7.53%	26.92%	15.97%					15.97%
Equipment maintenance & expensed - IT	12.38%		12.38%					12.38%
Equipment purchases and replacement							19.82%	15.89%
Gasoline and oil	23.58%	23.59%	23.58%					23.58%
Insurance - employee - medical & dental	25.79%	25.82%	25.80%					25.80%
Insurance - general	2.90%	2.90%	2.90%					2.90%
Miscellaneous expenses	9.55%	6.19%	8.21%					8.21%
Office supplies and expenses	15.15%	15.15%	15.15%					15.15%
Payroll taxes	32.62%	31.49%	32.28%					32.28%
Professional fees & services	18.89%	7.80%	14.24%					22.30%
Professional fees & services - GEMT		377.05%	377.05%					377.05%
Rental Management Fee/repairs								
Salaries	30.56%	30.79%	30.63%					30.63%
Salaries - OT								
Supplies - cleaning & laundry	17.17%	17.18%	17.18%					17.18%
Training and education	24.00%	11.97%	19.35%					19.35%
Uniforms	22.04%	23.02%	22.33%					22.33%
Utilities	22.37%	22.35%	22.37%	20.61%				21.50%
Vehicle maintenance & repairs	12.71%	19.03%	13.73%					13.73%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				49.68%				49.68%
Pension Contribution					0.00%			0.00%
Debt Service payments - principal + interest						76.38%		76.38%
TOTAL EXPENDITURES	20.16%	33.44%	23.25%	43.89%	0.00%	76.25%	19.99%	23.85%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			APRIL 30, 2022	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$3,257,714	\$10,758,635	(\$7,500,921)	30.28%
Building and other permits	71,162	175,000	(103,838)	40.66%
Interest	23,540	16,000	7,540	147.13%
Miscellaneous revenue	250	2,000	(1,750)	12.50%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	\$3,352,666	\$10,951,635	(\$7,598,969)	30.61%
EXPENDITURES				
Bank service charges	\$136	\$200	(\$64)	68.00%
Building maintenance	5,195	49,805	(44,610)	10.43%
Depreciated assets - capital assets		1,079,040	(1,079,040)	
Doctors fees & medical exams	343	25,200	(24,857)	1.36%
Dues and subscriptions	7,809	23,415	(15,606)	33.35%
Election expenses		0	0	
Equipment maintenance & expensed	12,455	165,362	(152,907)	7.53%
Equipment maintenance & expensed - IT	18,299	147,800	(129,501)	12.38%
Equipment purchases and replacement	1,290	2,500,000	(2,498,710)	0.05%
Gasoline and oil	17,912	75,950	(58,038)	23.58%
Insurance - employee - medical & dental	398,906	1,546,720	(1,147,814)	25.79%
Insurance - general	12,716	438,550	(425,834)	2.90%
Miscellaneous expenses	704	7,375	(6,671)	9.55%
Office supplies and expenses	4,581	30,240	(25,659)	15.15%
Payroll taxes	137,019	420,000	(282,981)	32.62%
Professional fees & services	21,297	112,770	(91,473)	18.89%
Rental Management Fee/repairs		0	0	
Salaries	1,687,037	5,519,600	(3,832,563)	30.56%
Salaries - OT	124,818	0	124,818	
Supplies - cleaning & laundry	3,366	19,600	(16,234)	17.17%
Training and education	23,894	99,555	(75,661)	24.00%
Uniforms	22,481	101,985	(79,504)	22.04%
Utilities	17,070	76,300	(59,230)	22.37%
Vehicle maintenance & repairs	17,108	134,600	(117,492)	12.71%
Work Comp Claims		3,500	(3,500)	0.00%
TOTAL EXPENDITURES	\$2,534,436	\$12,577,567	(\$10,043,131)	20.15%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$818,230	(\$1,625,932)	2,444,162	-50.32%
General/Ambulance/Pension Overhead Transfer	\$0	(\$750,000)	\$750,000	
TOTAL OVERHEAD TRANSFERS	\$0	(\$750,000)	\$750,000	
USE OF DISTRICT RESERVES	0	\$2,375,932		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$818,230	\$0	\$2,444,162	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			APRIL 30, 2022	PAGE 10
			OVER (UNDER)	% OF
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES				
Tax collections	\$972,343	\$3,211,829	(\$2,239,486)	30.27%
Ambulance fees, net	300,719	725,000	(424,281)	41.48%
Interest	7,043	5,000	2,043	140.86%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus			0	
GEMT revenue		120,000	(120,000)	0.00%
TOTAL REVENUES	\$1,283,754	\$4,061,829	(\$2,778,075)	31.61%
EXPENDITURES				
Bank service charges	\$433	\$1,000	(\$567)	43.30%
Building maintenance	2,227	21,345	(19,118)	10.43%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	147	10,800	(10,653)	1.36%
Dues and subscriptions	3,291	9,017	(5,726)	36.50%
Election expenses		0	0	
Equipment maintenance & expensed	34,277	127,348	(93,071)	26.92%
Equipment purchases and replacement		0	0	
Gasoline and oil	7,677	32,550	(24,873)	23.59%
Insurance - employee - medical & dental	171,136	662,880	(491,744)	25.82%
Insurance - general	5,450	187,950	(182,500)	2.90%
Miscellaneous expenses	302	4,875	(4,573)	6.19%
Office supplies and expenses	1,963	12,960	(10,997)	15.15%
Payroll taxes	56,688	180,000	(123,312)	31.49%
Professional fees & services	6,342	81,330	(74,988)	7.80%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs		0	0	
Salaries	696,199	2,261,400	(1,565,201)	30.79%
Salaries - OT	53,622	0	53,622	
Supplies - EMS - cleaning	1,443	8,400	(6,957)	17.18%
Training and education	7,511	62,745	(55,234)	11.97%
Uniforms	9,570	41,565	(31,995)	23.02%
Utilities	7,309	32,700	(25,391)	22.35%
Vehicle maintenance & repairs	4,947	26,000	(21,053)	19.03%
Work Comp Claims		1,500	(1,500)	0.00%
TOTAL EXPENDITURES	\$1,277,910	\$3,821,365	(\$2,543,455)	33.44%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$5,844	\$240,464	(\$234,620)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$5,844	\$240,464	(\$234,620)	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			APRIL 30, 2022	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$324,114	\$1,070,608	(\$746,494)	30.27%
Interest	1,128	1,000	128	112.80%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	\$325,242	\$1,071,608	(\$746,366)	30.35%
EXPENDITURES				
Pension Fund	\$0	\$1,821,608	(\$1,821,608)	0.00%
TOTAL EXPENDITURES	\$0	\$1,821,608	(\$1,821,608)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$325,242	(\$750,000)	\$1,075,242	
TRANSFER FROM GENERAL FUND	\$0	\$750,000	(\$750,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$325,242	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			APRIL 30, 2022	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$161,251	\$533,133	(\$371,882)	30.25%
Interest	754	2,000	(1,246)	37.70%
TOTAL REVENUES	\$162,005	\$535,133	(\$373,128)	30.27%
EXPENDITURES				
Dispatching fees	\$208,773	\$420,240	(\$211,467)	49.68%
Telephone	7,113	29,000	(21,887)	24.53%
Communication expenses	14,409	75,450	(61,041)	19.10%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	\$230,295	\$524,690	(\$294,395)	43.89%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$68,290)	\$10,443	(\$78,733)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$68,290)	\$10,443	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			APRIL 30, 2022	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$659,209	\$2,083,100	(\$1,423,891)	31.65%
Interest	4,029	4,000	29	100.73%
TOTAL REVENUES	\$663,238	\$2,087,100	(\$1,423,862)	31.78%
EXPENDITURES				
Debt Service	\$1,153,375	\$1,509,975	(\$356,600)	76.38%
Professional fees	318	2,700	(2,382)	11.78%
TOTAL EXPENDITURES	\$1,153,693	\$1,512,675	(\$358,982)	76.27%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$490,455)	\$574,425	(\$1,064,880)	-85.38%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	(\$490,455)	\$574,425	\$0	-85.38%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			APRIL 30, 2022	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$5,442,390	\$0	\$5,442,390	
Interest	7,245	10,000	(\$2,755)	72.45%
TOTAL REVENUES	\$5,449,635	\$10,000	\$5,439,635	54496.35%
EXPENDITURES				
Depreciated Assets	\$0	\$0	\$0	
Equipment & Vehicles	0	0	0	
Professional Fees	55,323		55,323	
Buildings	2,560,071	9,475,047	(6,914,976)	27.02%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$2,615,394	\$9,475,047	(\$6,859,653)	27.60%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,834,241	(\$9,465,047)	\$12,299,288	-29.94%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$9,465,047	(\$9,465,047)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$2,834,241	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		APRIL 30, 2022	PAGE 15
	2022	2021	2022 - 2021 \$	2022 - 2021 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$3,257,714	\$4,647,259	(\$1,389,545)	-29.90%
Building and other permits	71,162	31,656	39,506	124.80%
Interest	23,540	11,215	12,325	109.90%
Miscellaneous revenue	250	10,827	(10,577)	-97.69%
Rental income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	\$3,352,666	\$4,700,957	(\$1,348,291)	-28.68%
EXPENDITURES				
Bank service charges	\$136	\$28	\$108	385.71%
Building maintenance	5,195	5,164	31	0.60%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	343	525	(182)	-34.67%
Dues and subscriptions	7,809	6,244	1,565	25.06%
Election expenses	0	18	(18)	
Equipment maintenance & expensed	12,455	1,226	11,229	915.91%
Equipment maintenance & expensed - IT	18,299	12,397	5,902	47.61%
Equipment purchases and replacement	1,290	2,395	(1,105)	-46.14%
Gasoline and oil	17,912	10,290	7,622	74.07%
Insurance - employee - medical & dental	398,906	402,145	(3,239)	-0.81%
Insurance - general	12,716	14,814	(2,098)	-14.16%
Miscellaneous expenses	704	989	(285)	-28.82%
Office supplies and expenses	4,581	6,861	(2,280)	-33.23%
Payroll taxes	137,019	131,249	5,770	4.40%
Professional fees & services	21,297	17,607	3,690	20.96%
Rental Management Fee/repairs	0		0	
Salaries	1,687,037	1,664,890	22,147	1.33%
Salaries - OT	124,818	67,906	56,912	
Supplies - cleaning & laundry	3,366	5,179	(1,813)	-35.01%
Training and education	23,894	5,889	18,005	305.74%
Uniforms	22,481	20,748	1,733	8.35%
Utilities	17,070	13,250	3,820	28.83%
Vehicle maintenance & repairs	17,108	10,996	6,112	55.58%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	\$2,534,436	\$2,400,810	\$133,626	5.57%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$818,230	\$2,300,147	(\$1,481,917)	-64.43%
General/Ambulance/Dispatch/Pension OH Transfer	\$0		\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$818,230	\$2,300,147	(\$1,481,917)	-64.43%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		APRIL 30, 2022	PAGE 16
	2022	2021	2022 - 2021 \$	2022 - 2021 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$972,343	\$1,389,717	(\$417,374)	-30.03%
Ambulance fees, net	300,719	266,693	34,026	12.76%
Interest	7,043	1,985	5,058	254.81%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus	0	0	0	
GEMT revenue	0	0	0	
TOTAL REVENUES	\$1,283,754	\$1,658,395	(\$374,641)	-22.59%
EXPENDITURES				
Bank service charges	\$433	\$337	\$96	28.49%
Building maintenance	2,227	2,213	14	0.63%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	147	225	(78)	-34.67%
Dues and subscriptions	3,291	2,429	862	35.49%
Election expenses	0	8	(8)	-100.00%
Equipment maintenance & expenses	34,277	26,675	7,602	28.50%
Equipment purchases and replacement	0		0	
Gasoline and oil	7,677	4,410	3,267	74.08%
Insurance - employee - medical & dental	171,136	173,164	(2,028)	-1.17%
Insurance - general	5,450	6,349	(899)	-14.16%
Miscellaneous expenses	302	321	(19)	-5.92%
Office supplies and expenses	1,963	2,940	(977)	-33.23%
Payroll taxes	56,688	54,090	2,598	4.80%
Professional fees & services	6,342	23,515	(17,173)	-73.03%
Professional fees & services - GEMT	207,376	0	207,376	
Rental Management Fee/repairs	0		0	
Salaries	696,199	685,366	10,833	1.58%
Salaries - OT	53,622	29,102	24,520	84.26%
Supplies - cleaning & laundry	1,443	2,219	(776)	-34.97%
Training and education	7,511	3,469	4,042	116.52%
Uniforms	9,570	8,892	678	7.62%
Utilities	7,309	5,678	1,631	28.72%
Vehicle maintenance & repairs	4,947	3,687	1,260	34.17%
Work Comp Claims	0		0	
TOTAL EXPENDITURES	\$1,277,910	\$1,035,089	\$242,821	23.46%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$5,844	\$623,306	(\$617,462)	-99.06%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$5,844	\$623,306	(\$617,462)	-99.06%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			APRIL 30, 2022	PAGE 17
CASH RESERVES AS OF	APRIL 30, 2022	APRIL 30, 2021	2022 - 2021 \$	2022 - 2021 %
APRIL 30, 2022	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$17,735,838.36	\$7,418,575.39	\$10,317,262.97	139.07%
Simmons Bank - Flexible Spending Account	9,634.60	11,024.26	(1,389.66)	-12.61%
Simmons Bank - Health Reimbursement Account	5,008.47	11,846.52	(6,838.05)	-57.72%
Investment account - various	935,874.57	9,154,268.50	(8,218,393.93)	-89.78%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$18,686,541.00	\$16,595,899.67	\$2,090,641.33	12.60%
AMBULANCE FUND:				
Simmons Bank - 3181	\$5,878,196.38	\$2,293,614.11	\$3,584,582.27	156.29%
Meramec Valley Bank - Money Market	7,709.58	7,705.49	4.09	0.05%
Investment account	549,997.66	3,342,257.42	(2,792,259.76)	-83.54%
COVID-19 Stimulus	0.00	19,137.32	(19,137.32)	-100.00%
TOTAL AMBULANCE FUND CASH BALANCES	\$6,435,903.62	\$5,662,714.34	\$773,189.28	13.65%
TOTAL OPERATING FUND CASH BALANCES	\$25,122,444.62	\$22,258,614.01	\$2,863,830.61	12.87%
LESS: Remaining 2022 Budget expenses, net	(\$12,586,586)	(\$9,029,266)	(\$3,557,320.00)	39.40%
ESTIMATED CASH RESERVE	\$12,535,859	\$13,229,348	(\$693,489.39)	-5.24%
# of Months - Estimated Reserve	9.17	9.68	-0.51	-5.24%
Estimated Reserve - %	76.44%	80.67%	-4.23%	
Cash Balances, before reserves - committed funds	\$12,535,859	\$13,229,348		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(2,000,000)	(2,000,000)		
TOTAL Cash Balance, after reserves	\$535,859	\$1,229,348		
Monthly Expenses	1,366,578	1,366,578		
Months Cash on Hand, after reserves	0.39	0.90		

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

EMERGENCY CALLS

2022 Calls			
Fire	EMS	Other	TOTAL
80	371	9	460
64	314	7	385
101	339	12	452
76	367	7	450
			-
			-
			-
			-
			-
			-
321	1,391	35	1,747
80.25	347.75	8.75	428.00

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

2021 Calls			
Fire	EMS	Other	TOTAL
56	314	11	381
87	291	6	384
68	311	1	380
71	337	9	417
60	314	9	383
77	401	3	481
83	367	10	460
61	390	9	460
76	382	9	467
60	408	7	475
56	314	11	381
72	391	10	473
827	4,220	95	5,142
68.92	351.67	7.92	420.58

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↑ 24	↑ 57	↓ -2	↑ 79
↓ -23	↑ 23	↑ 1	↑ 1
↑ 33	↑ 28	↑ 11	↑ 72
↑ 5	↑ 30	↓ -2	↑ 33
↑ 39	↑ 138	↑ 8	↑ 185
↑ 11	↓ -4	↑ 1	↑ 7

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

DIFFERENCE Percentage			
Fire	EMS	Other	Total
↑ 43%	↑ 18%	↓ -18%	↑ 21%
↓ -26%	↑ 8%	↑ 17%	↑ 0%
↑ 49%	↑ 9%	↑ 1100%	↑ 19%
↑ 7%	↑ 9%	↓ -22%	↑ 8%
↑ 5%	↑ 3%	↑ 8%	↑ 4%
↑ 16%	↓ -1%	↑ 11%	↑ 2%

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY



12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	26%
Medicare Advantage	28%
Insurance	19%
Medicaid	5%
Medicaid MCO	6%
Patient	14%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

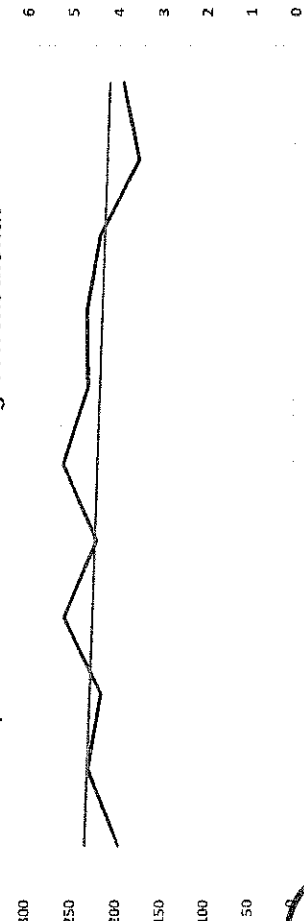
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	90%
Insurance	71%
Medicaid	96%
Medicaid MCO	91%
Patient	4%
Facility	29%
Other Govt. Payers	11%
TPL	49%

Cash Per Trip
6-12 Month Mature Average

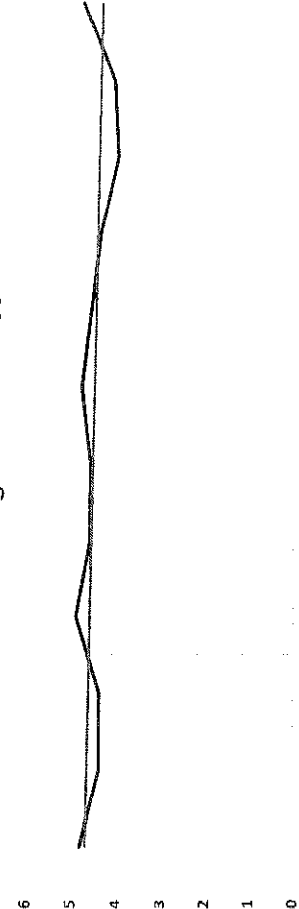
Primary Payor	CPT
Medicare	\$ 429.61
Medicare Advantage	\$ 298.42
Insurance	\$ 456.60
Medicaid	\$ 424.34
Medicaid MCO	\$ 404.39
Patient	\$ 18.28
Facility	\$ 221.70
Other Govt. Payers	\$ 78.41
TPL	\$ 360.75

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-05	197	158,915.00	69,326.84	89,588.16	(0.03)	62,781.19	24,277.63	810.95	3,340.32	806.68	454.76	314.57	69.2%
2021-06	231	186,313.42	77,480.30	110,833.12	0.45	80,879.29	24,535.73	100.00	5,517.85	815.21	479.80	349.69	72.9%
2021-07	217	174,855.42	85,017.55	89,837.87	(0.53)	68,903.21	11,850.31	-	9,084.88	805.79	414.00	317.53	76.7%
2021-08	258	210,117.21	83,346.74	121,770.47	(2.00)	86,281.79	23,049.00	1,033.38	13,475.06	814.41	471.98	330.42	70.0%
2021-09	223	179,043.05	76,235.78	102,807.27	(23.91)	78,405.67	14,178.27	-	10,247.24	802.88	461.02	351.59	76.3%
2021-10	260	211,832.21	87,223.14	124,609.07	3.64	89,006.57	15,004.02	-	20,594.84	814.74	479.27	342.33	71.4%
2021-11	233	188,746.00	69,810.61	118,935.39	0.92	78,137.74	14,794.49	290.00	26,292.24	810.07	510.45	334.11	65.5%
2021-12	235	193,264.21	73,961.94	119,302.27	(0.17)	85,336.45	1,505.00	393.11	32,854.10	822.40	507.67	361.46	71.2%
2022-01	221	180,376.00	81,499.08	98,876.92	(0.47)	65,664.51	1,559.00	-	31,653.88	816.18	447.41	297.12	66.4%
2022-02	177	144,255.00	49,009.38	95,245.62	-	49,534.40	5,627.00	-	40,084.22	815.00	538.11	279.86	52.0%
2022-03	195	158,923.00	43,309.47	115,613.53	-	39,770.95	877.00	-	74,970.58	815.02	592.92	203.95	34.4%
2022-04	162	133,024.00	7,393.18	125,630.82	-	5,348.90	834.00	-	119,447.92	821.14	775.50	33.02	4.3%
Totals	2,609	2,121,669.52	808,614.01	1,313,055.51	(22.10)	790,050.67	138,091.45	2,627.44	387,562.93	813.21	503.28	301.81	60.0%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



2021-05 2021-06 2021-07 2021-08 2021-09 2021-10 2021-11 2021-12 2022-01 2022-02 2022-03 2022-04

FENTON FIRE PROTECTION DISTRICT

APRIL 2022

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-05	49	39,737.00	17,963.88	21,873.12	-	20,618.22	818.81	356.28	792.37	810.96	446.39	413.51	92.6%
2021-06	66	55,706.21	24,851.18	30,855.03	-	30,670.70	92.24	-	92.09	819.21	453.75	451.04	99.4%
2021-07	54	43,921.00	20,520.24	23,400.76	-	23,391.44	9.32	-	(0.00)	813.35	433.35	433.17	100.0%
2021-08	58	47,424.00	20,193.05	27,230.95	(2.00)	24,687.09	-	-	2,545.86	817.66	469.50	425.64	90.7%
2021-09	64	51,234.42	23,746.48	27,487.94	-	27,131.07	180.42	-	176.45	800.54	429.50	423.92	98.7%
2021-10	66	53,542.00	23,642.85	29,899.15	-	28,086.67	-	-	1,812.48	811.24	453.02	425.56	93.9%
2021-11	68	55,342.00	24,621.07	30,720.93	(0.08)	29,376.76	-	-	1,344.25	813.85	451.78	432.01	95.8%
2021-12	58	47,718.00	20,129.72	27,588.28	-	24,505.30	-	37.46	3,120.44	822.72	475.66	421.86	88.7%
2022-01	60	49,406.00	21,686.85	27,719.15	-	26,794.07	-	-	925.08	823.43	461.99	446.57	96.7%
2022-02	45	36,672.00	13,636.79	23,035.21	-	17,908.77	-	-	5,126.44	814.93	511.89	397.97	77.7%
2022-03	58	47,309.00	17,409.32	29,899.68	-	20,168.17	-	-	9,731.51	815.67	515.51	347.73	67.5%
2022-04	33	27,405.00	3,736.35	23,668.65	-	4,112.73	-	-	19,555.92	830.45	717.23	124.63	17.4%
Totals	681	555,416.63	232,037.78	323,378.85	(2.08)	277,450.99	1,100.79	393.74	45,222.89	815.59	474.86	406.84	85.7%
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-05	54	43,389.00	27,294.24	16,094.76	(0.03)	15,488.58	836.21	230.00	0.00	803.50	298.05	282.57	94.8%
2021-06	52	41,765.00	24,340.63	17,424.37	0.45	14,805.29	1,459.17	-	1,159.46	803.17	335.08	284.72	85.0%
2021-07	66	53,606.21	31,587.34	22,018.87	(0.53)	20,009.93	175.00	-	1,834.47	812.22	333.62	303.18	90.9%
2021-08	78	63,961.00	39,133.63	24,827.37	-	22,702.37	1,020.00	-	105.00	820.01	318.30	303.88	95.5%
2021-09	66	52,453.63	29,283.90	23,169.73	-	20,533.94	1,348.00	-	1,287.79	794.75	351.06	311.12	88.6%
2021-10	79	64,569.21	37,283.13	27,286.08	3.64	23,564.53	2,848.91	-	869.00	817.33	345.39	298.29	86.4%
2021-11	61	49,106.00	28,012.06	21,093.94	1.00	18,846.31	126.50	290.00	2,410.13	805.02	345.80	304.20	88.0%
2021-12	73	59,510.21	31,666.15	27,844.06	(0.37)	23,783.87	-	220.00	4,280.56	815.21	381.43	322.79	84.6%
2022-01	77	62,505.00	38,540.28	23,964.72	(0.47)	22,488.19	-	-	1,477.00	811.75	311.23	292.05	93.8%
2022-02	66	53,970.00	26,588.00	27,382.00	-	17,099.77	-	-	10,282.23	817.73	414.88	259.09	62.4%
2022-03	55	45,181.00	17,903.24	27,277.76	-	10,740.15	-	-	16,537.61	821.47	495.96	195.28	39.4%
2022-04	49	39,919.00	3,656.83	36,262.17	-	1,236.17	-	-	35,026.00	814.67	740.04	25.23	3.4%
Totals	776	629,935.26	335,289.43	294,645.83	3.69	212,299.10	7,813.79	740.00	75,269.25	811.77	379.70	272.63	71.8%
INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-05	36	29,402.00	6,123.78	23,278.22	-	16,568.66	4,161.61	-	2,547.95	816.72	646.62	460.24	71.2%
2021-06	42	34,888.00	6,107.38	28,780.62	-	22,965.95	4,136.57	100.00	1,778.10	830.67	685.25	544.43	79.4%
2021-07	40	32,193.21	10,733.81	21,459.40	-	15,396.21	3,663.99	-	2,399.20	804.83	536.49	384.91	71.7%
2021-08	47	38,714.21	8,888.18	29,826.03	-	22,645.21	3,823.00	1,033.38	4,391.20	823.71	634.60	459.83	72.5%
2021-09	44	36,339.00	8,352.63	27,986.37	(23.91)	21,295.43	4,239.85	-	2,475.00	825.89	536.05	483.99	76.1%
2021-10	55	45,255.00	7,879.05	37,375.95	-	22,804.48	5,522.11	-	9,049.36	822.82	679.56	414.63	61.0%
2021-11	55	45,269.00	8,627.37	36,641.63	-	20,460.78	5,485.99	-	10,694.86	823.07	666.21	372.01	55.8%
2021-12	49	41,112.00	8,503.77	32,608.23	0.20	23,653.72	-	135.65	9,089.96	839.02	665.47	479.96	72.1%
2022-01	41	33,934.00	9,882.07	24,051.93	-	9,578.99	-	-	14,472.94	827.66	586.63	233.63	39.8%
2022-02	33	27,200.00	5,051.78	22,148.22	-	10,186.57	737.00	-	11,224.55	824.24	671.16	308.69	46.0%
2022-03	43	34,947.00	3,931.62	31,015.38	-	4,094.92	-	-	26,920.46	812.72	721.29	95.23	13.2%
2022-04	32	26,208.00	-	26,208.00	-	-	-	-	26,208.00	819.00	819.00	-	0.0%
Totals	517	425,461.42	84,081.44	341,379.98	(23.71)	189,651.02	31,770.12	1,269.03	121,251.58	822.94	660.31	364.38	55.2%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-05	8	6,020.00	2,754.62	3,265.38	-	3,265.38	-	-	-	752.50	408.17	408.17	100.0%
2021-06	9	7,233.00	2,995.75	4,237.25	-	4,237.25	-	-	-	803.67	470.81	470.81	100.0%
2021-07	13	9,810.00	4,638.79	5,171.21	-	5,171.21	-	-	-	754.62	397.79	397.79	100.0%
2021-08	13	10,437.00	4,312.00	6,125.00	-	6,125.00	-	-	-	802.85	471.15	471.15	100.0%
2021-09	11	8,490.00	3,390.92	5,099.08	-	4,353.08	-	-	746.00	771.82	463.55	395.73	85.4%
2021-10	20	15,676.00	6,698.62	8,977.38	-	8,249.38	-	-	728.00	783.80	448.87	412.47	91.9%
2021-11	7	5,344.00	2,378.11	2,965.89	-	2,965.89	-	-	-	763.43	423.70	423.70	100.0%
2021-12	10	8,202.00	3,415.28	4,786.72	-	4,786.72	-	-	-	820.20	478.67	478.67	100.0%
2022-01	9	7,021.00	1,820.11	5,200.89	-	2,176.89	-	-	3,024.00	780.11	577.88	241.88	41.9%
2022-02	4	3,253.00	1,377.79	1,875.21	-	1,875.21	-	-	-	813.25	468.80	468.80	100.0%
2022-03	12	9,462.00	2,519.87	6,942.13	-	2,994.13	-	-	3,948.00	788.50	578.51	249.51	43.1%
2022-04	7	5,517.00	-	5,517.00	-	-	-	-	5,517.00	788.14	-	-	0.0%
Totals	123	96,465.00	36,301.86	60,163.14	-	46,200.14	-	-	13,963.00	784.27	489.13	375.61	76.8%
MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-05	9	7,451.00	3,829.95	3,621.05	-	3,621.05	-	-	-	827.89	402.34	402.34	100.0%
2021-06	16	13,172.00	5,208.55	7,963.45	-	6,288.45	847.00	-	828.00	823.25	497.72	393.03	79.0%
2021-07	12	9,527.00	4,015.52	5,511.48	-	3,955.68	-	-	1,555.80	793.92	459.29	329.64	71.8%
2021-08	19	14,841.00	6,939.88	7,901.12	-	7,901.12	-	-	-	781.11	415.85	415.85	100.0%
2021-09	11	8,926.00	3,833.85	5,092.15	-	5,092.15	-	-	-	811.45	462.92	462.92	100.0%
2021-10	15	12,088.00	5,904.49	6,183.51	-	6,301.51	-	-	(118.00)	805.87	412.23	420.10	101.9%
2021-11	15	11,929.00	5,441.00	6,488.00	-	6,488.00	-	-	-	795.27	432.53	432.53	100.0%
2021-12	11	9,196.00	3,380.63	5,815.37	-	5,378.26	-	-	437.11	836.00	528.67	488.93	92.5%
2022-01	13	10,120.00	4,550.77	5,569.23	-	4,626.37	-	-	942.86	778.46	428.40	355.87	83.1%
2022-02	11	8,448.00	2,355.02	6,092.98	-	2,463.98	-	-	3,629.00	768.00	553.91	224.00	40.4%
2022-03	6	4,762.00	1,545.42	3,216.58	-	956.58	-	-	2,260.00	793.67	536.10	159.43	29.7%
2022-04	12	9,787.00	-	9,787.00	-	-	-	-	9,787.00	815.58	815.58	-	0.0%
Totals	150	120,247.00	47,005.08	73,241.92	-	53,073.15	847.00	-	19,321.77	801.65	488.28	353.82	72.5%
PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-05	39	31,324.00	11,214.00	20,110.00	-	1,649.00	18,461.00	-	-	803.18	515.64	42.28	8.2%
2021-06	40	32,244.21	13,647.21	18,597.00	-	732.00	17,865.00	-	-	806.11	464.93	18.30	3.9%
2021-07	27	21,968.00	13,115.00	8,853.00	-	-	8,002.00	-	851.00	813.63	327.89	-	0.0%
2021-08	42	33,911.00	8,880.00	25,031.00	-	1,221.00	18,206.00	-	5,604.00	807.40	595.98	29.07	4.9%
2021-09	25	19,863.00	7,628.00	12,235.00	-	-	8,410.00	-	3,825.00	794.52	489.40	-	0.0%
2021-10	24	19,891.00	5,815.00	14,076.00	-	-	6,633.00	-	7,443.00	828.79	586.50	-	0.0%
2021-11	24	19,480.00	731.00	18,749.00	-	-	8,449.00	-	10,300.00	811.67	781.21	-	0.0%
2021-12	29	23,245.00	6,469.00	16,776.00	-	746.00	1,505.00	-	14,525.00	801.55	578.48	25.72	4.4%
2022-01	18	14,725.00	5,019.00	9,706.00	-	-	1,559.00	-	8,147.00	818.06	539.22	-	0.0%
2022-02	17	13,886.00	-	13,886.00	-	-	4,890.00	-	8,996.00	816.82	816.82	-	0.0%
2022-03	16	13,080.00	-	13,080.00	-	-	877.00	-	12,203.00	817.50	817.50	-	0.0%
2022-04	29	24,188.00	-	24,188.00	-	-	834.00	-	23,354.00	834.07	834.07	-	0.0%
Totals	330	267,805.21	72,518.21	195,287.00	-	4,348.00	95,691.00	-	95,248.00	811.53	591.78	13.18	2.2%

FENTON FIRE PROTECTION DISTRICT

APRIL 2022

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

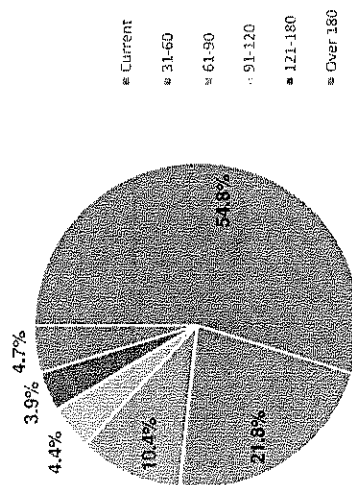
FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-06	1	835.00	-	835.00	-	-	-	-	835.00	835.00	-	835.00	0.0%
2021-07	1	739.00	73.90	665.10	-	665.10	-	-	-	739.00	-	665.10	100.0%
2021-08	1	829.00	-	829.00	-	-	-	-	829.00	829.00	-	829.00	0.0%
2021-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	3	2,403.00	73.90	2,329.10	-	665.10	-	-	1,664.00	801.00	776.37	221.70	28.6%
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-06	1	825.00	-	825.00	-	-	-	-	825.00	825.00	-	825.00	0.0%
2021-07	2	1,449.00	332.95	1,116.05	-	313.64	-	-	802.41	724.50	-	558.03	28.1%
2021-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-09	1	859.00	-	859.00	-	-	-	-	859.00	859.00	-	859.00	0.0%
2021-10	1	811.00	-	811.00	-	-	-	-	811.00	811.00	-	811.00	0.0%
2021-11	3	2,276.00	-	2,276.00	-	-	733.00	-	1,543.00	758.67	-	758.67	0.0%
2021-12	3	2,629.00	397.39	2,231.61	-	1,428.61	-	-	803.00	876.33	-	743.87	64.0%
2022-01	2	1,708.00	-	1,708.00	-	-	-	-	1,708.00	854.00	-	854.00	0.0%
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	3	2,506.00	-	2,506.00	-	817.00	-	-	1,689.00	835.33	-	835.33	32.6%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	16	13,063.00	730.34	12,332.66	-	2,559.25	733.00	-	9,040.41	816.44	770.79	159.95	20.8%
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-05	2	1,592.00	246.37	1,345.63	-	1,570.30	-	224.67	0.00	796.00	-	672.82	100.0%
2021-06	2	1,645.00	329.60	1,315.40	-	1,179.65	135.75	-	-	822.50	-	657.70	89.7%
2021-07	2	1,642.00	-	1,642.00	-	-	-	-	1,642.00	821.00	-	821.00	0.0%
2021-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-09	1	878.00	-	878.00	-	-	-	-	878.00	878.00	-	878.00	0.0%
2021-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	2	1,652.00	-	1,652.00	-	1,053.97	-	-	598.03	826.00	-	826.00	63.8%
2022-01	1	957.00	-	957.00	-	-	-	-	957.00	957.00	-	957.00	0.0%
2022-02	1	826.00	-	826.00	-	-	-	-	826.00	826.00	-	826.00	0.0%
2022-03	2	1,681.00	-	1,681.00	-	-	-	-	1,681.00	840.50	-	840.50	0.0%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	13	10,873.00	575.97	10,297.03	-	3,803.92	135.75	224.67	6,582.03	836.38	792.08	275.33	34.8%

OUTSTANDING AR AGING BY PAYOR CATEGORY

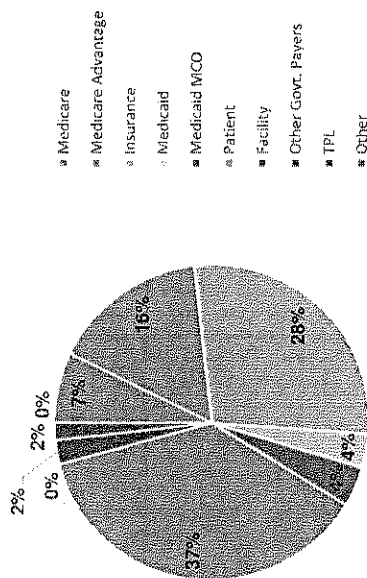
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	23,064.00	1,875.02	1,597.00	-	732.60	2,353.67	29,622.29
Medicare Advantage	37,397.00	15,774.00	5,779.00	2,326.00	2,958.00	1,948.94	66,182.94
Insurance	58,076.65	38,281.02	11,673.97	781.63	824.00	6,315.55	115,952.82
Medicaid	11,398.66	1,757.51	720.00	-	(40.00)	794.46	14,630.63
Medicaid MCO	12,862.45	2,202.00	1,944.35	-	-	-	16,908.80
Patient	79,955.18	23,114.05	18,764.99	13,081.33	10,886.00	7,333.04	153,144.59
Facility	-	-	-	-	-	-	-
Other Govt. Payers	2,244.26	2,350.00	1,805.64	2,075.88	923.05	894.41	10,293.24
TPL	1,860.00	5,022.00	756.00	-	(1.00)	(206.83)	7,430.17
Other	-	-	-	-	-	-	-
Total	226,858.20	90,375.60	42,940.95	18,274.84	16,282.65	19,433.24	414,165.48

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: April 30, 2022

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2022-01	459,698.64	201,878.21	77,348.63	124,529.58	0.03	84,490.16	18,743.13	(752.91)	481,747.81
2022-02	481,747.81	140,753.00	98,593.19	42,159.81	(5.61)	90,110.81	3,366.68	(298.58)	430,734.32
2022-03	430,734.32	169,797.00	69,877.14	99,919.86	(0.27)	83,273.22	29,945.42	(1,354.74)	418,790.55
2022-04	418,790.55	161,065.00	72,976.71	88,088.29	-	69,929.13	23,909.03	(1,124.80)	414,165.48
FY Total	459,698.64	673,493.21	318,795.67	354,697.54	(5.85)	327,803.32	75,964.26	(3,531.03)	414,165.48

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
April 30, 2022

ASSETS

Current Assets		
Simmons Bank-General Account	\$ 17,735,838.36	
Simmons Bank-Flexible Spendin	9,634.60	
Simmons Bank-Health Reimburse	5,008.47	
Petty Cash	185.00	
Investment Account	935,874.57	
Taxes Receivable - Current	5,439,786.00	
Due From Ambulance	78,650.10	
Prepaid Expenses	312,965.89	
Deposit on Truck	254,560.00	
Total Current Assets		24,772,502.99
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>24,772,502.99</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$ 12,398.02	
Accrued Salaries Payable	122,229.00	
FSA Liability	(3,595.01)	
IRS Payroll Taxes W/H	8,861.56	
Total Current Liabilities		139,893.57
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,299,303.00	
Total Deferred Inflows of Resources		<u>2,299,303.00</u>
Total Liabilities		2,439,196.57
Fund Balance		
Fund Bal-Equip and Veh Replace	2,000,000.00	
Fund Balance-Emergency Prepare	3,000,000.00	
FB Assigned - Future Pension O	3,000,000.00	
Nonspendable- Prepaid Expenses	350,017.95	
FB - Assigned - Future Operat	4,000,000.00	
Fund Balance - Unassigned	9,165,058.78	
Excess Revenue over (under) Ex	818,229.69	
Total Fund Balance		<u>22,333,306.42</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u>24,772,502.99</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 58,199.07	54.95	\$ 3,257,713.89	97.17
Interest Income	7,692.93	7.26	23,540.84	0.70
Miscellaneous Revenue	125.00	0.12	250.00	0.01
Permit Revenue	39,888.00	37.66	71,161.50	2.12
Total Revenues	105,905.00	100.00	3,352,666.23	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	105,905.00	100.00	3,352,666.23	100.00
Expenditures				
Salaries	379,927.88	358.74	1,687,036.97	50.32
Salaries OT	15,861.09	14.98	124,817.98	3.72
Payroll Taxes	29,614.84	27.96	137,018.58	4.09
Office Supplies	2,067.16	1.95	4,580.82	0.14
IT Expenses	575.50	0.54	18,298.65	0.55
Gas & Oil-Fuel	4,807.02	4.54	17,912.37	0.53
Bank Charges	8.60	0.01	136.40	0.00
Equipment Purchases	0.00	0.00	1,290.00	0.04
Dues & Subscriptions	269.50	0.25	7,809.00	0.23
Insurance - General	3,274.82	3.09	12,716.41	0.38
Insurance - Employee	99,293.77	93.76	398,906.48	11.90
Professional Fees	3,068.49	2.90	21,297.45	0.64
Building Maintenance	846.51	0.80	5,195.37	0.15
Equipment Maintenance	9,584.39	9.05	12,454.59	0.37
Vehicle Maintenance	(12,841.03)	(12.13)	17,107.80	0.51
Doctors Fees	0.00	0.00	342.61	0.01
Misc. Expenses	65.80	0.06	703.53	0.02
Training & Education	5,424.43	5.12	23,894.32	0.71
Uniforms	923.65	0.87	22,481.00	0.67
Supplies-Cleaning & Maint.	812.57	0.77	3,366.46	0.10
Utilities	2,815.55	2.66	17,069.75	0.51
Total Expenditures	546,400.54	515.93	2,534,436.54	75.59
Excess Revenue over (under) Expenditur	\$ (440,495.54)	(415.93)	\$ 818,229.69	24.41

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 58,199.07	54.95	\$ 3,257,713.89	97.17
Investment Interest	0.00	0.00	2,402.61	0.07
SB Health Reimburse Interest	0.05	0.00	0.21	0.00
SB-Flexible Spending Interest	3.27	0.00	7.33	0.00
SB-General Interest	7,689.61	7.26	21,130.69	0.63
Misc Income	0.00	0.00	25.00	0.00
Fire Reports	125.00	0.12	225.00	0.01
Permit Revenue	0.00	0.00	497.00	0.01
Building Permits	39,438.00	37.24	67,313.50	2.01
Re-Occupancy Fees	450.00	0.42	3,351.00	0.10
Total Revenues	105,905.00	100.00	3,352,666.23	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	105,905.00	100.00	3,352,666.23	100.00
Expenditures				
Salaries-Firefighters	305,793.40	288.74	1,361,805.21	40.62
Salaries-Fire Chief	7,631.68	7.21	34,291.60	1.02
Salaries-Deputy Chiefs	40,395.03	38.14	178,295.62	5.32
Salaries-Admin Assistants	6,932.42	6.55	30,850.38	0.92
Salaries-Office Manager	4,343.92	4.10	19,522.16	0.58
Salaries-Fire Marshall	14,431.43	13.63	61,197.00	1.83
Salaries-Inspectors	400.00	0.38	1,075.00	0.03
Payroll Overtime-FF	11,201.90	10.58	114,193.76	3.41
Payroll Overtime-Admin	0.00	0.00	230.34	0.01
Payroll Overtime-Deputy Chiefs	4,659.19	4.40	10,393.88	0.31
FICA/ Medicare	29,614.84	27.96	137,018.58	4.09
Marco	80.87	0.08	214.28	0.01
Office Source	205.99	0.19	773.60	0.02
Commerce Bank-VISA	229.58	0.22	1,193.06	0.04
Safeguard	102.03	0.10	214.21	0.01
MO Vocational Enterprises	503.30	0.48	516.10	0.02
ADP Screening Services	413.42	0.39	524.96	0.02
Rejis Commission	0.00	0.00	141.05	0.00
Copy Source	0.00	0.00	33.25	0.00
Summer One	531.97	0.50	970.31	0.03
First Watch	575.50	0.54	2,302.00	0.07
Miken Technologies	0.00	0.00	7,611.18	0.23
Target Solutions	0.00	0.00	7,974.53	0.24
VISA	0.00	0.00	410.94	0.01
Sieveking	4,807.02	4.54	17,912.37	0.53
Simmons Bank Fees	8.60	0.01	136.40	0.00
Sentinel Emergency Solutions	0.00	0.00	1,290.00	0.04
MACFPD	0.00	0.00	2,450.00	0.07
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.03
Commerce Bank-VISA	269.50	0.25	1,393.00	0.04
STL County Special Ops	0.00	0.00	700.00	0.02
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.05
Lakenan	0.00	0.00	105.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Standard Insurance	3,274.82	3.09	13,106.76	0.39
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Delta Dental	6,393.74	6.04	25,500.30	0.76
United Healthcare	110,514.12	104.35	441,223.42	13.16
Eyemed	394.74	0.37	1,578.96	0.05
Quality Benefits	539.20	0.51	5,351.54	0.16
Insurance Reimbursements	(18,548.03)	(17.51)	(76,202.83)	(2.27)
Marsh & McLennan	0.00	0.00	1,455.09	0.04
Rognan & Associates	1,400.00	1.32	5,600.00	0.17
Spector, Wolfe, McLaughlin	882.00	0.83	4,743.90	0.14
Darla Sansoucie	0.00	0.00	224.00	0.01
Paylocity	786.49	0.74	2,941.20	0.09
Lockton	0.00	0.00	3,500.00	0.10
Aon Consulting	0.00	0.00	4,288.35	0.13
Blue Chip Exterminating	65.45	0.06	377.30	0.01
Buildingstars	160.30	0.15	641.20	0.02
Commerce Bank-VISA	259.56	0.25	1,352.10	0.04
Lawn Systems	157.50	0.15	157.50	0.00
STL Automatic Door	0.00	0.00	334.60	0.01
Merlo Plumbing	0.00	0.00	903.97	0.03
Daniel's Lawn Care	203.70	0.19	203.70	0.01
Kindle Heating	0.00	0.00	1,225.00	0.04
Sentinel Emergency Solutions	952.84	0.90	3,723.83	0.11
K&K Supply	100.50	0.09	148.78	0.00
Lion	8,394.58	7.93	8,394.58	0.25
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	56.57	0.05	56.57	0.00
VISA	79.90	0.08	79.90	0.00
MacQueen Emergency	0.00	0.00	44.39	0.00
Sentinel Emergency Solutions	6,380.85	6.03	34,506.09	1.03
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	(20,353.82)	(19.22)	(18,321.91)	(0.55)
Commerce Bank-VISA	9.09	0.01	157.16	0.00
Don's Automotive	0.00	0.00	298.86	0.01
Purcell Tire Company	48.80	0.05	48.80	0.00
Dobb's Tire	0.00	0.00	83.47	0.00
MO River Auto Parts	184.73	0.17	349.09	0.01
Miner's Towing	646.88	0.61	646.88	0.02
Sunset Ford	242.44	0.23	242.44	0.01
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.04)
SSM Health	0.00	0.00	259.00	0.01
Commerce Bank-VISA	0.00	0.00	13.61	0.00
Athletico LTD	0.00	0.00	70.00	0.00
Commerce Bank-VISA	32.20	0.03	669.93	0.02
John Medlock	12.60	0.01	12.60	0.00
Caleb Herrell	21.00	0.02	21.00	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.15
Commerce Bank-VISA	1,889.43	1.78	11,397.98	0.34
Dave Wynne	0.00	0.00	457.15	0.01
Across The Street Productions	3,150.00	2.97	3,150.00	0.09
West County EMS & Fire	385.00	0.36	1,015.00	0.03
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.05
IPromoteU	0.00	0.00	1,095.20	0.03
Training Reimbursements	0.00	0.00	(56.00)	0.00
Leon Uniform Company	0.00	0.00	330.35	0.01
Sentinel Emergency Solutions	923.65	0.87	3,976.64	0.12
Weber Fire & Safety	0.00	0.00	48.83	0.00
Uniforms-Payroll	0.00	0.00	18,156.68	0.54

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Lowes	395.32	0.37	406.71	0.01
Sam's Club	218.22	0.21	1,775.05	0.05
Commerce Bank-VISA	89.57	0.08	175.18	0.01
K&K Supply	0.00	0.00	900.06	0.03
New System	109.46	0.10	109.46	0.00
Missouri-American Water	59.84	0.06	1,172.98	0.03
Laclede Gas Company	995.87	0.94	6,000.98	0.18
AmerenUE	1,407.86	1.33	7,804.11	0.23
MSD	0.00	0.00	711.00	0.02
Aspen Waste Systems	351.98	0.33	1,380.68	0.04
Total Expenditures	546,400.54	515.93	2,534,436.54	75.59
Excess Revenue over (under) Expenditur	\$ (440,495.54)	(415.93)	\$ 818,229.69	24.41

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 58,199.07	\$ 84,003.69	\$ 3,257,713.89	\$ 4,647,259.27
Interest Income	7,692.93	1,720.15	23,540.84	11,215.38
Miscellaneous Revenue	125.00	126.00	250.00	211.00
Permit Revenue	39,888.00	13,154.00	71,161.50	31,656.00
Sale of Fixed Assets	0.00	115.00	0.00	10,615.00
Total Revenues	<u>105,905.00</u>	<u>99,118.84</u>	<u>3,352,666.23</u>	<u>4,700,956.65</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>105,905.00</u>	<u>99,118.84</u>	<u>3,352,666.23</u>	<u>4,700,956.65</u>
Expenditures				
Salaries	379,927.88	546,565.32	1,687,036.97	1,664,890.46
Salaries OT	15,861.09	17,475.82	124,817.98	67,905.70
Election Expenses	0.00	0.00	0.00	17.50
Payroll Taxes	29,614.84	42,265.98	137,018.58	131,248.74
Office Supplies	2,067.16	680.62	4,580.82	6,860.95
IT Expenses	575.50	5,723.70	18,298.65	12,397.20
Gas & Oil-Fuel	4,807.02	2,794.54	17,912.37	10,289.81
Bank Charges	8.60	0.00	136.40	28.00
Equipment Purchases	0.00	0.00	1,290.00	2,394.55
Dues & Subscriptions	269.50	225.00	7,809.00	6,243.85
Insurance - General	3,274.82	3,139.02	12,716.41	14,813.69
Insurance - Employee	99,293.77	99,369.55	398,906.48	402,144.86
Professional Fees	3,068.49	4,135.11	21,297.45	17,607.36
Building Maintenance	846.51	954.10	5,195.37	5,163.95
Equipment Maintenance	9,584.39	210.00	12,454.59	1,225.85
Vehicle Maintenance	(12,841.03)	39,846.18	17,107.80	10,995.66
Doctors Fees	0.00	0.00	342.61	525.00
Misc. Expenses	65.80	0.00	703.53	988.61
Training & Education	5,424.43	1,404.06	23,894.32	5,888.71
Uniforms	923.65	253.40	22,481.00	20,748.36
Supplies-Cleaning & Maint.	812.57	694.51	3,366.46	5,178.80
Utilities	2,815.55	2,242.21	17,069.75	13,251.92
Total Expenditures	<u>546,400.54</u>	<u>767,979.12</u>	<u>2,534,436.54</u>	<u>2,400,809.53</u>
Excess Revenue over (under) Expenditur	\$ <u>(440,495.54)</u>	\$ <u>(668,860.28)</u>	\$ <u>818,229.69</u>	\$ <u>2,300,147.12</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 0.00	\$ 84,003.69	\$ 0.00	\$ 4,647,259.27
Tax Collection Current	58,199.07	0.00	3,257,713.89	0.00
Investment Interest	0.00	0.00	2,402.61	4,492.31
SB Health Reimburse Interest	0.05	0.14	0.21	1.42
SB-Flexible Spending Interest	3.27	1.77	7.33	5.66
SB-General Interest	7,689.61	1,718.24	21,130.69	6,715.99
Misc Income	0.00	126.00	25.00	211.00
Fire Reports	125.00	0.00	225.00	0.00
Permit Revenue	0.00	0.00	497.00	0.00
Building Permits	39,438.00	12,854.00	67,313.50	30,703.00
Re-Occupancy Fees	450.00	300.00	3,351.00	953.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Sale of Fixed Assets	0.00	115.00	0.00	115.00
Total Revenues	105,905.00	99,118.84	3,352,666.23	4,700,956.65
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	105,905.00	99,118.84	3,352,666.23	4,700,956.65
Expenditures				
Salaries-Firefighters	305,793.40	447,114.71	1,361,805.21	1,351,203.70
Salaries-Fire Chief	7,631.68	0.00	34,291.60	15,431.36
Salaries-Deputy Chiefs	40,395.03	60,508.71	178,295.62	182,878.98
Salaries-Admin Assistants	6,932.42	10,075.14	30,850.38	30,455.76
Salaries-Office Manager	4,343.92	6,415.36	19,522.16	19,216.96
Salaries-Fire Marshall	14,431.43	22,139.40	61,197.00	64,566.70
Salaries-Inspectors	400.00	312.00	1,075.00	1,137.00
Payroll Overtime-FF	11,201.90	15,090.24	114,193.76	58,441.41
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	4,659.19	2,385.58	10,393.88	9,464.29
St. Louis Cty Board of Electio	0.00	0.00	0.00	17.50
FICA/ Medicare	29,614.84	42,265.98	137,018.58	131,248.74
Marco	80.87	26.27	214.28	217.41
Office Source	205.99	182.45	773.60	831.21
Commerce Bank-VISA	229.58	0.00	1,193.06	4,231.04
MO Lawyers Media	0.00	0.00	0.00	86.24
Safeguard	102.03	0.00	214.21	0.00
MO Vocational Enterprises	503.30	0.00	516.10	0.00
ADP Screening Services	413.42	0.00	524.96	580.15
Rejis Commission	0.00	10.15	141.05	20.30
Copy Source	0.00	0.00	33.25	0.00
Summer One	531.97	461.75	970.31	820.10
Speed-E-Way Printing	0.00	0.00	0.00	74.50
First Watch	575.50	575.50	2,302.00	2,302.00
Miken Technologies	0.00	5,095.70	7,611.18	9,970.10
Sikich	0.00	52.50	0.00	52.50
Target Solutions	0.00	0.00	7,974.53	0.00
VISA	0.00	0.00	410.94	72.60
Sieveking	4,807.02	2,794.54	17,912.37	10,289.81
Simmons Bank Fees	8.60	0.00	136.40	28.00
Sentinel Emergency Solutions	0.00	0.00	1,290.00	0.00
Project Lifesaver	0.00	0.00	0.00	209.23

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Mirion Technologies	0.00	0.00	0.00	2,185.32
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	269.50	0.00	1,393.00	395.85
NFPA	0.00	175.00	0.00	175.00
ICC	0.00	0.00	0.00	247.00
STL County Special Ops	0.00	0.00	700.00	0.00
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.00
MABOI	0.00	0.00	105.00	105.00
Metropolitan Fire Marshall Ass	0.00	50.00	25.00	50.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
CPSA	0.00	0.00	0.00	896.00
McNeil & Company	0.00	91.46	0.00	2,459.80
Lakenan	0.00	0.00	105.00	105.00
Standard Insurance	3,274.82	3,047.56	13,106.76	12,377.05
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Delta Dental	6,393.74	6,427.37	25,500.30	25,514.64
United Healthcare	110,514.12	110,576.30	441,223.42	444,024.83
Eyemed	394.74	368.11	1,578.96	1,492.30
Quality Benefits	539.20	1,853.90	5,351.54	10,284.50
PAS	0.00	0.00	0.00	2,964.11
Insurance Reimbursements	(18,548.03)	(22,109.29)	(76,202.83)	(84,388.68)
Marsh & McLennan	0.00	2,253.16	1,455.09	2,253.16
Rognan & Associates	1,400.00	1,400.00	5,600.00	5,600.00
Spector, Wolfe, McLaughlin	882.00	1,975.05	4,743.90	5,867.40
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	786.49	686.56	2,941.20	2,566.46
Lockton	0.00	0.00	3,500.00	3,500.00
Aon Consulting	0.00	0.00	4,288.35	0.00
Sikich	0.00	73.50	0.00	73.50
Blue Chip Exterminating	65.45	242.90	377.30	436.80
Buildingstars	160.30	160.30	641.20	641.20
Commerce Bank-VISA	259.56	0.00	1,352.10	684.83
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	157.50	175.70	157.50	175.70
Scott Lee Heating	0.00	0.00	0.00	420.00
STL Automatic Door	0.00	123.20	334.60	1,398.95
Merlo Plumbing	0.00	0.00	903.97	0.00
Lowe's	0.00	0.00	0.00	9.27
Daniel's Lawn Care	203.70	252.00	203.70	252.00
Kindle Heating	0.00	0.00	1,225.00	0.00
Sentinel Emergency Solutions	952.84	210.00	3,723.83	323.50
K&K Supply	100.50	0.00	148.78	0.00
Lion	8,394.58	0.00	8,394.58	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	56.57	0.00	56.57	11.81
VISA	79.90	0.00	79.90	348.54
MacQueen Emergency	0.00	0.00	44.39	0.00
Adrenaline City Racing LLC	0.00	0.00	0.00	500.00
Mid-Valley Radiants	0.00	0.00	0.00	42.00
Sentinel Emergency Solutions	6,380.85	36,905.09	34,506.09	38,802.79
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	(20,353.82)	2,547.39	(18,321.91)	4,985.83
Fabick	0.00	393.70	0.00	1,573.69
Commerce Bank-VISA	9.09	0.00	157.16	423.13
Don's Automotive	0.00	0.00	298.86	78.66

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Purcell Tire Company	48.80	0.00	48.80	272.41
Dobb's Tire	0.00	0.00	83.47	0.00
American Test Center	0.00	0.00	0.00	200.00
MO River Auto Parts	184.73	0.00	349.09	329.26
Miner's Towing	646.88	0.00	646.88	517.50
Sunset Ford	242.44	0.00	242.44	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(36,187.61)
SSM Health	0.00	0.00	259.00	0.00
Commerce Bank-VISA	0.00	0.00	13.61	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	0.00	0.00	70.00	0.00
Cleveland Heartlab	0.00	0.00	0.00	420.00
Commerce Bank-VISA	32.20	0.00	669.93	728.84
Wal-Mart	0.00	0.00	0.00	10.11
John Medlock	12.60	0.00	12.60	0.00
Pfizinger Graphics	0.00	0.00	0.00	240.00
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Caleb Herrell	21.00	0.00	21.00	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.00
Commerce Bank-VISA	1,889.43	0.00	11,397.98	3,104.65
Dave Wynne	0.00	0.00	457.15	0.00
Across The Street Productions	3,150.00	0.00	3,150.00	0.00
West County EMS & Fire	385.00	595.00	1,015.00	595.00
Anna Brown	0.00	0.00	0.00	99.00
Steve Clark	0.00	38.50	0.00	38.50
Special Operations Team of STL	0.00	910.00	0.00	910.00
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.00
IPromoteU	0.00	0.00	1,095.20	0.00
Training Reimbursements	0.00	(1,189.44)	(56.00)	(1,189.44)
Educational Incentive-Payroll	0.00	1,050.00	0.00	2,331.00
Leon Uniform Company	0.00	0.00	330.35	0.00
Sentinel Emergency Solutions	923.65	253.40	3,976.64	253.40
Leo Ellebrecht	0.00	0.00	0.00	2,026.50
Weber Fire & Safety	0.00	0.00	48.83	129.68
Uniforms - Payroll	0.00	0.00	0.00	18,163.78
Uniforms-Payroll	0.00	0.00	18,156.68	0.00
Uniform Reimbursements	0.00	0.00	0.00	(21.00)
Employee Uniform Reimbursement	0.00	0.00	(31.50)	196.00
Lowes	395.32	236.54	406.71	430.00
Sam's Club	218.22	457.97	1,775.05	2,631.29
Commerce Bank-VISA	89.57	0.00	175.18	0.00
Cratex Packaging	0.00	0.00	0.00	498.18
Wal-Mart	0.00	0.00	0.00	103.19
K&K Supply	0.00	0.00	900.06	1,516.14
New System	109.46	0.00	109.46	0.00
Missouri-American Water	59.84	248.28	1,172.98	2,095.06
Laclede Gas Company	995.87	454.77	6,000.98	3,383.36
AmerenUE	1,407.86	1,261.01	7,804.11	5,486.59
MSD	0.00	0.00	711.00	1,174.31
Aspen Waste Systems	351.98	278.15	1,380.68	1,112.60
Total Expenditures	546,400.54	767,979.12	2,534,436.54	2,400,809.53
Excess Revenues over (under) Expenditu	\$ (440,495.54)	\$ (668,860.28)	\$ 818,229.69	\$ 2,300,147.12

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 58,199.07	54.95	\$ 3,257,713.89	97.17
Interest Income	7,692.93	7.26	23,540.84	0.70
Miscellaneous Revenue	125.00	0.12	250.00	0.01
Permit Revenue	39,888.00	37.66	71,161.50	2.12
Total Revenues	105,905.00	100.00	3,352,666.23	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	105,905.00	100.00	3,352,666.23	100.00
Expenditures				
Salaries-Firefighters	305,793.40	288.74	1,361,805.21	40.62
Salaries-Fire Chief	7,631.68	7.21	34,291.60	1.02
Salaries-Deputy Chiefs	40,395.03	38.14	178,295.62	5.32
Salaries-Admin Assistants	6,932.42	6.55	30,850.38	0.92
Salaries-Office Manager	4,343.92	4.10	19,522.16	0.58
Salaries-Fire Marshall	14,431.43	13.63	61,197.00	1.83
Salaries-Inspectors	400.00	0.38	1,075.00	0.03
Total - Salaries	379,927.88	358.74	1,687,036.97	50.32
Salaries OT	15,861.09	14.98	124,817.98	3.72
Total - OT Salaries	15,861.09	14.98	124,817.98	3.72
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	29,614.84	27.96	137,018.58	4.09
Total - Payroll Taxes	29,614.84	27.96	137,018.58	4.09
Marco	80.87	0.08	214.28	0.01
Office Source	205.99	0.19	773.60	0.02
Commerce Bank-VISA	229.58	0.22	1,193.06	0.04
Safeguard	102.03	0.10	214.21	0.01
MO Vocational Enterprises	503.30	0.48	516.10	0.02
ADP Screening Services	413.42	0.39	524.96	0.02
Rejis Commission	0.00	0.00	141.05	0.00
Copy Source	0.00	0.00	33.25	0.00
Summer One	531.97	0.50	970.31	0.03
Total - Office Supplies	2,067.16	1.95	4,580.82	0.14
First Watch	575.50	0.54	2,302.00	0.07
Miken Technologies	0.00	0.00	7,611.18	0.23
Target Solutions	0.00	0.00	7,974.53	0.24
VISA	0.00	0.00	410.94	0.01
Total - IT Expenses	575.50	0.54	18,298.65	0.55
Sieveking	4,807.02	4.54	17,912.37	0.53
Total - Gas & Oil/ Fuel	4,807.02	4.54	17,912.37	0.53
Bank Charges	8.60	0.01	136.40	0.00
Total - Bank Charges	8.60	0.01	136.40	0.00
Sentinel Emergency Solutions	0.00	0.00	1,290.00	0.04

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Total - Equipment Purchases	0.00	0.00	1,290.00	0.04
MACFPD	0.00	0.00	2,450.00	0.07
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.03
Commerce Bank-VISA	269.50	0.25	1,393.00	0.04
STL County Special Ops	0.00	0.00	700.00	0.02
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.05
Total - Dues & Subscriptions	269.50	0.25	7,809.00	0.23
Lakenan	0.00	0.00	105.00	0.00
Standard Insurance	3,274.82	3.09	13,106.76	0.39
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Total - Insurance/ General	3,274.82	3.09	12,716.41	0.38
Delta Dental	6,393.74	6.04	25,500.30	0.76
United Healthcare	110,514.12	104.35	441,223.42	13.16
Eyemed	394.74	0.37	1,578.96	0.05
Quality Benefits	539.20	0.51	5,351.54	0.16
Insurance Reimbursements	(18,548.03)	(17.51)	(76,202.83)	(2.27)
Marsh & McLennan	0.00	0.00	1,455.09	0.04
Total - Insurance/ Employee	99,293.77	93.76	398,906.48	11.90
Rognan & Associates	1,400.00	1.32	5,600.00	0.17
Spector, Wolfe, McLaughlin	882.00	0.83	4,743.90	0.14
Darla Sansoucie	0.00	0.00	224.00	0.01
Paylocity	786.49	0.74	2,941.20	0.09
Lockton	0.00	0.00	3,500.00	0.10
Aon Consulting	0.00	0.00	4,288.35	0.13
Total - Professional Fees	3,068.49	2.90	21,297.45	0.64
Blue Chip Exterminating	65.45	0.06	377.30	0.01
Buildingstars	160.30	0.15	641.20	0.02
Commerce Bank-VISA	259.56	0.25	1,352.10	0.04
Lawn Systems	157.50	0.15	157.50	0.00
STL Automatic Door	0.00	0.00	334.60	0.01
Merlo Plumbing	0.00	0.00	903.97	0.03
Daniel's Lawn Care	203.70	0.19	203.70	0.01
Kindle Heating	0.00	0.00	1,225.00	0.04
Total - Building Maintenance	846.51	0.80	5,195.37	0.15
Sentinel Emergency Solutions	952.84	0.90	3,723.83	0.11
K&K Supply	100.50	0.09	148.78	0.00
Lion	8,394.58	7.93	8,394.58	0.25
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	56.57	0.05	56.57	0.00
VISA	79.90	0.08	79.90	0.00
MacQueen Emergency	0.00	0.00	44.39	0.00
Total - Equipment Maintenance	9,584.39	9.05	12,454.59	0.37
Sentinel Emergency Solutions	6,380.85	6.03	34,506.09	1.03
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	(20,353.82)	(19.22)	(18,321.91)	(0.55)
Commerce Bank-VISA	9.09	0.01	157.16	0.00
Don's Automotive	0.00	0.00	298.86	0.01
Purcell Tire Company	48.80	0.05	48.80	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Dobb's Tire	0.00	0.00	83.47	0.00
MO River Auto Parts	184.73	0.17	349.09	0.01
Miner's Towing	646.88	0.61	646.88	0.02
Sunset Ford	242.44	0.23	242.44	0.01
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.04)
Total - Vehicle Maintenance	(12,841.03)	(12.13)	17,107.80	0.51
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	259.00	0.01
Commerce Bank-VISA	0.00	0.00	13.61	0.00
Athletico LTD	0.00	0.00	70.00	0.00
Total - Doctors Fees	0.00	0.00	342.61	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	32.20	0.03	669.93	0.02
John Medlock	12.60	0.01	12.60	0.00
Caleb Herrell	21.00	0.02	21.00	0.00
Total - Misc Expenses	65.80	0.06	703.53	0.02
Tri-County Training Consortium	0.00	0.00	4,961.25	0.15
Commerce Bank-VISA	1,889.43	1.78	11,397.98	0.34
Dave Wynne	0.00	0.00	457.15	0.01
Across The Street Productions	3,150.00	2.97	3,150.00	0.09
West County EMS & Fire	385.00	0.36	1,015.00	0.03
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.05
IPromoteU	0.00	0.00	1,095.20	0.03
Training Reimbursements	0.00	0.00	(56.00)	0.00
Total - Training & Education	5,424.43	5.12	23,894.32	0.71
Leon Uniform Company	0.00	0.00	330.35	0.01
Sentinel Emergency Solutions	923.65	0.87	3,976.64	0.12
Weber Fire & Safety	0.00	0.00	48.83	0.00
Uniforms-Payroll	0.00	0.00	18,156.68	0.54
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Total - Uniforms	923.65	0.87	22,481.00	0.67
Lowes	395.32	0.37	406.71	0.01
Sam's Club	218.22	0.21	1,775.05	0.05
Commerce Bank-VISA	89.57	0.08	175.18	0.01
K&K Supply	0.00	0.00	900.06	0.03
New System	109.46	0.10	109.46	0.00
Total - Supplies/ Cleaning & Maintenance	812.57	0.77	3,366.46	0.10
Missouri-American Water	59.84	0.06	1,172.98	0.03
Laclede Gas Company	995.87	0.94	6,000.98	0.18
AmerenUE	1,407.86	1.33	7,804.11	0.23
MSD	0.00	0.00	711.00	0.02
Aspen Waste Systems	351.98	0.33	1,380.68	0.04
Total - Utilities	2,815.55	2.66	17,069.75	0.51

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Total - Overhead Transfers	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Total Expenditures	<u>546,400.54</u>	515.93	<u>2,534,436.54</u>	75.59
Excess Revenue over (under) Expenditur	<u>\$ (440,495.54)</u>	(415.93)	<u>\$ 818,229.69</u>	24.41

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 58,199.07	84,003.69	\$ 3,257,713.89	4,647,259.27
Interest Income	7,692.93	1,720.15	23,540.84	11,215.38
Miscellaneous Revenue	125.00	126.00	250.00	211.00
Permit Revenue	39,888.00	13,154.00	71,161.50	31,656.00
Sale of Fixed Assets	0.00	115.00	0.00	10,615.00
Total Revenues	105,905.00	99,118.84	3,352,666.23	4,700,956.65
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	105,905.00	99,118.84	3,352,666.23	4,700,956.65
Expenditures				
Salaries-Firefighters	305,793.40	447,114.71	1,361,805.21	1,351,203.70
Salaries-Fire Chief	7,631.68	0.00	34,291.60	15,431.36
Salaries-Deputy Chiefs	40,395.03	60,508.71	178,295.62	182,878.98
Salaries-Admin Assistants	6,932.42	10,075.14	30,850.38	30,455.76
Salaries-Office Manager	4,343.92	6,415.36	19,522.16	19,216.96
Salaries-Fire Marshall	14,431.43	22,139.40	61,197.00	64,566.70
Salaries-Inspectors	400.00	312.00	1,075.00	1,137.00
Total - Salaries	379,927.88	546,565.32	1,687,036.97	1,664,890.46
Salaries OT	15,861.09	17,475.82	124,817.98	67,905.70
Total - OT Salaries	15,861.09	17,475.82	124,817.98	67,905.70
St. Louis Cty Board of Electio	0.00	0.00	0.00	17.50
Total - Election Expenses	0.00	0.00	0.00	17.50
Total - Depreciated Assets	0.00	0.00	0.00	0.00
FICA/ Medicare	29,614.84	42,265.98	137,018.58	131,248.74
Total - Payroll Taxes	29,614.84	42,265.98	137,018.58	131,248.74
Marco	80.87	26.27	214.28	217.41
Office Source	205.99	182.45	773.60	831.21
Commerce Bank-VISA	229.58	0.00	1,193.06	4,231.04
MO Lawyers Media	0.00	0.00	0.00	86.24
Safeguard	102.03	0.00	214.21	0.00
MO Vocational Enterprises	503.30	0.00	516.10	0.00
ADP Screening Services	413.42	0.00	524.96	580.15
Rejis Commission	0.00	10.15	141.05	20.30
Copy Source	0.00	0.00	33.25	0.00
Summer One	531.97	461.75	970.31	820.10
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Total - Office Supplies	2,067.16	680.62	4,580.82	6,860.95
First Watch	575.50	575.50	2,302.00	2,302.00
Miken Technologies	0.00	5,095.70	7,611.18	9,970.10
Sikich	0.00	52.50	0.00	52.50
Target Solutions	0.00	0.00	7,974.53	0.00
VISA	0.00	0.00	410.94	72.60
Total - IT Expenses	575.50	5,723.70	18,298.65	12,397.20
Sieveking	4,807.02	2,794.54	17,912.37	10,289.81

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Gas & Oil/ Fuel	4,807.02	2,794.54	17,912.37	10,289.81
Bank Charges	8.60	0.00	136.40	28.00
Total - Bank Charges	8.60	0.00	136.40	28.00
Sentinel Emergency Solutions	0.00	0.00	1,290.00	0.00
Project Lifesaver	0.00	0.00	0.00	209.23
Mirion Technologies	0.00	0.00	0.00	2,185.32
Total - Equipment Purchases	0.00	0.00	1,290.00	2,394.55
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	269.50	0.00	1,393.00	395.85
NFPA	0.00	175.00	0.00	175.00
ICC	0.00	0.00	0.00	247.00
STL County Special Ops	0.00	0.00	700.00	0.00
Fenton Area Chamber of Commerce	0.00	0.00	350.00	0.00
MABOI	0.00	0.00	105.00	105.00
Metropolitan Fire Marshall Ass	0.00	50.00	25.00	50.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
CPSA	0.00	0.00	0.00	896.00
Total - Dues & Subscriptions	269.50	225.00	7,809.00	6,243.85
McNeil & Company	0.00	91.46	0.00	2,459.80
Lakenan	0.00	0.00	105.00	105.00
Standard Insurance	3,274.82	3,047.56	13,106.76	12,377.05
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Total - Insurance/ General	3,274.82	3,139.02	12,716.41	14,813.69
Delta Dental	6,393.74	6,427.37	25,500.30	25,514.64
United Healthcare	110,514.12	110,576.30	441,223.42	444,024.83
Eyemed	394.74	368.11	1,578.96	1,492.30
Quality Benefits	539.20	1,853.90	5,351.54	10,284.50
PAS	0.00	0.00	0.00	2,964.11
Insurance Reimbursements	(18,548.03)	(22,109.29)	(76,202.83)	(84,388.68)
Marsh & McLennan	0.00	2,253.16	1,455.09	2,253.16
Total - Insurance/ Employee	99,293.77	99,369.55	398,906.48	402,144.86
Rognan & Associates	1,400.00	1,400.00	5,600.00	5,600.00
Spector, Wolfe, McLaughlin	882.00	1,975.05	4,743.90	5,867.40
Darla Sansoucie	0.00	0.00	224.00	0.00
Paylocity	786.49	686.56	2,941.20	2,566.46
Lockton	0.00	0.00	3,500.00	3,500.00
Aon Consulting	0.00	0.00	4,288.35	0.00
Sikich	0.00	73.50	0.00	73.50
Total - Professional Fees	3,068.49	4,135.11	21,297.45	17,607.36
Blue Chip Exterminating	65.45	242.90	377.30	436.80
Buildingstars	160.30	160.30	641.20	641.20
Commerce Bank-VISA	259.56	0.00	1,352.10	684.83
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	157.50	175.70	157.50	175.70
Scott Lee Heating	0.00	0.00	0.00	420.00
STL Automatic Door	0.00	123.20	334.60	1,398.95
Merlo Plumbing	0.00	0.00	903.97	0.00
Lowe's	0.00	0.00	0.00	9.27

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Daniel's Lawn Care	203.70	252.00	203.70	252.00
Kindle Heating	0.00	0.00	1,225.00	0.00
Total - Building Maintenance	846.51	954.10	5,195.37	5,163.95
Sentinel Emergency Solutions	952.84	210.00	3,723.83	323.50
K&K Supply	100.50	0.00	148.78	0.00
Lion	8,394.58	0.00	8,394.58	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	56.57	0.00	56.57	11.81
VISA	79.90	0.00	79.90	348.54
MacQueen Emergency	0.00	0.00	44.39	0.00
Adrenaline City Racing LLC	0.00	0.00	0.00	500.00
Mid-Valley Radiants	0.00	0.00	0.00	42.00
Total - Equipment Maintenance	9,584.39	210.00	12,454.59	1,225.85
Sentinel Emergency Solutions	6,380.85	36,905.09	34,506.09	38,802.79
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	(20,353.82)	2,547.39	(18,321.91)	4,985.83
Fabick	0.00	393.70	0.00	1,573.69
Commerce Bank-VISA	9.09	0.00	157.16	423.13
Don's Automotive	0.00	0.00	298.86	78.66
Purcell Tire Company	48.80	0.00	48.80	272.41
Dobb's Tire	0.00	0.00	83.47	0.00
American Test Center	0.00	0.00	0.00	200.00
MO River Auto Parts	184.73	0.00	349.09	329.26
Miner's Towing	646.88	0.00	646.88	517.50
Sunset Ford	242.44	0.00	242.44	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(36,187.61)
Total - Vehicle Maintenance	(12,841.03)	39,846.18	17,107.80	10,995.66
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	259.00	0.00
Commerce Bank-VISA	0.00	0.00	13.61	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	0.00	0.00	70.00	0.00
Cleveland Heartlab	0.00	0.00	0.00	420.00
Total - Doctors Fees	0.00	0.00	342.61	525.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	32.20	0.00	669.93	728.84
Wal-Mart	0.00	0.00	0.00	10.11
John Medlock	12.60	0.00	12.60	0.00
Pfzinger Graphics	0.00	0.00	0.00	240.00
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Caleb Herrell	21.00	0.00	21.00	0.00
Total - Misc Expenses	65.80	0.00	703.53	988.61
Tri-County Training Consortium	0.00	0.00	4,961.25	0.00
Commerce Bank-VISA	1,889.43	0.00	11,397.98	3,104.65
Dave Wynne	0.00	0.00	457.15	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Across The Street Productions	3,150.00	0.00	3,150.00	0.00
West County EMS & Fire	385.00	595.00	1,015.00	595.00
Anna Brown	0.00	0.00	0.00	99.00
Steve Clark	0.00	38.50	0.00	38.50
Special Operations Team of STL	0.00	910.00	0.00	910.00
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.00
IPromoteU	0.00	0.00	1,095.20	0.00
Training Reimbursements	0.00	(1,189.44)	(56.00)	(1,189.44)
Educational Incentive-Payroll	0.00	1,050.00	0.00	2,331.00
Total - Training & Education	5,424.43	1,404.06	23,894.32	5,888.71
Leon Uniform Company	0.00	0.00	330.35	0.00
Sentinel Emergency Solutions	923.65	253.40	3,976.64	253.40
Leo Ellebrecht	0.00	0.00	0.00	2,026.50
Weber Fire & Safety	0.00	0.00	48.83	129.68
Uniforms - Payroll	0.00	0.00	0.00	18,163.78
Uniforms-Payroll	0.00	0.00	18,156.68	0.00
Uniform Reimbursements	0.00	0.00	0.00	(21.00)
Employee Uniform Reimbursement	0.00	0.00	(31.50)	196.00
Total - Uniforms	923.65	253.40	22,481.00	20,748.36
Lowes	395.32	236.54	406.71	430.00
Sam's Club	218.22	457.97	1,775.05	2,631.29
Commerce Bank-VISA	89.57	0.00	175.18	0.00
Cratex Packaging	0.00	0.00	0.00	498.18
Wal-Mart	0.00	0.00	0.00	103.19
K&K Supply	0.00	0.00	900.06	1,516.14
New System	109.46	0.00	109.46	0.00
Total - Supplies/ Cleaning & Maintenan	812.57	694.51	3,366.46	5,178.80
Missouri-American Water	59.84	248.28	1,172.98	2,095.06
Laclede Gas Company	995.87	454.77	6,000.98	3,383.36
AmerenUE	1,407.86	1,261.01	7,804.11	5,486.59
MSD	0.00	0.00	711.00	1,174.31
Aspen Waste Systems	351.98	278.15	1,380.68	1,112.60
Total - Utilities	2,815.55	2,242.21	17,069.75	13,251.92
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	546,400.54	767,979.12	2,534,436.54	2,400,809.53
Excess Revenue over (under) Expenditur	\$ (440,495.54)	\$ (668,860.28)	\$ 818,229.69	\$ 2,300,147.12

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
April 30, 2022

ASSETS

Current Assets		
Simmons Bank - 3181	\$	5,878,196.38
MVB Money Market		7,709.58
Investment Account		549,997.66
Taxes Receivable - Current		1,623,751.00
Ambulance Billing Receivable		157,003.00
GEMT Receivable		589,529.00
Prepaid Expenses		127,749.69
Total Current Assets		8,933,936.31
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>8,933,936.31</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	10,036.43
Accrued Salaries Payable		52,384.00
Due to General		78,650.10
IRS Payroll Taxes W/H		4,007.04
Total Current Liabilities		145,077.57
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		981,520.00
Deferred GEMT Revenue		589,529.00
Total Deferred Inflows of Resources		1,571,049.00
Total Liabilities		1,716,126.57
Fund Balance		
Fund Balance - Restricted		7,211,965.63
Excess Revenue over (under) Ex		5,844.11
Total Fund Balance		7,217,809.74
Total Liab., Def. Inflows & Fund Balance	\$	<u>8,933,936.31</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 17,373.49	22.65	\$ 972,343.38	75.74
Ambulance Service Charge	56,793.33	74.05	300,719.41	23.42
Interest Income	2,529.29	3.30	7,043.00	0.55
Grant Income	0.00	0.00	3,649.25	0.28
Total Revenues	<u>76,696.11</u>	100.00	<u>1,283,755.04</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>76,696.11</u>	100.00	<u>1,283,755.04</u>	100.00
Expenditures				
Salaries	156,469.90	204.01	696,199.35	54.23
Salaries OT	6,797.60	8.86	53,621.99	4.18
Payroll Taxes	12,212.84	15.92	56,687.77	4.42
Office Supplies	885.93	1.16	1,963.20	0.15
Gas & Oil-Fuel	2,060.15	2.69	7,676.73	0.60
Bank Charges	171.50	0.22	432.50	0.03
Dues & Subscriptions	115.50	0.15	3,291.00	0.26
Insurance - General	1,403.49	1.83	5,449.88	0.42
Insurance - Employee	42,593.69	55.54	171,136.35	13.33
Professional Fee	(7,303.59)	(9.52)	6,341.77	0.49
GEMT Fees	0.00	0.00	207,375.57	16.15
Building Maintenance	362.79	0.47	2,226.59	0.17
Equipment Maintenance	9,672.27	12.61	34,273.94	2.67
Vehicle Maintenance	3.90	0.01	4,947.17	0.39
Doctors Fees	0.00	0.00	146.83	0.01
Misc Expenses	28.20	0.04	301.52	0.02
Training & Education	1,588.97	2.07	7,510.77	0.59
Uniforms	395.85	0.52	9,569.64	0.75
Supplies-Cleaning & Maint.	348.24	0.45	1,442.76	0.11
Utilities	1,206.66	1.57	7,315.60	0.57
Total Expenditures	<u>229,013.89</u>	298.60	<u>1,277,910.93</u>	99.54
Excess Revenue over (under) Expenditur	<u>\$ (152,317.78)</u>	(198.60)	<u>\$ 5,844.11</u>	0.46

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 17,373.49	22.65	\$ 972,343.38	75.74
Ambulance Service Charge	56,843.33	74.12	303,360.40	23.63
Ambulance Refunds	(50.00)	(0.07)	(2,640.99)	(0.21)
MVB Interest	0.00	0.00	0.96	0.00
Simmons Bank Interest	2,529.29	3.30	7,042.04	0.55
Grant Income	0.00	0.00	3,649.25	0.28
Total Revenues	76,696.11	100.00	1,283,755.04	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	76,696.11	100.00	1,283,755.04	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,733.92)	(0.21)
Salaries-Fire Chief	3,270.72	4.26	14,696.40	1.14
Salaries-Deputy Chiefs	17,312.15	22.57	76,412.40	5.95
Salaries-Admin Assistants	2,971.04	3.87	13,221.60	1.03
Salaries-Office Manager	1,861.68	2.43	8,366.64	0.65
Salaries-EMT/Paramedic	131,054.31	170.87	586,236.23	45.67
Payroll OT-Ambulance	4,800.81	6.26	48,940.18	3.81
Salaries-OT Admin	0.00	0.00	98.72	0.01
Payroll OT - Deputy Chiefs	1,996.79	2.60	4,583.09	0.36
PR Taxes - FICA/ Medicare	12,212.84	15.92	56,687.77	4.42
Ambulance Exp Transfer	885.93	1.16	1,963.20	0.15
Ambulance Exp Transfer	2,060.15	2.69	7,676.73	0.60
Simmons Bank	171.50	0.22	432.50	0.03
Ambulance Transfer	115.50	0.15	3,291.00	0.26
Ambulance Exp Transfer	1,403.49	1.83	5,449.88	0.42
Ambulance Exp Transfer	42,593.69	55.54	171,136.35	13.33
Rognan & Associates	600.00	0.78	2,400.00	0.19
Spector, Wolfe, McLaughlin	378.00	0.49	2,033.10	0.16
Darla Sansoucie	0.00	0.00	96.00	0.01
Paylocity	337.06	0.44	1,260.52	0.10
Lockton	0.00	0.00	1,500.00	0.12
Aon Consulting	0.00	0.00	1,837.87	0.14
EMS/Mc	0.00	0.00	7,684.51	0.60
EMS/MC C/C Fees	(8,618.65)	(11.24)	(10,470.23)	(0.82)
GEMT Fees	0.00	0.00	207,375.57	16.15
Ambulance Transfer	362.79	0.47	2,226.59	0.17
Stryker	0.00	0.00	6,078.15	0.47
Airgas	484.85	0.63	2,445.69	0.19
SSM Health	1,168.73	1.52	6,521.20	0.51
Boundtree	4,396.78	5.73	14,895.31	1.16
Ambulance Transfer	3,621.91	4.72	4,333.59	0.34
Purcell Tire	0.00	0.00	2,010.05	0.16
Commerce Bank - VISA	0.00	0.00	1,271.26	0.10
MO River Auto Parts	0.00	0.00	28.59	0.00
Sentinel	0.00	0.00	541.20	0.04
Ambulance Expl Transfer	3.90	0.01	1,096.07	0.09
Ambulance Exp Transfer	0.00	0.00	146.83	0.01
Ambulance Transfer	28.20	0.04	301.52	0.02
Commerce Bank-VISA	0.00	0.00	845.00	0.07
Ambulance Exp Transfer	1,588.97	2.07	6,265.77	0.49
Training Reimbursements	0.00	0.00	400.00	0.03

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Ambulance Exp Transfer	395.85	0.52	1,788.18	0.14
Uniforms - Payroll	0.00	0.00	7,781.46	0.61
Ambulance Transfer	348.24	0.45	1,442.76	0.11
Ambulance Exp Transfer	1,206.66	1.57	7,315.60	0.57
Total Expenditures	<u>229,013.89</u>	298.60	<u>1,277,910.93</u>	99.54
Excess Revenue over (under) Expenditur	\$ <u>(152,317.78)</u>	(198.60)	\$ <u>5,844.11</u>	0.46

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 17,373.49	\$ 25,123.19	\$ 972,343.38	\$ 1,389,717.09
Ambulance Service Charge	56,793.33	62,107.47	300,719.41	266,693.47
Interest Income	2,529.29	521.43	7,043.00	1,984.84
Grant Income	0.00	0.00	3,649.25	0.00
Total Revenues	<u>76,696.11</u>	<u>87,752.09</u>	<u>1,283,755.04</u>	<u>1,658,395.40</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>76,696.11</u>	<u>87,752.09</u>	<u>1,283,755.04</u>	<u>1,658,395.40</u>
Expenditures				
Salaries	156,469.90	224,620.04	696,199.35	685,365.54
Salaries OT	6,797.60	7,489.63	53,621.99	29,102.44
Election Expenses	0.00	0.00	0.00	7.50
Payroll Taxes	12,212.84	17,388.01	56,687.77	54,089.87
Office Supplies	885.93	291.69	1,963.20	2,940.38
Gas & Oil-Fuel	2,060.15	1,197.65	7,676.73	4,409.90
Bank Charges	171.50	88.50	432.50	337.00
Dues & Subscriptions	115.50	0.00	3,291.00	2,428.65
Insurance - General	1,403.49	1,345.30	5,449.88	6,348.73
Insurance - Employee	42,593.69	42,626.17	171,136.35	173,163.55
Professional Fee	(7,303.59)	5,993.97	6,341.77	23,514.51
GEMT Fees	0.00	0.00	207,375.57	0.00
Building Maintenance	362.79	408.90	2,226.59	2,213.12
Equipment Maintenance	9,672.27	10,590.55	34,273.94	26,674.94
Vehicle Maintenance	3.90	513.67	4,947.17	3,687.14
Doctors Fees	0.00	0.00	146.83	225.00
Misc Expenses	28.20	0.00	301.52	320.83
Training & Education	1,588.97	1,394.70	7,510.77	3,469.25
Uniforms	395.85	108.60	9,569.64	8,892.15
Supplies-Cleaning & Maint.	348.24	297.65	1,442.76	2,219.49
Utilities	1,206.66	960.96	7,315.60	5,679.31
Total Expenditures	<u>229,013.89</u>	<u>315,315.99</u>	<u>1,277,910.93</u>	<u>1,035,089.30</u>
Excess Revenue over (under) Expenditur	\$ <u>(152,317.78)</u>	\$ <u>(227,563.90)</u>	\$ <u>5,844.11</u>	\$ <u>623,306.10</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 0.00	\$ 25,123.19	\$ 0.00	\$ 1,389,717.09
Tax Collection Current	17,373.49	0.00	972,343.38	0.00
Ambulance Service Charge	0.00	1,589.09	0.00	8,598.37
Ambulance Service Charge	56,843.33	60,950.40	303,360.40	258,975.58
Ambulance Refunds	(50.00)	(432.02)	(2,640.99)	(880.48)
MVB Interest	0.00	0.63	0.96	2.52
Simmons Bank Interest	2,529.29	520.80	7,042.04	1,982.32
Grant Income	0.00	0.00	3,649.25	0.00
Total Revenues	76,696.11	87,752.09	1,283,755.04	1,658,395.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	76,696.11	87,752.09	1,283,755.04	1,658,395.40
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,733.92)	0.00
Salaries-Fire Chief	3,270.72	0.00	14,696.40	6,613.44
Salaries-Deputy Chiefs	17,312.15	25,932.31	76,412.40	78,376.70
Salaries-Admin Assistants	2,971.04	4,317.92	13,221.60	13,052.48
Salaries-Office Manager	1,861.68	2,749.44	8,366.64	8,235.84
Salaries-EMT/Paramedic	131,054.31	191,620.37	586,236.23	579,087.08
Payroll OT-Ambulance	4,800.81	6,467.24	48,940.18	25,046.31
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	1,996.79	1,022.39	4,583.09	4,056.13
General Exp Transfer	0.00	0.00	0.00	7.50
PR Taxes - FICA/ Medicare	12,212.84	17,388.01	56,687.77	54,089.87
Ambulance Exp Transfer	885.93	291.69	1,963.20	2,940.38
Ambulance Exp Transfer	2,060.15	1,197.65	7,676.73	4,409.90
Simmons Bank	171.50	88.50	432.50	337.00
Ambulance Transfer	115.50	0.00	3,291.00	2,428.65
Ambulance Exp Transfer	1,403.49	1,345.30	5,449.88	6,348.73
Ambulance Exp Transfer	42,593.69	42,626.17	171,136.35	173,163.55
Rognan & Associates	600.00	600.00	2,400.00	2,400.00
Spector, Wolfe, McLaughlin	378.00	846.45	2,033.10	2,514.60
Darla Sansoucie	0.00	0.00	96.00	0.00
Paylocity	337.06	294.25	1,260.52	1,099.91
Lockton	0.00	0.00	1,500.00	1,500.00
Aon Consulting	0.00	0.00	1,837.87	0.00
EMS/Mc	0.00	2,632.68	7,684.51	7,370.13
EMS/MC C/C Fees	(8,618.65)	1,589.09	(10,470.23)	8,598.37
Sikich	0.00	31.50	0.00	31.50
GEMT Fees	0.00	0.00	207,375.57	0.00
Ambulance Transfer	362.79	408.90	2,226.59	2,213.12
Stryker	0.00	4,300.47	6,078.15	6,059.71
Airgas	484.85	527.14	2,445.69	1,862.54
SSM Health	1,168.73	2,213.29	6,521.20	3,324.75
Boundtree	4,396.78	1,772.97	14,895.31	13,301.81
St. Clare Hospital	0.00	0.00	0.00	344.39
Meridian Medical	0.00	1,776.68	0.00	1,776.68
Ambulance Transfer	3,621.91	0.00	4,333.59	5.06
Purcell Tire	0.00	0.00	2,010.05	0.00
Sunset Auto	0.00	0.00	0.00	2,107.70

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Commerce Bank - VISA	0.00	0.00	1,271.26	0.00
United Glass	0.00	513.67	0.00	513.67
Emergency Services Supply	0.00	0.00	0.00	99.89
MO River Auto Parts	0.00	0.00	28.59	273.98
American Response Vehicles	0.00	0.00	0.00	562.80
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expi Transfer	3.90	0.00	1,096.07	129.10
Ambulance Exp Transfer	0.00	0.00	146.83	225.00
Ambulance Transfer	28.20	0.00	301.52	320.83
Commerce Bank-VISA	0.00	0.00	845.00	0.00
SSM Health	0.00	283.20	0.00	553.20
Education Incentrive-Payroll	0.00	450.00	0.00	999.00
Ambulance Exp Transfer	1,588.97	661.50	6,265.77	1,917.05
Training Reimbursements	0.00	0.00	400.00	0.00
Ambulance Exp Transfer	395.85	108.60	1,788.18	1,107.67
Uniforms - Payroll	0.00	0.00	7,781.46	7,784.48
Ambulance Transfer	348.24	297.65	1,442.76	2,219.49
Ambulance Exp Transfer	1,206.66	960.96	7,315.60	5,679.31
Total Expenditures	<u>229,013.89</u>	<u>315,315.99</u>	<u>1,277,910.93</u>	<u>1,035,089.30</u>
Excess Revenues over (under) Expenditu	\$ <u>(152,317.78)</u>	\$ <u>(227,563.90)</u>	\$ <u>5,844.11</u>	\$ <u>623,306.10</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 17,373.49	22.65	\$ 972,343.38	75.74
Ambulance Service Charge	56,793.33	74.05	300,719.41	23.42
Interest Income	2,529.29	3.30	7,043.00	0.55
Grant Income	0.00	0.00	3,649.25	0.28
Total Revenues	76,696.11	100.00	1,283,755.04	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	76,696.11	100.00	1,283,755.04	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,733.92)	(0.21)
Salaries-Fire Chief	3,270.72	4.26	14,696.40	1.14
Salaries-Deputy Chiefs	17,312.15	22.57	76,412.40	5.95
Salaries-Admin Assistants	2,971.04	3.87	13,221.60	1.03
Salaries-Office Manager	1,861.68	2.43	8,366.64	0.65
Salaries-EMT/Paramedic	131,054.31	170.87	586,236.23	45.67
Total - Salaries	156,469.90	204.01	696,199.35	54.23
Salaries OT	6,797.60	8.86	53,621.99	4.18
Total - OT Salaries	6,797.60	8.86	53,621.99	4.18
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	12,212.84	15.92	56,687.77	4.42
Total - Payroll Taxes	12,212.84	15.92	56,687.77	4.42
Ambulance Exp Transfer	885.93	1.16	1,963.20	0.15
Total - Office Supplies	885.93	1.16	1,963.20	0.15
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,060.15	2.69	7,676.73	0.60
Total - Gas & Oil/ Fuel	2,060.15	2.69	7,676.73	0.60
Bank Charges	171.50	0.22	432.50	0.03
Total - Bank Charges	171.50	0.22	432.50	0.03
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	115.50	0.15	3,291.00	0.26
Total - Dues & Subscriptions	115.50	0.15	3,291.00	0.26
Ambulance Exp Transfer	1,403.49	1.83	5,449.88	0.42
Total - Insurance/ General	1,403.49	1.83	5,449.88	0.42
Ambulance Exp Transfer	42,593.69	55.54	171,136.35	13.33
Total - Insurance/ Employee	42,593.69	55.54	171,136.35	13.33
Rognan & Associates	600.00	0.78	2,400.00	0.19
Spector, Wolfe, McLaughlin	378.00	0.49	2,033.10	0.16
Darla Sansoucie	0.00	0.00	96.00	0.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Paylocity	337.06	0.44	1,260.52	0.10
Lockton	0.00	0.00	1,500.00	0.12
Aon Consulting	0.00	0.00	1,837.87	0.14
EMS/Mc	0.00	0.00	7,684.51	0.60
EMS/MC C/C Fees	(8,618.65)	(11.24)	(10,470.23)	(0.82)
Total - Professional Fees	(7,303.59)	(9.52)	6,341.77	0.49
GEMT Fees	0.00	0.00	207,375.57	16.15
Total - GEMT Fees	0.00	0.00	207,375.57	16.15
Ambulance Transfer	362.79	0.47	2,226.59	0.17
Total - Building Maintenance	362.79	0.47	2,226.59	0.17
Stryker	0.00	0.00	6,078.15	0.47
Airgas	484.85	0.63	2,445.69	0.19
SSM Health	1,168.73	1.52	6,521.20	0.51
Boundtree	4,396.78	5.73	14,895.31	1.16
Ambulance Transfer	3,621.91	4.72	4,333.59	0.34
Total - Equipment Maintenance	9,672.27	12.61	34,273.94	2.67
Purcell Tire	0.00	0.00	2,010.05	0.16
Commerce Bank - VISA	0.00	0.00	1,271.26	0.10
MO River Auto Parts	0.00	0.00	28.59	0.00
Sentinel	0.00	0.00	541.20	0.04
Ambulance Exp! Transfer	3.90	0.01	1,096.07	0.09
Total - Vehicle Maintenance	3.90	0.01	4,947.17	0.39
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	0.00	146.83	0.01
Total - Doctors Fees	0.00	0.00	146.83	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	28.20	0.04	301.52	0.02
Total - Misc Expenses	28.20	0.04	301.52	0.02
Commerce Bank-VISA	0.00	0.00	845.00	0.07
Ambulance Exp Transfer	1,588.97	2.07	6,265.77	0.49
Training Reimbursements	0.00	0.00	400.00	0.03
Total - Training & Education	1,588.97	2.07	7,510.77	0.59
Ambulance Exp Transfer	395.85	0.52	1,788.18	0.14
Uniforms - Payroll	0.00	0.00	7,781.46	0.61
Total - Uniforms	395.85	0.52	9,569.64	0.75
Ambulance Transfer	348.24	0.45	1,442.76	0.11
Total - Supplies/ Cleaning & Maintenan	348.24	0.45	1,442.76	0.11
Ambulance Exp Transfer	1,206.66	1.57	7,315.60	0.57
Total - Utilities	1,206.66	1.57	7,315.60	0.57
Total - Overhead Transfers	0.00	0.00	0.00	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	<u>Current Month</u>		<u>Year to Date</u>	
Total Expenditures	<u>229,013.89</u>	298.60	<u>1,277,910.93</u>	99.54
Excess Revenue over (under) Expenditur	<u>\$ (152,317.78)</u>	(198.60)	<u>\$ 5,844.11</u>	0.46

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 17,373.49	25,123.19	\$ 972,343.38	1,389,717.09
Ambulance Service Charge	56,793.33	62,107.47	300,719.41	266,693.47
Interest Income	2,529.29	521.43	7,043.00	1,984.84
Grant Income	0.00	0.00	3,649.25	0.00
Total Revenues	76,696.11	87,752.09	1,283,755.04	1,658,395.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	76,696.11	87,752.09	1,283,755.04	1,658,395.40
Expenditures				
Salaries-Paramedics	0.00	0.00	(2,733.92)	0.00
Salaries-Fire Chief	3,270.72	0.00	14,696.40	6,613.44
Salaries-Deputy Chiefs	17,312.15	25,932.31	76,412.40	78,376.70
Salaries-Admin Assistants	2,971.04	4,317.92	13,221.60	13,052.48
Salaries-Office Manager	1,861.68	2,749.44	8,366.64	8,235.84
Salaries-EMT/Paramedic	131,054.31	191,620.37	586,236.23	579,087.08
Total - Salaries	156,469.90	224,620.04	696,199.35	685,365.54
Salaries OT	6,797.60	7,489.63	53,621.99	29,102.44
Total - OT Salaries	6,797.60	7,489.63	53,621.99	29,102.44
General Exp Transfer	0.00	0.00	0.00	7.50
Total - Election Expenses	0.00	0.00	0.00	7.50
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,212.84	17,388.01	56,687.77	54,089.87
Total - Payroll Taxes	12,212.84	17,388.01	56,687.77	54,089.87
Ambulance Exp Transfer	885.93	291.69	1,963.20	2,940.38
Total - Office Supplies	885.93	291.69	1,963.20	2,940.38
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,060.15	1,197.65	7,676.73	4,409.90
Total - Gas & Oil/ Fuel	2,060.15	1,197.65	7,676.73	4,409.90
Bank Charges	171.50	88.50	432.50	337.00
Total - Bank Charges	171.50	88.50	432.50	337.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	115.50	0.00	3,291.00	2,428.65
Total - Dues & Subscriptions	115.50	0.00	3,291.00	2,428.65
Ambulance Exp Transfer	1,403.49	1,345.30	5,449.88	6,348.73
Total - Insurance/ General	1,403.49	1,345.30	5,449.88	6,348.73
Ambulance Exp Transfer	42,593.69	42,626.17	171,136.35	173,163.55
Total - Insurance/ Employee	42,593.69	42,626.17	171,136.35	173,163.55
Rognan & Associates	600.00	600.00	2,400.00	2,400.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Spector, Wolfe, McLaughlin	378.00	846.45	2,033.10	2,514.60
Darla Sansoucie	0.00	0.00	96.00	0.00
Paylocity	337.06	294.25	1,260.52	1,099.91
Lockton	0.00	0.00	1,500.00	1,500.00
Aon Consulting	0.00	0.00	1,837.87	0.00
EMS/Mc	0.00	2,632.68	7,684.51	7,370.13
EMS/MC C/C Fees	(8,618.65)	1,589.09	(10,470.23)	8,598.37
Sikich	0.00	31.50	0.00	31.50
Total - Professional Fees	(7,303.59)	5,993.97	6,341.77	23,514.51
GEMT Fees	0.00	0.00	207,375.57	0.00
Total - GEMT Fees	0.00	0.00	207,375.57	0.00
Ambulance Transfer	362.79	408.90	2,226.59	2,213.12
Total - Building Maintenance	362.79	408.90	2,226.59	2,213.12
Stryker	0.00	4,300.47	6,078.15	6,059.71
Airgas	484.85	527.14	2,445.69	1,862.54
SSM Health	1,168.73	2,213.29	6,521.20	3,324.75
Boundtree	4,396.78	1,772.97	14,895.31	13,301.81
St. Clare Hospital	0.00	0.00	0.00	344.39
Meridian Medical	0.00	1,776.68	0.00	1,776.68
Ambulance Transfer	3,621.91	0.00	4,333.59	5.06
Total - Equipment Maintenance	9,672.27	10,590.55	34,273.94	26,674.94
Purcell Tire	0.00	0.00	2,010.05	0.00
Sunset Auto	0.00	0.00	0.00	2,107.70
Commerce Bank - VISA	0.00	0.00	1,271.26	0.00
United Glass	0.00	513.67	0.00	513.67
Emergency Services Supply	0.00	0.00	0.00	99.89
MO River Auto Parts	0.00	0.00	28.59	273.98
American Response Vehicles	0.00	0.00	0.00	562.80
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	3.90	0.00	1,096.07	129.10
Total - Vehicle Maintenance	3.90	513.67	4,947.17	3,687.14
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	0.00	146.83	225.00
Total - Doctors Fees	0.00	0.00	146.83	225.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	28.20	0.00	301.52	320.83
Total - Misc Expenses	28.20	0.00	301.52	320.83
Commerce Bank-VISA	0.00	0.00	845.00	0.00
SSM Health	0.00	283.20	0.00	553.20
Education Incentrive-Payroll	0.00	450.00	0.00	999.00
Ambulance Exp Transfer	1,588.97	661.50	6,265.77	1,917.05
Training Reimbursements	0.00	0.00	400.00	0.00
Total - Training & Education	1,588.97	1,394.70	7,510.77	3,469.25

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	395.85	108.60	1,788.18	1,107.67
Uniforms - Payroll	0.00	0.00	7,781.46	7,784.48
Total - Uniforms	<u>395.85</u>	<u>108.60</u>	<u>9,569.64</u>	<u>8,892.15</u>
Ambulance Transfer	348.24	297.65	1,442.76	2,219.49
Total - Supplies/ Cleaning & Maintenance	<u>348.24</u>	<u>297.65</u>	<u>1,442.76</u>	<u>2,219.49</u>
Ambulance Exp Transfer	1,206.66	960.96	7,315.60	5,679.31
Total - Utilities	<u>1,206.66</u>	<u>960.96</u>	<u>7,315.60</u>	<u>5,679.31</u>
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>229,013.89</u>	<u>315,315.99</u>	<u>1,277,910.93</u>	<u>1,035,089.30</u>
Excess Revenue over (under) Expenditure \$	<u>(152,317.78)</u>	<u>(227,563.90)</u>	<u>\$ 5,844.11</u>	<u>623,306.10</u>

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
April 30, 2022

ASSETS

Current Assets		
Simmons Bank	\$	644,515.86
Investments		223,321.47
Taxes Receivable - Current		269,471.00
Prepaid Expenses		11,120.03
Total Current Assets		1,148,428.36
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>1,148,428.36</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	875.95
Total Current Liabilities		875.95
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		113,901.00
Total Deferred Inflows of Resources		113,901.00
Total Liabilities		114,776.95
Fund Balance		
Fund Balance - Restricted		1,101,941.81
Excess Revenue over (under) Ex		(68,290.40)
Total Fund Balance		1,033,651.41
Total Liab., Def. Inflows & Fund Balance	\$	<u>1,148,428.36</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 2,881.21	91.31	\$ 161,251.21	99.53
Interest Income	274.20	8.69	754.35	0.47
Total Revenues	<u>3,155.41</u>	100.00	<u>162,005.56</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>3,155.41</u>	100.00	<u>162,005.56</u>	100.00
Expenditures				
Dispatching Services	0.00	0.00	208,772.95	128.87
Bank Charges	0.00	0.00	2.00	0.00
Telephone Expenses	1,660.28	52.62	7,112.82	4.39
Communication Expense	3,424.13	108.52	14,408.19	8.89
Total Expenditures	<u>5,084.41</u>	161.13	<u>230,295.96</u>	142.15
Excess Revenue over (under) Expenditures	<u>\$ (1,929.00)</u>	(61.13)	<u>\$ (68,290.40)</u>	(42.15)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 2,881.21	91.31	\$ 161,251.21	99.53
Simmons Bank Interest	274.20	8.69	754.35	0.47
Total Revenues	<u>3,155.41</u>	100.00	<u>162,005.56</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>3,155.41</u>	100.00	<u>162,005.56</u>	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	208,772.95	128.87
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	1,141.40	36.17	4,532.77	2.80
AT&T	617.38	19.57	3,130.93	1.93
Telephone Reimbursements	(98.50)	(3.12)	(550.88)	(0.34)
Charter Communications	1,567.60	49.68	3,465.60	2.14
Miken Technologies	1,824.93	57.83	7,453.92	4.60
AT&T	0.00	0.00	1,237.20	0.76
VISA	31.60	1.00	1,727.47	1.07
Knox Company	0.00	0.00	524.00	0.32
Total Expenditures	<u>5,084.41</u>	161.13	<u>230,295.96</u>	142.15
Excess Revenue over (under) Expenditures	<u>(1,929.00)</u>	(61.13)	<u>(68,290.40)</u>	(42.15)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues					
Tax Revenues	\$	2,881.21	\$ 4,162.46	\$ 161,251.21	\$ 230,220.55
Interest Income		274.20	139.90	754.35	537.55
Total Revenues		<u>3,155.41</u>	<u>4,302.36</u>	<u>162,005.56</u>	<u>230,758.10</u>
Cost of Sales					
Total Cost of Sales		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit		<u>3,155.41</u>	<u>4,302.36</u>	<u>162,005.56</u>	<u>230,758.10</u>
Expenditures					
Dispatching Services		0.00	0.00	208,772.95	203,978.80
Telephone Expenses		1,660.28	1,656.89	7,112.82	6,747.33
Communication Expense		3,424.13	4,959.12	14,408.19	13,805.31
Bank Charges		0.00	0.00	2.00	0.00
Total Expenditures		<u>5,084.41</u>	<u>6,616.01</u>	<u>230,295.96</u>	<u>224,531.44</u>
Excess Revenue over (under) Expenditur	\$	<u>(1,929.00)</u>	\$ <u>(2,313.65)</u>	\$ <u>(68,290.40)</u>	\$ <u>6,226.66</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 0.00	\$ 4,162.46	\$ 0.00	\$ 230,220.55
Tax Collection Current	2,881.21	0.00	161,251.21	0.00
Simmons Bank Interest	274.20	139.90	754.35	537.55
Total Revenues	<u>3,155.41</u>	<u>4,302.36</u>	<u>162,005.56</u>	<u>230,758.10</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,155.41</u>	<u>4,302.36</u>	<u>162,005.56</u>	<u>230,758.10</u>
Expenditures				
Central County Emergency 911	0.00	0.00	208,772.95	203,978.80
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	1,141.40	1,145.74	4,532.77	4,589.97
AT&T	617.38	621.65	3,130.93	2,908.86
Telephone Reimbursements	(98.50)	(110.50)	(550.88)	(751.50)
Charter Communications	1,567.60	949.00	3,465.60	2,847.00
Miken Technologies	1,824.93	3,391.52	7,453.92	7,813.02
AT&T	0.00	618.60	1,237.20	2,476.10
VISA	31.60	0.00	1,727.47	145.19
The Knox Company	0.00	0.00	0.00	524.00
Knox Company	0.00	0.00	524.00	0.00
Total Expenditures	<u>5,084.41</u>	<u>6,616.01</u>	<u>230,295.96</u>	<u>224,531.44</u>
Excess Revenues over (under) Expenditu. \$	<u>(1,929.00)</u>	<u>(2,313.65)</u>	<u>(68,290.40)</u>	<u>6,226.66</u>

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
April 30, 2022

ASSETS

Current Assets		
Simmons Bank - 2944	\$	1,034,351.81
Investments		38,716,726.57
Investments-Emp 457 Plan		8,117,567.68
Taxes Receivable - Current		541,460.00
Total Current Assets		48,410,106.06
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>48,410,106.06</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Amount Due - Emp DC Plan	\$	8,117,567.68
Total Current Liabilities		8,117,567.68
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		228,866.00
Total Deferred Inflows of Resources		228,866.00
Total Liabilities		8,346,433.68
Fund Balance		
Held in Trust for Emp Retire		39,738,430.57
Excess Revenue over (under) Ex		325,241.81
Total Fund Balance		40,063,672.38
Total Liab., Def. Inflows & Fund Balance	\$	<u>48,410,106.06</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 5,790.92	92.96	\$ 324,113.67	99.65
Interest Income	438.50	7.04	1,128.14	0.35
Total Revenues	<u>6,229.42</u>	100.00	<u>325,241.81</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>6,229.42</u>	100.00	<u>325,241.81</u>	100.00
Expenditures				
Total Expenditures	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Excess Revenue over (under) Expenditur	<u>\$ 6,229.42</u>	100.00	<u>\$ 325,241.81</u>	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 5,790.92	92.96	\$ 324,113.67	99.65
Simmons Bank Interest	438.50	7.04	1,128.14	0.35
Total Revenues	<u>6,229.42</u>	100.00	<u>325,241.81</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>6,229.42</u>	100.00	<u>325,241.81</u>	100.00
Expenditures				
Total Expenditures	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Excess Revenue over (under) Expenditur	<u>\$ 6,229.42</u>	100.00	<u>\$ 325,241.81</u>	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 5,790.92	\$ 8,365.82	\$ 324,113.67	\$ 462,731.14
Interest Income	438.50	91.18	1,128.14	650.96
Total Revenues	<u>6,229.42</u>	<u>8,457.00</u>	<u>325,241.81</u>	<u>463,382.10</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>6,229.42</u>	<u>8,457.00</u>	<u>325,241.81</u>	<u>463,382.10</u>
Expenditures				
Benefit Payments	<u>0.00</u>	<u>440,202.75</u>	<u>0.00</u>	<u>880,405.50</u>
Total Expenditures	<u>0.00</u>	<u>440,202.75</u>	<u>0.00</u>	<u>880,405.50</u>
Excess Revenue over (under) Expenditur	\$ <u>6,229.42</u>	\$ <u>(431,745.75)</u>	\$ <u>325,241.81</u>	\$ <u>(417,023.40)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 0.00	\$ 8,365.82	\$ 0.00	\$ 462,731.14
Tax Collection Current	5,790.92	0.00	324,113.67	0.00
Simmons Bank Interest	438.50	91.18	1,128.14	650.96
Total Revenues	<u>6,229.42</u>	<u>8,457.00</u>	<u>325,241.81</u>	<u>463,382.10</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>6,229.42</u>	<u>8,457.00</u>	<u>325,241.81</u>	<u>463,382.10</u>
Expenditures				
Voya	<u>0.00</u>	<u>440,202.75</u>	<u>0.00</u>	<u>880,405.50</u>
Total Expenditures	<u>0.00</u>	<u>440,202.75</u>	<u>0.00</u>	<u>880,405.50</u>
Excess Revenues over (under) Expenditu	\$ <u>6,229.42</u>	\$ <u>(431,745.75)</u>	\$ <u>325,241.81</u>	\$ <u>(417,023.40)</u>

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
April 30, 2022

ASSETS

Current Assets		
Simmons Bank	\$	2,075,711.93
Taxes Receivable		<u>1,101,809.00</u>
Total Current Assets		3,177,520.93
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>3,177,520.93</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>465,715.00</u>
Total Deferred Inflows of Resources		<u>465,715.00</u>
Total Liabilities		465,715.00
Fund Balance		
Fund Balance - Assigned		3,202,260.45
Excess Revenue over (under) Ex		<u>(490,454.52)</u>
Total Fund Balance		<u>2,711,805.93</u>
Total Liab, Def Infs & Fund Balance	\$	<u><u>3,177,520.93</u></u>

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 11,714.21	93.01	\$ 659,209.27	99.39
Simmons Bank	879.97	6.99	4,029.21	0.61
Total Revenues	<u>12,594.18</u>	100.00	<u>663,238.48</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>12,594.18</u>	100.00	<u>663,238.48</u>	100.00
Expenditures				
UMB Bank	0.00	0.00	318.00	0.05
Bond Interest	0.00	0.00	368,375.00	55.54
Bond Principal	0.00	0.00	785,000.00	118.36
Total Expenditures	<u>0.00</u>	0.00	<u>1,153,693.00</u>	173.95
Excess of Revenue over (under) Expenditures	<u>12,594.18</u>	100.00	<u>(490,454.52)</u>	(73.95)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Four Months Ending April 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 11,714.21	\$ 16,533.66	\$ 659,209.27	\$ 918,045.91
Simmons Bank	879.97	672.75	4,029.21	3,098.01
Total Revenues	<u>12,594.18</u>	<u>17,206.41</u>	<u>663,238.48</u>	<u>921,143.92</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>12,594.18</u>	<u>17,206.41</u>	<u>663,238.48</u>	<u>921,143.92</u>
Expenditures				
UMB Bank	0.00	0.00	318.00	318.00
Bond Interest	0.00	0.00	368,375.00	379,625.00
Bond Principal	0.00	0.00	785,000.00	750,000.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,153,693.00</u>	<u>1,129,943.00</u>
Excess Revenue over (under) Expend	\$ <u>12,594.18</u>	\$ <u>17,206.41</u>	\$ <u>(490,454.52)</u>	\$ <u>(208,799.08)</u>

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
April 30, 2022

ASSETS

Current Assets		
Simmons Bank - 0798	\$	4,924,624.04
Bond Proceeds - 2022		<u>5,403,613.78</u>
Total Current Assets		10,328,237.82
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>10,328,237.82</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	1,005,568.10
Construction Retainage		<u>175,667.03</u>
Total Current Liabilities		1,181,235.13
Deferred Inflows of Resources		<u> </u>
Total Deferred Inflows of Resources		<u>0.00</u>
Total Liabilities		1,181,235.13
Fund Balance		
Fund Balance - Restricted		6,312,761.46
Excess Revenue over (under) Ex		<u>2,834,241.23</u>
Total Fund Balance		<u>9,147,002.69</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>10,328,237.82</u></u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 5,442,389.90	99.87
Simmons Bank Interest	2,563.52	100.00	7,244.99	0.13
Total Revenues	<u>2,563.52</u>	<u>100.00</u>	<u>5,449,634.89</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,563.52</u>	<u>100.00</u>	<u>5,449,634.89</u>	<u>100.00</u>
Expenditures				
Bld Construction House2	682,508.03	16,623.86	2,244,078.64	41.18
Bldg Construction House 3	0.00	0.00	297,061.77	5.45
Station 1 Construction	0.00	0.00	18,930.00	0.35
Bond Issuance Fees	39,000.00	1,521.35	55,250.00	1.01
Bank Charges	73.25	2.86	73.25	0.00
Total Expenditures	<u>721,581.28</u>	<u>18,148.07</u>	<u>2,615,393.66</u>	<u>47.99</u>
Excess Revenue over (under) Expenditur	\$ <u>(719,017.76)</u>	<u>(28,048.0</u>	\$ <u>2,834,241.23</u>	<u>52.01</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	Current Month		Year to Date	
Revenues				
Bond Revenue	\$ 0.00	0.00	\$ 5,442,389.90	99.87
Simmons Bank Interest	2,333.49	91.03	6,947.86	0.13
Simmons Bank Interest - 5766	230.03	8.97	297.13	0.01
Total Revenues	<u>2,563.52</u>	<u>100.00</u>	<u>5,449,634.89</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,563.52</u>	<u>100.00</u>	<u>5,449,634.89</u>	<u>100.00</u>
Expenditures				
ArchImages	0.00	0.00	12,872.16	0.24
Shannon & Wilson	645.17	25.17	8,449.46	0.16
Lawlor Corp	681,862.86	16,598.69	2,196,278.52	40.30
Piro Signs	0.00	0.00	26,478.50	0.49
ArchImages	0.00	0.00	435.00	0.01
Lawlor Corporation	0.00	0.00	265,785.25	4.88
Piro Signs	0.00	0.00	26,175.50	0.48
VISA	0.00	0.00	1,595.00	0.03
Sunbelt Rental	0.00	0.00	3,071.02	0.06
ArchImages	0.00	0.00	18,930.00	0.35
Gilmore & Bell	26,500.00	1,033.73	26,500.00	0.49
S&P Global	0.00	0.00	16,250.00	0.30
Thompson Coburn LLP	12,500.00	487.61	12,500.00	0.23
Simmons Bank	73.25	2.86	73.25	0.00
Total Expenditures	<u>721,581.28</u>	<u>18,148.07</u>	<u>2,615,393.66</u>	<u>47.99</u>
Excess Revenue over (under) Expenditures	<u>\$ (719,017.76)</u>	<u>(28,048.0)</u>	<u>\$ 2,834,241.23</u>	<u>52.01</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	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	\$ 5,442,389.90	0.00
Simmons Bank Interest	2,563.52	2,615.85	7,244.99	10,409.28
Total Revenues	<u>2,563.52</u>	<u>2,615.85</u>	<u>5,449,634.89</u>	<u>10,409.28</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,563.52</u>	<u>2,615.85</u>	<u>5,449,634.89</u>	<u>10,409.28</u>
Expenditures				
Bld Construction House2	682,508.03	13,824.50	2,244,078.64	106,887.75
Bldg Construction House 3	0.00	197,942.09	297,061.77	1,390,045.00
Firefighting & Rescue Equip	0.00	0.00	0.00	2,084.30
Station 1 Construction	0.00	0.00	18,930.00	0.00
Bond Issuance Fees	39,000.00	0.00	55,250.00	0.00
Bank Charges	73.25	0.00	73.25	0.00
Total Expenditures	<u>721,581.28</u>	<u>211,766.59</u>	<u>2,615,393.66</u>	<u>1,499,017.05</u>
Excess Revenue over (under) Expenditur	\$ <u>(719,017.76)</u>	<u>(209,150.74)</u>	\$ <u>2,834,241.23</u>	<u>(1,488,607.77)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2022

	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	\$ 5,442,389.90	0.00
Simmons Bank Interest	2,333.49	2,615.85	6,947.86	10,409.28
Simmons Bank Interest - 5766	230.03	0.00	297.13	0.00
Total Revenues	<u>2,563.52</u>	<u>2,615.85</u>	<u>5,449,634.89</u>	<u>10,409.28</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,563.52</u>	<u>2,615.85</u>	<u>5,449,634.89</u>	<u>10,409.28</u>
Expenditures				
ArchImages	0.00	0.00	12,872.16	83,006.25
Shannon & Wilson	645.17	324.50	8,449.46	869.50
MO Vocational Enterprises	0.00	0.00	0.00	730.00
MSD	0.00	0.00	0.00	8,782.00
Travelers	0.00	13,500.00	0.00	13,500.00
Lawlor Corp	681,862.86	0.00	2,196,278.52	0.00
Piro Signs	0.00	0.00	26,478.50	0.00
ArchImages	0.00	0.00	435.00	2,032.46
SCI Engineering	0.00	1,641.25	0.00	4,033.75
Lawlor Corporation	0.00	195,722.00	265,785.25	1,237,267.70
MO Vocational Enterprises	0.00	458.88	0.00	29,129.13
Neukirch Enterprise	0.00	0.00	0.00	2,995.00
Piro Signs	0.00	0.00	26,175.50	25,093.50
Sams	0.00	119.96	0.00	2,436.28
Slyman Bros Appliances	0.00	0.00	0.00	18,499.65
La Z Boy	0.00	0.00	0.00	3,359.93
TSI Global	0.00	0.00	0.00	2,035.00
VISA	0.00	0.00	1,595.00	3,146.36
Public Safety Upfitters	0.00	0.00	0.00	351.24
Missouri-American Water	0.00	0.00	0.00	59,665.00
Sunbelt Rental	0.00	0.00	3,071.02	0.00
MacQueen Emergency	0.00	0.00	0.00	2,084.30
ArchImages	0.00	0.00	18,930.00	0.00
Gilmore & Bell	26,500.00	0.00	26,500.00	0.00
S&P Global	0.00	0.00	16,250.00	0.00
Thompson Coburn LLP	12,500.00	0.00	12,500.00	0.00
Simmons Bank	73.25	0.00	73.25	0.00
Total Expenditures	<u>721,581.28</u>	<u>211,766.59</u>	<u>2,615,393.66</u>	<u>1,499,017.05</u>
Excess Revenue over (under) Expenditur	\$ <u>(719,017.76)</u>	<u>(209,150.74)</u>	\$ <u>2,834,241.23</u>	<u>(1,488,607.77)</u>