Fenton
Fire Protection District

Financial Statements
~
October 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 October 31, 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

November 30, 2022

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

OCT 31, 2022 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	4.91	(3.39)	7.17	(1.13)
February	16.70	9.53	(7.17)	13.69	(3.01)
March	25.00	15.81	(9.19)	27.45	2.45
April	33.30	20.15	(13.15)	33.44	0.14
May	41.70	29.78	(11.92)	39.70	(2.00)
June	50.00	37.12	(12.88)	50.73	0.73
July	58.30	42.33	(15.97)	57.84	(0.46)
August	66.60	47.33	(19.27)	64.87	(1.73)
September	75.00	58.13	(16.87)	77.63	2.63
October	**83.30**	**63.03**	**(20.27)**	**84.29**	**0.99**
November	91.60				
December	**100.00**				
($2,511,641)	**1%**	**$125,776**	**($2,549,473)**	**$38,214**	**$37,832**

2021	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.62	(1.68)	6.70	(1.60)
February	16.70	12.83	(3.87)	13.03	(3.67)
March	25.00	18.72	(6.28)	19.23	(5.77)
April	33.30	27.53	(5.77)	27.65	(5.65)
May	41.70	34.21	(7.49)	34.20	(7.50)
June	50.00	47.11	(2.89)	51.82	1.82
July	58.30	53.64	(4.66)	58.48	0.18
August	66.60	60.54	(6.06)	66.68	0.08
September	75.00	69.13	(5.87)	75.18	0.18
October	**83.30**	**75.77**	**(7.53)**	**81.45**	**(1.85)**
November	91.60	82.07	(9.53)	88.43	(3.17)
December	**100.00**	**88.09**	**(11.91)**	**94.53**	**(5.47)**
($1,706,553)	**1%**	**$125,776**	**($1,497,564)**	**$38,214**	**($208,999)**

2020	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.87	(1.43)	6.65	(1.65)
February	16.70	13.02	(3.68)	13.00	(3.70)
March	25.00	19.56	(5.44)	19.61	(5.39)
April	33.30	28.03	(5.27)	30.63	(2.67)
May	41.70	34.49	(7.21)	36.87	(4.83)
June	50.00	43.91	(6.09)	46.39	(3.61)
July	58.30	52.50	(5.80)	54.90	(3.40)
August	66.60	58.65	(7.95)	61.11	(5.49)
September	75.00	64.76	(10.24)	67.34	(7.66)
October	**83.30**	**75.87**	**(7.43)**	**75.74**	**(7.56)**
November	91.60	82.82	(8.78)	82.68	(8.92)
December	**100.00**	**88.60**	**(11.40)**	**89.00**	**(11.00)**
($1,853,967)	**1%**	**$125,776**	**($1,433,624)**	**$38,214**	**($420,343)**

2019	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (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

GENERAL + AMBULANCE FUND COMBINED ACTUAL Y-T-D 2022 - COMPARED TO 2022 BUDGET	2022 ACTUAL Y-T-D	2022 BUDGET	OCT 31, 2022 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$7,207,899	$13,970,464	($6,762,565)	51.59%
Building and other permits	227,187	175,000	52,187	129.82%
Ambulance fees, net	836,696	725,000	111,696	115.41%
Interest	273,180	21,000	252,180	1300.86%
Miscellaneous revenue	5,123	2,000	3,123	256.15%
Rental Income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	120,000	469,529	491.27%
TOTAL REVENUES	$9,139,614	$15,013,464	($5,873,850)	60.88%
EXPENDITURES				
Bank service charges	$1,053	$1,200	($147)	87.75%
Building maintenance	32,253	71,150	(38,897)	45.33%
Depreciated assets - capital assets	867,001	1,079,040	(212,039)	80.35%
Doctors fees & medical exams	1,684	36,000	(34,316)	4.68%
Dues and subscriptions	18,644	32,432	(13,788)	57.49%
Election expenses	0	0	0	
Equipment maintenance & expensed	114,218	292,710	(178,492)	39.02%
Equipment maintenance & expensed - IT	54,562	147,800	(93,238)	36.92%
Equipment purchases and replacement	69,789	2,500,000	(2,430,211)	2.79%
Gasoline and oil	77,863	108,500	(30,637)	71.76%
Insurance - employee - medical & dental	1,606,733	2,209,600	(602,867)	72.72%
Insurance - general	709,150	626,500	82,650	113.19%
Miscellaneous expenses	3,246	12,250	(9,004)	26.50%
Office supplies and expenses	14,971	43,200	(28,229)	34.66%
Payroll taxes	483,556	600,000	(116,444)	80.59%
Professional fees & services	133,783	194,100	(60,317)	68.92%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs	0	0	0	
Salaries	6,410,873	7,781,000	(1,370,127)	82.39%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	11,244	28,000	(16,756)	40.16%
Training and education	37,900	162,300	(124,400)	23.35%
Uniforms	122,566	143,550	(20,984)	85.38%
Utilities	66,609	109,000	(42,391)	61.11%
Vehicle maintenance & repairs	103,313	160,600	(57,287)	64.33%
Work Comp Claims	214	5,000	(4,786)	4.28%
TOTAL EXPENDITURES	$11,148,601	$16,398,932	($5,250,331)	67.98%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,008,987)	($1,385,468)	($623,519)	145.00%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	100.00%
USE OF DISTRICT RESERVES	$0	$2,375,932	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,758,987)	$240,464	($623,519)	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			OCT 31, 2022	PAGE 4
ACTUAL Y-T-D 2022 - COMPARED TO ACTUAL 2021 Y-T-D	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$7,207,899	$8,394,174	($1,186,275)	-14.13%
Building and other permits	227,187	219,437	7,750	3.53%
Ambulance fees, net	836,696	691,642	145,054	20.97%
Interest	273,180	75,498	197,682	261.84%
Miscellaneous revenue	5,123	29,073	(23,950)	-82.38%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	589,529	554,328	35,201	6.35%
TOTAL REVENUES	$9,139,614	$9,964,152	($824,538)	-8.28%
EXPENDITURES				
Bank service charges	$1,053	$1,009	$44	4.36%
Building maintenance	32,253	17,920	14,333	79.98%
Depreciated assets - capital assets	867,001	1,605	865,396	53918.75%
Doctors fees & medical exams	1,684	12,479	(10,795)	-86.51%
Dues and subscriptions	18,644	13,998	4,646	33.19%
Election expenses	0	34	(34)	-100.00%
Equipment maintenance & expensed	114,218	70,833	43,385	61.25%
Equipment maintenance & expensed - IT	54,562	103,492	(48,930)	-47.28%
Equipment purchases and replacement	69,789	12,501	57,288	458.27%
Gasoline and oil	77,863	42,826	35,037	81.81%
Insurance - employee - medical & dental	1,606,733	1,588,467	18,266	1.15%
Insurance - general	709,150	533,047	176,103	33.04%
Miscellaneous expenses	3,246	2,720	526	19.34%
Office supplies and expenses	14,971	12,349	2,622	21.23%
Payroll taxes	483,556	455,518	28,038	6.16%
Professional fees & services	133,783	190,927	(57,144)	-29.93%
Professional fees & services - GEMT	207,376	190,715	16,661	8.74%
Rental Management Fee/repairs	0	0	0	
Salaries	5,941,793	5,784,181	157,612	2.72%
Salaries - OT	469,080	246,854	222,226	90.02%
Supplies - cleaning & laundry	11,244	17,038	(5,794)	-34.01%
Training and education	37,900	37,105	795	2.14%
Uniforms	122,566	115,801	6,765	5.84%
Utilities	66,609	50,619	15,990	31.59%
Vehicle maintenance & repairs	103,313	61,723	41,590	67.38%
Work Comp Claims	214	493	(279)	-56.59%
TOTAL EXPENDITURES	$11,148,601	$9,564,254	$1,584,347	16.57%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,008,987)	$399,898	($2,408,885)	-602.37%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	-0.00%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,758,987)	($350,102)	($2,408,885)	688.05%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				OCT 31, 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	$1,070,608	$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	$1,071,608	$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	32,550	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	62,745	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	$3,821,365	$16,398,932	$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				OCT 31, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$5,550,981	$1,656,918	$7,207,899	$274,780	$552,306	$1,123,344		$9,158,329
Building and other permits	227,187		227,187					227,187
Ambulance fees, net		836,696	836,696					836,696
Interest	198,943	74,237	273,180	7,798	6,782	9,881	36,901	334,542
Miscellaneous revenue	1,474	3,649	5,123		0		5,442,390	5,447,513
Rental income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	589,529	589,529					589,529
TOTAL REVENUES	$5,978,585	$3,161,029	$9,139,614	$282,578	$559,088	$1,133,225	$5,479,291	$16,593,796
EXPENDITURES								
Bank service charges	$168	$885	$1,053					$1,053
Building maintenance	22,577	9,676	32,253					32,253
Depreciated assets - capital assets	867,001	0	867,001	0			0	867,001
Doctors fees & medical exams	1,179	505	1,684					1,684
Dues and subscriptions	12,839	5,805	18,644					18,644
Election expenses	0	0	0					0
Equipment maintenance & expensed	17,236	96,982	114,218					114,218
Equipment maintenance & expensed - IT	54,562		54,562					54,562
Equipment purchases and replacement	57,887	11,902	69,789				5,350,464	5,420,253
Gasoline and oil	54,504	23,359	77,863					77,863
Insurance - employee - medical & dental	1,128,867	477,866	1,606,733					1,606,733
Insurance - general	497,228	211,922	709,150					709,150
Miscellaneous expenses	2,233	1,013	3,246					3,246
Office supplies and expenses	10,480	4,491	14,971					14,971
Payroll taxes	342,047	141,509	483,556					483,556
Professional fees & services	68,300	65,483	133,783				56,358	190,141
Professional fees & services - GEMT		207,376	207,376					207,376
Rental Management Fee/repairs	0	0	0					0
Salaries	4,534,289	1,876,584	6,410,873					6,410,873
Salaries - OT	0		0					0
Supplies - cleaning & laundry	7,871	3,373	11,244					11,244
Training and education	25,265	12,635	37,900					37,900
Uniforms	85,796	36,770	122,566					122,566
Utilities	46,625	19,984	66,609	75,961				142,570
Vehicle maintenance & repairs	90,549	12,764	103,313					103,313
Work Comp Claims	150	64	214					214
Dispatch - CCE-911			0	439,080				439,080
Pension Contribution					$1,783,403			1,783,403
Debt Service payments - principal + interest						1,597,753		1,597,753
TOTAL EXPENDITURES	$7,927,653	$3,220,948	11,148,601	$515,041	$1,783,403	$1,597,753	$5,406,822	$20,451,620
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,949,068)	($59,919)	($2,008,987)	($232,463)	($1,224,315)	($464,528)	$72,469	($3,857,824)
General/Ambulance/Pension Overhead Transfer	($750,000)	$0	($750,000)	$0	$750,000	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,699,068)	($59,919)	($2,758,987)	($232,463)	($474,315)	$0	$72,469	($3,393,296)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				OCT 31, 2022			PAGE 7
			GENERAL +			DEBT	CAPITAL	
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	TOTAL
REVENUES								
Tax collections	($5,207,654)	($1,554,911)	($6,762,565)	($258,353)	($518,302)		$0	($8,498,976)
Building and other permits	52,187	0	52,187	0	0		0	52,187
Ambulance fees, net	0	111,696	111,696	0	0		0	111,696
Interest	182,943	69,237	252,180	5,798	5,782		26,901	296,542
Miscellaneous revenue	(526)	3,649	3,123	0	0		5,442,390	5,445,513
Rental Income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	469,529	469,529	0	0		0	469,529
TOTAL REVENUES	($4,973,050)	($900,800)	($5,873,850)	($252,555)	($512,520)	$0	$5,469,291	($2,123,509)
EXPENDITURES								
Bank service charges	($32)	($115)	($147)	$0	$0		$0	($147)
Building maintenance	(27,228)	(11,669)	(38,897)	0	0		0	(38,897)
Depreciated assets - capital assets	(212,039)	0	(212,039)	0	0		0	(212,039)
Doctors fees & medical exams	(24,021)	(10,295)	(34,316)	0	0		0	(34,316)
Dues and subscriptions	(10,576)	(3,212)	(13,788)	0	0		0	(13,788)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(148,126)	(30,366)	(178,492)	0	0		0	(178,492)
Equipment maintenance & expensed - IT	(93,238)	0	(93,238)	0	0		0	(93,238)
Equipment purchases and replacement	(2,442,113)	11,902	(2,430,211)	0	0		(4,124,583)	(6,554,794)
Gasoline and oil	(21,446)	(9,191)	(30,637)	0	0		0	(30,637)
Insurance - employee - medical & dental	(417,853)	(185,014)	(602,867)	0	0		0	(602,867)
Insurance - general	58,678	23,972	82,650	0	0		0	82,650
Miscellaneous expenses	(5,142)	(3,862)	(9,004)	0	0		0	(9,004)
Office supplies and expenses	(19,760)	(8,469)	(28,229)	0	0		0	(28,229)
Payroll taxes	(77,953)	(38,491)	(116,444)	0	0		0	(116,444)
Professional fees & services	(44,470)	(15,847)	(60,317)	0	0		56,358	(6,659)
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	(985,311)	(384,816)	(1,370,127)	0	0		0	(1,370,127)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(11,729)	(5,027)	(16,756)	0	0		0	(16,756)
Training and education	(74,290)	(50,110)	(124,400)	0	0		0	(124,400)
Uniforms	(16,189)	(4,795)	(20,984)	0	0		0	(20,984)
Utilities	(29,675)	(12,716)	(42,391)	(28,489)	0		0	(70,880)
Vehicle maintenance & repairs	(44,051)	(13,236)	(57,287)	0	0		0	(57,287)
Work Comp Claims	(3,350)	(1,436)	(4,786)	0	0		0	(4,786)
Dispatch - CCE-911	0	0	0	18,840	0		0	18,840
Pension Contribution	0	0	0	0	(38,205)		0	(38,205)
Debt Service payments - principal + interest						87,778		87,778
TOTAL EXPENDITURES	($4,649,914)	($600,417)	($5,250,331)	($9,649)	($38,205)	$87,778	($4,068,225)	($9,281,332)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	($323,136)	($300,383)	($623,519)	($242,906)	($474,315)	($87,778)	$9,537,516	$7,157,823

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				OCT 31, 2022			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	51.60%	51.59%	51.59%	51.54%	51.59%			51.87%
Building and other permits	129.82%		129.82%					129.82%
Ambulance fees, net		115.41%	115.41%					115.41%
Interest	1243.39%	1484.74%	1300.86%	389.90%			369.01%	880.37%
Miscellaneous revenue	73.70%		256.15%					272375.65%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		491.27%	491.27%					491.27%
TOTAL REVENUES	54.59%	77.82%	60.88%	52.81%	52.17%		54792.91%	88.65%
EXPENDITURES								
Bank service charges	84.00%		87.75%					87.75%
Building maintenance	45.33%	45.33%	45.33%					45.33%
Depreciated assets - capital assets								
Doctors fees & medical exams	4.68%	4.68%	4.68%					4.68%
Dues and subscriptions	54.83%	64.38%	57.49%					57.49%
Election expenses								
Equipment maintenance & expensed	10.42%	76.16%	39.02%					39.02%
Equipment maintenance & expensed - IT	36.92%		36.92%					36.92%
Equipment purchases and replacement							56.47%	45.26%
Gasoline and oil	71.76%	71.76%	71.76%					71.76%
Insurance - employee - medical & dental	72.98%	72.09%	72.72%					72.72%
Insurance - general	113.38%	112.75%	113.19%					113.19%
Miscellaneous expenses	30.28%	20.78%	26.50%					26.50%
Office supplies and expenses	34.66%	34.65%	34.66%					34.66%
Payroll taxes	81.44%	78.62%	80.59%					80.59%
Professional fees & services	60.57%	80.52%	68.92%					96.62%
Professional fees & services - GEMT		377.05%	377.05%					377.05%
Rental Management Fee/repairs								
Salaries	82.15%	82.98%	82.39%					82.39%
Salaries - OT								
Supplies - cleaning & laundry	40.16%	40.15%	40.16%					40.16%
Training and education	25.38%	20.14%	23.35%					23.35%
Uniforms	84.13%	88.46%	85.38%					85.38%
Utilities	61.11%	61.11%	61.11%	72.72%				66.79%
Vehicle maintenance & repairs	67.27%	49.09%	64.33%					64.33%
Work Comp Claims	4.29%	4.27%	4.28%					4.28%
Dispatch - CCE-911				104.48%				104.48%
Pension Contribution					97.90%			97.90%
Debt Service payments - principal + interest						105.81%		105.81%
TOTAL EXPENDITURES	63.03%	84.29%	67.98%	98.16%	97.90%	105.62%	57.06%	68.78%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

8

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			OCT 31, 2022	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$5,550,981	$10,758,635	($5,207,654)	51.60%
Building and other permits	227,187	175,000	52,187	129.82%
Interest	198,943	16,000	182,943	1243.39%
Miscellaneous revenue	1,474	2,000	(526)	73.70%
Rental income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$5,978,585	$10,951,635	($4,973,050)	54.59%
EXPENDITURES				
Bank service charges	$168	$200	($32)	84.00%
Building maintenance	22,577	49,805	(27,228)	45.33%
Depreciated assets - capital assets	867,001	1,079,040	(212,039)	80.35%
Doctors fees & medical exams	1,179	25,200	(24,021)	4.68%
Dues and subscriptions	12,839	23,415	(10,576)	54.83%
Election expenses		0	0	
Equipment maintenance & expensed	17,236	165,362	(148,126)	10.42%
Equipment maintenance & expensed - IT	54,562	147,800	(93,238)	36.92%
Equipment purchases and replacement	57,887	2,500,000	(2,442,113)	2.32%
Gasoline and oil	54,504	75,950	(21,446)	71.76%
Insurance - employee - medical & dental	1,128,867	1,546,720	(417,853)	72.98%
Insurance - general	497,228	438,550	58,678	113.38%
Miscellaneous expenses	2,233	7,375	(5,142)	30.28%
Office supplies and expenses	10,480	30,240	(19,760)	34.66%
Payroll taxes	342,047	420,000	(77,953)	81.44%
Professional fees & services	68,300	112,770	(44,470)	60.57%
Rental Management Fee/repairs		0	0	
Salaries	4,534,289	5,519,600	(985,311)	82.15%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	7,871	19,600	(11,729)	40.16%
Training and education	25,265	99,555	(74,290)	25.38%
Uniforms	85,796	101,985	(16,189)	84.13%
Utilities	46,625	76,300	(29,675)	61.11%
Vehicle maintenance & repairs	90,549	134,600	(44,051)	67.27%
Work Comp Claims	150	3,500	(3,350)	4.29%
TOTAL EXPENDITURES	$7,927,653	$12,577,567	($4,649,914)	63.03%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,949,068)	($1,625,932)	(323,136)	119.87%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	
TOTAL OVERHEAD TRANSFERS	($750,000)	($750,000)	$0	
USE OF DISTRICT RESERVES	0	$2,375,932		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,699,068)	$0	($323,136)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND	ACTUAL Y-T-D	BUDGET	OCT 31, 2022 OVER (UNDER) BUDGET	PAGE 10 % OF BUDGET
REVENUES				
Tax collections	$1,656,918	$3,211,829	($1,554,911)	51.59%
Ambulance fees, net	836,696	725,000	111,696	115.41%
Interest	74,237	5,000	69,237	1484.74%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus			0	
GEMT revenue	589,529	120,000	469,529	491.27%
TOTAL REVENUES	$3,161,029	$4,061,829	($900,800)	77.82%
EXPENDITURES				
Bank service charges	$885	$1,000	($115)	88.50%
Building maintenance	9,676	21,345	(11,669)	45.33%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	505	10,800	(10,295)	4.68%
Dues and subscriptions	5,805	9,017	(3,212)	64.38%
Election expenses		0	0	
Equipment maintenance & expensed	96,982	127,348	(30,366)	76.16%
Equipment purchases and replacement	11,902	0	11,902	
Gasoline and oil	23,359	32,550	(9,191)	71.76%
Insurance - employee - medical & dental	477,866	662,880	(185,014)	72.09%
Insurance - general	211,922	187,950	23,972	112.75%
Miscellaneous expenses	1,013	4,875	(3,862)	20.78%
Office supplies and expenses	4,491	12,960	(8,469)	34.65%
Payroll taxes	141,509	180,000	(38,491)	78.62%
Professional fees & services	65,483	81,330	(15,847)	80.52%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs		0	0	
Salaries	1,876,584	2,261,400	(384,816)	82.98%
Salaries - OT		0	0	
Supplies - EMS - cleaning	3,373	8,400	(5,027)	40.15%
Training and education	12,635	62,745	(50,110)	20.14%
Uniforms	36,770	41,565	(4,795)	88.46%
Utilities	19,984	32,700	(12,716)	61.11%
Vehicle maintenance & repairs	12,764	26,000	(13,236)	49.09%
Work Comp Claims	64	1,500	(1,436)	4.27%
TOTAL EXPENDITURES	$3,220,948	$3,821,365	($600,417)	84.29%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($59,919)	$240,464	($300,383)	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($59,919)	$240,464	($300,383)	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			OCT 31, 2022	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$552,306	$1,070,608	($518,302)	51.59%
Interest	6,782	1,000	**5,782**	**678.20%**
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$559,088	$1,071,608	($512,520)	52.17%
EXPENDITURES				
Pension Fund	$1,783,403	$1,821,608	($38,205)	97.90%
TOTAL EXPENDITURES	$1,783,403	$1,821,608	($38,205)	97.90%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,224,315)	($750,000)	($474,315)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($474,315)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			OCT 31, 2022	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$274,780	$533,133	($258,353)	51.54%
Interest	7,798	2,000	5,798	389.90%
TOTAL REVENUES	$282,578	$535,133	($252,555)	52.81%
EXPENDITURES				
Dispatching fees	$439,080	$420,240	$18,840	104.48%
Telephone	22,391	29,000	(6,609)	77.21%
Communication expenses	53,570	75,450	(21,880)	71.00%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$515,041	$524,690	($9,649)	98.16%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($232,463)	$10,443	($242,906)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($232,463)	$10,443	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			OCT 31, 2022	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,123,344	$2,083,100	($959,756)	53.93%
Interest	9,881	4,000	5,881	247.03%
TOTAL REVENUES	$1,133,225	$2,087,100	($953,875)	54.30%
EXPENDITURES				
Debt Service	$1,597,753	$1,509,975	$87,778	105.81%
Professional fees	318	2,700	(2,382)	11.78%
TOTAL EXPENDITURES	$1,598,071	$1,512,675	$85,396	105.65%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($464,846)	$574,425	($1,039,271)	-80.92%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($464,846)	$574,425	$0	-80.92%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			OCT 31, 2022	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$5,442,390	$0	$5,442,390	
Interest	36,901	10,000	$26,901	369.01%
TOTAL REVENUES	$5,479,291	$10,000	$5,469,291	54792.91%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	379,065	0	379,065	
Professional Fees	56,358	0	56,358	
Buildings	4,971,399	9,475,047	(4,503,648)	52.47%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$5,406,822	$9,475,047	($4,068,225)	57.06%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$72,469	($9,465,047)	$9,537,516	-0.77%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$9,465,047	($9,465,047)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$72,469	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		OCT 31, 2022	PAGE 15
	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$5,550,981	$6,467,107	($916,126)	-14.17%
Building and other permits	227,187	219,437	7,750	3.53%
Interest	198,943	55,725	143,218	257.01%
Miscellaneous revenue	1,474	29,073	(27,599)	-94.93%
Rental Income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	$5,978,585	$6,771,342	($792,757)	-11.71%
EXPENDITURES				
Bank service charges	$168	$158	$10	6.33%
Building maintenance	22,577	12,544	10,033	79.98%
Depreciated assets - capital assets	867,001	1,605	865,396	53918.75%
Doctors fees & medical exams	1,179	8,735	(7,556)	-86.50%
Dues and subscriptions	12,839	10,538	2,301	21.84%
Election expenses	0	3	(3)	-100.00%
Equipment maintenance & expensed	17,236	5,173	12,063	233.19%
Equipment maintenance & expensed - IT	54,562	96,193	(41,631)	-43.28%
Equipment purchases and replacement	57,887	5,202	52,685	1012.78%
Gasoline and oil	54,504	29,978	24,526	81.81%
Insurance - employee - medical & dental	1,128,867	1,116,344	12,523	1.12%
Insurance - general	497,228	372,203	125,025	33.59%
Miscellaneous expenses	2,233	1,978	255	12.89%
Office supplies and expenses	10,480	8,644	1,836	21.24%
Payroll taxes	342,047	322,572	19,475	6.04%
Professional fees & services	68,300	108,756	(40,456)	-37.20%
Rental Management Fee/repairs	0	0	0	
Salaries	4,206,023	4,096,131	109,892	2.68%
Salaries - OT	328,266	172,798	155,468	89.97%
Supplies - cleaning & laundry	7,871	11,927	(4,056)	-34.01%
Training and education	25,265	25,910	(645)	-2.49%
Uniforms	85,796	81,061	4,735	5.84%
Utilities	46,625	35,434	11,191	31.58%
Vehicle maintenance & repairs	90,549	48,555	41,994	86.49%
Work Comp Claims	150	345	(195)	-56.52%
TOTAL EXPENDITURES	$7,927,653	$6,572,787	$1,354,866	20.61%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,949,068)	$198,555	($2,147,623)	-1081.63%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	$0	-0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($2,699,068)	($551,445)	($2,147,623)	389.45%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		OCT 31, 2022	PAGE 16
	2022 ACTUAL Y-T-D	2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
REVENUES				
Tax collections	$1,656,918	$1,927,067	($270,149)	-14.02%
Ambulance fees, net	836,696	691,642	145,054	20.97%
Interest	74,237	19,773	54,464	275.45%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	554,328	35,201	6.35%
TOTAL REVENUES	$3,161,029	$3,192,810	($31,781)	-1.00%
EXPENDITURES				
Bank service charges	$885	$851	$34	4.00%
Building maintenance	9,676	5,376	4,300	79.99%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	505	3,744	(3,239)	-86.51%
Dues and subscriptions	5,805	3,460	2,345	67.77%
Election expenses	0	31	(31)	-100.00%
Equipment maintenance & expensed	96,982	65,660	31,322	47.70%
Equipment purchases and replacement	11,902	7,299	4,603	63.06%
Gasoline and oil	23,359	12,848	10,511	81.81%
Insurance - employee - medical & dental	477,866	472,123	5,743	1.22%
Insurance - general	211,922	160,844	51,078	31.76%
Miscellaneous expenses	1,013	742	271	36.52%
Office supplies and expenses	4,491	3,705	786	21.21%
Payroll taxes	141,509	132,946	8,563	6.44%
Professional fees & services	65,483	82,171	(16,688)	-20.31%
Professional fees & services - GEMT	207,376	190,715	16,661	8.74%
Rental Management Fee/repairs	0	0	0	
Salaries	1,735,770	1,688,050	47,720	2.83%
Salaries - OT	140,814	74,056	66,758	90.15%
Supplies - cleaning & laundry	3,373	5,111	(1,738)	-34.01%
Training and education	12,635	11,195	1,440	12.86%
Uniforms	36,770	34,740	2,030	5.84%
Utilities	19,984	15,185	4,799	31.60%
Vehicle maintenance & repairs	12,764	13,168	(404)	-3.07%
Work Comp Claims	64	148	(84)	-56.76%
TOTAL EXPENDITURES	$3,220,948	$2,984,168	$236,780	7.93%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($59,919)	$208,642	($268,561)	-128.72%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($59,919)	$208,642	($268,561)	-128.72%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			OCT 31, 2022	PAGE 17
CASH RESERVES AS OF OCT 31, 2022	OCT 31, 2022 ACTUAL Y-T-D	OCT 31, 2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$14,013,051.02	$12,982,551.59	$1,030,499.43	7.94%
Simmons Bank - Flexible Spending Account	9,794.12	7,783.83	2,010.29	25.83%
Simmons Bank - Health Reimbursement Account	1,483.19	4,398.11	(2,914.92)	-66.28%
Investment account - various	1,654,874.57	933,588.19	721,286.38	77.26%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$15,679,387.90	$13,928,506.72	$1,750,881.18	12.57%
AMBULANCE FUND:				
Simmons Bank - 3181	$5,940,132.91	$4,738,431.86	$1,201,701.05	25.36%
Meramec Valley Bank - Money Market	7,711.21	7,707.00	4.21	0.05%
Investment account	549,997.66	549,997.68	(0.02)	-0.00%
TOTAL AMBULANCE FUND CASH BALANCES	$6,497,841.78	$5,296,136.54	$1,201,705.24	22.69%
TOTAL OPERATING FUND CASH BALANCES	$22,177,229.68	$19,224,643.26	$2,952,586.42	15.36%
LESS: Remaining 2022 Budget expenses, net	($5,250,331)	($2,808,037)	($2,442,294.00)	86.98%
ESTIMATED CASH RESERVE	$16,926,899	$16,416,606	$510,292.42	3.11%
# of Months - Estimated Reserve	12.39	12.01	0.37	3.11%
Estimated Reserve - %	103.22%	100.11%	3.11%	
Cash Balances, before reserves - committed funds	$16,926,899	$16,416,606		
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	$4,926,899	$4,416,606		
Monthly Expenses	1,366,578	1,366,578		
Months Cash on Hand, after reserves	3.61	3.23		

2022

District	Fund	Bank	Account #	Account Descriptio	January	February	March	April	May	June	July	August	September	October	November	December
				Average Rate	0.041%	0.041%	0.041%	0.043%	0.081%	0.111%	0.121%	0.402%	0.466%	0.660%	#DIV/0!	#DIV/0!
Fenton FPD	General	Meramec Valley Bank	2956	Money Market	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%			
Fenton FPD	Ambulance	Simmons Bank	3181	Ambulance	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%	1.890%	2.530%	2.790%	3.300%		
Fenton FPD	General	Simmons Bank	3207	General	0.250%	0.250%	0.380%	0.380%	0.970%	1.410%	1.880%	2.530%	2.790%	3.300%		
Fenton FPD	Pension	Simmons Bank	2944	Pension	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%	2.000%	2.530%	2.710%	3.300%		
Fenton FPD	Dispatch	Simmons Bank	3165	Dispatch	0.250%	0.250%	0.380%	0.380%	0.970%	1.410%	1.890%	2.530%	2.760%	3.300%		
Fenton FPD	General	Simmons Bank	3363	Health Reimbursement	0.250%	0.250%	0.380%	0.380%	0.010%	0.010%	0.010%	0.010%	0.010%	0.020%		
Fenton FPD	General	Simmons Bank	2969	Flexible Spending	0.250%	0.250%	0.380%	0.380%	0.970%	1.400%	1.860%	2.530%	2.730%	3.300%		
Fenton FPD	Capital Projects	Simmons Bank	798	Capital Projects 2019	0.250%	0.250%	0.380%	0.380%	0.970%	1.390%	1.880%	2.530%	2.760%	3.300%		
Fenton FPD	Debt Service	Simmons Bank	806	Debt Service	0.500%	0.500%	0.500%	0.500%	0.050%	0.050%	0.500%	0.500%	0.500%	0.500%		
Fenton FPD	Capital Projects	Simmons Bank	5766	Capital Projects 2020	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%	0.050%		

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

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

BankRate.com
Period Ending:

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

DepositAccounts.com
Period Ending:

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

Ratings Key:

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

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

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

Health

A+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q2 2022	$27.17B
	vs Q2 2021	*$23.38B*
Loans	Q2 2022	$14.94B
	vs Q2 2021	*$11.19B*
Deposits	Q2 2022	$22.24B
	vs Q2 2021	*$18.53B*
Equity Capital	Q2 2022	$3.46B
	vs Q2 2021	*$3.14B*
Loan Loss Allowance	Q2 2022	$212.6MM
	vs Q2 2021	*$227.2MM*
Unbacked Noncurrent Loans	Q2 2022	$49.1MM
	vs Q2 2021	*$72.0MM*
Real Estate Owned	Q2 2022	$3.4MM
	vs Q2 2021	*$10.9MM*

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

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

Overall

NCUA #	63789
Year Chartered	1948
Employees	68
Primary Regulator	

Profit Margin

Return on Assets - YTD	0.86%
Return on Equity - YTD	8.95%
Annual Interest Income	$5.9MM

Assets and Liabilities

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

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q2 2022	$2.27B
	vs Q2 2021	*$2.23B*
Loans	Q2 2022	$1.73B
	vs Q2 2021	*$1.62B*
Deposits	Q2 2022	$1.81B
	vs Q2 2021	*$1.79B*
Equity Capital	Q2 2022	$369.2MM
	vs Q2 2021	*$370.7MM*
Loan Loss Allowance	Q2 2022	$29.4MM
	vs Q2 2021	*$35.6MM*
Unbacked Noncurrent Loans	Q2 2022	$19.2MM
	vs Q2 2021	*$21.7MM*
Real Estate Owned	Q2 2022	$0
	vs Q2 2021	*$0*

Health

A

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

A+ Texas Ratio | A+ Deposit Growth | C Capitalization

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q2 2022 *vs Q2 2021*	$148.4MM *$148.0MM*
Loans	Q2 2022 *vs Q2 2021*	$106.6MM *$110.5MM*
Deposits	Q2 2022 *vs Q2 2021*	$135.2MM *$128.5MM*
Equity Capital	Q2 2022 *vs Q2 2021*	$11.2MM *$12.1MM*
Loan Loss Allowance	Q2 2022 *vs Q2 2021*	$1.1MM *$1.5MM*
Unbacked Noncurrent Loans	Q2 2022 *vs Q2 2021*	$0 *$0*
Real Estate Owned	Q2 2022 *vs Q2 2021*	$0 *$516.00K*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2022 Calls					2021 Calls			
	Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
Jan	80	371	9	460	Jan	56	314	11	381
Feb	64	314	7	385	Feb	87	291	6	384
Mar	101	339	12	452	Mar	68	311	1	380
Apr	76	367	7	450	Apr	71	337	9	417
May	102	389	7	498	May	60	314	9	383
Jun	100	414	5	519	Jun	77	401	3	481
Jul	90	444	8	542	Jul	83	367	10	460
Aug	86	391	11	488	Aug	61	390	9	460
Sep	81	398	5	484	Sep	76	382	9	467
Oct	82	392	8	482	Oct	60	408	7	475
Nov				-	Nov	56	314	11	381
Dec				-	Dec	72	391	10	473
TOTAL	862	3,819	79	4,760	TOTAL	827	4,220	95	5,142
AVG	86.20	381.90	7.90	468.10	AVG	68.92	351.67	7.92	420.58

	DIFFERENCE in Calls				DIFFERENCE Percentage			
	Fire	EMS	Other	Total	Fire	EMS	Other	Total
Jan	↑ 24	↑ 57	↓ -2	↑ 79	↑ 43%	↑ 18%	↓ -18%	↑ 21%
Feb	↓ -23	↑ 23	↑ 1	↑ 1	↓ -26%	↑ 8%	↑ 17%	↑ 0%
Mar	↑ 33	↑ 28	↑ 11	↑ 72	↑ 49%	↑ 9%	↑ 1100%	↑ 19%
Apr	↑ 5	↑ 30	↓ -2	↑ 33	↑ 7%	↑ 9%	↓ -22%	↑ 8%
May	↑ 42	↑ 75	↓ -2	↑ 115	↑ 70%	↑ 24%	↓ -22%	↑ 30%
Jun	↑ 23	↑ 13	↑ 2	↑ 38	↑ 30%	↑ 3%	↑ 67%	↑ 8%
Jul	↑ 7	↑ 77	↓ -2	↑ 82	↑ 8%	↑ 21%	↓ -20%	↑ 18%
Aug	↑ 25	↑ 1	↑ 2	↑ 28	↑ 41%	↑ 0%	↑ 22%	↑ 6%
Sep	↑ 5	↑ 16	↓ -4	↑ 17	↑ 7%	↑ 4%	↓ -44%	↑ 4%
Oct	↑ 22	↓ -16	↑ 1	↑ 7	↑ 37%	↓ -4%	↑ 14%	↑ 1%
Nov								
Dec								
TOTAL	↑ 163	↑ 304	↑ 5	↑ 472	↑ 20%	↑ 7%	↑ 5%	↑ 9%
AVG	↑ 17	↑ 30	↓ 0	↑ 48	↑ 25%	↑ 9%	↓ 0%	↑ 11%

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	27%
Medicare Advantage	31%
Insurance	21%
Medicaid	4%
Medicaid MCO	6%
Patient	9%
Facility	0%
Other Govt. Payers	1%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

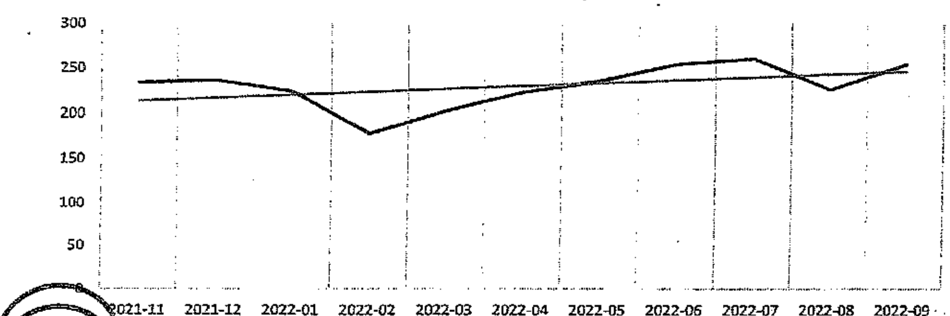
Primary Payor	Coll %
Medicare	97%
Medicare Advantage	93%
Insurance	74%
Medicaid	100%
Medicaid MCO	93%
Patient	3%
Facility	-18%
Other Govt. Payers	62%
TPL	51%

Cash Per Trip
6-12 Month Mature Average

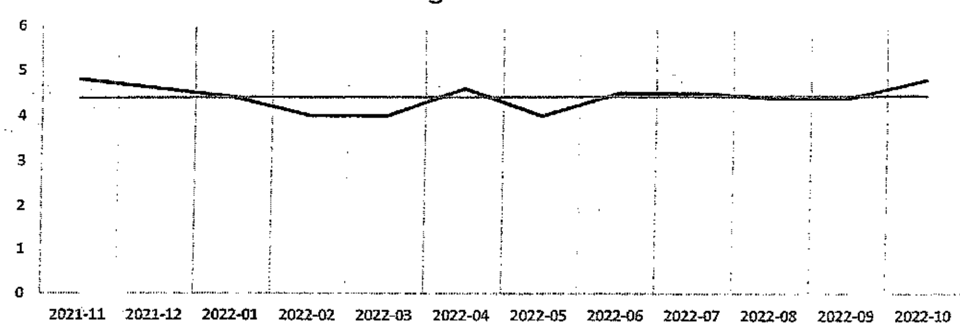
Primary Payor	CPT
Medicare	$ 446.72
Medicare Advantage	$ 310.34
Insurance	$ 458.57
Medicaid	$ 449.81
Medicaid MCO	$ 399.09
Patient	$ 15.53
Facility	$ (144.03)
Other Govt. Payers	$ 438.41
TPL	$ 397.04

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 %
2021-11	233	188,746.00	73,362.60	115,383.40	0.92	84,610.81	26,950.23	517.75	4,339.19	810.07	495.21	360.91	72.9%
2021-12	236	194,067.21	79,280.75	114,786.46	(0.17)	93,974.79	15,754.04	564.19	5,621.99	822.32	486.38	395.81	81.4%
2022-01	223	181,925.00	85,375.23	96,549.77	(3.38)	74,913.02	15,804.04	220.00	6,056.09	815.81	432.96	334.95	77.4%
2022-02	177	144,255.00	62,592.42	81,662.58	(2.43)	63,002.46	16,603.76	220.00	2,278.79	815.00	461.37	354.70	76.9%
2022-03	202	164,512.00	71,660.38	92,851.62	-	74,124.24	11,754.69	1,848.15	8,820.84	814.42	459.66	357.80	77.8%
2022-04	222	181,850.21	73,649.96	108,200.25	-	81,435.32	11,814.27	776.80	15,727.46	819.15	487.39	363.33	74.5%
2022-05	235	191,282.21	79,956.51	111,325.70	-	82,486.96	9,701.37	108.34	19,245.71	813.97	473.73	350.55	74.0%
2022-06	254	207,803.21	87,423.61	120,379.60	(0.63)	81,647.43	6,837.87	-	31,894.93	818.12	473.94	321.45	67.8%
2022-07	260	211,350.21	80,225.50	131,124.71	-	82,999.17	6,195.00	-	41,930.54	812.89	504.33	319.23	63.3%
2022-08	225	182,220.26	66,476.54	115,743.72	-	75,132.28	2,518.00	-	38,093.44	809.87	514.42	333.92	64.9%
2022-09	253	204,400.00	48,191.63	156,208.37	-	47,687.45	1,440.00	-	107,080.92	807.91	617.42	188.49	30.5%
2022-10	220	177,835.00	6,340.53	171,494.47	-	6,692.58	-	-	164,801.89	808.34	779.52	30.42	3.9%
Totals	2,740	2,230,246.31	814,535.66	1,415,710.65	(5.69)	848,706.51	125,373.27	4,255.23	445,891.79	813.96	516.68	308.19	59.6%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



27 EMS MC

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 %
2021-11	68	55,342.00	25,079.11	30,262.89	(0.08)	30,071.85	107.20	-	83.92	813.85	445.04	442.23	99.4%
2021-12	64	52,295.00	23,356.06	28,938.94	-	28,511.87	304.20	108.54	231.41	817.11	452.17	443.80	98.1%
2022-01	61	50,274.00	22,034.82	28,239.18	-	27,890.75	-	-	348.43	824.16	462.94	457.23	98.8%
2022-02	44	35,952.00	15,203.53	20,748.47	-	20,573.60	81.29	-	93.58	817.09	471.56	467.58	99.2%
2022-03	63	51,307.00	21,847.48	29,459.52	-	28,066.56	96.63	28.07	1,324.40	814.40	467.61	445.06	95.2%
2022-04	53	43,917.00	18,470.31	25,446.69	-	22,715.51	-	-	2,731.18	828.62	480.13	428.59	89.3%
2022-05	60	48,711.00	21,001.05	27,709.95	-	26,712.17	-	108.34	1,106.12	811.85	461.83	443.40	96.0%
2022-06	59	48,503.21	20,266.74	28,236.47	-	27,662.25	-	-	574.22	822.09	478.58	468.85	98.0%
2022-07	62	50,121.00	20,919.21	29,201.79	-	27,075.92	-	-	2,125.87	808.40	471.00	436.71	92.7%
2022-08	57	46,077.21	19,269.85	26,807.36	-	24,569.26	-	-	2,238.10	808.37	470.30	431.04	91.7%
2022-09	58	46,170.00	15,540.98	30,629.02	-	18,344.12	-	-	12,284.90	796.03	528.09	316.28	59.9%
2022-10	45	36,339.00	659.42	35,679.58	-	681.67	-	-	34,997.91	807.53	792.88	15.15	1.9%
Totals	694	565,008.42	223,648.56	341,359.86	(0.08)	282,875.53	589.32	244.95	58,140.04	814.13	491.87	407.25	82.8%

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 %
2021-11	60	48,367.00	28,667.86	19,699.14	1.00	19,085.51	902.63	290.00	0.00	806.12	328.32	313.26	95.4%
2021-12	70	57,312.21	33,062.96	24,249.25	(0.37)	24,024.06	470.00	220.00	(24.44)	818.75	346.42	340.06	98.2%
2022-01	78	63,326.00	39,129.76	24,196.24	(0.47)	23,219.71	380.00	220.00	817.00	811.87	310.21	294.87	95.1%
2022-02	68	55,559.00	31,663.00	23,896.00	(2.43)	20,897.99	2,957.00	220.00	263.44	817.04	351.41	304.09	86.5%
2022-03	55	45,250.00	28,105.25	17,144.75	-	16,425.23	719.52	-	0.00	822.73	311.72	298.64	95.8%
2022-04	69	56,528.00	32,933.65	23,594.35	-	21,431.60	950.94	-	1,211.81	819.25	341.95	310.60	90.8%
2022-05	71	58,076.21	30,686.47	27,389.74	-	23,850.20	560.00	-	2,979.54	817.97	385.77	335.92	87.1%
2022-06	73	59,413.00	33,486.24	25,926.76	(0.63)	25,283.87	290.00	-	353.52	813.88	355.16	346.35	97.5%
2022-07	74	60,174.00	31,415.51	28,758.49	-	25,167.03	-	-	3,591.46	813.16	388.63	340.10	87.5%
2022-08	74	59,859.63	29,887.52	29,972.11	-	23,653.21	-	-	6,318.90	808.91	405.03	319.64	78.9%
2022-09	93	75,906.00	20,792.97	55,113.03	-	15,604.22	-	-	39,508.81	816.19	592.61	167.79	28.3%
2022-10	65	52,437.00	4,746.05	47,690.95	-	3,764.86	-	-	43,926.09	806.72	733.71	57.92	7.9%
Totals	850	692,208.05	344,577.24	347,630.81	(2.90)	242,407.49	7,230.09	950.00	98,946.13	814.36	408.98	284.07	69.5%

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 %
2021-11	56	46,122.00	8,848.91	37,273.09	-	25,195.17	8,050.40	227.75	4,255.27	823.61	665.59	445.85	67.0%
2021-12	47	39,380.00	8,645.33	30,734.67	0.20	26,811.26	1,327.84	235.65	2,831.02	837.87	653.93	565.44	86.5%
2022-01	41	33,749.00	11,902.64	21,846.36	(1.26)	15,483.58	5,635.04	-	729.00	823.15	532.84	377.65	70.9%
2022-02	32	26,547.00	7,570.53	18,976.47	-	14,793.43	4,185.47	-	(2.43)	829.59	593.01	462.29	78.0%
2022-03	45	36,909.00	11,080.72	25,828.28	-	20,566.46	5,368.54	1,820.08	1,713.36	820.20	573.96	416.59	72.6%
2022-04	51	41,662.00	7,815.30	33,846.70	-	24,940.69	1,994.33	776.80	7,688.48	816.90	663.66	473.80	71.4%
2022-05	42	34,135.00	7,811.12	26,323.88	-	19,918.46	1,193.37	-	5,212.05	812.74	626.76	474.25	75.7%
2022-06	44	35,464.00	9,846.84	25,617.16	-	17,677.10	921.87	-	7,018.19	806.00	582.21	401.75	69.0%
2022-07	54	44,313.00	6,749.80	37,563.20	-	21,120.99	-	-	16,442.21	820.61	695.61	391.13	56.2%
2022-08	52	42,363.42	8,606.50	33,756.92	-	18,086.48	819.00	-	14,851.44	814.68	649.17	347.82	53.6%
2022-09	46	38,072.00	5,673.40	32,398.60	-	5,725.97	-	-	26,672.63	827.65	704.32	124.48	17.7%
2022-10	42	34,256.00	935.06	33,320.94	-	2,246.05	-	-	31,074.89	815.62	793.36	53.48	6.7%
Totals	552	452,972.42	95,486.15	357,486.27	(1.06)	212,565.64	29,495.86	3,060.28	118,486.11	820.60	647.62	379.54	58.6%

28

EMS|MC

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 %
2021-11	7	5,344.00	2,378.11	2,965.89	-	2,965.89	-	-	-	763.43	423.70	423.70	100.0%
2021-12	12	9,769.00	4,112.24	5,656.76	-	5,656.76	-	-	-	814.08	471.40	471.40	100.0%
2022-01	6	4,743.00	2,161.02	2,581.98	-	2,581.98	-	-	-	790.50	430.33	430.33	100.0%
2022-02	6	4,861.00	1,964.41	2,896.59	-	2,896.59	-	-	-	810.17	482.77	482.77	100.0%
2022-03	10	7,962.00	3,625.82	4,336.18	-	4,336.18	-	-	-	796.20	433.62	433.62	100.0%
2022-04	8	6,357.00	2,753.64	3,603.36	-	3,603.36	-	-	-	794.63	450.42	450.42	100.0%
2022-05	11	8,619.00	3,555.54	5,063.46	-	4,321.46	-	-	742.00	783.55	460.31	392.86	85.3%
2022-06	12	9,642.00	3,775.25	5,866.75	-	5,008.75	-	-	858.00	803.50	488.90	417.40	85.4%
2022-07	12	9,384.00	2,772.56	6,611.44	-	3,360.44	-	-	3,251.00	782.00	550.95	280.04	50.8%
2022-08	8	6,666.00	1,684.63	4,981.37	-	2,268.37	-	-	2,713.00	833.25	622.67	283.55	45.5%
2022-09	11	8,573.00	1,605.09	6,967.91	-	2,366.91	-	-	4,601.00	779.36	633.45	215.17	34.0%
2022-10	11	8,493.00	-	8,493.00	-	-	-	-	8,493.00	772.09	772.09	-	0.0%
Totals	114	90,413.00	30,388.31	60,024.69	-	39,366.69	-	-	20,658.00	793.10	526.53	345.32	65.6%

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 %
2021-11	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	3,817.74	5,378.26	-	5,378.26	-	-	-	836.00	488.93	488.93	100.0%
2022-01	13	10,068.00	5,127.99	4,940.01	-	4,841.35	-	-	98.66	774.46	380.00	372.41	98.0%
2022-02	11	8,448.00	3,516.95	4,931.05	-	3,504.05	713.00	-	714.00	768.00	448.28	318.55	71.1%
2022-03	6	4,807.00	2,711.69	2,095.31	-	2,095.31	-	-	-	801.17	349.22	349.22	100.0%
2022-04	21	16,684.21	7,429.06	9,255.15	-	8,423.15	-	-	832.00	794.49	440.72	401.10	91.0%
2022-05	19	15,314.00	6,751.33	8,562.67	-	6,977.67	-	-	1,585.00	806.00	450.67	367.25	81.5%
2022-06	14	11,567.00	5,625.54	5,941.46	-	5,941.46	-	-	-	826.21	424.39	424.39	100.0%
2022-07	15	12,347.00	5,288.21	7,058.79	-	5,346.79	-	-	1,712.00	823.13	470.59	356.45	75.7%
2022-08	15	11,979.00	5,427.40	6,551.60	-	5,819.60	-	-	732.00	798.60	436.77	387.97	88.8%
2022-09	19	15,282.00	4,236.59	11,045.41	-	4,557.41	-	-	6,488.00	804.32	581.34	239.86	41.3%
2022-10	23	18,695.00	-	18,695.00	-	-	-	-	18,695.00	812.83	812.83	-	0.0%
Totals	182	146,316.21	55,373.50	90,942.71	-	59,373.05	713.00	-	30,856.66	803.94	499.69	326.23	65.3%

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 %
2021-11	24	19,366.00	2,209.00	17,157.00	-	-	17,157.00	-	-	806.92	714.88	-	0.0%
2021-12	28	22,637.00	5,655.00	16,982.00	-	746.00	13,652.00	-	2,584.00	808.46	606.50	26.64	4.4%
2022-01	22	17,914.00	5,019.00	12,895.00	-	-	9,789.00	-	3,106.00	814.27	586.14	-	0.0%
2022-02	14	11,341.00	2,674.00	8,667.00	-	-	8,667.00	-	-	810.07	619.07	-	0.0%
2022-03	16	12,559.00	4,030.00	8,529.00	-	828.00	4,704.00	-	2,997.00	784.94	533.06	51.75	9.7%
2022-04	18	14,965.00	4,248.00	10,717.00	-	321.01	8,869.00	-	1,526.99	831.39	595.39	17.83	3.0%
2022-05	29	23,971.00	10,151.00	13,820.00	-	-	7,948.00	-	5,872.00	826.59	476.55	-	0.0%
2022-06	50	41,421.00	14,423.00	26,998.00	-	74.00	5,626.00	-	21,298.00	828.42	539.96	1.48	0.3%
2022-07	41	33,159.21	13,080.21	20,079.00	-	-	6,195.00	-	13,884.00	808.76	489.73	-	0.0%
2022-08	18	14,382.00	1,443.00	12,939.00	-	-	1,699.00	-	11,240.00	799.00	718.83	-	0.0%
2022-09	22	17,439.00	342.60	17,096.40	-	366.82	1,440.00	-	15,289.58	792.68	777.11	16.67	2.1%
2022-10	32	26,151.00	-	26,151.00	-	-	-	-	26,151.00	817.22	817.22	-	0.0%
Totals	314	255,305.21	63,274.81	192,030.40	-	2,335.83	85,746.00	-	103,948.57	813.07	611.56	7.44	1.2%

29

EMS|MC

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	2	1,531.00	-	1,531.00	-	(432.08)	-	-	1,963.08	765.50	765.50	(216.04)	-28.2%
2022-04	1	839.00	-	839.00	-	-	-	-	839.00	839.00	839.00	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	3	2,370.00	-	2,370.00	-	(432.08)	-	-	2,802.08	790.00	790.00	(144.03)	-18.2%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-11	3	2,276.00	738.61	1,537.39	-	804.39	733.00	-	0.00	758.67	512.46	268.13	52.3%
2021-12	2	1,826.00	397.39	1,428.61	-	1,428.61	-	-	-	913.00	714.31	714.31	100.0%
2022-01	1	894.00	-	894.00	(1.65)	895.65	-	-	-	894.00	894.00	895.65	100.2%
2022-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-03	3	2,506.00	-	2,506.00	-	817.00	866.00	-	823.00	835.33	835.33	272.33	32.6%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-06	1	847.00	-	847.00	-	-	-	-	847.00	847.00	847.00	-	0.0%
2022-07	1	928.00	-	928.00	-	928.00	-	-	-	928.00	928.00	928.00	100.0%
2022-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-09	2	1,539.00	-	1,539.00	-	722.00	-	-	817.00	769.50	769.50	361.00	46.9%
2022-10	2	1,464.00	-	1,464.00	-	-	-	-	1,464.00	732.00	732.00	-	0.0%
Totals	15	12,280.00	1,136.00	11,144.00	(1.65)	5,595.65	1,599.00	-	3,951.00	818.67	742.93	373.04	50.2%

TPL

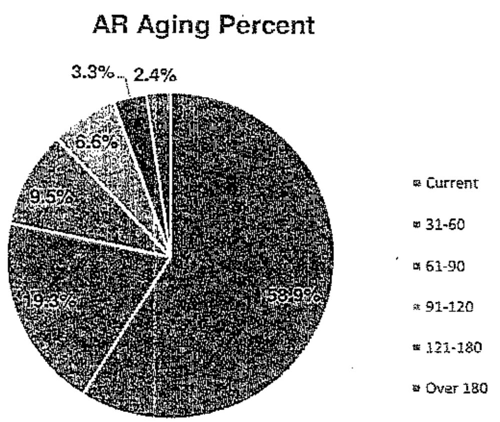
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2021-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2021-12	2	1,652.00	234.03	1,417.97	-	1,417.97	-	-	-	826.00	708.99	708.99	100.0%
2022-01	1	957.00	-	957.00	-	-	-	-	957.00	957.00	957.00	-	0.0%
2022-02	2	1,547.00	-	1,547.00	-	336.80	-	-	1,210.20	773.50	773.50	168.40	21.8%
2022-03	2	1,681.00	259.42	1,421.58	-	1,421.58	-	-	-	840.50	710.79	710.79	100.0%
2022-04	1	898.00	-	898.00	-	-	-	-	898.00	898.00	898.00	-	0.0%
2022-05	3	2,456.00	-	2,456.00	-	707.00	-	-	1,749.00	818.67	818.67	235.67	28.8%
2022-06	1	946.00	-	946.00	-	-	-	-	946.00	946.00	946.00	-	0.0%
2022-07	1	924.00	-	924.00	-	-	-	-	924.00	924.00	924.00	-	0.0%
2022-08	1	893.00	157.64	735.36	-	735.36	-	-	-	893.00	735.36	735.36	100.0%
2022-09	2	1,419.00	-	1,419.00	-	-	-	-	1,419.00	709.50	709.50	-	0.0%
2022-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	16	13,373.00	651.09	12,721.91	-	4,618.71	-	-	8,103.20	835.81	795.12	288.67	36.3%

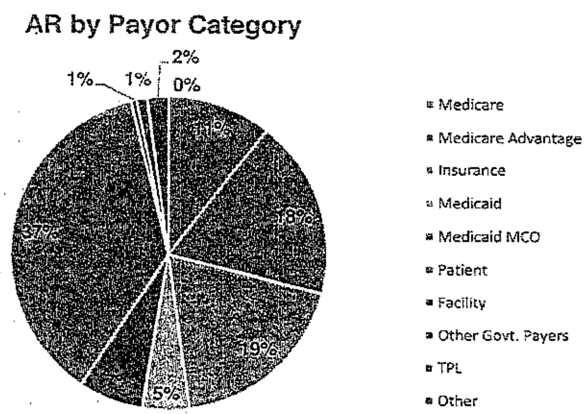
30 EMS|MC

OUTSTANDING AR AGING BY PAYOR CATEGORY

AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Medicare	42,059.76	3,938.60	-	818.00	2,519.00	1,535.67	50,871.03
Medicare Advantage	54,888.00	27,130.00	1,694.90	862.00	1,638.00	2,735.44	88,948.34
Insurance	61,071.63	15,547.40	10,129.69	1,132.49	(402.89)	3,052.09	90,530.41
Medicaid	17,749.75	2,654.58	1,642.87	737.44	702.35	(109.44)	23,377.55
Medicaid MCO	28,464.41	1,802.54	1,490.00	803.80	-	(436.95)	32,123.80
Patient	72,883.48	37,223.67	26,529.52	26,345.31	11,288.14	3,172.95	177,443.07
Facility	-	-	2,802.08	-	-	-	2,802.08
Other Govt. Payers	1,768.66	817.00	825.00	929.37	-	909.48	5,249.51
TPL	5,146.00	3,978.20	875.00	-	-	572.17	10,571.37
Other	-	-	-	-	-	-	-
Total	284,031.69	93,091.99	45,989.06	31,628.41	15,744.60	11,431.41	481,917.16





31 EMS|MC

ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: October 31, 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
2022-05	414,165.48	206,245.21	77,987.29	128,257.92	(4.64)	91,170.78	17,788.66	-	433,468.60
2022-06	433,468.60	184,874.21	72,636.08	112,238.13	-	78,416.82	28,494.79	(264.37)	439,059.49
2022-07	439,059.49	230,562.21	58,531.74	172,030.47	(5.46)	59,450.99	18,081.65	(2,192.88)	535,755.66
2022-08	535,755.66	189,442.05	106,815.57	82,626.48	(0.63)	122,267.71	28,432.46	-	467,682.60
2022-09	467,682.60	222,127.42	89,975.64	132,151.78	-	93,790.19	16,124.49	(48.07)	489,967.77
2022-10	489,967.77	198,403.00	93,487.11	104,915.89	-	96,114.50	17,938.80	(1,086.80)	481,917.16
FY Total	459,698.64	1,905,147.31	818,229.10	1,086,918.21	(16.58)	869,014.31	202,825.11	(7,123.15)	481,917.16

32

EMSMC

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2022

ASSETS

Current Assets		
Simmons Bank-General Account	$ 14,013,051.02	
Simmons Bank-Flexible Spendin	9,794.12	
Simmons Bank-Health Reimburse	1,483.19	
Petty Cash	185.00	
Investment Account	1,654,874.57	
Taxes Receivable - Current	5,439,786.00	
Due From Ambulance	91,286.32	
Prepaid Expenses	640.00	
Total Current Assets		21,211,100.22
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 21,211,100.22

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 122,229.00	
FSA Liability	(8,517.23)	
IRS Payroll Taxes W/H	6,487.59	
Total Current Liabilities		120,199.36
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,299,303.00	
Total Deferred Inflows of Resources		2,299,303.00
Total Liabilities		2,419,502.36
Fund Balance		
Fund Bal-Equip and Veh Replace	2,000,000.00	
Fund Balance-Emergency Prepare	3,000,000.00	
FB Assigned - Future Pension O	3,000,000.00	
Nonspendable- Prepaid Expenses	567,525.89	
FB - Assigned - Future Operat	4,000,000.00	
Fund Balance - Unassigned	8,923,139.47	
Excess Revenue over (under) Ex	(2,699,067.50)	
Total Fund Balance		18,791,597.86
Total Liab., Def. Inflows & Fund Balance		$ 21,211,100.22

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 31,398.85	41.82	$ 5,550,980.54	92.85
Interest Income	38,984.98	51.92	198,942.54	3.33
Miscellaneous Revenue	0.00	0.00	1,475.00	0.02
Permit Revenue	4,704.00	6.26	227,186.50	3.80
Total Revenues	75,087.83	100.00	5,978,584.58	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75,087.83	100.00	5,978,584.58	100.00
Expenditures				
Salaries	386,325.43	514.50	4,206,022.56	70.35
Salaries OT	31,650.51	42.15	328,265.77	5.49
Depreciated Assets	0.00	0.00	867,001.00	14.50
Payroll Taxes	31,238.80	41.60	342,047.26	5.72
Office Supplies	1,003.77	1.34	10,480.12	0.18
IT Expenses	22,220.04	29.59	54,561.89	0.91
Gas & Oil-Fuel	5,967.54	7.95	54,503.96	0.91
Bank Charges	3.00	0.00	168.40	0.00
Equipment Purchases	4,854.08	6.46	57,886.82	0.97
Dues & Subscriptions	861.50	1.15	12,838.50	0.21
Insurance - General	3,242.18	4.32	497,227.59	8.32
Insurance - Employee	100,267.05	133.53	1,128,867.14	18.88
Professional Fees	8,143.94	10.85	68,299.52	1.14
Building Maintenance	2,543.82	3.39	22,576.60	0.38
Equipment Maintenance	198.39	0.26	17,236.45	0.29
Vehicle Maintenance	10,071.46	13.41	90,548.90	1.51
Workers Comp Claims	149.61	0.20	149.61	0.00
Doctors Fees	70.00	0.09	1,179.11	0.02
Misc. Expenses	167.39	0.22	2,232.79	0.04
Training & Education	153.73	0.20	25,264.72	0.42
Uniforms	273.35	0.36	85,795.77	1.44
Supplies-Cleaning & Maint.	1,118.25	1.49	7,871.39	0.13
Utilities	5,222.91	6.96	46,626.21	0.78
Overhead Transfer	0.00	0.00	750,000.00	12.54
Total Expenditures	615,746.75	820.04	8,677,652.08	145.15
Excess Revenue over (under) Expenditur	$ (540,658.92)	(720.04)	$ (2,699,067.50)	(45.15)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 2,198,950.03	36.78
Tax Collection Current	31,398.85	41.82	3,352,030.51	56.07
Investment Interest	0.00	0.00	2,402.61	0.04
SB Health Reimburse Interest	0.02	0.00	0.41	0.00
SB-Flexible Spending Interest	22.71	0.03	89.07	0.00
SB-General Interest	38,962.25	51.89	196,450.45	3.29
Misc Income	0.00	0.00	1,150.00	0.02
Fire Reports	0.00	0.00	325.00	0.01
Permit Revenue	0.00	0.00	115,319.00	1.93
Building Permits	4,554.00	6.06	107,016.50	1.79
Re-Occupancy Fees	150.00	0.20	4,851.00	0.08
Total Revenues	75,087.83	100.00	5,978,584.58	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75,087.83	100.00	5,978,584.58	100.00
Expenditures				
Salaries-Firefighters	314,350.13	418.64	3,387,075.65	56.65
Salaries-Fire Chief	7,631.68	10.16	83,897.52	1.40
Salaries-Deputy Chiefs	40,427.90	53.84	441,532.06	7.39
Salaries-Admin Assistants	5,505.92	7.33	90,208.92	1.51
Salaries-Office Manager	4,351.20	5.79	47,714.96	0.80
Salaries-Fire Marshall	13,808.60	18.39	152,105.95	2.54
Salaries-Inspectors	250.00	0.33	3,487.50	0.06
Payroll Overtime-FF	30,140.85	40.14	306,472.73	5.13
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	1,509.66	2.01	21,562.70	0.36
Banner Fire Equipment	0.00	0.00	360.00	0.01
Rosenbauer	0.00	0.00	858,041.00	14.35
H&R Machine Welding	0.00	0.00	8,600.00	0.14
FICA/ Medicare	31,238.80	41.60	342,047.26	5.72
Marco	80.87	0.11	481.10	0.01
Office Source	31.59	0.04	1,661.35	0.03
Commerce Bank-VISA	0.00	0.00	1,808.68	0.03
MO Lawyers Media	257.98	0.34	751.09	0.01
Safeguard	0.00	0.00	429.30	0.01
MO Vocational Enterprises	0.00	0.00	516.10	0.01
ADP Screening Services	0.00	0.00	700.40	0.01
Vinyl Images	0.00	0.00	401.23	0.01
Rejis Commission	43.40	0.06	470.93	0.01
Copy Source	0.00	0.00	393.30	0.01
Summer One	344.93	0.46	1,452.38	0.02
Jody Franey	105.00	0.14	315.00	0.01
VISA	0.00	0.00	33.25	0.00
Joe Bruckner	140.00	0.19	630.00	0.01
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	0.00	0.00	362.32	0.01
Image Trend	26,444.54	35.22	29,853.19	0.50
First Watch	575.50	0.77	5,755.00	0.10
Miken Technologies	0.00	0.00	7,611.18	0.13
Sikich	0.00	0.00	1,435.00	0.02
Commerce Bank-VISA	0.00	0.00	240.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
ESO Solutions	0.00	0.00	1,586.05	0.03
Target Solutions	0.00	0.00	7,974.53	0.13
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	410.94	0.01
Zoom	0.00	0.00	2,496.00	0.04
Conference Technologies	0.00	0.00	1,305.00	0.02
Computer Reimbursements	(4,800.00)	(6.39)	(4,800.00)	(0.08)
Sieveking	5,967.54	7.95	54,503.96	0.91
Simmons Bank Fees	3.00	0.00	168.40	0.00
Sentinel Emergency Solutions	3,445.32	4.59	42,720.17	0.71
Lowes	750.35	1.00	1,073.95	0.02
K&K Supply	658.41	0.88	658.41	0.01
Pro Fusion Fab	0.00	0.00	2,375.00	0.04
VISA	0.00	0.00	2,320.00	0.04
MacQueen	0.00	0.00	2,162.04	0.04
Slumberland	0.00	0.00	2,240.00	0.04
Rescue Technology	0.00	0.00	4,337.25	0.07
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
IAFC	0.00	0.00	770.00	0.01
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.02
Commerce Bank-VISA	0.00	0.00	1,690.50	0.03
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.03
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	120.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Fire Marshall's Assn of MO	60.00	0.08	60.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Sam's Club	0.00	0.00	70.00	0.00
International Foundation	801.50	1.07	801.50	0.01
Metro Fire District Alliance	0.00	0.00	700.00	0.01
McNeil & Company	0.00	0.00	110,601.10	1.85
Lakenan	0.00	0.00	7,266.00	0.12
MO Employers Mutual	0.00	0.00	344,029.39	5.75
Standard Insurance	3,242.18	4.32	35,773.95	0.60
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Delta Dental	6,054.42	8.06	69,354.79	1.16
United Healthcare	111,587.74	148.61	1,219,410.69	20.40
Eyemed	0.00	0.00	2,802.91	0.05
Quality Benefits	587.33	0.78	18,319.37	0.31
By Cobra	0.00	0.00	525.00	0.01
PAS	132.61	0.18	3,096.72	0.05
Insurance Reimbursements	(18,550.21)	(24.70)	(189,532.96)	(3.17)
US Treasury (PCORI)	0.00	0.00	461.89	0.01
Marsh & McLennan	0.00	0.00	3,811.50	0.06
Delta Vision	455.16	0.61	1,350.75	0.02
Audit Adj - Year End	0.00	0.00	(733.52)	(0.01)
Rognan & Associates	1,400.00	1.86	14,000.00	0.23
Spector, Wolfe, McLaughlin	0.00	0.00	9,803.15	0.16
Darla Sansoucie	0.00	0.00	1,204.00	0.02
Paylocity	650.09	0.87	7,184.82	0.12
Lockton	3,500.00	4.66	7,000.00	0.12
Aon Consulting	0.00	0.00	4,288.35	0.07
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.11

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
CMA	0.00	0.00	12,740.00	0.21
One America	0.00	0.00	3,570.00	0.06
Hesse Matrone	0.00	0.00	1,732.50	0.03
Hammond & Shriner	2,593.85	3.45	3,169.60	0.05
Audit Adj - Year End	0.00	0.00	(2,762.90)	(0.05)
Blue Chip Exterminating	111.65	0.15	1,108.10	0.02
Buildingstars	160.30	0.21	1,603.00	0.03
B&B Distributors	0.00	0.00	1,983.92	0.03
Commerce Bank-VISA	660.19	0.88	3,358.61	0.06
Lawn Systems	0.00	0.00	157.50	0.00
Scott Lee Heating	0.00	0.00	244.30	0.00
STL Automatic Door	0.00	0.00	2,241.93	0.04
STL Automatic Sprinkler	0.00	0.00	403.20	0.01
Merlo Plumbing	0.00	0.00	1,069.87	0.02
Sam's Club	938.98	1.25	1,555.67	0.03
Daniel's Lawn Care	672.70	0.90	4,778.20	0.08
Tech Electronics	0.00	0.00	394.80	0.01
Kindle Heating	0.00	0.00	1,225.00	0.02
Magne Grip	0.00	0.00	1,304.16	0.02
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	0.00	0.00	2,219.00	0.04
Audit Adj - Year End	0.00	0.00	(1,707.66)	(0.03)
Sentinel Emergency Solutions	190.00	0.25	6,299.70	0.11
K&K Supply	0.00	0.00	299.54	0.01
Commerce Bank-VISA	8.39	0.01	8.39	0.00
Banner Fire Equipment	0.00	0.00	1,068.00	0.02
Crest Industries	0.00	0.00	84.39	0.00
Batteries Plus	0.00	0.00	190.16	0.00
Lowes	0.00	0.00	121.10	0.00
Lion	0.00	0.00	8,394.58	0.14
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	98.19	0.00
VISA	0.00	0.00	369.52	0.01
MacQueen Emergency	0.00	0.00	44.39	0.00
Fluid Air Products	0.00	0.00	223.49	0.00
Equipment Repair-Reimbursement	0.00	0.00	35.00	0.00
Audit Adj - Year End	0.00	0.00	(6.54)	0.00
Sentinel Emergency Solutions	9,412.10	12.53	56,837.73	0.95
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	0.00	0.00	428.00	0.01
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	0.00	0.00	(445.50)	(0.01)
Commerce Bank-VISA	0.00	0.00	2,424.09	0.04
Don's Automotive	0.00	0.00	784.35	0.01
Purcell Tire Company	659.36	0.88	7,629.57	0.13
Dobb's Tire	0.00	0.00	582.19	0.01
E&E Hydraulics	0.00	0.00	122.01	0.00
Lowes	0.00	0.00	316.91	0.01
Clark Power Services	0.00	0.00	18,085.72	0.30
Jim Butler	0.00	0.00	1,372.43	0.02
MO River Auto Parts	0.00	0.00	643.99	0.01
Leo M Ellebracht	0.00	0.00	765.98	0.01
Miner's Towing	0.00	0.00	1,035.01	0.02
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.01
Public Safety Uplifters	0.00	0.00	167.36	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
St. Lukes Workplace Health	149.61	0.20	149.61	0.00
SSM Health	0.00	0.00	535.50	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

		Current Month			Year to Date	
Commerce Bank-VISA		0.00	0.00		153.61	0.00
Athletico LTD		70.00	0.09		490.00	0.01
Commerce Bank-VISA		167.39	0.22		1,553.26	0.03
Wal-Mart		0.00	0.00		46.22	0.00
Petty Cash		0.00	0.00		42.54	0.00
John Medlock		0.00	0.00		12.60	0.00
VISA		0.00	0.00		258.32	0.00
Caleb Herrell		0.00	0.00		21.00	0.00
Misc. Expense Reimbursements		0.00	0.00		742.67	0.01
Audit Adj - Year End		0.00	0.00		(443.82)	(0.01)
Tri-County Training Consortium		0.00	0.00		4,961.25	0.08
Commerce Bank-VISA		153.73	0.20		17,051.24	0.29
Dave Wynne		0.00	0.00		495.94	0.01
Gina Anderson		0.00	0.00		447.38	0.01
Across The Street Productions		0.00	0.00		3,150.00	0.05
Lowes		0.00	0.00		311.09	0.01
West County EMS & Fire		0.00	0.00		1,015.00	0.02
VISA		0.00	0.00		834.71	0.01
Michael Long		0.00	0.00		95.74	0.00
ERS International		0.00	0.00		1,778.00	0.03
IPromoteU		0.00	0.00		1,095.20	0.02
Training Reimbursements		0.00	0.00		(1,196.10)	(0.02)
Wentzville FPD		0.00	0.00		275.00	0.00
Bryan Kempf		0.00	0.00		247.52	0.00
Audit Adj - Year End		0.00	0.00		(5,297.25)	(0.09)
Leon Uniform Company		0.00	0.00		284.79	0.00
Sentinel Emergency Solutions		0.00	0.00		48,863.62	0.82
Weber Fire & Safety		273.35	0.36		322.18	0.01
Commerce Bank-VISA		0.00	0.00		38.15	0.00
Uniforms-Payroll		0.00	0.00		36,318.53	0.61
Employee Uniform Reimbursement		0.00	0.00		(31.50)	0.00
Grainger		195.51	0.26		471.82	0.01
Lowes		118.33	0.16		957.42	0.02
Sam's Club		772.37	1.03		5,128.33	0.09
Commerce Bank-VISA		0.00	0.00		255.97	0.00
Batteries Plus Bulbs		0.00	0.00		193.79	0.00
Cratex Packaging		0.00	0.00		292.21	0.00
Wal-Mart		32.04	0.04		59.28	0.00
K&K Supply		0.00	0.00		900.06	0.02
New System		0.00	0.00		458.32	0.01
Audit Adj - Year End		0.00	0.00		(845.81)	(0.01)
Missouri-American Water		1,144.86	1.52		6,269.79	0.10
Laclede Gas Company		0.00	0.00		6,778.41	0.11
AmerenUE		2,588.30	3.45		26,631.59	0.45
MSD		904.37	1.20		3,182.01	0.05
Aspen Waste Systems		386.93	0.52		3,632.36	0.06
Spire		198.45	0.26		732.57	0.01
Audit Adj - Year End		0.00	0.00		(600.52)	(0.01)
Overhead Transfer		0.00	0.00		750,000.00	12.54
Total Expenditures		615,746.75	820.04		8,677,652.08	145.15
Excess Revenue over (under) Expenditur	$	(540,658.92)	(720.04)	$	(2,699,067.50)	(45.15)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 31,398.85	$ 0.00	$ 5,550,980.54	$ 6,467,106.64
Interest Income	38,984.98	43,546.58	198,942.54	55,724.74
Miscellaneous Revenue	0.00	16,917.27	1,475.00	18,258.27
Permit Revenue	4,704.00	3,596.00	227,186.50	219,437.00
Sale of Fixed Assets	0.00	0.00	0.00	10,815.00
Total Revenues	75,087.83	64,059.85	5,978,584.58	6,771,341.65
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75,087.83	64,059.85	5,978,584.58	6,771,341.65
Expenditures				
Salaries	386,325.43	370,045.30	4,206,022.56	4,096,131.19
Salaries OT	31,650.51	20,723.42	328,265.77	172,798.13
Election Expenses	0.00	0.00	0.00	2.41
Depreciated Assets	0.00	0.00	867,001.00	1,604.75
Payroll Taxes	31,238.80	29,227.61	342,047.26	322,571.51
Office Supplies	1,003.77	1,347.51	10,480.12	8,643.96
IT Expenses	22,220.04	27,893.16	54,561.89	96,193.01
Gas & Oil-Fuel	5,967.54	4,381.98	54,503.96	29,978.14
Bank Charges	3.00	2.80	168.40	157.60
Equipment Purchases	4,854.08	1,184.00	57,886.82	5,201.55
Dues & Subscriptions	861.50	0.00	12,838.50	10,537.85
Insurance - General	3,242.18	(894.56)	497,227.59	372,202.98
Insurance - Employee	100,267.05	98,987.86	1,128,867.14	1,116,344.47
Professional Fees	8,143.94	5,446.94	68,299.52	108,756.31
Building Maintenance	2,543.82	1,905.39	22,576.60	12,543.56
Equipment Maintenance	198.39	611.89	17,236.45	5,172.51
Vehicle Maintenance	10,071.46	3,584.90	90,548.90	48,554.94
Workers Comp Claims	149.61	0.00	149.61	344.68
Doctors Fees	70.00	7,860.44	1,179.11	8,735.44
Misc. Expenses	167.39	0.00	2,232.79	1,977.74
Training & Education	153.73	1,454.29	25,264.72	25,910.19
Uniforms	273.35	298.35	85,795.77	81,061.06
Supplies-Cleaning & Maint.	1,118.25	1,293.54	7,871.39	11,926.66
Utilities	5,222.91	3,778.34	46,626.21	35,435.98
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	615,746.75	579,133.16	8,677,652.08	7,322,786.62
Excess Revenue over (under) Expenditur	$ (540,658.92)	$ (515,073.31)	$ (2,699,067.50)	$ (551,444.97)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 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	$ 0.00	$ 2,198,950.03	$ 6,467,106.64
Tax Collection Current	31,398.85	0.00	3,352,030.51	0.00
Investment Interest	0.00	42,083.59	2,402.61	40,566.90
SB Health Reimburse Interest	0.02	0.04	0.41	2.00
SB-Flexible Spending Interest	22.71	1.59	89.07	20.75
SB-General Interest	38,962.25	1,461.36	196,450.45	13,541.62
Payroll Interest	0.00	0.00	0.00	1,593.47
Miscellaneous Revenue	0.00	0.00	0.00	705.00
Misc Income	0.00	50.00	1,150.00	661.00
FEMA Reimbursement	0.00	16,867.27	0.00	16,867.27
Fire Reports	0.00	0.00	325.00	25.00
Permit Revenue	0.00	0.00	115,319.00	0.00
Building Permits	4,554.00	3,246.00	107,016.50	216,834.00
Re-Occupancy Fees	150.00	250.00	4,851.00	2,503.00
Tent Permits	0.00	100.00	0.00	100.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Sale of Fixed Assets	0.00	0.00	0.00	315.00
Total Revenues	75,087.83	64,059.85	5,978,584.58	6,771,341.65
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75,087.83	64,059.85	5,978,584.58	6,771,341.65
Expenditures				
Salaries-Firefighters	314,350.13	301,311.93	3,387,075.65	3,339,551.23
Salaries-Fire Chief	7,631.68	7,562.24	83,897.52	34,818.32
Salaries-Deputy Chiefs	40,427.90	33,889.37	441,532.06	436,154.17
Salaries-Admin Assistants	5,505.92	6,808.10	90,208.92	74,564.12
Salaries-Office Manager	4,351.20	4,281.76	47,714.96	47,048.40
Salaries-Fire Marshall	13,808.60	15,466.90	152,105.95	158,425.95
Director's Fee	0.00	0.00	0.00	2,030.00
Salaries-Inspectors	250.00	725.00	3,487.50	3,287.00
Salaries - Training	0.00	0.00	0.00	252.00
Payroll Overtime-FF	30,140.85	20,574.28	306,472.73	156,252.87
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	1,509.66	149.14	21,562.70	16,545.26
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.41
Banner Fire Equipment	0.00	0.00	360.00	0.00
Rosenbauer	0.00	0.00	858,041.00	0.00
GME Supply	0.00	0.00	0.00	1,604.75
H&R Machine Welding	0.00	0.00	8,600.00	0.00
FICA/ Medicare	31,238.80	29,227.61	342,047.26	322,571.51
Marco	80.87	107.14	481.10	484.23
Copying Concepts	0.00	58.10	0.00	106.23
Office Source	31.59	115.42	1,661.35	1,449.78
Commerce Bank-VISA	0.00	508.65	1,808.68	5,276.32
MO Lawyers Media	257.98	278.89	751.09	508.21
Safeguard	0.00	0.00	429.30	0.00
MO Vocational Enterprises	0.00	0.00	516.10	180.80
ADP Screening Services	0.00	0.00	700.40	755.59
Vinyl Images	0.00	0.00	401.23	0.00
Rejis Commission	43.40	10.15	470.93	156.45

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Copy Source	0.00	66.50	393.30	66.50
Summer One	344.93	202.66	1,452.38	1,494.25
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Jody Franey	105.00	0.00	315.00	0.00
VISA	0.00	0.00	33.25	354.85
Grainger	0.00	0.00	0.00	12.32
Lowes	0.00	0.00	0.00	19.93
MacQueen Emergency	0.00	0.00	0.00	26.27
JJ Keller	0.00	0.00	0.00	412.44
Joe Bruckner	140.00	0.00	630.00	0.00
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	0.00	0.00	362.32	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,734.71)
Image Trend	26,444.54	27,265.66	29,853.19	47,749.13
First Watch	575.50	575.50	5,755.00	9,505.00
Miken Technologies	0.00	0.00	7,611.18	12,613.76
Sikich	0.00	52.00	1,435.00	12,082.50
Commerce Bank-VISA	0.00	0.00	240.00	0.00
ESRI	0.00	0.00	0.00	1,009.45
Kno2	0.00	0.00	0.00	399.78
ESO Solutions	0.00	0.00	1,586.05	1,539.85
Target Solutions	0.00	0.00	7,974.53	7,789.94
Scantron	0.00	0.00	695.00	695.00
VISA	0.00	0.00	410.94	312.60
Zoom	0.00	0.00	2,496.00	2,496.00
Conference Technologies	0.00	0.00	1,305.00	0.00
Computer Reimbursements	(4,800.00)	0.00	(4,800.00)	0.00
Sieveking	5,967.54	4,321.78	54,503.96	30,451.28
Commerce Bank-VISA	0.00	60.20	0.00	98.92
Audit Adj - Year End	0.00	0.00	0.00	(572.06)
Simmons Bank Fees	3.00	2.80	168.40	157.60
Sentinel Emergency Solutions	3,445.32	0.00	42,720.17	903.00
Lowes	750.35	0.00	1,073.95	0.00
K&K Supply	658.41	0.00	658.41	0.00
Project Lifesaver	0.00	0.00	0.00	209.23
Knox	0.00	0.00	0.00	720.00
Mirion Technologies	0.00	0.00	0.00	2,185.32
Pro Fusion Fab	0.00	0.00	2,375.00	0.00
VISA	0.00	1,184.00	2,320.00	1,184.00
MacQueen	0.00	0.00	2,162.04	0.00
Slumberland	0.00	0.00	2,240.00	0.00
Rescue Technology	0.00	0.00	4,337.25	0.00
GSLAFCA	0.00	0.00	665.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
IAFC	0.00	0.00	770.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	0.00	0.00	1,690.50	563.85
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,520.50	350.00
ICC	0.00	0.00	0.00	247.00
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	350.00	350.00
MABOI	0.00	0.00	105.00	105.00
IAAI	0.00	0.00	120.00	50.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	50.00
Fire Marshall's Assn of MO	60.00	0.00	60.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
National Fire Codes	0.00	0.00	0.00	1,345.50
Sam's Club	0.00	0.00	70.00	70.00
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
International Foundation	801.50	0.00	801.50	745.50
CPSA	0.00	0.00	0.00	896.00
Metro Fire District Alliance	0.00	0.00	700.00	0.00
McNeil & Company	0.00	(4,009.43)	110,601.10	64,064.31
Lakenan	0.00	0.00	7,266.00	5,355.00
MO Employers Mutual	0.00	0.00	344,029.39	267,113.43
Standard Insurance	3,242.18	3,114.87	35,773.95	33,856.13
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	0.00	1,889.77
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Delta Dental	6,054.42	6,456.30	69,354.79	70,740.59
United Healthcare	111,587.74	111,156.64	1,219,410.69	1,221,802.40
Eyemed	0.00	394.74	2,802.91	3,807.48
Quality Benefits	587.33	489.43	18,319.37	18,998.78
By Cobra	0.00	0.00	525.00	574.00
PAS	132.61	0.00	3,096.72	2,964.11
Insurance Reimbursements	(18,550.21)	(20,295.49)	(189,532.96)	(207,864.02)
US Treasury (PCORI)	0.00	0.00	461.89	461.31
Marsh & McLennan	0.00	786.24	3,811.50	4,859.82
Delta Vision	455.16	0.00	1,350.75	0.00
Audit Adj - Year End	0.00	0.00	(733.52)	0.00
Rognan & Associates	1,400.00	1,400.00	14,000.00	14,000.00
Spector, Wolfe, McLaughlin	0.00	3,268.65	9,803.15	16,343.25
Darla Sansoucie	0.00	0.00	1,204.00	651.00
Paylocity	650.09	778.29	7,184.82	6,295.82
Lockton	3,500.00	0.00	7,000.00	10,500.00
Aon Consulting	0.00	0.00	4,288.35	10,342.36
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	6,370.00
Sikich	0.00	0.00	0.00	73.50
Sedey Harper	0.00	0.00	0.00	13,405.99
Tom Steitz	0.00	0.00	0.00	32,174.39
CMA	0.00	0.00	12,740.00	0.00
One America	0.00	0.00	3,570.00	0.00
Hesse Matrone	0.00	0.00	1,732.50	0.00
Hammond & Shriner	2,593.85	0.00	3,169.60	0.00
Audit Adj - Year End	0.00	0.00	(2,762.90)	(1,400.00)
Blue Chip Exterminating	111.65	173.95	1,108.10	1,064.35
Buildingstars	160.30	160.30	1,603.00	1,603.00
B&B Distributors	0.00	0.00	1,983.92	0.00
Commerce Bank-VISA	660.19	895.64	3,358.61	2,112.57
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	175.70
Scott Lee Heating	0.00	0.00	244.30	933.10
STL Automatic Door	0.00	0.00	2,241.93	1,398.95
STL Automatic Sprinkler	0.00	0.00	403.20	592.20
Merlo Plumbing	0.00	0.00	1,069.87	276.08
Sam's Club	938.98	0.00	1,555.67	0.00
Lowe's	0.00	0.00	0.00	85.83
Daniel's Lawn Care	672.70	675.50	4,778.20	4,539.50
Burnes-Citadel Security Co.	0.00	0.00	0.00	161.00
Tech Electronics	0.00	0.00	394.80	394.80
Sentinel	0.00	0.00	0.00	133.98
Kindle Heating	0.00	0.00	1,225.00	0.00
Magne Grip	0.00	0.00	1,304.16	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Bi-State Fire	0.00	0.00	637.00	0.00
AC Systems	0.00	0.00	2,219.00	0.00
Audit Adj - Year End	0.00	0.00	(1,707.66)	(2,072.70)
Sentinel Emergency Solutions	190.00	175.00	6,299.70	2,793.08
K&K Supply	0.00	0.00	299.54	115.78
Commerce Bank-VISA	8.39	0.00	8.39	0.00
Banner Fire Equipment	0.00	0.00	1,068.00	0.00
Crest Industries	0.00	0.00	84.39	82.77
Batteries Plus	0.00	0.00	190.16	0.00
Lowes	0.00	0.00	121.10	0.00
CIT Trucks	0.00	0.00	0.00	34.23
Lion	0.00	0.00	8,394.58	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	98.19	75.50
VISA	0.00	0.00	369.52	690.10
MacQueen Emergency	0.00	0.00	44.39	402.16
Adrenaline City Racing LLC	0.00	0.00	0.00	500.00
Mid-Valley Radiants	0.00	0.00	0.00	42.00
GME Supply	0.00	380.72	0.00	380.72
Capital One	0.00	56.17	0.00	56.17
Fluid Air Products	0.00	0.00	223.49	0.00
Equipment Repair-Reimbursement	0.00	0.00	35.00	0.00
Audit Adj - Year End	0.00	0.00	(6.54)	0.00
Sentinel Emergency Solutions	9,412.10	3,212.08	56,837.73	51,279.64
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	0.00	0.00	428.00	0.00
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	0.00	0.00	(445.50)	23,781.35
Fabick	0.00	0.00	0.00	1,573.69
Commerce Bank-VISA	0.00	0.00	2,424.09	2,834.63
Don's Automotive	0.00	0.00	784.35	197.37
Purcell Tire Company	659.36	18.72	7,629.57	2,835.79
Dobb's Tire	0.00	0.00	582.19	198.00
E&E Hydraulics	0.00	0.00	122.01	0.00
American Test Center	0.00	0.00	0.00	200.00
Brannans Marine	0.00	0.00	0.00	290.83
Lowes	0.00	0.00	316.91	26.44
Clark Power Services	0.00	0.00	18,085.72	0.00
Jim Butler	0.00	0.00	1,372.43	0.00
MO River Auto Parts	0.00	272.48	643.99	1,039.53
Crest Industries	0.00	0.00	0.00	8.11
Leo M Ellebracht	0.00	0.00	765.98	0.00
Miner's Towing	0.00	81.62	1,035.01	899.12
LSI Detailing	0.00	0.00	0.00	104.30
Capital One	0.00	0.00	0.00	104.40
Davis Utility Trailer Sales	0.00	0.00	0.00	293.12
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.00
Public Safety Uplifters	0.00	0.00	167.36	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(36,688.25)
Audit Adj - Year-end	0.00	0.00	0.00	(423.13)
St. Lukes Workplace Health	149.61	0.00	149.61	0.00
Mercy Corp Health	0.00	0.00	0.00	344.68
SSM Health	0.00	0.00	535.50	350.00
Commerce Bank-VISA	0.00	0.00	153.61	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	70.00	0.00	490.00	0.00
Cleveland Heartlab	0.00	7,860.44	0.00	8,280.44

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Commerce Bank-VISA	167.39	0.00	1,553.26	1,399.99
Wal-Mart	0.00	0.00	46.22	10.11
Petty Cash	0.00	0.00	42.54	49.40
John Medlock	0.00	0.00	12.60	0.00
Pfitzinger Graphics	0.00	0.00	0.00	240.00
Schnucks	0.00	0.00	0.00	37.33
VISA	0.00	0.00	258.32	1,259.41
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Frederick Investigation	0.00	0.00	0.00	385.80
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	742.67	(826.34)
Audit Adj - Year End	0.00	0.00	(443.82)	(587.62)
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	0.00	0.00	510.00
Commerce Bank-VISA	153.73	714.71	17,051.24	5,244.76
Dave Wynne	0.00	0.00	495.94	0.00
WFM Special Tees	0.00	0.00	0.00	134.40
Gina Anderson	0.00	259.38	447.38	765.36
Across The Street Productions	0.00	0.00	3,150.00	0.00
Chris McCarthy	0.00	0.00	0.00	236.07
K&K Supply	0.00	39.20	0.00	92.18
Lowes	0.00	0.00	311.09	0.00
West County EMS & Fire	0.00	490.00	1,015.00	1,715.00
Trident Rescue	0.00	0.00	0.00	787.50
Keith Menning	0.00	0.00	0.00	535.37
VISA	0.00	0.00	834.71	6,235.16
Anna Brown	0.00	0.00	0.00	99.00
Steve Clark	0.00	0.00	0.00	38.50
Special Operations Team of STL	0.00	0.00	0.00	910.00
Doug Evrard	0.00	0.00	0.00	562.26
Chris Konkel	0.00	0.00	0.00	90.30
Stephanie Stegman	0.00	0.00	0.00	211.83
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	(49.00)	(1,196.10)	(2,321.44)
Educational Incentive-Payroll	0.00	0.00	0.00	5,368.66
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	0.00	0.00	247.52	0.00
Audit Adj - Year End	0.00	0.00	(5,297.25)	(265.97)
Leon Uniform Company	0.00	65.78	284.79	679.08
Sentinel Emergency Solutions	0.00	0.00	48,863.62	41,186.00
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	273.35	232.57	322.18	362.25
Commerce Bank-VISA	0.00	0.00	38.15	3,165.39
Uniforms - Payroll	0.00	0.00	0.00	15,161.61
Uniforms-Payroll	0.00	0.00	36,318.53	2,126.37
Uniform Reimbursements	0.00	0.00	0.00	15,695.92
Employee Uniform Reimbursement	0.00	0.00	(31.50)	588.00
Sentinel Emergency Solutions	0.00	0.00	0.00	34.96
Grainger	195.51	0.00	471.82	0.00
Lowes	118.33	33.31	957.42	1,816.61
Sam's Club	772.37	894.26	5,128.33	6,604.03
Commerce Bank-VISA	0.00	20.41	255.97	274.78
Batteries Plus Bulbs	0.00	0.00	193.79	158.51
Cratex Packaging	0.00	0.00	292.21	498.18
Wal-Mart	32.04	0.00	59.28	627.00
K&K Supply	0.00	0.00	900.06	1,516.14

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
VISA	0.00	0.00	0.00	421.15
New System	0.00	0.00	458.32	104.30
MOMOAR	0.00	345.56	0.00	345.56
Audit Adj - Year End	0.00	0.00	(845.81)	(474.56)
Missouri-American Water	1,144.86	413.79	6,269.79	3,947.98
Laclede Gas Company	0.00	170.88	6,778.41	4,655.88
AmerenUE	2,588.30	2,599.65	26,631.59	22,612.31
MSD	904.37	277.40	3,182.01	2,670.35
Aspen Waste Systems	386.93	316.62	3,632.36	2,958.75
Spire	198.45	0.00	732.57	0.00
Audit Adj - Year End	0.00	0.00	(600.52)	(1,409.29)
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	615,746.75	579,133.16	8,677,652.08	7,322,786.62
Excess Revenues over (under) Expenditu	$ (540,658.92)	$ (515,073.31)	$ (2,699,067.50)	$ (551,444.97)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 31,398.85	41.82	$ 5,550,980.54	92.85
Interest Income	38,984.98	51.92	198,942.54	3.33
Miscellaneous Revenue	0.00	0.00	1,475.00	0.02
Permit Revenue	4,704.00	6.26	227,186.50	3.80
Total Revenues	75,087.83	100.00	5,978,584.58	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75,087.83	100.00	5,978,584.58	100.00
Expenditures				
Salaries-Firefighters	314,350.13	418.64	3,387,075.65	56.65
Salaries-Fire Chief	7,631.68	10.16	83,897.52	1.40
Salaries-Deputy Chiefs	40,427.90	53.84	441,532.06	7.39
Salaries-Admin Assistants	5,505.92	7.33	90,208.92	1.51
Salaries-Office Manager	4,351.20	5.79	47,714.96	0.80
Salaries-Fire Marshall	13,808.60	18.39	152,105.95	2.54
Salaries-Inspectors	250.00	0.33	3,487.50	0.06
Total - Salaries	386,325.43	514.50	4,206,022.56	70.35
Salaries OT	31,650.51	42.15	328,265.77	5.49
Total - OT Salaries	31,650.51	42.15	328,265.77	5.49
Total - Election Expenses	0.00	0.00	0.00	0.00
Banner Fire Equipment	0.00	0.00	360.00	0.01
Rosenbauer	0.00	0.00	858,041.00	14.35
H&R Machine Welding	0.00	0.00	8,600.00	0.14
Total - Depreciated Assets	0.00	0.00	867,001.00	14.50
FICA/ Medicare	31,238.80	41.60	342,047.26	5.72
Total - Payroll Taxes	31,238.80	41.60	342,047.26	5.72
Marco	80.87	0.11	481.10	0.01
Office Source	31.59	0.04	1,661.35	0.03
Commerce Bank-VISA	0.00	0.00	1,808.68	0.03
MO Lawyers Media	257.98	0.34	751.09	0.01
Safeguard	0.00	0.00	429.30	0.01
MO Vocational Enterprises	0.00	0.00	516.10	0.01
ADP Screening Services	0.00	0.00	700.40	0.01
Vinyl Images	0.00	0.00	401.23	0.01
Rejis Commission	43.40	0.06	470.93	0.01
Copy Source	0.00	0.00	393.30	0.01
Summer One	344.93	0.46	1,452.38	0.02
Jody Franey	105.00	0.14	315.00	0.01
VISA	0.00	0.00	33.25	0.00
Joe Bruckner	140.00	0.19	630.00	0.01
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	0.00	0.00	362.32	0.01
Total - Office Supplies	1,003.77	1.34	10,480.12	0.18
Image Trend	26,444.54	35.22	29,853.19	0.50
First Watch	575.50	0.77	5,755.00	0.10

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
Miken Technologies	0.00	0.00	7,611.18	0.13
Sikich	0.00	0.00	1,435.00	0.02
Commerce Bank-VISA	0.00	0.00	240.00	0.00
ESO Solutions	0.00	0.00	1,586.05	0.03
Target Solutions	0.00	0.00	7,974.53	0.13
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	410.94	0.01
Zoom	0.00	0.00	2,496.00	0.04
Conference Technologies	0.00	0.00	1,305.00	0.02
Computer Reimbursements	(4,800.00)	(6.39)	(4,800.00)	(0.08)
Total - IT Expenses	22,220.04	29.59	54,561.89	0.91
Sieveking	5,967.54	7.95	54,503.96	0.91
Total - Gas & Oil/ Fuel	5,967.54	7.95	54,503.96	0.91
Bank Charges	3.00	0.00	168.40	0.00
Total - Bank Charges	3.00	0.00	168.40	0.00
Sentinel Emergency Solutions	3,445.32	4.59	42,720.17	0.71
Lowes	750.35	1.00	1,073.95	0.02
K&K Supply	658.41	0.88	658.41	0.01
Pro Fusion Fab	0.00	0.00	2,375.00	0.04
VISA	0.00	0.00	2,320.00	0.04
MacQueen	0.00	0.00	2,162.04	0.04
Slumberland	0.00	0.00	2,240.00	0.04
Rescue Technology	0.00	0.00	4,337.25	0.07
Total - Equipment Purchases	4,854.08	6.46	57,886.82	0.97
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.04
IAFC	0.00	0.00	770.00	0.01
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	931.00	0.02
Commerce Bank-VISA	0.00	0.00	1,690.50	0.03
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.03
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	350.00	0.01
MABOI	0.00	0.00	105.00	0.00
IAAI	0.00	0.00	120.00	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	0.00
Fire Marshall's Assn of MO	60.00	0.08	60.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.03
Sam's Club	0.00	0.00	70.00	0.00
International Foundation	801.50	1.07	801.50	0.01
Metro Fire District Alliance	0.00	0.00	700.00	0.01
Total - Dues & Subscriptions	861.50	1.15	12,838.50	0.21
McNeil & Company	0.00	0.00	110,601.10	1.85
Lakenan	0.00	0.00	7,266.00	0.12
MO Employers Mutual	0.00	0.00	344,029.39	5.75
Standard Insurance	3,242.18	4.32	35,773.95	0.60
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	(0.01)
Total - Insurance/ General	3,242.18	4.32	497,227.59	8.32
Delta Dental	6,054.42	8.06	69,354.79	1.16
United Healthcare	111,587.74	148.61	1,219,410.69	20.40
Eyemed	0.00	0.00	2,802.91	0.05

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
Quality Benefits	587.33	0.78	18,319.37	0.31
By Cobra	0.00	0.00	525.00	0.01
PAS	132.61	0.18	3,096.72	0.05
Insurance Reimbursements	(18,550.21)	(24.70)	(189,532.96)	(3.17)
US Treasury (PCORI)	0.00	0.00	461.89	0.01
Marsh & McLennan	0.00	0.00	3,811.50	0.06
Delta Vision	455.16	0.61	1,350.75	0.02
Audit Adj - Year End	0.00	0.00	(733.52)	(0.01)
Total - Insurance/ Employee	100,267.05	133.53	1,128,867.14	18.88
Rognan & Associates	1,400.00	1.86	14,000.00	0.23
Spector, Wolfe, McLaughlin	0.00	0.00	9,803.15	0.16
Darla Sansoucie	0.00	0.00	1,204.00	0.02
Paylocity	650.09	0.87	7,184.82	0.12
Lockton	3,500.00	4.66	7,000.00	0.12
Aon Consulting	0.00	0.00	4,288.35	0.07
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.11
CMA	0.00	0.00	12,740.00	0.21
One America	0.00	0.00	3,570.00	0.06
Hesse Matrone	0.00	0.00	1,732.50	0.03
Hammond & Shriner	2,593.85	3.45	3,169.60	0.05
Audit Adj - Year End	0.00	0.00	(2,762.90)	(0.05)
Total - Professional Fees	8,143.94	10.85	68,299.52	1.14
Blue Chip Exterminating	111.65	0.15	1,108.10	0.02
Buildingstars	160.30	0.21	1,603.00	0.03
B&B Distributors	0.00	0.00	1,983.92	0.03
Commerce Bank-VISA	660.19	0.88	3,358.61	0.06
Lawn Systems	0.00	0.00	157.50	0.00
Scott Lee Heating	0.00	0.00	244.30	0.00
STL Automatic Door	0.00	0.00	2,241.93	0.04
STL Automatic Sprinkler	0.00	0.00	403.20	0.01
Merlo Plumbing	0.00	0.00	1,069.87	0.02
Sam's Club	938.98	1.25	1,555.67	0.03
Daniel's Lawn Care	672.70	0.90	4,778.20	0.08
Tech Electronics	0.00	0.00	394.80	0.01
Kindle Heating	0.00	0.00	1,225.00	0.02
Magne Grip	0.00	0.00	1,304.16	0.02
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	0.00	0.00	2,219.00	0.04
Audit Adj - Year End	0.00	0.00	(1,707.66)	(0.03)
Total - Building Maintenance	2,543.82	3.39	22,576.60	0.38
Sentinel Emergency Solutions	190.00	0.25	6,299.70	0.11
K&K Supply	0.00	0.00	299.54	0.01
Commerce Bank-VISA	8.39	0.01	8.39	0.00
Banner Fire Equipment	0.00	0.00	1,068.00	0.02
Crest Industries	0.00	0.00	84.39	0.00
Batteries Plus	0.00	0.00	190.16	0.00
Lowes	0.00	0.00	121.10	0.00
Lion	0.00	0.00	8,394.58	0.14
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	98.19	0.00
VISA	0.00	0.00	369.52	0.01
MacQueen Emergency	0.00	0.00	44.39	0.00
Fluid Air Products	0.00	0.00	223.49	0.00
Equipment Repair-Reimbursement	0.00	0.00	35.00	0.00
Audit Adj - Year End	0.00	0.00	(6.54)	0.00
Total - Equipment Maintenance	198.39	0.26	17,236.45	0.29

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
Sentinel Emergency Solutions	9,412.10	12.53	56,837.73	0.95
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	0.00	0.00	428.00	0.01
PNC-Visa	0.00	0.00	422.02	0.01
CIT Trucks	0.00	0.00	(445.50)	(0.01)
Commerce Bank-VISA	0.00	0.00	2,424.09	0.04
Don's Automotive	0.00	0.00	784.35	0.01
Purcell Tire Company	659.36	0.88	7,629.57	0.13
Dobb's Tire	0.00	0.00	582.19	0.01
E&E Hydraulics	0.00	0.00	122.01	0.00
Lowes	0.00	0.00	316.91	0.01
Clark Power Services	0.00	0.00	18,085.72	0.30
Jim Butler	0.00	0.00	1,372.43	0.02
MO River Auto Parts	0.00	0.00	643.99	0.01
Leo M Ellebracht	0.00	0.00	765.98	0.01
Miner's Towing	0.00	0.00	1,035.01	0.02
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.01
Public Safety Uplifters	0.00	0.00	167.36	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.02)
Total - Vehicle Maintenance	10,071.46	13.41	90,548.90	1.51
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	149.61	0.20	149.61	0.00
Total - Worker's Comp Claims	149.61	0.20	149.61	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	535.50	0.01
Commerce Bank-VISA	0.00	0.00	153.61	0.00
Athletico LTD	70.00	0.09	490.00	0.01
Total - Doctors Fees	70.00	0.09	1,179.11	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	167.39	0.22	1,553.26	0.03
Wal-Mart	0.00	0.00	46.22	0.00
Petty Cash	0.00	0.00	42.54	0.00
John Medlock	0.00	0.00	12.60	0.00
VISA	0.00	0.00	258.32	0.00
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	742.67	0.01
Audit Adj - Year End	0.00	0.00	(443.82)	(0.01)
Total - Misc Expenses	167.39	0.22	2,232.79	0.04
Tri-County Training Consortium	0.00	0.00	4,961.25	0.08
Commerce Bank-VISA	153.73	0.20	17,051.24	0.29
Dave Wynne	0.00	0.00	495.94	0.01
Gina Anderson	0.00	0.00	447.38	0.01
Across The Street Productions	0.00	0.00	3,150.00	0.05
Lowes	0.00	0.00	311.09	0.01
West County EMS & Fire	0.00	0.00	1,015.00	0.02
VISA	0.00	0.00	834.71	0.01
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.03

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

		Current Month			Year to Date	
IPromoteU		0.00	0.00		1,095.20	0.02
Training Reimbursements		0.00	0.00		(1,196.10)	(0.02)
Wentzville FPD		0.00	0.00		275.00	0.00
Bryan Kempf		0.00	0.00		247.52	0.00
Audit Adj - Year End		0.00	0.00		(5,297.25)	(0.09)
Total - Training & Education		153.73	0.20		25,264.72	0.42
Leon Uniform Company		0.00	0.00		284.79	0.00
Sentinel Emergency Solutions		0.00	0.00		48,863.62	0.82
Weber Fire & Safety		273.35	0.36		322.18	0.01
Commerce Bank-VISA		0.00	0.00		38.15	0.00
Uniforms-Payroll		0.00	0.00		36,318.53	0.61
Employee Uniform Reimbursement		0.00	0.00		(31.50)	0.00
Total - Uniforms		273.35	0.36		85,795.77	1.44
Grainger		195.51	0.26		471.82	0.01
Lowes		118.33	0.16		957.42	0.02
Sam's Club		772.37	1.03		5,128.33	0.09
Commerce Bank-VISA		0.00	0.00		255.97	0.00
Batteries Plus Bulbs		0.00	0.00		193.79	0.00
Cratex Packaging		0.00	0.00		292.21	0.00
Wal-Mart		32.04	0.04		59.28	0.00
K&K Supply		0.00	0.00		900.06	0.02
New System		0.00	0.00		458.32	0.01
Audit Adj - Year End		0.00	0.00		(845.81)	(0.01)
Total - Supplies/ Cleaning & Maintenan		1,118.25	1.49		7,871.39	0.13
Missouri-American Water		1,144.86	1.52		6,269.79	0.10
Laclede Gas Company		0.00	0.00		6,778.41	0.11
AmerenUE		2,588.30	3.45		26,631.59	0.45
MSD		904.37	1.20		3,182.01	0.05
Aspen Waste Systems		386.93	0.52		3,632.36	0.06
Spire		198.45	0.26		732.57	0.01
Audit Adj - Year End		0.00	0.00		(600.52)	(0.01)
Total - Utilities		5,222.91	6.96		46,626.21	0.78
Overhead Transfer		0.00	0.00		750,000.00	12.54
Total - Overhead Transfers		0.00	0.00		750,000.00	12.54
Total Expenditures		615,746.75	820.04		8,677,652.08	145.15
Excess Revenue over (under) Expenditur	$	(540,658.92)	(720.04)	$	(2,699,067.50)	(45.15)

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 31,398.85	0.00	$ 5,550,980.54	6,467,106.64
Interest Income	38,984.98	43,546.58	198,942.54	55,724.74
Miscellaneous Revenue	0.00	16,917.27	1,475.00	18,258.27
Permit Revenue	4,704.00	3,596.00	227,186.50	219,437.00
Sale of Fixed Assets	0.00	0.00	0.00	10,815.00
Total Revenues	75,087.83	64,059.85	5,978,584.58	6,771,341.65
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75,087.83	64,059.85	5,978,584.58	6,771,341.65
Expenditures				
Salaries-Firefighters	314,350.13	301,311.93	3,387,075.65	3,339,551.23
Salaries-Fire Chief	7,631.68	7,562.24	83,897.52	34,818.32
Salaries-Deputy Chiefs	40,427.90	33,889.37	441,532.06	436,154.17
Salaries-Admin Assistants	5,505.92	6,808.10	90,208.92	74,564.12
Salaries-Office Manager	4,351.20	4,281.76	47,714.96	47,048.40
Salaries-Fire Marshall	13,808.60	15,466.90	152,105.95	158,425.95
Director's Fee	0.00	0.00	0.00	2,030.00
Salaries-Inspectors	250.00	725.00	3,487.50	3,287.00
Salaries - Training	0.00	0.00	0.00	252.00
Total - Salaries	386,325.43	370,045.30	4,206,022.56	4,096,131.19
Salaries OT	31,650.51	20,723.42	328,265.77	172,798.13
Total - OT Salaries	31,650.51	20,723.42	328,265.77	172,798.13
St. Louis Cty Board of Electio	0.00	0.00	0.00	2.41
Total - Election Expenses	0.00	0.00	0.00	2.41
Banner Fire Equipment	0.00	0.00	360.00	0.00
Rosenbauer	0.00	0.00	858,041.00	0.00
GME Supply	0.00	0.00	0.00	1,604.75
H&R Machine Welding	0.00	0.00	8,600.00	0.00
Total - Depreciated Assets	0.00	0.00	867,001.00	1,604.75
FICA/ Medicare	31,238.80	29,227.61	342,047.26	322,571.51
Total - Payroll Taxes	31,238.80	29,227.61	342,047.26	322,571.51
Marco	80.87	107.14	481.10	484.23
Copying Concepts	0.00	58.10	0.00	106.23
Office Source	31.59	115.42	1,661.35	1,449.78
Commerce Bank-VISA	0.00	508.65	1,808.68	5,276.32
MO Lawyers Media	257.98	278.89	751.09	508.21
Safeguard	0.00	0.00	429.30	0.00
MO Vocational Enterprises	0.00	0.00	516.10	180.80
ADP Screening Services	0.00	0.00	700.40	755.59
Vinyl Images	0.00	0.00	401.23	0.00
Rejis Commission	43.40	10.15	470.93	156.45
Copy Source	0.00	66.50	393.30	66.50
Summer One	344.93	202.66	1,452.38	1,494.25
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Jody Franey	105.00	0.00	315.00	0.00
VISA	0.00	0.00	33.25	354.85

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Grainger	0.00	0.00	0.00	12.32
Lowes	0.00	0.00	0.00	19.93
MacQueen Emergency	0.00	0.00	0.00	26.27
JJ Keller	0.00	0.00	0.00	412.44
Joe Bruckner	140.00	0.00	630.00	0.00
Jennifer Grimes	0.00	0.00	70.00	0.00
Capital One	0.00	0.00	3.69	0.00
Sumner One	0.00	0.00	362.32	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,734.71)
Total - Office Supplies	1,003.77	1,347.51	10,480.12	8,643.96
Image Trend	26,444.54	27,265.66	29,853.19	47,749.13
First Watch	575.50	575.50	5,755.00	9,505.00
Miken Technologies	0.00	0.00	7,611.18	12,613.76
Sikich	0.00	52.00	1,435.00	12,082.50
Commerce Bank-VISA	0.00	0.00	240.00	0.00
ESRI	0.00	0.00	0.00	1,009.45
Kno2	0.00	0.00	0.00	399.78
ESO Solutions	0.00	0.00	1,586.05	1,539.85
Target Solutions	0.00	0.00	7,974.53	7,789.94
Scantron	0.00	0.00	695.00	695.00
VISA	0.00	0.00	410.94	312.60
Zoom	0.00	0.00	2,496.00	2,496.00
Conference Technologies	0.00	0.00	1,305.00	0.00
Computer Reimbursements	(4,800.00)	0.00	(4,800.00)	0.00
Total - IT Expenses	22,220.04	27,893.16	54,561.89	96,193.01
Sieveking	5,967.54	4,321.78	54,503.96	30,451.28
Commerce Bank-VISA	0.00	60.20	0.00	98.92
Audit Adj - Year End	0.00	0.00	0.00	(572.06)
Total - Gas & Oil/ Fuel	5,967.54	4,381.98	54,503.96	29,978.14
Bank Charges	3.00	2.80	168.40	157.60
Total - Bank Charges	3.00	2.80	168.40	157.60
Sentinel Emergency Solutions	3,445.32	0.00	42,720.17	903.00
Lowes	750.35	0.00	1,073.95	0.00
K&K Supply	658.41	0.00	658.41	0.00
Project Lifesaver	0.00	0.00	0.00	209.23
Knox	0.00	0.00	0.00	720.00
Mirion Technologies	0.00	0.00	0.00	2,185.32
Pro Fusion Fab	0.00	0.00	2,375.00	0.00
VISA	0.00	1,184.00	2,320.00	1,184.00
MacQueen	0.00	0.00	2,162.04	0.00
Slumberland	0.00	0.00	2,240.00	0.00
Rescue Technology	0.00	0.00	4,337.25	0.00
Total - Equipment Purchases	4,854.08	1,184.00	57,886.82	5,201.55
GSLAFCA	0.00	0.00	665.00	665.00
MACFPD	0.00	0.00	2,450.00	2,450.00
IAFC	0.00	0.00	770.00	0.00
Backstoppers	0.00	0.00	105.00	105.00
Center for Public Safety	0.00	0.00	931.00	0.00
Commerce Bank-VISA	0.00	0.00	1,690.50	563.85
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	1,520.50	350.00
ICC	0.00	0.00	0.00	247.00
STL County Special Ops	0.00	0.00	700.00	700.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Fenton Area Chamber of Commerc	0.00	0.00	350.00	350.00
MABOI	0.00	0.00	105.00	105.00
IAAI	0.00	0.00	120.00	50.00
Metropolitan Fire Marshall Ass	0.00	0.00	25.00	50.00
Fire Marshall's Assn of MO	60.00	0.00	60.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	1,750.00
National Fire Codes	0.00	0.00	0.00	1,345.50
Sam's Club	0.00	0.00	70.00	70.00
St. Louis Area Fire Administra	0.00	0.00	0.00	70.00
International Foundation	801.50	0.00	801.50	745.50
CPSA	0.00	0.00	0.00	896.00
Metro Fire District Alliance	0.00	0.00	700.00	0.00
Total - Dues & Subscriptions	861.50	0.00	12,838.50	10,537.85
McNeil & Company	0.00	(4,009.43)	110,601.10	64,064.31
Lakenan	0.00	0.00	7,266.00	5,355.00
MO Employers Mutual	0.00	0.00	344,029.39	267,113.43
Standard Insurance	3,242.18	3,114.87	35,773.95	33,856.13
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Travelers	0.00	0.00	0.00	1,889.77
Insurance Reimbursements	0.00	0.00	(495.35)	(128.16)
Total - Insurance/ General	3,242.18	(894.56)	497,227.59	372,202.98
Delta Dental	6,054.42	6,456.30	69,354.79	70,740.59
United Healthcare	111,587.74	111,156.64	1,219,410.69	1,221,802.40
Eyemed	0.00	394.74	2,802.91	3,807.48
Quality Benefits	587.33	489.43	18,319.37	18,998.78
By Cobra	0.00	0.00	525.00	574.00
PAS	132.61	0.00	3,096.72	2,964.11
Insurance Reimbursements	(18,550.21)	(20,295.49)	(189,532.96)	(207,864.02)
US Treasury (PCORI)	0.00	0.00	461.89	461.31
Marsh & McLennan	0.00	786.24	3,811.50	4,859.82
Delta Vision	455.16	0.00	1,350.75	0.00
Audit Adj - Year End	0.00	0.00	(733.52)	0.00
Total - Insurance/ Employee	100,267.05	98,987.86	1,128,867.14	1,116,344.47
Rognan & Associates	1,400.00	1,400.00	14,000.00	14,000.00
Spector, Wolfe, McLaughlin	0.00	3,268.65	9,803.15	16,343.25
Darla Sansoucie	0.00	0.00	1,204.00	651.00
Paylocity	650.09	778.29	7,184.82	6,295.82
Lockton	3,500.00	0.00	7,000.00	10,500.00
Aon Consulting	0.00	0.00	4,288.35	10,342.36
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	6,370.00
Sikich	0.00	0.00	0.00	73.50
Sedey Harper	0.00	0.00	0.00	13,405.99
Tom Steitz	0.00	0.00	0.00	32,174.39
CMA	0.00	0.00	12,740.00	0.00
One America	0.00	0.00	3,570.00	0.00
Hesse Matrone	0.00	0.00	1,732.50	0.00
Hammond & Shriner	2,593.85	0.00	3,169.60	0.00
Audit Adj - Year End	0.00	0.00	(2,762.90)	(1,400.00)
Total - Professional Fees	8,143.94	5,446.94	68,299.52	108,756.31
Blue Chip Exterminating	111.65	173.95	1,108.10	1,064.35
Buildingstars	160.30	160.30	1,603.00	1,603.00
B&B Distributors	0.00	0.00	1,983.92	0.00
Commerce Bank-VISA	660.19	895.64	3,358.61	2,112.57
BRDA Electric	0.00	0.00	0.00	1,145.20

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Lawn Systems	0.00	0.00	157.50	175.70
Scott Lee Heating	0.00	0.00	244.30	933.10
STL Automatic Door	0.00	0.00	2,241.93	1,398.95
STL Automatic Sprinkler	0.00	0.00	403.20	592.20
Merlo Plumbing	0.00	0.00	1,069.87	276.08
Sam's Club	938.98	0.00	1,555.67	0.00
Lowe's	0.00	0.00	0.00	85.83
Daniel's Lawn Care	672.70	675.50	4,778.20	4,539.50
Burnes-Citadel Security Co.	0.00	0.00	0.00	161.00
Tech Electronics	0.00	0.00	394.80	394.80
Sentinel	0.00	0.00	0.00	133.98
Kindle Heating	0.00	0.00	1,225.00	0.00
Magne Grip	0.00	0.00	1,304.16	0.00
Bi-State Fire	0.00	0.00	637.00	0.00
AC Systems	0.00	0.00	2,219.00	0.00
Audit Adj - Year End	0.00	0.00	(1,707.66)	(2,072.70)
Total - Building Maintenance	2,543.82	1,905.39	22,576.60	12,543.56
Sentinel Emergency Solutions	190.00	175.00	6,299.70	2,793.08
K&K Supply	0.00	0.00	299.54	115.78
Commerce Bank-VISA	8.39	0.00	8.39	0.00
Banner Fire Equipment	0.00	0.00	1,068.00	0.00
Crest Industries	0.00	0.00	84.39	82.77
Batteries Plus	0.00	0.00	190.16	0.00
Lowes	0.00	0.00	121.10	0.00
CIT Trucks	0.00	0.00	0.00	34.23
Lion	0.00	0.00	8,394.58	0.00
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	0.00	0.00	98.19	75.50
VISA	0.00	0.00	369.52	690.10
MacQueen Emergency	0.00	0.00	44.39	402.16
Adrenaline City Racing LLC	0.00	0.00	0.00	500.00
Mid-Valley Radiants	0.00	0.00	0.00	42.00
GME Supply	0.00	380.72	0.00	380.72
Capital One	0.00	56.17	0.00	56.17
Fluid Air Products	0.00	0.00	223.49	0.00
Equipment Repair-Reimbursement	0.00	0.00	35.00	0.00
Audit Adj - Year End	0.00	0.00	(6.54)	0.00
Total - Equipment Maintenance	198.39	611.89	17,236.45	5,172.51
Sentinel Emergency Solutions	9,412.10	3,212.08	56,837.73	51,279.64
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	0.00	0.00	428.00	0.00
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	0.00	0.00	(445.50)	23,781.35
Fabick	0.00	0.00	0.00	1,573.69
Commerce Bank-VISA	0.00	0.00	2,424.09	2,834.63
Don's Automotive	0.00	0.00	784.35	197.37
Purcell Tire Company	659.36	18.72	7,629.57	2,835.79
Dobb's Tire	0.00	0.00	582.19	198.00
E&E Hydraulics	0.00	0.00	122.01	0.00
American Test Center	0.00	0.00	0.00	200.00
Brannans Marine	0.00	0.00	0.00	290.83
Lowes	0.00	0.00	316.91	26.44
Clark Power Services	0.00	0.00	18,085.72	0.00
Jim Butler	0.00	0.00	1,372.43	0.00
MO River Auto Parts	0.00	272.48	643.99	1,039.53
Crest Industries	0.00	0.00	0.00	8.11

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Leo M Ellebracht	0.00	0.00	765.98	0.00
Miner's Towing	0.00	81.62	1,035.01	899.12
LSI Detailing	0.00	0.00	0.00	104.30
Capital One	0.00	0.00	0.00	104.40
Davis Utility Trailer Sales	0.00	0.00	0.00	293.12
Sunset Ford	0.00	0.00	242.44	0.00
Dave Sinclair	0.00	0.00	431.02	0.00
Public Safety Uplifters	0.00	0.00	167.36	0.00
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(36,688.25)
Audit Adj - Year-end	0.00	0.00	0.00	(423.13)
Total - Vehicle Maintenance	10,071.46	3,584.90	90,548.90	48,554.94
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	149.61	0.00	149.61	0.00
Mercy Corp Health	0.00	0.00	0.00	344.68
Total - Worker's Comp Claims	149.61	0.00	149.61	344.68
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	535.50	350.00
Commerce Bank-VISA	0.00	0.00	153.61	0.00
St. Luke's Work Place	0.00	0.00	0.00	105.00
Athletico LTD	70.00	0.00	490.00	0.00
Cleveland Heartlab	0.00	7,860.44	0.00	8,280.44
Total - Doctors Fees	70.00	7,860.44	1,179.11	8,735.44
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	167.39	0.00	1,553.26	1,399.99
Wal-Mart	0.00	0.00	46.22	10.11
Petty Cash	0.00	0.00	42.54	49.40
John Medlock	0.00	0.00	12.60	0.00
Pfitzinger Graphics	0.00	0.00	0.00	240.00
Schnucks	0.00	0.00	0.00	37.33
VISA	0.00	0.00	258.32	1,259.41
MO State Hwy Patrol	0.00	0.00	0.00	9.66
Frederick Investigation	0.00	0.00	0.00	385.80
Caleb Herrell	0.00	0.00	21.00	0.00
Misc. Expense Reimbursements	0.00	0.00	742.67	(826.34)
Audit Adj - Year End	0.00	0.00	(443.82)	(587.62)
Total - Misc Expenses	167.39	0.00	2,232.79	1,977.74
Tri-County Training Consortium	0.00	0.00	4,961.25	4,961.25
Jefferson Cty Fire Investigato	0.00	0.00	0.00	510.00
Commerce Bank-VISA	153.73	714.71	17,051.24	5,244.76
Dave Wynne	0.00	0.00	495.94	0.00
WFM Special Tees	0.00	0.00	0.00	134.40
Gina Anderson	0.00	259.38	447.38	765.36
Across The Street Productions	0.00	0.00	3,150.00	0.00
Chris McCarthy	0.00	0.00	0.00	236.07
K&K Supply	0.00	39.20	0.00	92.18
Lowes	0.00	0.00	311.09	0.00
West County EMS & Fire	0.00	490.00	1,015.00	1,715.00
Trident Rescue	0.00	0.00	0.00	787.50
Keith Menning	0.00	0.00	0.00	535.37

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
VISA	0.00	0.00	834.71	6,235.16
Anna Brown	0.00	0.00	0.00	99.00
Steve Clark	0.00	0.00	0.00	38.50
Special Operations Team of STL	0.00	0.00	0.00	910.00
Doug Evrard	0.00	0.00	0.00	562.26
Chris Konkel	0.00	0.00	0.00	90.30
Stephanie Stegman	0.00	0.00	0.00	211.83
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	(49.00)	(1,196.10)	(2,321.44)
Educational Incentive-Payroll	0.00	0.00	0.00	5,368.66
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	0.00	0.00	247.52	0.00
Audit Adj - Year End	0.00	0.00	(5,297.25)	(265.97)
Total - Training & Education	153.73	1,454.29	25,264.72	25,910.19
Leon Uniform Company	0.00	65.78	284.79	679.08
Sentinel Emergency Solutions	0.00	0.00	48,863.62	41,186.00
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	273.35	232.57	322.18	362.25
Commerce Bank-VISA	0.00	0.00	38.15	3,165.39
Uniforms - Payroll	0.00	0.00	0.00	15,161.61
Uniforms-Payroll	0.00	0.00	36,318.53	2,126.37
Uniform Reimbursements	0.00	0.00	0.00	15,695.92
Employee Uniform Reimbursement	0.00	0.00	(31.50)	588.00
Total - Uniforms	273.35	298.35	85,795.77	81,061.06
Sentinel Emergency Solutions	0.00	0.00	0.00	34.96
Grainger	195.51	0.00	471.82	0.00
Lowes	118.33	33.31	957.42	1,816.61
Sam's Club	772.37	894.26	5,128.33	6,604.03
Commerce Bank-VISA	0.00	20.41	255.97	274.78
Batteries Plus Bulbs	0.00	0.00	193.79	158.51
Cratex Packaging	0.00	0.00	292.21	498.18
Wal-Mart	32.04	0.00	59.28	627.00
K&K Supply	0.00	0.00	900.06	1,516.14
VISA	0.00	0.00	0.00	421.15
New System	0.00	0.00	458.32	104.30
MOMOAR	0.00	345.56	0.00	345.56
Audit Adj - Year End	0.00	0.00	(845.81)	(474.56)
Total - Supplies/ Cleaning & Maintenan	1,118.25	1,293.54	7,871.39	11,926.66
Missouri-American Water	1,144.86	413.79	6,269.79	3,947.98
Laclede Gas Company	0.00	170.88	6,778.41	4,655.88
AmerenUE	2,588.30	2,599.65	26,631.59	22,612.31
MSD	904.37	277.40	3,182.01	2,670.35
Aspen Waste Systems	386.93	316.62	3,632.36	2,958.75
Spire	198.45	0.00	732.57	0.00
Audit Adj - Year End	0.00	0.00	(600.52)	(1,409.29)
Total - Utilities	5,222.91	3,778.34	46,626.21	35,435.98
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total - Overhead Transfers	0.00	0.00	750,000.00	750,000.00
Total Expenditures	615,746.75	579,133.16	8,677,652.08	7,322,786.62

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Excess Revenue over (under) Expenditur	$ (540,658.92)	(515,073.31)	$ (2,699,067.50)	(551,444.97)

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2022

ASSETS

Current Assets		
Simmons Bank - 3181	$ 5,940,132.91	
MVB Money Market	7,711.38	
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	160.00	
Total Current Assets		8,868,284.95
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 8,868,284.95

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 52,384.00	
Due to General	91,286.32	
IRS Payroll Taxes W/H	4,007.03	
Total Current Liabilities		147,677.35
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	686,331.00	
Deferred GEMT Revenue	589,529.00	
Total Deferred Inflows of Resources		1,275,860.00
Total Liabilities		1,423,537.35
Fund Balance		
Fund Balance - Restricted	7,504,666.87	
Excess Revenue over (under) Ex	(59,919.27)	
Total Fund Balance		7,444,747.60
Total Liab., Def. Inflows & Fund Balance		$ 8,868,284.95

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 9,381.36	8.55	$ 1,656,917.53	52.42
Ambulance Service Charge	84,919.44	77.37	836,696.29	26.47
Interest Income	15,458.74	14.08	74,237.38	2.35
Grant Income	0.00	0.00	3,649.25	0.12
GEMT Revenue	0.00	0.00	589,528.84	18.65
Total Revenues	109,759.54	100.00	3,161,029.29	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	109,759.54	100.00	3,161,029.29	100.00
Expenditures				
Salaries	159,542.92	145.36	1,735,769.59	54.91
Salaries OT	13,564.51	12.36	140,813.89	4.45
Payroll Taxes	12,933.67	11.78	141,508.85	4.48
Office Supplies	430.18	0.39	4,491.43	0.14
Gas & Oil-Fuel	2,557.52	2.33	23,358.84	0.74
Bank Charges	77.00	0.07	885.00	0.03
Equipment Purchases	0.00	0.00	11,902.46	0.38
Dues & Subscriptions	343.50	0.31	5,804.66	0.18
Insurance - General	1,389.51	1.27	211,921.86	6.70
Insurance - Employee	43,008.84	39.18	477,865.63	15.12
Professional Fee	3,490.26	3.18	65,486.10	2.07
GEMT Fees	0.00	0.00	207,375.57	6.56
Building Maintenance	1,090.21	0.99	9,675.70	0.31
Equipment Maintenance	6,643.32	6.05	96,981.97	3.07
Vehicle Maintenance	966.66	0.88	12,764.13	0.40
Workers Comp Claims	64.12	0.06	64.12	0.00
Doctors Fees	30.00	0.03	505.33	0.02
Misc Expenses	71.74	0.07	1,012.83	0.03
Training & Education	5,529.02	5.04	12,634.95	0.40
Uniforms	117.15	0.11	36,769.58	1.16
Supplies-Cleaning & Maint.	479.25	0.44	3,373.43	0.11
Utilities	2,238.39	2.04	19,982.64	0.63
Total Expenditures	254,567.77	231.93	3,220,948.56	101.90
Excess Revenue over (under) Expenditur	$ (144,808.23)	(131.93)	$ (59,919.27)	(1.90)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 9,381.36	8.55	$ 1,656,917.53	52.42
Ambulance Service Charge	85,999.53	78.35	844,027.49	26.70
Ambulance Refunds	(1,080.09)	(0.98)	(7,331.20)	(0.23)
Montgomery Bank Interest	0.17	0.00	2.76	0.00
Simmons Bank Interest	15,458.57	14.08	74,234.62	2.35
Grant Income	0.00	0.00	3,649.25	0.12
GEMT Revenue	0.00	0.00	589,528.84	18.65
Total Revenues	109,759.54	100.00	3,161,029.29	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	109,759.54	100.00	3,161,029.29	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(1,803.91)	(0.06)
Salaries-Fire Chief	3,270.72	2.98	35,956.08	1.14
Salaries-Deputy Chiefs	17,326.24	15.79	189,112.30	5.98
Salaries-Admin Assistants	2,359.68	2.15	38,660.98	1.22
Salaries-Office Manager	1,864.80	1.70	20,487.84	0.65
Salaries-EMT/Paramedic	134,721.48	122.74	1,453,356.30	45.98
Payroll OT-Ambulance	12,917.51	11.77	131,345.45	4.16
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	647.00	0.59	9,369.72	0.30
PR Taxes - FICA/ Medicare	12,933.67	11.78	141,508.85	4.48
Ambulance Exp Transfer	430.18	0.39	4,491.43	0.14
Ambulance Exp Transfer	2,557.52	2.33	23,358.84	0.74
Simmons Bank	77.00	0.07	885.00	0.03
Mercury Medical	0.00	0.00	11,902.46	0.38
Ambulance Transfer	343.50	0.31	5,804.66	0.18
Ambulance Exp Transfer	1,389.51	1.27	211,921.86	6.70
Ambulance Exp Transfer	43,008.84	39.18	478,180.00	15.13
Audit Adj - Year End	0.00	0.00	(314.37)	(0.01)
Rognan & Associates	600.00	0.55	6,000.00	0.19
Spector, Wolfe, McLaughlin	0.00	0.00	4,237.35	0.13
Darla Sansoucie	0.00	0.00	701.41	0.02
Paylocity	278.61	0.25	2,893.79	0.09
Lockton	1,500.00	1.37	3,000.00	0.09
Aon Consulting	0.00	0.00	1,837.87	0.06
EMS/Mc	0.00	0.00	10,479.94	0.33
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	0.00	0.00	29,361.76	0.93
CMA	0.00	0.00	5,460.00	0.17
One America	0.00	0.00	1,530.00	0.05
Hesse Matrone	0.00	0.00	742.50	0.02
Hammond & Shriner	1,111.65	1.01	1,358.40	0.04
Audit Adj-Year End	0.00	0.00	(4,846.92)	(0.15)
GEMT Fees	0.00	0.00	207,375.57	6.56
Ambulance Transfer	1,090.21	0.99	10,407.55	0.33
Audit Adj-Year End	0.00	0.00	(731.85)	(0.02)
Stryker	0.00	0.00	33,711.23	1.07
Airgas	895.44	0.82	6,987.02	0.22
SSM Health	0.00	0.00	9,675.82	0.31
Boundtree	4,421.41	4.03	38,232.59	1.21
St. Clare Hospital	1,267.87	1.16	3,829.52	0.12

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

		Current Month			Year to Date	
Commerce Bank-VISA		0.00	0.00		96.61	0.00
Preferred Waste Concepts		55.00	0.05		55.00	0.00
Ambulance Transfer		3.60	0.00		5,457.15	0.17
Audit Adj-Year End		0.00	0.00		(1,062.97)	(0.03)
Purcell Tire		550.03	0.50		5,383.43	0.17
Sunset Auto		0.00	0.00		528.73	0.02
Commerce Bank - VISA		0.00	0.00		1,440.58	0.05
MO River Auto Parts		134.05	0.12		1,342.57	0.04
American Response Vehicles		0.00	0.00		283.05	0.01
Mobile Techs		0.00	0.00		232.81	0.01
Sentinel		0.00	0.00		541.20	0.02
Ambulance Expl Transfer		282.58	0.26		3,011.76	0.10
Ambulance Exp Transfer		64.12	0.06		64.12	0.00
Ambulance Exp Transfer		30.00	0.03		505.33	0.02
Ambulance Transfer		71.74	0.07		1,203.04	0.04
Audit Adj - Year End		0.00	0.00		(190.21)	(0.01)
Training & Education		0.00	0.00		(35.99)	0.00
Commerce Bank-VISA		4,534.96	4.13		7,168.08	0.23
Dave Wynne		0.00	0.00		39.79	0.00
Jake Nichols		928.18	0.85		928.18	0.03
Ambulance Exp Transfer		65.88	0.06		8,241.15	0.26
Training Reimbursements		0.00	0.00		(1,436.01)	(0.05)
Audit Adj-Year End		0.00	0.00		(2,270.25)	(0.07)
Ambulance Exp Transfer		117.15	0.11		21,204.47	0.67
Uniforms - Payroll		0.00	0.00		15,565.11	0.49
Ambulance Transfer		479.25	0.44		3,735.93	0.12
Audit Adj-Year End		0.00	0.00		(362.50)	(0.01)
Ambulance Exp Transfer		2,238.39	2.04		20,240.00	0.64
Audit Adj - Year End		0.00	0.00		(257.36)	(0.01)
Total Expenditures		254,567.77	231.93		3,220,948.56	101.90
Excess Revenue over (under) Expenditur	$	(144,808.23)	(131.93)	$	(59,919.27)	(1.90)

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 9,381.36	$ 0.00	$ 1,656,917.53	$ 1,927,067.08
Ambulance Service Charge	84,919.44	79,853.99	836,696.29	691,642.42
Interest Income	15,458.74	17,303.94	74,237.38	19,772.91
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	0.00	0.00	589,528.84	554,327.69
Total Revenues	109,759.54	97,157.93	3,161,029.29	3,192,810.10
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	109,759.54	97,157.93	3,161,029.29	3,192,810.10
Expenditures				
Salaries	159,542.92	151,651.46	1,735,769.59	1,688,050.04
Salaries OT	13,564.51	8,881.47	140,813.89	74,056.35
Election Expenses	0.00	0.00	0.00	31.04
Payroll Taxes	12,933.67	12,002.39	141,508.85	132,946.24
Office Supplies	430.18	577.51	4,491.43	3,704.54
Gas & Oil-Fuel	2,557.52	1,877.99	23,358.84	12,847.75
Bank Charges	77.00	89.00	885.00	850.50
Equipment Purchases	0.00	0.00	11,902.46	7,298.50
Dues & Subscriptions	343.50	0.00	5,804.66	3,460.15
Insurance - General	1,389.51	(383.37)	211,921.86	160,843.58
Insurance - Employee	43,008.84	42,462.58	477,865.63	472,123.22
Professional Fee	3,490.26	5,936.11	65,486.10	82,170.58
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Building Maintenance	1,090.21	816.60	9,675.70	5,375.82
Equipment Maintenance	6,643.32	4,337.11	96,981.97	65,659.72
Vehicle Maintenance	966.66	442.80	12,764.13	13,168.16
Workers Comp Claims	64.12	0.00	64.12	147.72
Doctors Fees	30.00	3,368.76	505.33	3,743.76
Misc Expenses	71.74	0.00	1,012.83	742.24
Training & Education	5,529.02	356.26	12,634.95	11,194.59
Uniforms	117.15	127.87	36,769.58	34,740.47
Supplies-Cleaning & Maint.	479.25	554.39	3,373.43	5,111.43
Utilities	2,238.39	1,619.27	19,982.64	15,186.66
Total Expenditures	254,567.77	234,718.20	3,220,948.56	2,984,167.72
Excess Revenue over (under) Expenditur	$ (144,808.23)	$ (137,560.27)	$ (59,919.27)	$ 208,642.38

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 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	$ 0.00	$ 0.00	$ 1,927,067.08
Tax Collection Current	9,381.36	0.00	1,656,917.53	0.00
Ambulance Service Charge	0.00	0.00	0.00	8,598.37
Ambulance Service Charge	85,999.53	80,655.99	844,027.49	685,592.74
Ambulance Refunds	(1,080.09)	(802.00)	(7,331.20)	(2,548.69)
Montgomery Bank Interest	0.17	0.33	2.76	4.68
Simmons Bank Interest	15,458.57	522.98	74,234.62	4,911.60
Investement Interest	0.00	16,780.63	0.00	14,856.63
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	0.00	0.00	589,528.84	554,327.69
Total Revenues	109,759.54	97,157.93	3,161,029.29	3,192,810.10
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	109,759.54	97,157.93	3,161,029.29	3,192,810.10
Expenditures				
Salaries-Paramedics	0.00	0.00	(1,803.91)	0.00
Directors Fees	0.00	0.00	0.00	870.00
Salaries-Fire Chief	3,270.72	3,240.96	35,956.08	14,922.14
Salaries-Deputy Chiefs	17,326.24	14,524.01	189,112.30	186,923.21
Salaries-Admin Assistants	2,359.68	2,917.76	38,660.98	31,956.08
Salaries-Office Manager	1,864.80	1,835.04	20,487.84	20,163.60
Salaries-EMT/Paramedic	134,721.48	129,133.69	1,453,356.30	1,433,107.01
Salaries - Other	0.00	0.00	0.00	108.00
Payroll OT-Ambulance	12,917.51	8,817.55	131,345.45	66,965.51
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	647.00	63.92	9,369.72	7,090.84
General Exp Transfer	0.00	0.00	0.00	31.04
PR Taxes - FICA/ Medicare	12,933.67	12,002.39	141,508.85	132,946.24
Ambulance Exp Transfer	430.18	577.51	4,491.43	4,876.56
Audit Adj-Year End	0.00	0.00	0.00	(1,172.02)
Ambulance Exp Transfer	2,557.52	1,877.99	23,358.84	13,092.92
Audit Adj-Year End	0.00	0.00	0.00	(245.17)
Simmons Bank	77.00	89.00	885.00	850.50
Binder Lift Inc	0.00	0.00	0.00	7,298.50
Mercury Medical	0.00	0.00	11,902.46	0.00
Ambulance Transfer	343.50	0.00	5,804.66	3,460.15
Ambulance Exp Transfer	1,389.51	(383.37)	211,921.86	160,843.58
BCBS of MI - refund	0.00	0.00	0.00	85.67
Keith Blakey - refund	0.00	0.00	0.00	230.00
Ambulance Exp Transfer	43,008.84	42,462.58	478,180.00	471,807.55
Audit Adj - Year End	0.00	0.00	(314.37)	0.00
Rognan & Associates	600.00	600.00	6,000.00	6,000.00
Spector, Wolfe, McLaughlin	0.00	1,400.85	4,237.35	7,004.25
Darla Sansoucie	0.00	0.00	701.41	279.00
Paylocity	278.61	333.57	2,893.79	2,698.26
Lockton	1,500.00	0.00	3,000.00	4,500.00
Aon Consulting	0.00	0.00	1,837.87	4,432.44
EMS/Mc	0.00	0.00	10,479.94	12,276.22
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,730.00
EMS/MC C/C Fees	0.00	3,601.69	29,361.76	25,703.14

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sikich	0.00	0.00	0.00	31.50
Sedey Harper	0.00	0.00	0.00	5,745.43
Tom Steitz	0.00	0.00	0.00	13,789.02
CMA	0.00	0.00	5,460.00	0.00
One America	0.00	0.00	1,530.00	0.00
Hesse Matrone	0.00	0.00	742.50	0.00
Hammond & Shriner	1,111.65	0.00	1,358.40	0.00
Audit Adj-Year End	0.00	0.00	(4,846.92)	(3,018.68)
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Ambulance Transfer	1,090.21	816.60	10,407.55	6,264.12
Audit Adj-Year End	0.00	0.00	(731.85)	(888.30)
Stryker	0.00	0.00	33,711.23	6,059.71
Airgas	895.44	540.08	6,987.02	5,439.13
SSM Health	0.00	1,112.35	9,675.82	9,064.50
Boundtree	4,421.41	2,497.44	38,232.59	43,211.46
St. Clare Hospital	1,267.87	0.00	3,829.52	689.99
Commerce Bank-VISA	0.00	0.00	96.61	0.00
MOMAR	0.00	0.00	0.00	266.63
Meridian Medical	0.00	0.00	0.00	1,776.68
Preferred Waste Concepts	55.00	0.00	55.00	0.00
Ambulance Transfer	3.60	187.24	5,457.15	197.12
Audit Adj-Year End	0.00	0.00	(1,062.97)	(1,045.50)
Purcell Tire	550.03	0.00	5,383.43	2,644.69
Sunset Auto	0.00	0.00	528.73	7,609.19
Commerce Bank - VISA	0.00	0.00	1,440.58	0.00
United Glass	0.00	0.00	0.00	513.67
Emergency Services Supply	0.00	0.00	0.00	99.89
MO River Auto Parts	134.05	149.99	1,342.57	679.45
American Response Vehicles	0.00	0.00	283.05	953.65
Mobile Techs	0.00	133.03	232.81	133.03
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	282.58	159.78	3,011.76	534.59
Ambulance Exp Transfer	64.12	0.00	64.12	147.72
Ambulance Exp Transfer	30.00	3,368.76	505.33	3,743.76
CLIA Laboratory	0.00	0.00	0.00	180.00
Ambulance Transfer	71.74	0.00	1,203.04	814.08
Audit Adj - Year End	0.00	0.00	(190.21)	(251.84)
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	4,534.96	0.00	7,168.08	2,357.67
SSM Cardinal Glennon	0.00	0.00	0.00	20.00
SSM Health	0.00	0.00	0.00	553.20
Mike Long	0.00	0.00	0.00	20.00
Pattonville FPD	0.00	0.00	0.00	300.00
Dave Wynne	0.00	0.00	39.79	0.00
Jake Nichols	928.18	0.00	928.18	0.00
Education Incentrive-Payroll	0.00	0.00	0.00	1,479.01
Ambulance Exp Transfer	65.88	356.26	8,241.15	6,578.69
Training Reimbursements	0.00	0.00	(1,436.01)	0.00
Audit Adj-Year End	0.00	0.00	(2,270.25)	(113.98)
Ambulance Exp Transfer	117.15	127.87	21,204.47	19,308.86
Uniforms - Payroll	0.00	0.00	15,565.11	15,431.61
Ambulance Transfer	479.25	554.39	3,735.93	5,314.81
Audit Adj-Year End	0.00	0.00	(362.50)	(203.38)
Ambulance Exp Transfer	2,238.39	1,619.27	20,240.00	15,790.64
Audit Adj - Year End	0.00	0.00	(257.36)	(603.98)
Total Expenditures	254,567.77	234,718.20	3,220,948.56	2,984,167.72

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Excess Revenues over (under) Expenditu	$ (144,808.23)	$ (137,560.27)	$ (59,919.27)	$ 208,642.38

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 9,381.36	8.55	$ 1,656,917.53	52.42
Ambulance Service Charge	84,919.44	77.37	836,696.29	26.47
Interest Income	15,458.74	14.08	74,237.38	2.35
Grant Income	0.00	0.00	3,649.25	0.12
GEMT Revenue	0.00	0.00	589,528.84	18.65
Total Revenues	109,759.54	100.00	3,161,029.29	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	109,759.54	100.00	3,161,029.29	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(1,803.91)	(0.06)
Salaries-Fire Chief	3,270.72	2.98	35,956.08	1.14
Salaries-Deputy Chiefs	17,326.24	15.79	189,112.30	5.98
Salaries-Admin Assistants	2,359.68	2.15	38,660.98	1.22
Salaries-Office Manager	1,864.80	1.70	20,487.84	0.65
Salaries-EMT/Paramedic	134,721.48	122.74	1,453,356.30	45.98
Total - Salaries	159,542.92	145.36	1,735,769.59	54.91
Salaries OT	13,564.51	12.36	140,813.89	4.45
Total - OT Salaries	13,564.51	12.36	140,813.89	4.45
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	12,933.67	11.78	141,508.85	4.48
Total - Payroll Taxes	12,933.67	11.78	141,508.85	4.48
Ambulance Exp Transfer	430.18	0.39	4,491.43	0.14
Total - Office Supplies	430.18	0.39	4,491.43	0.14
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,557.52	2.33	23,358.84	0.74
Total - Gas & Oil/ Fuel	2,557.52	2.33	23,358.84	0.74
Bank Charges	77.00	0.07	885.00	0.03
Total - Bank Charges	77.00	0.07	885.00	0.03
Mercury Medical	0.00	0.00	11,902.46	0.38
Total - Equipment Purchases	0.00	0.00	11,902.46	0.38
Ambulance Transfer	343.50	0.31	5,804.66	0.18
Total - Dues & Subscriptions	343.50	0.31	5,804.66	0.18
Ambulance Exp Transfer	1,389.51	1.27	211,921.86	6.70
Total - Insurance/ General	1,389.51	1.27	211,921.86	6.70
Ambulance Exp Transfer	43,008.84	39.18	478,180.00	15.13
Audit Adj - Year End	0.00	0.00	(314.37)	(0.01)
Total - Insurance/ Employee	43,008.84	39.18	477,865.63	15.12

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
Rognan & Associates	600.00	0.55	6,000.00	0.19
Spector, Wolfe, McLaughlin	0.00	0.00	4,237.35	0.13
Darla Sansoucie	0.00	0.00	701.41	0.02
Paylocity	278.61	0.25	2,893.79	0.09
Lockton	1,500.00	1.37	3,000.00	0.09
Aon Consulting	0.00	0.00	1,837.87	0.06
EMS/Mc	0.00	0.00	10,479.94	0.33
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.09
EMS/MC C/C Fees	0.00	0.00	29,361.76	0.93
CMA	0.00	0.00	5,460.00	0.17
One America	0.00	0.00	1,530.00	0.05
Hesse Matrone	0.00	0.00	742.50	0.02
Hammond & Shriner	1,111.65	1.01	1,358.40	0.04
Audit Adj-Year End	0.00	0.00	(4,846.92)	(0.15)
Total - Professional Fees	3,490.26	3.18	65,486.10	2.07
GEMT Fees	0.00	0.00	207,375.57	6.56
Total - GEMT Fees	0.00	0.00	207,375.57	6.56
Ambulance Transfer	1,090.21	0.99	10,407.55	0.33
Audit Adj-Year End	0.00	0.00	(731.85)	(0.02)
Total - Building Maintenance	1,090.21	0.99	9,675.70	0.31
Stryker	0.00	0.00	33,711.23	1.07
Airgas	895.44	0.82	6,987.02	0.22
SSM Health	0.00	0.00	9,675.82	0.31
Boundtree	4,421.41	4.03	38,232.59	1.21
St. Clare Hospital	1,267.87	1.16	3,829.52	0.12
Commerce Bank-VISA	0.00	0.00	96.61	0.00
Preferred Waste Concepts	55.00	0.05	55.00	0.00
Ambulance Transfer	3.60	0.00	5,457.15	0.17
Audit Adj-Year End	0.00	0.00	(1,062.97)	(0.03)
Total - Equipment Maintenance	6,643.32	6.05	96,981.97	3.07
Purcell Tire	550.03	0.50	5,383.43	0.17
Sunset Auto	0.00	0.00	528.73	0.02
Commerce Bank - VISA	0.00	0.00	1,440.58	0.05
MO River Auto Parts	134.05	0.12	1,342.57	0.04
American Response Vehicles	0.00	0.00	283.05	0.01
Mobile Techs	0.00	0.00	232.81	0.01
Sentinel	0.00	0.00	541.20	0.02
Ambulance Expl Transfer	282.58	0.26	3,011.76	0.10
Total - Vehicle Maintenance	966.66	0.88	12,764.13	0.40
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	64.12	0.06	64.12	0.00
Total - Worker's Comp Claims	64.12	0.06	64.12	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	30.00	0.03	505.33	0.02
Total - Doctors Fees	30.00	0.03	505.33	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	71.74	0.07	1,203.04	0.04

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month			Year to Date	
Audit Adj - Year End	0.00	0.00		(190.21)	(0.01)
Total - Misc Expenses	71.74	0.07		1,012.83	0.03
Training & Education	0.00	0.00		(35.99)	0.00
Commerce Bank-VISA	4,534.96	4.13		7,168.08	0.23
Dave Wynne	0.00	0.00		39.79	0.00
Jake Nichols	928.18	0.85		928.18	0.03
Ambulance Exp Transfer	65.88	0.06		8,241.15	0.26
Training Reimbursements	0.00	0.00		(1,436.01)	(0.05)
Audit Adj-Year End	0.00	0.00		(2,270.25)	(0.07)
Total - Training & Education	5,529.02	5.04		12,634.95	0.40
Ambulance Exp Transfer	117.15	0.11		21,204.47	0.67
Uniforms - Payroll	0.00	0.00		15,565.11	0.49
Total - Uniforms	117.15	0.11		36,769.58	1.16
Ambulance Transfer	479.25	0.44		3,735.93	0.12
Audit Adj-Year End	0.00	0.00		(362.50)	(0.01)
Total - Supplies/ Cleaning & Maintenan	479.25	0.44		3,373.43	0.11
Ambulance Exp Transfer	2,238.39	2.04		20,240.00	0.64
Audit Adj - Year End	0.00	0.00		(257.36)	(0.01)
Total - Utilities	2,238.39	2.04		19,982.64	0.63
Total - Overhead Transfers	0.00	0.00		0.00	0.00
Total Expenditures	254,567.77	231.93		3,220,948.56	101.90
Excess Revenue over (under) Expenditur	$ (144,808.23)	(131.93)	$	(59,919.27)	(1.90)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 9,381.36	0.00	$ 1,656,917.53	1,927,067.08
Ambulance Service Charge	84,919.44	79,853.99	836,696.29	691,642.42
Interest Income	15,458.74	17,303.94	74,237.38	19,772.91
Grant Income	0.00	0.00	3,649.25	0.00
GEMT Revenue	0.00	0.00	589,528.84	554,327.69
Total Revenues	109,759.54	97,157.93	3,161,029.29	3,192,810.10
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	109,759.54	97,157.93	3,161,029.29	3,192,810.10
Expenditures				
Salaries-Paramedics	0.00	0.00	(1,803.91)	0.00
Directors Fees	0.00	0.00	0.00	870.00
Salaries-Fire Chief	3,270.72	3,240.96	35,956.08	14,922.14
Salaries-Deputy Chiefs	17,326.24	14,524.01	189,112.30	186,923.21
Salaries-Admin Assistants	2,359.68	2,917.76	38,660.98	31,956.08
Salaries-Office Manager	1,864.80	1,835.04	20,487.84	20,163.60
Salaries-EMT/Paramedic	134,721.48	129,133.69	1,453,356.30	1,433,107.01
Salaries - Other	0.00	0.00	0.00	108.00
Total - Salaries	159,542.92	151,651.46	1,735,769.59	1,688,050.04
Salaries OT	13,564.51	8,881.47	140,813.89	74,056.35
Total - OT Salaries	13,564.51	8,881.47	140,813.89	74,056.35
General Exp Transfer	0.00	0.00	0.00	31.04
Total - Election Expenses	0.00	0.00	0.00	31.04
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	12,933.67	12,002.39	141,508.85	132,946.24
Total - Payroll Taxes	12,933.67	12,002.39	141,508.85	132,946.24
Ambulance Exp Transfer	430.18	577.51	4,491.43	4,876.56
Audit Adj-Year End	0.00	0.00	0.00	(1,172.02)
Total - Office Supplies	430.18	577.51	4,491.43	3,704.54
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,557.52	1,877.99	23,358.84	13,092.92
Audit Adj-Year End	0.00	0.00	0.00	(245.17)
Total - Gas & Oil/ Fuel	2,557.52	1,877.99	23,358.84	12,847.75
Bank Charges	77.00	89.00	885.00	850.50
Total - Bank Charges	77.00	89.00	885.00	850.50
Binder Lift Inc	0.00	0.00	0.00	7,298.50
Mercury Medical	0.00	0.00	11,902.46	0.00
Total - Equipment Purchases	0.00	0.00	11,902.46	7,298.50
Ambulance Transfer	343.50	0.00	5,804.66	3,460.15
Total - Dues & Subscriptions	343.50	0.00	5,804.66	3,460.15

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	1,389.51	(383.37)	211,921.86	160,843.58
Total - Insurance/ General	1,389.51	(383.37)	211,921.86	160,843.58
BCBS of MI - refund	0.00	0.00	0.00	85.67
Keith Blakey - refund	0.00	0.00	0.00	230.00
Ambulance Exp Transfer	43,008.84	42,462.58	478,180.00	471,807.55
Audit Adj - Year End	0.00	0.00	(314.37)	0.00
Total - Insurance/ Employee	43,008.84	42,462.58	477,865.63	472,123.22
Rognan & Associates	600.00	600.00	6,000.00	6,000.00
Spector, Wolfe, McLaughlin	0.00	1,400.85	4,237.35	7,004.25
Darla Sansoucie	0.00	0.00	701.41	279.00
Paylocity	278.61	333.57	2,893.79	2,698.26
Lockton	1,500.00	0.00	3,000.00	4,500.00
Aon Consulting	0.00	0.00	1,837.87	4,432.44
EMS/Mc	0.00	0.00	10,479.94	12,276.22
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,730.00
EMS/MC C/C Fees	0.00	3,601.69	29,361.76	25,703.14
Sikich	0.00	0.00	0.00	31.50
Sedey Harper	0.00	0.00	0.00	5,745.43
Tom Steitz	0.00	0.00	0.00	13,789.02
CMA	0.00	0.00	5,460.00	0.00
One America	0.00	0.00	1,530.00	0.00
Hesse Matrone	0.00	0.00	742.50	0.00
Hammond & Shriner	1,111.65	0.00	1,358.40	0.00
Audit Adj-Year End	0.00	0.00	(4,846.92)	(3,018.68)
Total - Professional Fees	3,490.26	5,936.11	65,486.10	82,170.58
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Total - GEMT Fees	0.00	0.00	207,375.57	190,714.66
Ambulance Transfer	1,090.21	816.60	10,407.55	6,264.12
Audit Adj-Year End	0.00	0.00	(731.85)	(888.30)
Total - Building Maintenance	1,090.21	816.60	9,675.70	5,375.82
Stryker	0.00	0.00	33,711.23	6,059.71
Airgas	895.44	540.08	6,987.02	5,439.13
SSM Health	0.00	1,112.35	9,675.82	9,064.50
Boundtree	4,421.41	2,497.44	38,232.59	43,211.46
St. Clare Hospital	1,267.87	0.00	3,829.52	689.99
Commerce Bank-VISA	0.00	0.00	96.61	0.00
MOMAR	0.00	0.00	0.00	266.63
Meridian Medical	0.00	0.00	0.00	1,776.68
Preferred Waste Concepts	55.00	0.00	55.00	0.00
Ambulance Transfer	3.60	187.24	5,457.15	197.12
Audit Adj-Year End	0.00	0.00	(1,062.97)	(1,045.50)
Total - Equipment Maintenance	6,643.32	4,337.11	96,981.97	65,659.72
Purcell Tire	550.03	0.00	5,383.43	2,644.69
Sunset Auto	0.00	0.00	528.73	7,609.19
Commerce Bank - VISA	0.00	0.00	1,440.58	0.00
United Glass	0.00	0.00	0.00	513.67
Emergency Services Supply	0.00	0.00	0.00	99.89
MO River Auto Parts	134.05	149.99	1,342.57	679.45
American Response Vehicles	0.00	0.00	283.05	953.65
Mobile Techs	0.00	133.03	232.81	133.03
Sentinel	0.00	0.00	541.20	0.00
Ambulance Expl Transfer	282.58	159.78	3,011.76	534.59
Total - Vehicle Maintenance	966.66	442.80	12,764.13	13,168.[illegible]

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	64.12	0.00	64.12	147.72
Total - Worker's Comp Claims	64.12	0.00	64.12	147.72
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	30.00	3,368.76	505.33	3,743.76
Total - Doctors Fees	30.00	3,368.76	505.33	3,743.76
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	0.00	180.00
Ambulance Transfer	71.74	0.00	1,203.04	814.08
Audit Adj - Year End	0.00	0.00	(190.21)	(251.84)
Total - Misc Expenses	71.74	0.00	1,012.83	742.24
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	4,534.96	0.00	7,168.08	2,357.67
SSM Cardinal Glennon	0.00	0.00	0.00	20.00
SSM Health	0.00	0.00	0.00	553.20
Mike Long	0.00	0.00	0.00	20.00
Pattonville FPD	0.00	0.00	0.00	300.00
Dave Wynne	0.00	0.00	39.79	0.00
Jake Nichols	928.18	0.00	928.18	0.00
Education Incentrive-Payroll	0.00	0.00	0.00	1,479.01
Ambulance Exp Transfer	65.88	356.26	8,241.15	6,578.69
Training Reimbursements	0.00	0.00	(1,436.01)	0.00
Audit Adj-Year End	0.00	0.00	(2,270.25)	(113.98)
Total - Training & Education	5,529.02	356.26	12,634.95	11,194.59
Ambulance Exp Transfer	117.15	127.87	21,204.47	19,308.86
Uniforms - Payroll	0.00	0.00	15,565.11	15,431.61
Total - Uniforms	117.15	127.87	36,769.58	34,740.47
Ambulance Transfer	479.25	554.39	3,735.93	5,314.81
Audit Adj-Year End	0.00	0.00	(362.50)	(203.38)
Total - Supplies/ Cleaning & Maintenan	479.25	554.39	3,373.43	5,111.43
Ambulance Exp Transfer	2,238.39	1,619.27	20,240.00	15,790.64
Audit Adj - Year End	0.00	0.00	(257.36)	(603.98)
Total - Utilities	2,238.39	1,619.27	19,982.64	15,186.66
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	254,567.77	234,718.20	3,220,948.56	2,984,167.72
Excess Revenue over (under) Expenditur	$ (144,808.23)	(137,560.27)	$ (59,919.27)	208,642.38

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2022

ASSETS

Current Assets				
Simmons Bank	$	490,588.04		
Investments		223,321.47		
Taxes Receivable - Current		269,471.00		
Total Current Assets				983,380.51
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	983,380.51

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax	$	113,901.00		
Total Deferred Inflows of Resources				113,901.00
Total Liabilities				113,901.00
Fund Balance				
Fund Balance - Restricted		1,101,941.81		
Excess Revenue over (under) Ex		(232,462.30)		
Total Fund Balance				869,479.51
Total Liab., Def. Inflows & Fund Balance			$	983,380.51

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	1,555.20	55.06	$	274,780.39	97.24
Interest Income		1,269.54	44.94		7,797.94	2.76
Total Revenues		2,824.74	100.00		282,578.33	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,824.74	100.00		282,578.33	100.00
Expenditures						
Dispatching Services		0.00	0.00		439,080.00	155.38
Bank Charges		0.00	0.00		2.00	0.00
Telephone Expenses		1,595.53	56.48		22,391.08	7.92
Communication Expense		4,195.86	148.54		53,567.55	18.96
Total Expenditures		5,791.39	205.02		515,040.63	182.26
Excess Revenue over (under) Expenditur	$	(2,966.65)	(105.02)	$	(232,462.30)	(82.26)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	1,555.20	55.06	$	274,780.39	97.24
Simmons Bank Interest		1,269.54	44.94		7,797.94	2.76
Total Revenues		2,824.74	100.00		282,578.33	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		2,824.74	100.00		282,578.33	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		439,080.00	155.38
Simmons Bank		0.00	0.00		2.00	0.00
Charter Communications		1,136.18	40.22		11,321.70	4.01
AT&T		619.35	21.93		13,113.06	4.64
TSI Global Companies		0.00	0.00		183.23	0.06
Telephone Reimbursements		(160.00)	(5.66)		(1,521.39)	(0.54)
Audit Adj - Year End		0.00	0.00		(705.52)	(0.25)
Charter Communications		949.00	33.60		10,080.00	3.57
Miken Technologies		2,045.13	72.40		29,604.90	10.48
Sikich		0.00	0.00		55.00	0.02
AT&T		618.60	21.90		4,948.80	1.75
VISA		103.13	3.65		5,129.40	1.82
Knox Company		0.00	0.00		524.00	0.19
Motorola		0.00	0.00		2,915.88	1.03
KNO2		480.00	16.99		480.00	0.17
Audit Adj - Year End		0.00	0.00		(170.43)	(0.06)
Total Expenditures		5,791.39	205.02		515,040.63	182.26
Excess Revenue over (under) Expenditur	$	(2,966.65)	(105.02)	$	(232,462.30)	(82.26)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 1,555.20	$ 0.00	$ 274,780.39	$ 319,212.56
Interest Income	1,269.54	1,217.32	7,797.94	2,060.32
Total Revenues	2,824.74	1,217.32	282,578.33	321,272.88
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,824.74	1,217.32	282,578.33	321,272.88
Expenditures				
Dispatching Services	0.00	0.00	439,080.00	407,957.60
Telephone Expenses	1,595.53	1,468.06	22,391.08	16,205.06
Communication Expense	4,195.86	3,375.19	53,567.55	37,477.43
Bank Charges	0.00	0.00	2.00	0.00
Total Expenditures	5,791.39	4,843.25	515,040.63	461,640.09
Excess Revenue over (under) Expenditur	$ (2,966.65)	$ (3,625.93)	$ (232,462.30)	$ (140,367.21)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 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	$ 0.00	$ 0.00	$ 319,212.56
Tax Collection Current	1,555.20	0.00	274,780.39	0.00
Investment Interest	0.00	1,113.12	0.00	824.12
Simmons Bank Interest	1,269.54	104.20	7,797.94	1,236.20
Total Revenues	2,824.74	1,217.32	282,578.33	321,272.88
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,824.74	1,217.32	282,578.33	321,272.88
Expenditures				
Central County Emergency 911	0.00	0.00	439,080.00	407,957.60
Simmons Bank	0.00	0.00	2.00	0.00
Charter Communications	1,136.18	1,131.04	11,321.70	11,847.08
AT&T	619.35	621.52	13,113.06	6,639.31
TSI Global Companies	0.00	0.00	183.23	1,155.33
Telephone Reimbursements	(160.00)	(284.50)	(1,521.39)	(1,767.00)
Audit Adj - Year End	0.00	0.00	(705.52)	(1,669.66)
Charter Communications	949.00	949.00	10,080.00	8,204.26
Commerce Bank-VISA	0.00	0.00	0.00	363.47
Miken Technologies	2,045.13	1,807.59	29,604.90	20,916.29
Sikich	0.00	0.00	55.00	105.00
AT&T	618.60	618.60	4,948.80	7,136.70
VISA	103.13	0.00	5,129.40	1,007.65
The Knox Company	0.00	0.00	0.00	524.00
Knox Company	0.00	0.00	524.00	0.00
Motorola	0.00	0.00	2,915.88	0.00
KNO2	480.00	0.00	480.00	0.00
Audit Adj - Year End	0.00	0.00	(170.43)	(779.94)
Total Expenditures	5,791.39	4,843.25	515,040.63	461,640.09
Excess Revenues over (under) Expenditu	$ (2,966.65)	$ (3,625.93)	$ (232,462.30)	$ (140,367.21)

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2022

ASSETS

Current Assets				
Simmons Bank - 2944	$	234,794.55		
Investments		42,327,997.57		
Investments-Emp 457 Plan		8,470,412.68		
Taxes Receivable - Current		541,460.00		
Total Current Assets				51,574,664.80
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	51,574,664.80

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Amount Due - Emp DC Plan	$	8,470,412.68		
Total Current Liabilities				8,470,412.68
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		228,866.00		
Total Deferred Inflows of Resources				228,866.00
Total Liabilities				8,699,278.68
Fund Balance				
Held in Trust for Emp Retire		43,349,701.57		
Excess Revenue over (under) Ex		(474,315.45)		
Total Fund Balance				42,875,386.12
Total Liab., Def. Inflows & Fund Balance			$	51,574,664.80

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 3,127.11	83.86	$ 552,305.69	42.19
Interest Income	601.95	16.14	6,781.86	0.52
Overhead Transfer	0.00	0.00	750,000.00	57.29
Total Revenues	3,729.06	100.00	1,309,087.55	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,729.06	100.00	1,309,087.55	100.00
Expenditures				
Bank Charges	13.00	0.35	52.00	0.00
Benefit Payments	0.00	0.00	1,783,351.00	136.23
Total Expenditures	13.00	0.35	1,783,403.00	136.23
Excess Revenue over (under) Expenditur	$ 3,716.06	99.65	$ (474,315.45)	(36.23)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	3,127.11	83.86	$	552,305.69	42.19
Simmons Bank Interest		601.95	16.14		6,781.86	0.52
Overhead Transfer		0.00	0.00		750,000.00	57.29
Total Revenues		3,729.06	100.00		1,309,087.55	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		3,729.06	100.00		1,309,087.55	100.00
Expenditures						
Simmons Bank		13.00	0.35		52.00	0.00
Benefit Payments & Other Activ		0.00	0.00		1,783,351.00	136.23
Total Expenditures		13.00	0.35		1,783,403.00	136.23
Excess Revenue over (under) Expenditur	$	3,716.06	99.65	$	(474,315.45)	(36.23)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 3,127.11	$ 0.00	$ 552,305.69	$ 641,630.34
Interest Income	601.95	43.79	6,781.86	955.79
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	3,729.06	43.79	1,309,087.55	1,392,586.13
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,729.06	43.79	1,309,087.55	1,392,586.13
Expenditures				
Bank Charges	13.00	0.00	52.00	39.00
Benefit Payments	0.00	0.00	1,783,351.00	1,760,811.00
Total Expenditures	13.00	0.00	1,783,403.00	1,760,850.00
Excess Revenue over (under) Expenditur	$ 3,716.06	$ 43.79	$ (474,315.45)	$ (368,263.87)

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 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	$ 0.00	$ 0.00	$ 641,630.34
Tax Collection Current	3,127.11	0.00	552,305.69	0.00
Simmons Bank Interest	601.95	43.79	6,781.86	955.79
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	3,729.06	43.79	1,309,087.55	1,392,586.13
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,729.06	43.79	1,309,087.55	1,392,586.13
Expenditures				
Simmons Bank	13.00	0.00	52.00	39.00
Voya	0.00	0.00	0.00	1,760,811.00
Benefit Payments & Other Activ	0.00	0.00	1,783,351.00	0.00
Total Expenditures	13.00	0.00	1,783,403.00	1,760,850.00
Excess Revenues over (under) Expenditu	$ 3,716.06	$ 43.79	$ (474,315.45)	$ (368,263.87)

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2022

ASSETS

Current Assets		
Simmons Bank	$ 2,101,320.86	
Taxes Receivable	1,101,809.00	
Total Current Assets		3,203,129.86
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 3,203,129.86

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 465,715.00	
Total Deferred Inflows of Resources		465,715.00
Total Liabilities		465,715.00
Fund Balance		
Fund Balance - Assigned	3,202,260.45	
Excess Revenue over (under) Ex	(464,845.59)	
Total Fund Balance		2,737,414.86
Total Liab, Def Infls & Fund Balance		$ 3,203,129.86

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Ten Months Ending October 31, 2022

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	6,655.46	88.87	$	1,123,344.48	99.13
Simmons Bank		833.53	11.13		9,880.71	0.87
Total Revenues		7,488.99	100.00		1,133,225.19	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		7,488.99	100.00		1,133,225.19	100.00
Expenditures						
UMB Bank		0.00	0.00		318.00	0.03
Bond Interest		0.00	0.00		812,752.78	71.72
Bond Principal		0.00	0.00		785,000.00	69.27
Total Expenditures		0.00	0.00		1,598,070.78	141.02
Excess of Revenue over (under) Expend	$	7,488.99	100.00	$	(464,845.59)	(41.02)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Ten Months Ending October 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 6,655.46	$ 0.00	$ 1,123,344.48	$ 1,283,410.25
Simmons Bank	833.53	654.67	9,880.71	7,330.82
Total Revenues	7,488.99	654.67	1,133,225.19	1,290,741.07
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	7,488.99	654.67	1,133,225.19	1,290,741.07
Expenditures				
UMB Bank	0.00	0.00	318.00	318.00
Bond Interest	0.00	0.00	812,752.78	748,000.00
Bond Principal	0.00	0.00	785,000.00	750,000.00
Total Expenditures	0.00	0.00	1,598,070.78	1,498,318.00
Excess Revenue over (under) Expend	$ 7,488.99	$ 654.67	$ (464,845.59)	$ (207,576.93)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2022

ASSETS

Current Assets		
Simmons Bank - 0798	$ 1,429,538.92	
Bond Proceeds - 2022	5,298,760.93	
Total Current Assets		6,728,299.85
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 6,728,299.85

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	$ 6,655,831.46	
Excess Revenue over (under) Ex	72,468.39	
Total Fund Balance		6,728,299.85
Total Liab., Def. Inflows & Fund Balance		$ 6,728,299.85

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	5,442,389.90	99.33
Simmons Bank Interest		4,175.50	100.00		36,900.55	0.67
Total Revenues		4,175.50	100.00		5,479,290.45	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		4,175.50	100.00		5,479,290.45	100.00
Expenditures						
Bld Construction House2		353,077.44	8,455.93		4,790,561.79	87.43
Bldg Construction House 3		0.00	0.00		66,161.05	1.21
Vehicles		0.00	0.00		35,996.00	0.66
Vehicles-Apparatus		0.00	0.00		343,070.00	6.26
Station 1 Construction		20,745.91	496.85		114,675.72	2.09
Bond Issuance Fees		0.00	0.00		55,250.00	1.01
Bank Charges		195.92	4.69		1,107.50	0.02
Total Expenditures		374,019.27	8,957.47		5,406,822.06	98.68
Excess Revenue over (under) Expenditur	$	(369,843.77)	(8,857.47	$	72,468.39	1.32

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	5,442,389.90	99.33
Simmons Bank Interest		3,964.29	94.94		35,254.30	0.64
Simmons Bank Interest - 5766		211.21	5.06		1,646.25	0.03
Total Revenues		4,175.50	100.00		5,479,290.45	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		4,175.50	100.00		5,479,290.45	100.00
Expenditures						
ArchImages		43.77	1.05		13,984.39	0.26
Shannon & Wilson		3,871.40	92.72		26,087.83	0.48
Conference Technologies		0.00	0.00		161,777.76	2.95
Lawlor Corp		349,162.27	8,362.17		4,493,060.66	82.00
Sieveking		0.00	0.00		2,900.00	0.05
Piro Signs		0.00	0.00		26,478.50	0.48
Slumberland		0.00	0.00		2,688.00	0.05
Slyman Bros		0.00	0.00		32,739.15	0.60
Missouri-American Water		0.00	0.00		9,963.92	0.18
Miken		0.00	0.00		6,420.51	0.12
CBB Transportation		0.00	0.00		2,970.00	0.05
VISA		0.00	0.00		4,259.78	0.08
New System		0.00	0.00		7,231.29	0.13
Lawlor Corporation		0.00	0.00		33,645.53	0.61
MO Vocational Enterprises		0.00	0.00		1,674.00	0.03
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
Don Brown Chevrolet		0.00	0.00		32,612.00	0.60
Mid America Truck Tops		0.00	0.00		3,384.00	0.06
Rosenbauer		0.00	0.00		343,070.00	6.26
ArchImages		20,745.91	496.85		114,675.72	2.09
Gilmore & Bell		0.00	0.00		26,500.00	0.48
S&P Global		0.00	0.00		16,250.00	0.30
Thompson Coburn LLP		0.00	0.00		12,500.00	0.23
Simmons Bank		195.92	4.69		1,107.50	0.02
Total Expenditures		374,019.27	8,957.47		5,406,822.06	98.68
Excess Revenue over (under) Expenditur	$	(369,843.77)	(8,857.47	$	72,468.39	1.32

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 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	4,175.50	2,005.57	36,900.55	23,544.81
Total Revenues	4,175.50	2,005.57	5,479,290.45	23,544.81
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,175.50	2,005.57	5,479,290.45	23,544.81
Expenditures				
Depreciated Assets	0.00	0.00	0.00	47,706.39
Bld Construction House2	353,077.44	58,304.03	4,790,561.79	1,458,754.26
Bldg Construction House 3	0.00	453,569.48	66,161.05	1,631,722.96
Firefighting & Rescue Equip	0.00	0.00	0.00	3,619.30
EMS Equipment	0.00	74,985.88	0.00	74,985.88
Vehicles	0.00	0.00	35,996.00	0.00
Vehicles-Apparatus	0.00	0.00	343,070.00	343,070.00
Station 1 Construction	20,745.91	0.00	114,675.72	0.00
Bond Issuance Fees	0.00	0.00	55,250.00	0.00
Bank Charges	195.92	0.00	1,107.50	15.00
Total Expenditures	374,019.27	586,859.39	5,406,822.06	3,559,873.79
Excess Revenue over (under) Expenditur	$ (369,843.77)	(584,853.82)	$ 72,468.39	(3,536,328.98)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 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	3,964.29	2,005.57	35,254.30	23,544.81
Simmons Bank Interest - 5766	211.21	0.00	1,646.25	0.00
Total Revenues	4,175.50	2,005.57	5,479,290.45	23,544.81
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,175.50	2,005.57	5,479,290.45	23,544.81
Expenditures				
Holmatro	0.00	0.00	0.00	42,198.39
Century Laundry Dist	0.00	0.00	0.00	5,508.00
ArchImages	43.77	5,987.70	13,984.39	118,043.10
Shannon & Wilson	3,871.40	3,740.85	26,087.83	35,043.18
Conference Technologies	0.00	0.00	161,777.76	16,305.66
MO Vocational Enterprises	0.00	0.00	0.00	3,650.00
MSD	0.00	0.00	0.00	8,782.00
Travelers	0.00	0.00	0.00	13,500.00
Lawlor Corp	349,162.27	48,575.48	4,493,060.66	822,173.10
A Warehouse on Wheels	0.00	0.00	0.00	313,562.50
Farnsworth Group	0.00	0.00	0.00	9,000.00
American Fire Testing	0.00	0.00	0.00	156,781.25
Sieveking	0.00	0.00	2,900.00	0.00
Piro Signs	0.00	0.00	26,478.50	0.00
Slumberland	0.00	0.00	2,688.00	0.00
Slyman Bros	0.00	0.00	32,739.15	0.00
Missouri-American Water	0.00	0.00	9,963.92	0.00
Miken	0.00	0.00	6,420.51	0.00
CBB Transportation	0.00	0.00	2,970.00	0.00
VISA	0.00	0.00	4,259.78	0.00
New System	0.00	0.00	7,231.29	0.00
Audit Adu - Year End	0.00	0.00	0.00	(38,086.53)
ArchImages	0.00	0.00	0.00	14,171.94
SCI Engineering	0.00	0.00	0.00	4,715.00
Lawlor Corporation	0.00	448,246.46	33,645.53	1,922,622.22
MO Vocational Enterprises	0.00	0.00	1,674.00	30,256.38
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	0.00	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	3,012.88
VISA	0.00	0.00	1,595.00	10,128.52
Public Safety Upfitters	0.00	0.00	0.00	351.24
Missouri-American Water	0.00	0.00	0.00	66,897.84
Advanced Exercise	0.00	0.00	0.00	24,228.50
New System	0.00	0.00	0.00	5,282.00
Sunbelt Rental	0.00	4,443.02	3,071.02	22,215.10
Miken Technologies	0.00	0.00	0.00	1,613.39
Mattress Direct	0.00	0.00	0.00	6,299.87
Chippewa Glass & Mirror	0.00	880.00	0.00	880.00
Audit Adu - Year End	0.00	0.00	0.00	(533,336.28)
MacQueen Emergency	0.00	0.00	0.00	2,084.30

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2022

		Current Month This Year	Current Month Last Year		Year to Date This Year	Year to Date Last Year
Pro Fusion Fab		0.00	0.00		0.00	1,535.00
Stryker Sales		0.00	61,080.88		0.00	61,080.88
American Response		0.00	13,905.00		0.00	13,905.00
Don Brown Chevrolet		0.00	0.00		32,612.00	0.00
Mid America Truck Tops		0.00	0.00		3,384.00	0.00
Rosenbauer		0.00	0.00		343,070.00	343,070.00
ArchImages		20,745.91	0.00		114,675.72	0.00
Gilmore & Bell		0.00	0.00		26,500.00	0.00
S&P Global		0.00	0.00		16,250.00	0.00
Thompson Coburn LLP		0.00	0.00		12,500.00	0.00
Simmons Bank		195.92	0.00		1,107.50	15.00
Total Expenditures		374,019.27	586,859.39		5,406,822.06	3,559,873.79
Excess Revenue over (under) Expenditur	$	(369,843.77)	(584,853.82)	$	72,468.39	(3,536,328.98)