Fenton
Fire Protection District

Financial Statements
~
December 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 December 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

January 24, 2023

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEC 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	68.28	(23.32)	91.73	0.13
December	**100.00**	**78.29**	**(21.71)**	**99.38**	**(0.62)**
($2,754,356)	**1%**	**$125,776**	**($2,730,498)**	**$38,214**	**($23,858)**

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)**
($1,706,653)	**1%**	**$125,776**	**($1,497,554)**	**$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			DEC 31, 2022	PAGE 3
ACTUAL Y-T-D 2022 - COMPARED TO 2022 BUDGET	2022 ACTUAL Y-T-D	2022 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$12,577,589	$13,970,464	($1,392,875)	90.03%
Building and other permits	288,576	175,000	113,576	164.90%
Ambulance fees, net	1,030,023	725,000	305,023	142.07%
Interest	411,216	21,000	390,216	1958.17%
Miscellaneous revenue	912,050	2,000	910,050	45602.50%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	589,529	120,000	469,529	491.27%
TOTAL REVENUES	$15,808,983	$15,013,464	$795,519	105.30%
EXPENDITURES				
Bank service charges	$1,464	$1,200	$264	122.00%
Building maintenance	38,648	71,150	(32,502)	54.32%
Depreciated assets - capital assets	874,601	1,079,040	(204,439)	81.05%
Doctors fees & medical exams	27,959	36,000	(8,041)	77.66%
Dues and subscriptions	19,144	32,432	(13,288)	59.03%
Election expenses	0	0	0	
Equipment maintenance & expensed	136,670	292,710	(156,040)	46.69%
Equipment maintenance & expensed - IT	69,441	147,800	(78,359)	46.98%
Equipment purchases and replacement	658,794	2,500,000	(1,841,206)	26.35%
Gasoline and oil	96,112	108,500	(12,388)	88.58%
Insurance - employee - medical & dental	1,903,936	2,209,600	(305,664)	86.17%
Insurance - general	718,416	626,500	91,916	114.67%
Miscellaneous expenses	4,306	12,250	(7,944)	35.15%
Office supplies and expenses	17,699	43,200	(25,501)	40.97%
Payroll taxes	580,923	600,000	(19,077)	96.82%
Professional fees & services	169,118	194,100	(24,982)	87.13%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs	0	0	0	
Salaries	7,724,178	7,781,000	(56,822)	99.27%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	11,688	28,000	(16,312)	41.74%
Training and education	46,273	162,300	(116,027)	28.51%
Uniforms	124,489	143,550	(19,061)	86.72%
Utilities	81,305	109,000	(27,695)	74.59%
Vehicle maintenance & repairs	131,822	160,600	(28,778)	82.08%
Work Comp Claims	214	5,000	(4,786)	4.28%
TOTAL EXPENDITURES	$13,644,576	$16,398,932	($2,754,356)	83.20%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,164,407	($1,385,468)	$3,549,875	-156.22%
General/Ambulance/Pension Overhead Transfer	($750,000)	($750,000)	$0	100.00%
USE OF DISTRICT RESERVES	$0	$2,375,932	($2,375,932)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,414,407	$240,464	$1,173,943	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			DEC 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	$12,577,589	$13,346,672	($769,083)	-5.76%
Building and other permits	288,576	253,281	35,295	13.94%
Ambulance fees, net	1,030,023	913,489	116,534	12.76%
Interest	411,216	84,424	326,792	387.08%
Miscellaneous revenue	912,050	359,173	552,877	153.93%
Rental income	0	0	0	
COVID-19 Stimulus	0		0	
GEMT revenue	589,529	554,328	35,201	6.35%
TOTAL REVENUES	$15,808,983	$15,511,367	$297,616	1.92%
EXPENDITURES				
Bank service charges	$1,464	$1,196	$268	22.41%
Building maintenance	38,648	32,693	5,955	18.21%
Depreciated assets - capital assets	874,601	6,792	867,809	12776.93%
Doctors fees & medical exams	27,959	27,211	748	2.75%
Dues and subscriptions	19,144	14,344	4,800	33.46%
Election expenses	0	3	(3)	-100.00%
Equipment maintenance & expensed	136,670	110,631	26,039	23.54%
Equipment maintenance & expensed - IT	69,441	107,663	(38,222)	-35.50%
Equipment purchases and replacement	658,794	12,501	646,293	5169.93%
Gasoline and oil	96,112	57,381	38,731	67.50%
Insurance - employee - medical & dental	1,903,936	1,716,351	187,585	10.93%
Insurance - general	718,416	504,212	214,204	42.48%
Miscellaneous expenses	4,306	4,121	185	4.49%
Office supplies and expenses	17,699	13,453	4,246	31.56%
Payroll taxes	580,923	552,941	27,982	5.06%
Professional fees & services	169,118	220,445	(51,327)	-23.28%
Professional fees & services - GEMT	207,376	190,715	16,661	8.74%
Rental Management Fee/repairs	0	0	0	
Salaries	7,159,084	7,022,158	136,926	1.95%
Salaries - OT	565,094	301,651	263,443	87.33%
Supplies - cleaning & laundry	11,688	19,137	(7,449)	-38.92%
Training and education	46,273	47,896	(1,623)	-3.39%
Uniforms	124,489	111,529	12,960	11.62%
Utilities	81,305	61,988	19,317	31.16%
Vehicle maintenance & repairs	131,822	95,629	36,193	37.85%
Work Comp Claims	214	493	(279)	-56.59%
TOTAL EXPENDITURES	$13,644,576	$11,233,134	$2,411,442	21.47%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,164,407	$4,278,233	($2,113,826)	-49.41%
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)	$1,414,407	$3,528,233	($2,113,826)	-59.91%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				DEC 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				DEC 31, 2022			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$9,686,422	$2,891,167	$12,577,589	$479,919	$963,948	$1,952,038		$15,973,494
Building and other permits	288,576		288,576					288,576
Ambulance fees, net		1,030,023	1,030,023					1,030,023
Interest	293,292	117,924	411,216	11,566	9,302	11,844	42,665	486,593
Miscellaneous revenue	908,401	3,649	912,050		0		5,442,390	6,354,440
Rental Income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	589,529	589,529					589,529
TOTAL REVENUES	$11,176,691	$4,632,292	$15,808,983	$491,485	$973,250	$1,963,882	$5,485,055	$24,722,655
EXPENDITURES								
Bank service charges	$295	$1,169	$1,464					$1,464
Building maintenance	27,054	11,594	38,648					38,648
Depreciated assets - capital assets	874,601	0	874,601	0			0	874,601
Doctors fees & medical exams	19,571	8,388	27,959					27,959
Dues and subscriptions	13,189	5,955	19,144					19,144
Election expenses	0	0	0					0
Equipment maintenance & expensed	19,622	117,048	136,670					136,670
Equipment maintenance & expensed - IT	69,441		69,441					69,441
Equipment purchases and replacement	646,892	11,902	658,794				6,824,883	7,483,677
Gasoline and oil	67,278	28,834	96,112					96,112
Insurance - employee - medical & dental	1,336,857	567,079	1,903,936					1,903,936
Insurance - general	503,714	214,702	718,416					718,416
Miscellaneous expenses	2,975	1,331	4,306					4,306
Office supplies and expenses	12,389	5,310	17,699					17,699
Payroll taxes	410,895	170,028	580,923					580,923
Professional fees & services	81,052	88,066	169,118				56,750	225,868
Professional fees & services - GEMT		207,376	207,376					207,376
Rental Management Fee/repairs	0	0	0					0
Salaries	5,462,339	2,261,839	7,724,178					7,724,178
Salaries - OT	0		0					0
Supplies - cleaning & laundry	8,185	3,503	11,688					11,688
Training and education	30,578	15,695	46,273					46,273
Uniforms	87,142	37,347	124,489					124,489
Utilities	56,915	24,390	81,305	93,791				175,096
Vehicle maintenance & repairs	115,935	15,887	131,822					131,822
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	$9,847,069	$3,797,507	13,644,576	$532,871	$1,783,403	$1,597,753	$6,881,633	$24,440,236
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,329,622	$834,785	$2,164,407	($41,386)	($810,153)	$366,129	($1,396,578)	$282,419
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)	$579,622	$834,785	$1,414,407	($41,386)	($60,153)	$0	($1,396,578)	($83,710)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS								
OVER (UNDER) BUDGET				DEC 31, 2022			PAGE 7	
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($1,072,213)	($320,662)	($1,392,875)	($53,214)	($106,660)		$0	($1,683,811)
Building and other permits	113,576	0	113,576	0	0		0	113,576
Ambulance fees, net	0	305,023	305,023	0	0		0	305,023
Interest	277,292	112,924	390,216	9,566	8,302		32,665	448,593
Miscellaneous revenue	906,401	3,649	910,050	0	0		5,442,390	6,352,440
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	$225,056	$570,463	$795,519	($43,648)	($98,358)	$0	$5,475,055	$6,005,350
EXPENDITURES								
Bank service charges	$95	$169	$264	$0	$0		$0	$264
Building maintenance	(22,751)	(9,751)	(32,502)	0	0		0	(32,502)
Depreciated assets - capital assets	(204,439)	0	(204,439)	0	0		0	(204,439)
Doctors fees & medical exams	(5,629)	(2,412)	(8,041)	0	0		0	(8,041)
Dues and subscriptions	(10,226)	(3,062)	(13,288)	0	0		0	(13,288)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(145,740)	(10,300)	(156,040)	0	0		0	(156,040)
Equipment maintenance & expensed - IT	(78,359)	0	(78,359)	0	0		0	(78,359)
Equipment purchases and replacement	(1,853,108)	11,902	(1,841,206)	0	0		(2,650,164)	(4,491,370)
Gasoline and oil	(8,672)	(3,716)	(12,388)	0	0		0	(12,388)
Insurance - employee - medical & dental	(209,863)	(95,801)	(305,664)	0	0		0	(305,664)
Insurance - general	65,164	26,752	91,916	0	0		0	91,916
Miscellaneous expenses	(4,400)	(3,544)	(7,944)	0	0		0	(7,944)
Office supplies and expenses	(17,851)	(7,650)	(25,501)	0	0		0	(25,501)
Payroll taxes	(9,105)	(9,972)	(19,077)	0	0		0	(19,077)
Professional fees & services	(31,718)	6,736	(24,982)	0	0		56,750	29,068
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	(57,261)	439	(56,822)	0	0		0	(56,822)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(11,415)	(4,897)	(16,312)	0	0		0	(16,312)
Training and education	(68,977)	(47,050)	(116,027)	0	0		0	(116,027)
Uniforms	(14,843)	(4,218)	(19,061)	0	0		0	(19,061)
Utilities	(19,385)	(8,310)	(27,695)	(10,659)	0		0	(38,354)
Vehicle maintenance & repairs	(18,665)	(10,113)	(28,778)	0	0		0	(28,778)
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	($2,730,498)	($23,858)	($2,754,356)	$8,181	($38,205)	$87,778	($2,593,414)	($5,292,716)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,955,554	$594,321	$3,549,875	($51,829)	($60,153)	($87,778)	$8,068,469	$11,298,066

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				DEC 31, 2022			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	90.03%	90.02%	90.03%	90.02%	90.04%			90.46%
Building and other permits	164.90%		164.90%					164.90%
Ambulance fees, net		142.07%	142.07%					142.07%
Interest	1833.08%	2358.48%	1958.17%	578.30%			426.65%	1280.51%
Miscellaneous revenue	45420.05%		45602.50%					317722.00%
Rental Income								
COVID-19 Stimulus								
GEMT revenue		491.27%	491.27%					491.27%
TOTAL REVENUES	102.05%	114.04%	105.30%	91.84%	90.82%		54850.55%	132.08%
EXPENDITURES								
Bank service charges	147.50%		122.00%					122.00%
Building maintenance	54.32%	54.32%	54.32%					54.32%
Depreciated assets - capital assets								
Doctors fees & medical exams	77.66%	77.67%	77.66%					77.66%
Dues and subscriptions	56.33%	66.04%	59.03%					59.03%
Election expenses								
Equipment maintenance & expensed	11.87%	91.91%	46.69%					46.69%
Equipment maintenance & expensed - IT	46.98%		46.98%					46.98%
Equipment purchases and replacement							72.03%	62.49%
Gasoline and oil	88.58%	88.58%	88.58%					88.58%
Insurance - employee - medical & dental	86.43%	85.55%	86.17%					86.17%
Insurance - general	114.86%	114.23%	114.67%					114.67%
Miscellaneous expenses	40.34%	27.30%	35.15%					35.15%
Office supplies and expenses	40.97%	40.97%	40.97%					40.97%
Payroll taxes	97.83%	94.46%	96.82%					96.82%
Professional fees & services	71.87%	108.28%	87.13%					114.77%
Professional fees & services - GEMT		377.05%	377.05%					377.05%
Rental Management Fee/repairs								
Salaries	98.96%	100.02%	99.27%					99.27%
Salaries - OT								
Supplies - cleaning & laundry	41.76%	41.70%	41.74%					41.74%
Training and education	30.71%	25.01%	28.51%					28.51%
Uniforms	85.45%	89.85%	86.72%					86.72%
Utilities	74.59%	74.59%	74.59%	89.80%				82.03%
Vehicle maintenance & repairs	86.13%	61.10%	82.08%					82.08%
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	78.29%	99.38%	83.20%	101.56%	97.90%	105.62%	72.63%	82.20%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			DEC 31, 2022	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	$9,686,422	$10,758,635	($1,072,213)	90.03%
Building and other permits	288,576	175,000	**113,576**	**164.90%**
Interest	293,292	16,000	**277,292**	**1833.08%**
Miscellaneous revenue	908,401	2,000	**906,401**	**45420.05%**
Rental Income	0	0	0	
COVID Stimulus revenue	0		0	
TOTAL REVENUES	$11,176,691	$10,951,635	**$225,056**	102.05%
EXPENDITURES				
Bank service charges	$295	$200	**$95**	**147.50%**
Building maintenance	27,054	49,805	(22,751)	54.32%
Depreciated assets - capital assets	874,601	1,079,040	(204,439)	81.05%
Doctors fees & medical exams	19,571	25,200	(5,629)	77.66%
Dues and subscriptions	13,189	23,415	(10,226)	56.33%
Election expenses		0	0	
Equipment maintenance & expensed	19,622	165,362	(145,740)	11.87%
Equipment maintenance & expensed - IT	69,441	147,800	(78,359)	46.98%
Equipment purchases and replacement	646,892	2,500,000	(1,853,108)	25.88%
Gasoline and oil	67,278	75,950	(8,672)	88.58%
Insurance - employee - medical & dental	1,336,857	1,546,720	(209,863)	86.43%
Insurance - general	503,714	438,550	**65,164**	**114.86%**
Miscellaneous expenses	2,975	7,375	(4,400)	40.34%
Office supplies and expenses	12,389	30,240	(17,851)	40.97%
Payroll taxes	410,895	420,000	(9,105)	97.83%
Professional fees & services	81,052	112,770	(31,718)	71.87%
Rental Management Fee/repairs		0	0	
Salaries	5,462,339	5,519,600	(57,261)	98.96%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	8,185	19,600	(11,415)	41.76%
Training and education	30,578	99,555	(68,977)	30.71%
Uniforms	87,142	101,985	(14,843)	85.45%
Utilities	56,915	76,300	(19,385)	74.59%
Vehicle maintenance & repairs	115,935	134,600	(18,665)	86.13%
Work Comp Claims	150	3,500	(3,350)	4.29%
TOTAL EXPENDITURES	$9,847,069	$12,577,567	**($2,730,498)**	78.29%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,329,622	($1,625,932)	2,955,554	-81.78%
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)	$579,622	$0	$2,955,554	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			DEC 31, 2022	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$2,891,167	$3,211,829	($320,662)	90.02%
Ambulance fees, net	1,030,023	725,000	305,023	142.07%
Interest	117,924	5,000	112,924	2358.48%
Miscellaneous revenue	3,649	0	3,649	
COVID-19 Stimulus			0	
GEMT revenue	589,529	120,000	469,529	491.27%
TOTAL REVENUES	$4,632,292	$4,061,829	$570,463	114.04%
EXPENDITURES				
Bank service charges	$1,169	$1,000	$169	116.90%
Building maintenance	11,594	21,345	(9,751)	54.32%
Depreciated assets - capital assets		0	0	
Doctors fees & medical exams	8,388	10,800	(2,412)	77.67%
Dues and subscriptions	5,955	9,017	(3,062)	66.04%
Election expenses		0	0	
Equipment maintenance & expensed	117,048	127,348	(10,300)	91.91%
Equipment purchases and replacement	11,902	0	11,902	
Gasoline and oil	28,834	32,550	(3,716)	88.58%
Insurance - employee - medical & dental	567,079	662,880	(95,801)	85.55%
Insurance - general	214,702	187,950	26,752	114.23%
Miscellaneous expenses	1,331	4,875	(3,544)	27.30%
Office supplies and expenses	5,310	12,960	(7,650)	40.97%
Payroll taxes	170,028	180,000	(9,972)	94.46%
Professional fees & services	88,066	81,330	6,736	108.28%
Professional fees & services - GEMT	207,376	55,000	152,376	377.05%
Rental Management Fee/repairs		0	0	
Salaries	2,261,839	2,261,400	439	100.02%
Salaries - OT		0	0	
Supplies - EMS - cleaning	3,503	8,400	(4,897)	41.70%
Training and education	15,695	62,745	(47,050)	25.01%
Uniforms	37,347	41,565	(4,218)	89.85%
Utilities	24,390	32,700	(8,310)	74.59%
Vehicle maintenance & repairs	15,887	26,000	(10,113)	61.10%
Work Comp Claims	64	1,500	(1,436)	4.27%
TOTAL EXPENDITURES	$3,797,507	$3,821,365	($23,858)	99.38%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$834,785	$240,464	$594,321	0.00%
General/Ambulance Overhead Transfer			0	
USE OF DISTRICT RESERVES	0			
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$834,785	$240,464	$594,321	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			DEC 31, 2022	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$963,948	$1,070,608	($106,660)	90.04%
Interest	9,302	1,000	8,302	930.20%
General Fund - additional contribution	0	0	0	
TOTAL REVENUES	$973,250	$1,071,608	($98,358)	90.82%
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)	($810,153)	($750,000)	($60,153)	
TRANSFER FROM GENERAL FUND	$750,000	$750,000	$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($60,153)	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			DEC 31, 2022	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$479,919	$533,133	($53,214)	90.02%
Interest	11,566	2,000	9,566	578.30%
TOTAL REVENUES	$491,485	$535,133	($43,648)	91.84%
EXPENDITURES				
Dispatching fees	$439,080	$420,240	$18,840	104.48%
Telephone	25,892	29,000	(3,108)	89.28%
Communication expenses	67,899	75,450	(7,551)	89.99%
Depreciated assets	0	0	0	
Auditing expense	0		0	
TOTAL EXPENDITURES	$532,871	$524,690	$8,181	101.56%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($41,386)	$10,443	($51,829)	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($41,386)	$10,443	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			DEC 31, 2022	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,952,038	$2,083,100	($131,062)	93.71%
Interest	11,844	4,000	7,844	296.10%
TOTAL REVENUES	$1,963,882	$2,087,100	($123,218)	94.10%
EXPENDITURES				
Debt Service	$1,597,753	$1,509,975	$87,778	105.81%
Professional fees	618	2,700	(2,082)	22.89%
TOTAL EXPENDITURES	$1,598,371	$1,512,675	$85,696	105.67%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$365,511	$574,425	($208,914)	63.63%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	$365,511	$574,425	$0	63.63%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			DEC 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	42,665	10,000	$32,665	426.65%
TOTAL REVENUES	$5,485,055	$10,000	$5,475,055	54850.55%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	400,052	0	400,052	
Professional Fees	56,750	0	56,750	
Buildings	6,424,831	9,475,047	(3,050,216)	67.81%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$6,881,633	$9,475,047	($2,593,414)	72.63%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,396,578)	($9,465,047)	$8,068,469	14.76%
USE OF DISTRICT RESERVES/TRANSFERS	$1,396,578	$9,465,047	($8,068,469)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$0	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		DEC 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	$9,686,422	$10,283,578	($597,156)	-5.81%
Building and other permits	288,576	253,281	35,295	13.94%
Interest	293,292	62,668	230,624	368.01%
Miscellaneous revenue	908,401	359,173	549,228	152.91%
Rental Income	0	0	0	
COVID Stimulus revenue	0	0	0	
TOTAL REVENUES	$11,176,691	$10,958,700	$217,991	1.99%
EXPENDITURES				
Bank service charges	$295	$163	$132	80.98%
Building maintenance	27,054	22,885	4,169	18.22%
Depreciated assets - capital assets	874,601	6,792	867,809	12776.93%
Doctors fees & medical exams	19,571	19,048	523	2.75%
Dues and subscriptions	13,189	10,780	2,409	22.35%
Election expenses	0	2	(2)	-100.00%
Equipment maintenance & expensed	19,622	11,294	8,328	73.74%
Equipment maintenance & expensed - IT	69,441	100,364	(30,923)	-30.81%
Equipment purchases and replacement	646,892	5,202	641,690	12335.45%
Gasoline and oil	67,278	40,167	27,111	67.50%
Insurance - employee - medical & dental	1,336,857	1,201,168	135,689	11.30%
Insurance - general	503,714	352,019	151,695	43.09%
Miscellaneous expenses	2,975	2,958	17	0.57%
Office supplies and expenses	12,389	9,417	2,972	31.56%
Payroll taxes	410,895	391,374	19,521	4.99%
Professional fees & services	81,052	120,385	(39,333)	-32.67%
Rental Management Fee/repairs	0	0	0	
Salaries	5,066,863	4,975,943	90,920	1.83%
Salaries - OT	395,476	205,877	189,599	92.09%
Supplies - cleaning & laundry	8,185	13,396	(5,211)	-38.90%
Training and education	30,578	33,539	(2,961)	-8.83%
Uniforms	87,142	81,367	5,775	7.10%
Utilities	56,915	43,392	13,523	31.16%
Vehicle maintenance & repairs	115,935	82,319	33,616	40.84%
Work Comp Claims	150	345	(195)	-56.52%
TOTAL EXPENDITURES	$9,847,069	$7,730,196	$2,116,873	27.38%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,329,622	$3,228,504	($1,898,882)	-58.82%
General/Ambulance/Dispatch/Pension OH Transfer	($750,000)	($750,000)	$0	-0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$579,622	$2,478,504	($1,898,882)	-76.61%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		DEC 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	$2,891,167	$3,063,094	($171,927)	-5.61%
Ambulance fees, net	1,030,023	913,489	116,534	12.76%
Interest	117,924	21,756	96,168	442.03%
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	$4,632,292	$4,552,667	$79,625	1.75%
EXPENDITURES				
Bank service charges	$1,169	$1,033	$136	13.17%
Building maintenance	11,594	9,808	1,786	18.21%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	8,388	8,163	225	2.76%
Dues and subscriptions	5,955	3,564	2,391	67.09%
Election expenses	0	1	(1)	-100.00%
Equipment maintenance & expensed	117,048	99,337	17,711	17.83%
Equipment purchases and replacement	11,902	7,299	4,603	63.06%
Gasoline and oil	28,834	17,214	11,620	67.50%
Insurance - employee - medical & dental	567,079	515,183	51,896	10.07%
Insurance - general	214,702	152,193	62,509	41.07%
Miscellaneous expenses	1,331	1,163	168	14.45%
Office supplies and expenses	5,310	4,036	1,274	31.57%
Payroll taxes	170,028	161,567	8,461	5.24%
Professional fees & services	88,066	100,060	(11,994)	-11.99%
Professional fees & services - GEMT	207,376	190,715	16,661	8.74%
Rental Management Fee/repairs	0	0	0	
Salaries	2,092,221	2,046,215	46,006	2.25%
Salaries - OT	169,618	95,774	73,844	77.10%
Supplies - EMS - cleaning	3,503	5,741	(2,238)	-38.98%
Training and education	15,695	14,357	1,338	9.32%
Uniforms	37,347	30,162	7,185	23.82%
Utilities	24,390	18,596	5,794	31.16%
Vehicle maintenance & repairs	15,887	13,310	2,577	19.36%
Work Comp Claims	64	148	(84)	-56.76%
TOTAL EXPENDITURES	$3,797,507	$3,495,639	$301,868	8.64%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$834,785	$1,057,028	($222,243)	-21.03%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$834,785	$1,057,028	($222,243)	-21.03%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			DEC 31, 2022	PAGE 17
CASH RESERVES AS OF DEC 31, 2022	DEC 31, 2022 ACTUAL Y-T-D	DEC 31, 2021 ACTUAL Y-T-D	2022 - 2021 $ OVER (UNDER)	2022 - 2021 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	$14,269,719.49	$17,007,352.28	($2,737,632.79)	-16.10%
Simmons Bank - Flexible Spending Account	7,642.25	4,248.27	3,393.98	79.89%
Simmons Bank - Health Reimbursement Account	4,778.53	2,653.31	2,125.22	80.10%
Investment account - various	4,757,945.34	934,912.07	3,823,033.27	408.92%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$19,040,270.61	$17,949,350.93	$1,090,919.68	6.08%
AMBULANCE FUND:				
Simmons Bank - 3181	$6,505,078.37	$5,787,025.59	$718,052.78	12.41%
Meramec Valley Bank - Money Market	7,698.38	7,708.30	(9.92)	-0.13%
Investment account	789,646.71	549,997.66	239,649.05	43.57%
TOTAL AMBULANCE FUND CASH BALANCES	$7,302,423.46	$6,344,731.55	$957,691.91	15.09%
TOTAL OPERATING FUND CASH BALANCES	$26,342,694.07	$24,294,082.48	$2,048,611.59	8.43%
LESS: BUDGET 2023 TAX REVENUE received in 2022	($5,351,286)	($6,960,171)	$1,608,885.00	-23.12%
ESTIMATED CASH RESERVE	$20,991,408	$17,333,911	$3,657,496.59	21.10%
# of Months - Estimated Reserve	15.36	12.68	2.68	21.10%
Estimated Reserve - %	128.00%	105.70%	22.30%	
Cash Balances, before reserves - committed funds	$20,991,408	$17,333,911		
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	$8,991,408	$5,333,911		
Monthly Expenses	1,366,578	1,366,578		
Months Cash on Hand, after reserves	6.58	3.90		

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%	0.656%	0.784%	0.601%
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%	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%	4.020%	4.370%
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%	4.020%	4.380%
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%	4.020%	4.410%
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%	4.020%	4.380%
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%	0.010%	0.010%
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%	4.010%	4.350%
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%	3.300%	4.360%
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%	0.500%	0.500%
Fenton FPD	Capital Projects	Simmons Bank	5766	Capital Projects 2022	0.050%	0.050%	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	0.88%
Return on Equity - YTD	8.95%
Annual Interest Income	$5.9MM

Assets and Liabilities

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

Health

B+

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

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

Health

A

Data as of Q2 2022

Learn why bank health matters

Health Grade Components

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

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

Overall

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

Profit Margin

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

Assets and Liabilities

Assets	Q2 2022	$148.4MM
	vs Q2 2021	*$148.0MM*
Loans	Q2 2022	$106.6MM
	vs Q2 2021	*$110.5MM*
Deposits	Q2 2022	$135.2MM
	vs Q2 2021	*$128.5MM*
Equity Capital	Q2 2022	$11.2MM
	vs Q2 2021	*$12.1MM*
Loan Loss Allowance	Q2 2022	$1.1MM
	vs Q2 2021	*$1.9MM*
Unbacked Noncurrent Loans	Q2 2022	$0
	vs Q2 2021	*$0*
Real Estate Owned	Q2 2022	$0
	vs Q2 2021	*$516.00K*

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2022 Calls					2021 Calls			
	Fire	EMS	Other	TOTAL		Fire	EMS	Other	TOTAL
	80	371	9	460	Jan	56	314	11	381
	64	314	7	385	Feb	87	291	6	384
	101	339	12	452	Mar	68	311	1	380
	76	367	7	450	Apr	71	337	9	417
	102	389	7	498	May	60	314	9	383
	100	414	5	519	Jun	77	401	3	481
	90	444	8	542	Jul	83	367	10	460
	86	391	11	488	Aug	61	390	9	460
	81	398	5	484	Sep	76	382	9	467
	82	392	8	482	Oct	60	408	7	475
✓	73	389	7	469	Nov	56	314	11	381
✓	109	370	7	486	Dec	72	391	10	473 ✓
	1,044	4,578	93	5,715	**TOTAL**	827	4,220	95	5,142 ✓
	87.00	**381.50**	**7.75**	**468.50**	**AVG**	**68.92**	**351.67**	**7.92**	**420.58**

	DIFFERENCE in Calls					DIFFERENCE Percentage			
	Fire	EMS	Other	Total		Fire	EMS	Other	Total
	↑ 24	↑ 57	↓ -2	↑ 79	Jan	↑ 43%	↑ 18%	↓ -18%	↑ 21%
	↓ -23	↑ 23	↑ 1	↑ 1	Feb	↓ -26%	↑ 8%	↑ 17%	↑ 0%
	↑ 33	↑ 28	↑ 11	↑ 72	Mar	↑ 49%	↑ 9%	↑ 1100%	↑ 19%
	↑ 5	↑ 30	↓ -2	↑ 33	Apr	↑ 7%	↑ 9%	↓ -22%	↑ 8%
	↑ 42	↑ 75	↓ -2	↑ 115	May	↑ 70%	↑ 24%	↓ -22%	↑ 30%
	↑ 23	↑ 13	↑ 2	↑ 38	Jun	↑ 30%	↑ 3%	↑ 67%	↑ 8%
	↑ 7	↑ 77	↓ -2	↑ 82	Jul	↑ 8%	↑ 21%	↓ -20%	↑ 18%
	↑ 25	↑ 1	↑ 2	↑ 28	Aug	↑ 41%	↑ 0%	↑ 22%	↑ 6%
	↑ 5	↑ 16	↓ -4	↑ 17	Sep	↑ 7%	↑ 4%	↓ -44%	↑ 4%
	↑ 22	↓ -16	↑ 1	↑ 7	Oct	↑ 37%	↓ -4%	↑ 14%	↑ 1%
✓	↑ 17	↑ 75	↓ -4	↑ 88	Nov	↑ 30%	↑ 24%	↓ -36%	↑ 23%
✓	↑ 37	↓ -21	↓ -3	↑ 13	Dec	↑ 51%	↓ -5%	↓ -30%	↑ 3% ✓
✓	↑ **217**	↑ **358**	↓ **-2**	↑ **573**	**TOTAL**	↑ **26%**	↑ **8%**	↓ **-2%**	↑ **11%** ✓
	↑ **18**	↑ **30**	↓ **0**	↑ **48**	**AVG**	↑ **26%**	↑ **8%**	↓ **-2%**	↑ **11%**

PREPARED FOR FENTON FIRE PROTECTION DISTRICT

By:

EMS|MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

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12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix
6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	26%
Medicare Advantage	32%
Insurance	19%
Medicaid	4%
Medicaid MCO	6%
Patient	11%
Facility	0%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages
6-12 Month Mature Average

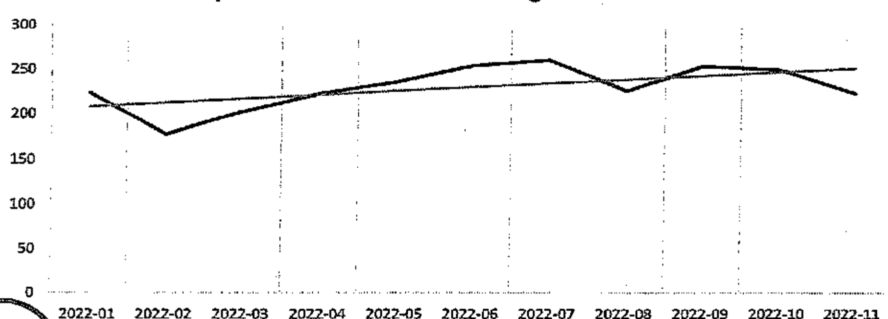
Primary Payor	Coll %
Medicare	96%
Medicare Advantage	93%
Insurance	76%
Medicaid	97%
Medicaid MCO	91%
Patient	2%
Facility	-18%
Other Govt. Payers	50%
TPL	52%

Cash Per Trip
6-12 Month Mature Average

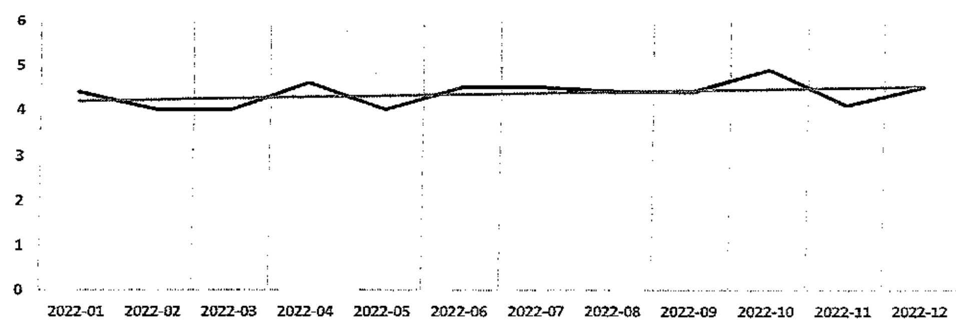
Primary Payor	CPT
Medicare	$ 452.30
Medicare Advantage	$ 317.40
Insurance	$ 454.47
Medicaid	$ 437.38
Medicaid MCO	$ 383.61
Patient	$ 8.54
Facility	$ (144.03)
Other Govt. Payers	$ 428.16
TPL	$ 428.34

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-01	223	181,925.00	86,534.00	95,391.00	(3.38)	75,084.77	17,184.29	220.00	3,345.32	815.81	427.76	335.72	78.5%
2022-02	177	144,255.00	62,585.86	81,669.14	(2.43)	63,723.46	16,715.79	220.00	1,452.32	815.00	461.41	358.78	77.8%
2022-03	202	164,512.00	72,178.47	92,333.53	-	74,669.23	13,516.27	1,848.15	5,996.18	814.42	457.10	360.50	78.9%
2022-04	222	181,850.21	74,543.82	107,306.39	-	83,270.78	14,145.63	776.80	10,666.78	819.15	483.36	371.59	76.9%
2022-05	235	191,282.21	79,685.86	111,596.35	-	84,361.47	15,886.73	300.96	11,649.11	813.97	474.88	357.70	75.3%
2022-06	254	207,803.21	89,294.32	118,508.89	(0.63)	85,571.84	21,843.04	178.56	11,273.20	818.12	466.57	336.19	72.1%
2022-07	260	211,350.21	86,949.46	124,400.75	-	94,408.22	18,648.84	-	11,343.69	812.89	478.46	363.11	75.9%
2022-08	225	182,220.26	71,383.95	110,836.31	-	83,292.76	3,357.00	-	24,186.55	809.87	492.61	370.19	75.1%
2022-09	253	204,400.00	83,586.77	120,813.23	-	83,735.39	3,042.00	-	34,035.84	807.91	477.52	330.97	69.3%
2022-10	249	201,659.00	66,822.28	134,836.72	-	78,271.52	937.78	-	55,627.42	809.88	541.51	314.34	58.0%
2022-11	222	179,567.00	43,871.86	135,695.14	-	43,982.51	2,377.00	-	89,335.63	808.86	611.24	198.12	32.4%
2022-12	161	130,768.21	3,901.00	126,867.21	-	4,583.18	2,301.00	-	119,983.03	812.22	788.00	28.47	3.6%
Totals	2,683	2,181,592.31	821,337.65	1,360,254.66	(6.44)	854,955.13	129,955.37	3,544.47	378,895.07	813.12	506.99	317.34	62.6%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



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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 %
2022-01	61	50,274.00	22,367.59	27,906.41	-	27,890.75	-	-	15.66	824.16	457.48	457.23	99.9%
2022-02	44	35,952.00	15,203.53	20,748.47	-	20,573.60	81.29	-	93.58	817.09	471.56	467.58	99.2%
2022-03	63	51,307.00	21,847.48	29,459.52	-	28,163.67	96.63	28.07	1,227.29	814.40	467.61	446.60	95.5%
2022-04	53	43,917.00	18,373.82	25,543.18	-	22,715.51	-	-	2,827.67	828.62	481.95	428.59	88.9%
2022-05	60	48,711.00	20,978.82	27,732.18	-	26,819.06	-	108.34	1,021.46	811.85	462.20	445.18	96.3%
2022-06	59	48,503.21	20,285.78	28,217.43	-	27,934.55	203.36	178.56	258.08	822.09	478.26	470.44	98.4%
2022-07	64	51,682.00	21,908.52	29,773.48	-	28,308.22	-	-	1,465.26	807.53	465.21	442.32	95.1%
2022-08	57	46,077.21	19,269.85	26,807.36	-	25,594.17	-	-	1,213.19	808.37	470.30	449.02	95.5%
2022-09	61	48,510.00	19,383.15	29,126.85	-	26,294.94	-	-	2,831.91	795.25	477.49	431.06	90.3%
2022-10	60	48,094.00	18,722.46	29,371.54	-	23,799.93	-	-	5,571.61	801.57	489.53	396.67	81.0%
2022-11	50	40,465.00	16,166.75	24,298.25	-	18,788.20	-	-	5,510.05	809.30	485.97	375.76	77.3%
2022-12	35	28,305.00	1,690.10	26,614.90	-	1,815.69	-	-	24,799.21	808.71	760.43	51.88	6.8%
Totals	667	541,797.42	216,197.85	325,599.57	-	278,698.29	381.28	314.97	46,834.97	812.29	488.16	417.37	85.5%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-01	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	31,656.44	23,902.56	(2.43)	20,897.99	2,957.00	220.00	270.00	817.04	351.51	304.09	86.5%
2022-03	56	46,074.00	28,105.25	17,968.75	-	16,425.23	719.52	-	824.00	822.75	320.87	293.31	91.4%
2022-04	69	56,528.00	33,532.55	22,995.45	-	21,754.51	1,240.94	-	0.00	819.25	333.27	315.28	94.6%
2022-05	70	57,224.21	30,663.01	26,561.20	-	23,850.20	1,060.00	-	1,651.00	817.49	379.45	340.72	89.8%
2022-06	74	60,258.00	33,833.95	26,424.05	(0.63)	26,013.78	290.00	-	120.90	814.30	357.08	351.54	98.4%
2022-07	74	60,174.00	32,107.17	28,066.83	-	27,080.98	353.85	-	632.00	813.16	379.28	365.96	96.5%
2022-08	74	59,859.63	32,002.75	27,856.88	-	25,350.15	-	-	2,506.73	808.91	376.44	342.57	91.0%
2022-09	93	75,796.00	41,606.92	34,189.08	-	30,127.75	-	-	4,061.33	815.01	367.62	323.95	88.1%
2022-10	74	60,333.00	29,886.87	30,446.13	-	24,757.36	101.78	-	5,586.99	815.31	411.43	334.56	81.3%
2022-11	89	71,825.00	20,551.70	51,273.30	-	16,233.88	-	-	35,039.42	807.02	576.10	182.40	31.7%
2022-12	63	51,351.21	2,210.90	49,140.31	-	1,864.49	-	-	47,275.82	815.10	780.00	29.60	3.8%
Totals	882	718,308.05	355,287.27	363,020.78	(3.53)	257,576.03	7,103.09	440.00	98,785.19	814.41	411.59	291.54	70.8%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-01	41	33,749.00	11,902.64	21,846.36	(1.26)	15,655.33	5,463.29	-	729.00	823.15	532.84	381.84	71.7%
2022-02	32	26,547.00	7,570.53	18,976.47	-	14,793.43	4,297.50	-	(114.46)	829.59	593.01	462.29	78.0%
2022-03	43	35,241.00	10,830.61	24,410.39	-	19,489.02	6,424.12	1,820.08	317.33	819.56	567.68	410.91	72.4%
2022-04	50	40,838.00	7,815.30	33,022.70	-	26,012.69	3,136.69	776.80	4,650.12	816.76	660.45	504.72	76.4%
2022-05	42	34,135.00	7,586.16	26,548.84	-	21,686.08	2,709.73	192.62	2,345.65	812.74	632.12	511.75	81.0%
2022-06	44	35,464.00	9,846.84	25,617.16	-	19,679.26	2,532.68	-	3,405.22	806.00	582.21	447.26	76.8%
2022-07	51	41,813.00	6,941.56	34,871.44	-	25,787.02	6,259.99	-	2,824.43	819.86	683.75	505.63	73.9%
2022-08	52	42,363.42	8,606.50	33,756.92	-	22,894.29	819.00	-	10,043.63	814.68	649.17	440.27	67.8%
2022-09	39	32,690.00	6,991.82	25,698.18	-	13,706.58	780.00	-	11,211.60	838.21	658.93	351.45	53.3%
2022-10	48	39,116.00	5,870.38	33,245.62	-	16,584.45	-	-	16,661.17	814.92	692.62	345.51	49.9%
2022-11	24	19,374.00	2,966.63	16,407.37	-	5,072.21	-	-	11,335.16	807.25	683.64	211.34	30.9%
2022-12	23	18,784.00	-	18,784.00	-	903.00	-	-	17,881.00	816.70	816.70	39.26	4.8%
Totals	489	400,114.42	86,928.97	313,185.45	(1.26)	202,263.36	32,423.00	2,789.50	81,289.85	818.23	640.46	407.92	63.7%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-01	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	13	10,349.00	4,470.21	5,878.79	-	5,878.79	-	-	-	796.08	452.21	452.21	100.0%
2022-07	13	10,221.00	3,991.34	6,229.66	-	5,392.66	-	-	837.00	786.23	479.20	414.82	86.6%
2022-08	6	4,878.00	1,978.81	2,899.19	-	2,899.19	-	-	-	813.00	483.20	483.20	100.0%
2022-09	10	7,855.00	3,006.27	4,848.73	-	3,976.73	-	-	872.00	785.50	484.87	397.67	82.0%
2022-10	11	8,471.00	3,084.21	5,386.79	-	3,895.79	-	-	1,491.00	770.09	489.71	354.16	72.3%
2022-11	12	9,514.00	1,473.00	8,041.00	-	1,807.00	-	-	6,234.00	792.83	670.08	150.58	22.5%
2022-12	7	5,661.00	-	5,661.00	-	-	-	-	5,661.00	808.71	808.71	-	0.0%
Totals	113	89,491.00	32,064.27	57,426.73	-	41,589.73	-	-	15,837.00	791.96	508.20	368.05	72.4%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-01	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	7,820.51	8,863.70	-	8,863.70	-	-	-	794.49	422.08	422.08	100.0%
2022-05	19	15,314.00	6,751.33	8,562.67	-	6,977.67	-	-	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	5,679.66	6,667.34	-	5,787.34	-	-	880.00	823.13	444.49	385.82	86.8%
2022-08	17	13,767.00	5,427.40	8,339.60	-	5,819.60	-	-	2,520.00	809.82	490.56	342.33	69.8%
2022-09	20	15,997.00	7,396.69	8,600.31	-	7,865.31	-	-	735.00	799.85	430.02	393.27	91.5%
2022-10	26	21,620.00	7,617.36	14,002.64	-	8,270.64	-	-	5,732.00	831.54	538.56	318.10	59.1%
2022-11	9	6,951.00	1,507.38	5,443.62	-	1,522.62	-	-	3,921.00	772.33	604.85	169.18	28.0%
2022-12	12	9,371.00	-	9,371.00	-	-	-	-	9,371.00	780.92	780.92	-	0.0%
Totals	183	146,941.21	59,182.50	87,758.71	-	61,489.05	713.00	-	25,556.66	802.96	479.56	336.01	70.1%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-01	22	17,914.00	5,845.00	12,069.00	-	-	11,341.00	-	728.00	814.27	548.59	-	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	4,757.00	7,802.00	-	828.00	5,410.00	-	1,564.00	784.94	487.63	51.75	10.6%
2022-04	20	16,687.00	4,248.00	12,439.00	-	321.01	9,768.00	-	2,349.99	834.35	621.95	16.05	2.6%
2022-05	29	23,971.00	10,151.00	13,820.00	-	-	12,117.00	-	1,703.00	826.59	476.55	-	0.0%
2022-06	48	39,869.00	15,232.00	24,637.00	-	124.00	18,817.00	-	5,696.00	830.60	513.27	2.58	0.5%
2022-07	41	33,261.21	16,321.21	16,940.00	-	200.00	12,035.00	-	4,705.00	811.25	413.17	4.88	1.2%
2022-08	18	14,382.00	3,941.00	10,441.00	-	-	2,538.00	-	7,903.00	799.00	580.06	-	0.0%
2022-09	24	19,277.00	5,201.92	14,075.08	-	1,042.08	2,262.00	-	10,771.00	803.21	586.46	43.42	7.4%
2022-10	27	21,834.00	1,641.00	20,193.00	-	261.35	836.00	-	19,095.65	808.67	747.89	9.68	1.3%
2022-11	36	29,600.00	834.00	28,766.00	-	-	2,377.00	-	26,389.00	822.22	799.06	-	0.0%
2022-12	18	14,731.00	-	14,731.00	-	-	2,301.00	-	12,430.00	818.39	818.39	-	0.0%
Totals	313	255,426.21	70,846.13	184,580.08	-	2,776.44	88,469.00	-	93,334.64	816.06	589.71	8.87	1.5%

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12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-01	-	-	-	-	-	-	-	-	-	-	-	-	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%
2022-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	3	2,370.00	-	2,370.00	-	(432.08)	-	-	2,802.08	790.00	790.00	(144.03)	-18.2%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-01	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	1	722.00	-	722.00	-	722.00	-	-	-	722.00	722.00	722.00	100.0%
2022-10	2	1,464.00	-	1,464.00	-	702.00	-	-	762.00	732.00	732.00	351.00	48.0%
2022-11	1	907.00	-	907.00	-	-	-	-	907.00	907.00	907.00	-	0.0%
2022-12	2	1,664.00	-	1,664.00	-	-	-	-	1,664.00	832.00	832.00	-	0.0%
Totals	12	9,932.00	-	9,932.00	(1.65)	4,064.65	866.00	-	5,003.00	827.67	827.67	338.72	40.9%

TPL

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-01	1	957.00	-	957.00	-	-	-	-	957.00	957.00	957.00	-	0.0%
2022-02	2	1,547.00	-	1,547.00	-	1,057.80	-	-	489.20	773.50	773.50	528.90	68.4%
2022-03	3	2,525.00	300.62	2,224.38	-	2,946.90	-	-	(722.52)	841.67	741.46	982.30	132.5%
2022-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2022-05	4	3,308.00	-	3,308.00	-	707.00	-	-	2,601.00	827.00	827.00	176.75	21.4%
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	924.00	100.0%
2022-08	1	893.00	157.64	735.36	-	735.36	-	-	-	893.00	735.36	735.36	100.0%
2022-09	5	3,553.00	-	3,553.00	-	-	-	-	3,553.00	710.60	710.60	-	0.0%
2022-10	1	727.00	-	727.00	-	-	-	-	727.00	727.00	727.00	-	0.0%
2022-11	1	931.00	372.40	558.60	-	558.60	-	-	-	931.00	558.60	558.60	100.0%
2022-12	1	901.00	-	901.00	-	-	-	-	901.00	901.00	901.00	-	0.0%
Totals	21	17,212.00	830.66	16,381.34	-	6,929.66	-	-	9,451.68	819.62	780.06	329.98	42.3%

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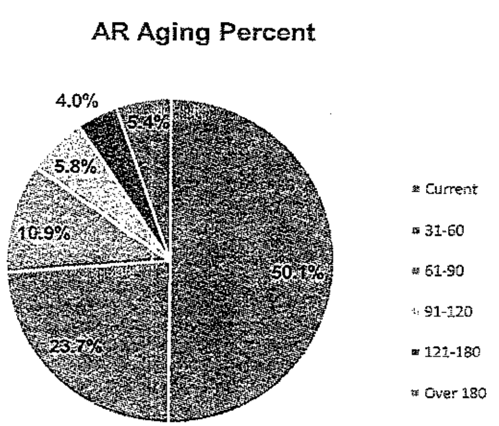
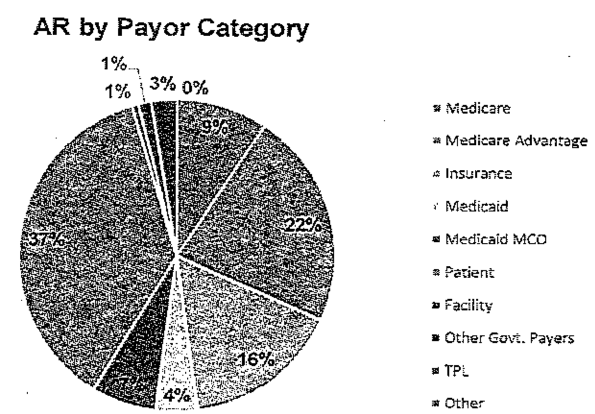
EMSMC

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	27,957.20	739.00	3,106.00	1,183.76	1,667.00	4,054.67	38,709.63
Medicare Advantage	49,158.00	32,448.00	4,164.00	2,305.00	729.00	4,276.33	93,080.33
Insurance	34,642.08	13,329.79	10,659.48	3,508.89	923.58	3,855.89	66,919.71
Medicaid	14,906.27	216.15	2,145.36	(68.87)	-	657.00	17,855.91
Medicaid MCO	19,414.90	4,502.14	3,306.66	87.86	803.80	(436.95)	27,678.41
Patient	55,626.53	42,953.65	18,342.54	16,959.71	9,763.14	8,736.49	152,382.06
Facility	-	-	-	-	2,802.08	-	2,802.08
Other Govt. Payers	2,796.29	1,776.38	95.35	-	-	807.78	5,475.80
TPL	4,008.00	2,680.20	3,455.00	306.03	-	573.17	11,022.40
Other	-	-	-	-	-	-	-
Total	208,509.27	98,645.31	45,276.39	24,282.38	16,688.60	22,524.38	415,926.33





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ACCOUNTS RECEIVABLE RECONCILIATION REPORT

For Account Period Ending: December 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
2022-11	481,917.16	183,072.00	88,055.09	95,016.91	-	106,240.46	18,062.69	(439.23)	453,070.15
2022-12	453,070.15	151,087.21	73,558.63	77,528.58	-	83,991.44	31,052.14	(371.18)	415,926.33
FY Total	459,698.64	2,239,306.52	979,842.82	1,259,463.70	(16.58)	1,059,246.21	251,939.94	(7,933.56)	415,926.33

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

ASSETS

Current Assets		
Simmons Bank-General Account	$ 14,269,719.49	
Simmons Bank-Flexible Spendin	7,642.25	
Simmons Bank-Health Reimburse	4,778.53	
Petty Cash	185.00	
Investment Account	4,757,945.34	
Taxes Receivable - Current	5,439,786.00	
Due From Ambulance	2,104.64	
Prepaid Expenses	640.00	
Total Current Assets		24,482,801.25
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 24,482,801.25

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 122,229.00	
FSA Liability	(10,720.27)	
IRS Payroll Taxes W/H	1,701.91	
Total Current Liabilities		113,210.64
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,299,303.00	
Total Deferred Inflows of Resources		2,299,303.00
Total Liabilities		2,412,513.64
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	579,622.25	
Total Fund Balance		22,070,287.61
Total Liab., Def. Inflows & Fund Balance		$ 24,482,801.25

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 4,089,018.51	98.63	$ 9,686,421.99	86.67
Interest Income	50,747.65	1.22	293,292.23	2.62
Miscellaneous Revenue	204.50	0.00	1,929.50	0.02
Permit Revenue	5,744.00	0.14	288,575.50	2.58
Sale of Fixed Assets	0.00	0.00	906,471.36	8.11
Total Revenues	4,145,714.66	100.00	11,176,690.58	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,145,714.66	100.00	11,176,690.58	100.00
Expenditures				
Salaries	453,461.34	10.94	5,066,862.62	45.33
Salaries OT	33,744.84	0.81	395,475.81	3.54
Depreciated Assets	0.00	0.00	874,601.25	7.83
Payroll Taxes	35,037.40	0.85	410,894.50	3.68
Office Supplies	939.50	0.02	12,389.26	0.11
IT Expenses	9,403.50	0.23	69,440.89	0.62
Gas & Oil-Fuel	5,482.55	0.13	67,278.36	0.60
Bank Charges	110.40	0.00	294.80	0.00
Equipment Purchases	575,780.46	13.89	646,892.32	5.79
Dues & Subscriptions	350.00	0.01	13,188.50	0.12
Insurance - General	3,243.93	0.08	503,713.70	4.51
Insurance - Employee	104,830.85	2.53	1,336,857.17	11.96
Professional Fees	6,984.22	0.17	81,052.20	0.73
Building Maintenance	3,302.23	0.08	27,053.67	0.24
Equipment Maintenance	2,042.78	0.05	19,622.38	0.18
Vehicle Maintenance	19,977.06	0.48	115,935.30	1.04
Workers Comp Claims	0.00	0.00	149.61	0.00
Doctors Fees	(33.92)	0.00	19,570.99	0.18
Misc. Expenses	165.61	0.00	2,974.87	0.03
Training & Education	293.90	0.01	30,578.41	0.27
Uniforms	239.40	0.01	87,142.47	0.78
Supplies-Cleaning & Maint.	131.97	0.00	8,184.90	0.07
Utilities	4,643.70	0.11	56,914.35	0.51
Overhead Transfer	0.00	0.00	750,000.00	6.71
Total Expenditures	1,260,131.72	30.40	10,597,068.33	94.81
Excess Revenue over (under) Expenditur	$ 2,885,582.94	69.60	$ 579,622.25	5.19

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 0.00	0.00	$ 2,198,950.03	19.67
Tax Collection Current	4,089,018.51	98.63	7,487,471.96	66.99
Investment Interest	1,677.58	0.04	5,150.96	0.05
SB Health Reimburse Interest	0.05	0.00	0.48	0.00
SB-Flexible Spending Interest	28.22	0.00	140.24	0.00
SB-General Interest	49,041.80	1.18	288,000.55	2.58
Misc Income	204.50	0.00	1,504.50	0.01
Fire Reports	0.00	0.00	425.00	0.00
Permit Revenue	5,744.00	0.14	176,708.00	1.58
Building Permits	0.00	0.00	107,016.50	0.96
Re-Occupancy Fees	0.00	0.00	4,851.00	0.04
Sale of Fixed Assets	0.00	0.00	906,471.36	8.11
Total Revenues	4,145,714.66	100.00	11,176,690.58	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,145,714.66	100.00	11,176,690.58	100.00
Expenditures				
Salaries-Firefighters	361,173.47	8.71	4,079,514.47	36.50
Salaries-Fire Chief	9,921.18	0.24	102,150.38	0.91
Salaries-Deputy Chiefs	53,536.18	1.29	539,149.54	4.82
Salaries-Admin Assistants	6,530.16	0.16	102,252.28	0.91
Salaries-Office Manager	5,656.56	0.14	57,722.72	0.52
Salaries-Fire Marshall	16,468.79	0.40	182,335.73	1.63
Salaries-Inspectors	175.00	0.00	3,737.50	0.03
Payroll Overtime-FF	33,744.84	0.81	371,838.19	3.33
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	0.00	0.00	23,407.28	0.21
Banner Fire Equipment	0.00	0.00	360.00	0.00
Sentinel	0.00	0.00	7,600.25	0.07
Rosenbauer	0.00	0.00	858,041.00	7.68
H&R Machine Welding	0.00	0.00	8,600.00	0.08
FICA/ Medicare	35,037.40	0.85	410,894.50	3.68
Marco	164.87	0.00	698.51	0.01
Office Source	145.36	0.00	1,823.11	0.02
Commerce Bank-VISA	0.00	0.00	1,808.68	0.02
MO Lawyers Media	0.00	0.00	765.71	0.01
Safeguard	242.28	0.01	671.58	0.01
MO Vocational Enterprises	0.00	0.00	516.10	0.00
ADP Screening Services	0.00	0.00	700.40	0.01
Vinyl Images	193.20	0.00	594.43	0.01
Rejis Commission	0.00	0.00	503.48	0.00
Copy Source	0.00	0.00	393.30	0.00
Summer One	0.00	0.00	1,557.09	0.01
Jody Franey	0.00	0.00	315.00	0.00
VISA	88.79	0.00	542.04	0.00
Joe Bruckner	70.00	0.00	770.00	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	0.00
Fink Badge	0.00	0.00	258.82	0.00
City of Fenton	35.00	0.00	35.00	0.00
Image Trend	0.00	0.00	29,853.19	0.27

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
First Watch	575.50	0.01	6,906.00	0.06
Miken Technologies	0.00	0.00	7,611.18	0.07
Sikich	110.00	0.00	1,545.00	0.01
Commerce Bank-VISA	0.00	0.00	240.00	0.00
ESO Solutions	0.00	0.00	1,586.05	0.01
Gerstner Electric	0.00	0.00	4,900.00	0.04
Target Solutions	0.00	0.00	7,974.53	0.07
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	410.94	0.00
Zoom	0.00	0.00	2,496.00	0.02
Conference Technologies	0.00	0.00	1,305.00	0.01
Mobotrex	8,718.00	0.21	8,718.00	0.08
Computer Reimbursements	0.00	0.00	(4,800.00)	(0.04)
Sieveking	5,482.55	0.13	67,251.71	0.60
VISA	0.00	0.00	26.65	0.00
Simmons Bank Fees	110.40	0.00	294.80	0.00
Sentinel Emergency Solutions	8,400.37	0.20	57,490.38	0.51
Commerce Bank-VISA	0.00	0.00	264.95	0.00
Lowes	0.00	0.00	1,073.95	0.01
Sam's Club	0.00	0.00	2,266.17	0.02
K&K Supply	0.00	0.00	658.41	0.01
Pro Fusion Fab	0.00	0.00	2,375.00	0.02
VISA	0.00	0.00	2,320.00	0.02
MacQueen	0.00	0.00	6,486.12	0.06
Slumberland	0.00	0.00	2,240.00	0.02
Rescue Technology	0.00	0.00	4,337.25	0.04
Lawlor	52,349.73	1.26	52,349.73	0.47
Motorolla	515,030.36	12.42	515,030.36	4.61
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.02
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	0.01
Commerce Bank-VISA	0.00	0.00	1,690.50	0.02
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.01
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	350.00	0.01	700.00	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	0.00	0.00	60.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.02
Sam's Club	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	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	0.99
Lakenan	0.00	0.00	7,266.00	0.07
MO Employers Mutual	0.00	0.00	344,029.39	3.08
Standard Insurance	3,243.93	0.08	42,260.06	0.38
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	0.00
Delta Dental	6,126.69	0.15	81,680.45	0.73
United Healthcare	110,949.36	2.68	1,440,867.61	12.89
Eyemed	0.00	0.00	2,802.91	0.03
Quality Benefits	5,856.31	0.14	27,126.97	0.24
By Cobra	0.00	0.00	525.00	0.00
PAS	0.00	0.00	3,096.72	0.03
Insurance Reimbursements	(19,368.39)	(0.47)	(227,479.65)	(2.04)

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

	Current Month		Year to Date	
US Treasury (PCORI)	0.00	0.00	461.89	0.00
Marsh & McLennan	811.72	0.02	6,071.94	0.05
Delta Vision	455.16	0.01	2,436.85	0.02
Audit Adj - Year End	0.00	0.00	(733.52)	(0.01)
Rognan & Associates	1,400.00	0.03	16,800.00	0.15
Spector, Wolfe, McLaughlin	0.00	0.00	9,803.15	0.09
Darla Sansoucie	0.00	0.00	1,204.00	0.01
Paylocity	650.09	0.02	8,509.39	0.08
Lockton	0.00	0.00	7,000.00	0.06
Aon Consulting	0.00	0.00	4,288.35	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.06
CMA	0.00	0.00	12,740.00	0.11
One America	1,260.00	0.03	4,830.00	0.04
Hesse Matrone	0.00	0.00	1,732.50	0.02
Hammond & Shriner	1,764.00	0.04	6,795.25	0.06
Alan Butsch	0.00	0.00	179.20	0.00
David Hoppe	0.00	0.00	447.82	0.00
Mike Kressuk	0.00	0.00	179.20	0.00
Rich Martin	0.00	0.00	179.20	0.00
VISA	1,910.13	0.05	2,757.04	0.02
Audit Adj - Year End	0.00	0.00	(2,762.90)	(0.02)
Blue Chip Exterminating	74.20	0.00	1,400.70	0.01
Buildingstars	160.30	0.00	1,923.60	0.02
B&B Distributors	255.05	0.01	2,238.97	0.02
Commerce Bank-VISA	0.00	0.00	3,358.61	0.03
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	0.02
STL Automatic Sprinkler	0.00	0.00	403.20	0.00
Merlo Plumbing	0.00	0.00	1,201.47	0.01
Sam's Club	0.00	0.00	1,555.67	0.01
Lowes	306.70	0.01	306.70	0.00
Daniel's Lawn Care	0.00	0.00	4,983.30	0.04
K&K Supply	779.78	0.02	779.78	0.01
Tech Electronics	630.00	0.02	1,024.80	0.01
Kindle Heating	0.00	0.00	1,225.00	0.01
Magne Grip	0.00	0.00	1,304.16	0.01
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	0.00	0.00	2,219.00	0.02
Capital One	0.00	0.00	73.67	0.00
Overhead Door Co	1,096.20	0.03	1,336.37	0.01
Professional Irrigation System	0.00	0.00	145.60	0.00
Audit Adj - Year End	0.00	0.00	(1,707.66)	(0.02)
Sentinel Emergency Solutions	1,914.13	0.05	8,241.83	0.07
K&K Supply	9.97	0.00	624.66	0.01
Commerce Bank-VISA	0.00	0.00	8.39	0.00
Banner Fire Equipment	0.00	0.00	1,068.00	0.01
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	0.08
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	38.11	0.00	136.30	0.00
VISA	0.00	0.00	369.52	0.00
MacQueen Emergency	80.57	0.00	124.96	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	14,834.61	0.36	73,038.56	0.65

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

	Current Month		Year to Date	
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	248.00	0.01	676.00	0.01
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	0.00	0.00	(445.50)	0.00
Commerce Bank-VISA	0.00	0.00	2,424.09	0.02
Don's Automotive	55.72	0.00	1,669.87	0.01
Purcell Tire Company	104.99	0.00	9,376.77	0.08
Dobb's Tire	0.00	0.00	582.19	0.01
E&E Hydraulics	0.00	0.00	122.01	0.00
American Test Center	1,848.00	0.04	1,848.00	0.02
Pfitzinger Graphics	507.50	0.01	1,152.50	0.01
Lowes	0.00	0.00	316.91	0.00
Clark Power Services	0.00	0.00	18,085.72	0.16
Jim Butler	0.00	0.00	1,435.88	0.01
MO River Auto Parts	15.38	0.00	1,268.89	0.01
Leo M Ellebracht	0.00	0.00	765.98	0.01
Mueller Industries	1,808.00	0.04	1,808.00	0.02
Miner's Towing	0.00	0.00	1,035.01	0.01
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
VISA	554.86	0.01	808.00	0.01
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.01)
St. Lukes Workplace Health	0.00	0.00	149.61	0.00
SSM Health	0.00	0.00	13,041.00	0.12
Commerce Bank-VISA	0.00	0.00	153.61	0.00
Athletico LTD	0.00	0.00	560.00	0.01
Cleveland Heartlab	0.00	0.00	5,850.30	0.05
Doctor Fees - Reimbursements	(33.92)	0.00	(33.92)	0.00
Commerce Bank-VISA	0.00	0.00	1,553.26	0.01
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
Sam's	81.04	0.00	81.04	0.00
VISA	84.57	0.00	919.36	0.01
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)	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.04
Commerce Bank-VISA	0.00	0.00	17,051.24	0.15
Dave Wynne	0.00	0.00	495.94	0.00
Gina Anderson	0.00	0.00	447.38	0.00
Across The Street Productions	0.00	0.00	3,150.00	0.03
Lowes	0.00	0.00	311.09	0.00
West County EMS & Fire	0.00	0.00	1,015.00	0.01
Trident Rescue	0.00	0.00	280.00	0.00
VISA	231.40	0.01	4,932.57	0.04
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.02
IPromoteU	0.00	0.00	1,095.20	0.01
Training Reimbursements	0.00	0.00	(1,196.10)	(0.01)
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	0.00	0.00	247.52	0.00
Beishir Lock & Security	0.00	0.00	851.13	0.01
Capital One	0.00	0.00	22.20	0.00
Joe Kaltenbach	62.50	0.00	62.50	0.00
Audit Adj - Year End	0.00	0.00	(5,297.25)	(0.05)
Leon Uniform Company	0.00	0.00	284.79	0.00
Sentinel Emergency Solutions	239.40	0.01	50,210.32	0.45

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

	Current Month		Year to Date	
Weber Fire & Safety	0.00	0.00	322.18	0.00
Commerce Bank-VISA	0.00	0.00	38.15	0.00
Uniforms-Payroll	0.00	0.00	36,318.53	0.32
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Grainger	0.00	0.00	471.82	0.00
Lowes	0.00	0.00	967.88	0.01
Sam's Club	0.00	0.00	5,270.79	0.05
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	0.00	0.00	59.28	0.00
K&K Supply	0.00	0.00	900.06	0.01
VISA	104.33	0.00	132.95	0.00
New System	0.00	0.00	458.32	0.00
Tony Schrempf	27.64	0.00	27.64	0.00
Audit Adj - Year End	0.00	0.00	(845.81)	(0.01)
Missouri-American Water	422.62	0.01	7,776.09	0.07
Laclede Gas Company	0.00	0.00	6,778.41	0.06
AmerenUE	2,448.83	0.06	31,023.61	0.28
MSD	0.00	0.00	4,948.95	0.04
Aspen Waste Systems	386.93	0.01	4,497.23	0.04
Spire	1,385.32	0.03	2,490.58	0.02
Audit Adj - Year End	0.00	0.00	(600.52)	(0.01)
Overhead Transfer	0.00	0.00	750,000.00	6.71
Total Expenditures	1,260,131.72	30.40	10,597,068.33	94.81
Excess Revenue over (under) Expenditur	$ 2,885,582.94	69.60	$ 579,622.25	5.19

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 4,089,018.51	$ 3,816,471.18	$ 9,686,421.99	$ 10,283,577.82
Interest Income	50,747.65	4,333.26	293,292.23	62,667.61
Miscellaneous Revenue	204.50	450.00	1,929.50	48,558.27
Permit Revenue	5,744.00	28,422.00	288,575.50	253,281.00
Sale of Fixed Assets	0.00	299,800.00	906,471.36	310,615.00
Total Revenues	4,145,714.66	4,149,476.44	11,176,690.58	10,958,699.70
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,145,714.66	4,149,476.44	11,176,690.58	10,958,699.70
Expenditures				
Salaries	453,461.34	461,546.92	5,066,862.62	4,975,942.79
Salaries OT	33,744.84	19,882.57	395,475.81	205,877.42
Election Expenses	0.00	0.00	0.00	2.41
Depreciated Assets	0.00	5,186.83	874,601.25	6,791.58
Payroll Taxes	35,037.40	36,360.92	410,894.50	391,373.62
Office Supplies	939.50	601.41	12,389.26	9,417.34
IT Expenses	9,403.50	575.50	69,440.89	100,364.01
Gas & Oil-Fuel	5,482.55	6,443.29	67,278.36	40,166.94
Bank Charges	110.40	2.80	294.80	163.20
Equipment Purchases	575,780.46	0.00	646,892.32	5,201.55
Dues & Subscriptions	350.00	242.55	13,188.50	10,780.40
Insurance - General	3,243.93	117.88	503,713.70	352,018.63
Insurance - Employee	104,830.85	(15,652.74)	1,336,857.17	1,201,168.12
Professional Fees	6,984.22	9,065.69	81,052.20	120,385.31
Building Maintenance	3,302.23	7,833.08	27,053.67	22,884.70
Equipment Maintenance	2,042.78	6,121.33	19,622.38	11,293.84
Vehicle Maintenance	19,977.06	26,325.67	115,935.30	82,318.69
Workers Comp Claims	0.00	0.00	149.61	344.68
Doctors Fees	(33.92)	0.00	19,570.99	19,047.84
Misc. Expenses	165.61	980.63	2,974.87	2,958.37
Training & Education	293.90	7,867.24	30,578.41	33,539.43
Uniforms	239.40	160.12	87,142.47	81,367.13
Supplies-Cleaning & Maint.	131.97	1,393.85	8,184.90	13,396.14
Utilities	4,643.70	5,696.23	56,914.35	43,391.92
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	1,260,131.72	580,751.77	10,597,068.33	8,480,196.06
Excess Revenue over (under) Expenditur	$ 2,885,582.94	$ 3,568,724.67	$ 579,622.25	$ 2,478,503.64

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Twelve Months Ending December 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	4,089,018.51	3,816,471.18	7,487,471.96	3,816,471.18
Investment Interest	1,677.58	1,323.88	5,150.96	41,890.78
SB Health Reimburse Interest	0.05	1.03	0.48	3.06
SB-Flexible Spending Interest	28.22	0.00	140.24	22.22
SB-General Interest	49,041.80	3,008.35	288,000.55	19,158.08
Payroll Interest	0.00	0.00	0.00	1,593.47
Miscellaneous Revenue	0.00	0.00	0.00	705.00
Misc Income	204.50	450.00	1,504.50	1,111.00
Grant Money	0.00	0.00	0.00	29,750.00
FEMA Reimbursement	0.00	0.00	0.00	16,867.27
Fire Reports	0.00	0.00	425.00	125.00
Permit Revenue	5,744.00	28,422.00	176,708.00	29,799.00
Building Permits	0.00	0.00	107,016.50	220,679.00
Re-Occupancy Fees	0.00	0.00	4,851.00	2,703.00
Tent Permits	0.00	0.00	0.00	100.00
Sale of Fixed Assets	0.00	0.00	0.00	10,500.00
Sale of Fixed Assets	0.00	299,800.00	906,471.36	300,115.00
Total Revenues	4,145,714.66	4,149,476.44	11,176,690.58	10,958,699.70
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,145,714.66	4,149,476.44	11,176,690.58	10,958,699.70
Expenditures				
Salaries-Firefighters	361,173.47	343,163.90	4,079,514.47	4,012,665.53
Salaries-Fire Chief	9,921.18	9,830.91	102,150.38	52,211.47
Salaries-Deputy Chiefs	53,536.18	40,447.62	539,149.54	510,502.29
Salaries-Admin Assistants	6,530.16	8,800.36	102,252.28	90,179.86
Salaries-Office Manager	5,656.56	5,566.29	57,722.72	56,896.45
Salaries-Fire Marshall	16,468.79	12,881.84	182,335.73	184,289.69
Director's Fee	0.00	0.00	0.00	2,030.00
Salaries-Inspectors	175.00	275.00	3,737.50	4,074.50
Salaries - Training	0.00	0.00	0.00	22,512.00
Audit Adj - Year End	0.00	40,581.00	0.00	40,581.00
Payroll Overtime-FF	33,744.84	19,732.23	371,838.19	187,035.93
Payroll Overtime-Admin	0.00	0.00	230.34	0.00
Payroll Overtime-Deputy Chiefs	0.00	150.34	23,407.28	18,841.49
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
Sentinel	0.00	0.00	7,600.25	0.00
Rosenbauer	0.00	0.00	858,041.00	0.00
Commerce Bank-VISA	0.00	149.94	0.00	149.94
GME Supply	0.00	5,036.89	0.00	6,641.64
H&R Machine Welding	0.00	0.00	8,600.00	0.00
FICA/ Medicare	35,037.40	27,010.92	410,894.50	382,023.62
Audit Adj - Year End	0.00	9,350.00	0.00	9,350.00
PNC Bank - VISA	0.00	203.00	0.00	203.00
Marco	164.87	26.27	698.51	510.50
Copying Concepts	0.00	0.00	0.00	106.23
Office Source	145.36	14.20	1,823.11	1,583.66
Commerce Bank-VISA	0.00	28.52	1,808.68	5,304.84

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
MO Lawyers Media	0.00	0.00	765.71	508.21
Safeguard	242.28	0.00	671.58	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	193.20	0.00	594.43	0.00
Rejis Commission	0.00	20.30	503.48	176.75
Copy Source	0.00	88.00	393.30	154.50
Summer One	0.00	49.97	1,557.09	1,596.51
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Jody Franey	0.00	0.00	315.00	0.00
VISA	88.79	0.00	542.04	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	70.00	140.00	770.00	140.00
Sentinel	0.00	8.40	0.00	8.40
Sieveking	0.00	17.50	0.00	17.50
Weber Fire & Safety	0.00	5.25	0.00	5.25
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
Fink Badge	0.00	0.00	258.82	0.00
City of Fenton	35.00	0.00	35.00	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,734.71)
Image Trend	0.00	0.00	29,853.19	47,749.13
First Watch	575.50	575.50	6,906.00	10,656.00
Miken Technologies	0.00	0.00	7,611.18	15,581.26
Sikich	110.00	0.00	1,545.00	12,135.00
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
Gerstner Electric	0.00	0.00	4,900.00	0.00
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
Mobotrex	8,718.00	0.00	8,718.00	0.00
Computer Reimbursements	0.00	0.00	(4,800.00)	0.00
Sieveking	5,482.55	6,443.29	67,251.71	40,640.08
Commerce Bank-VISA	0.00	0.00	0.00	98.92
VISA	0.00	0.00	26.65	0.00
Audit Adj - Year End	0.00	0.00	0.00	(572.06)
Simmons Bank Fees	110.40	2.80	294.80	163.20
Sentinel Emergency Solutions	8,400.37	0.00	57,490.38	903.00
Commerce Bank-VISA	0.00	0.00	264.95	0.00
Lowes	0.00	0.00	1,073.95	0.00
Sam's Club	0.00	0.00	2,266.17	0.00
K&K Supply	0.00	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	0.00	2,320.00	1,184.00
MacQueen	0.00	0.00	6,486.12	0.00
Slumberland	0.00	0.00	2,240.00	0.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Rescue Technology	0.00	0.00	4,337.25	0.00
Lawlor	52,349.73	0.00	52,349.73	0.00
Motorolla	515,030.36	0.00	515,030.36	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	242.55	1,690.50	806.40
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	350.00	0.00	700.00	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	0.00	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	0.00	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	65.38	110,601.10	64,129.69
Lakenan	0.00	52.50	7,266.00	5,407.50
MO Employers Mutual	0.00	0.00	344,029.39	243,696.33
Standard Insurance	3,243.93	0.00	42,260.06	36,971.00
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	6,126.69	0.00	81,680.45	77,196.89
United Healthcare	110,949.36	0.00	1,440,867.61	1,332,959.04
Eyemed	0.00	394.74	2,802.91	4,596.96
Quality Benefits	5,856.31	2,639.69	27,126.97	23,720.17
By Cobra	0.00	0.00	525.00	574.00
PAS	0.00	0.00	3,096.72	2,964.11
Insurance Reimbursements	(19,368.39)	(19,420.69)	(227,479.65)	(247,580.20)
US Treasury (PCORI)	0.00	0.00	461.89	461.31
Marsh & McLennan	811.72	0.00	6,071.94	5,542.32
Delta Vision	455.16	0.00	2,436.85	0.00
Audit Adj - Year End	0.00	733.52	(733.52)	733.52
Rognan & Associates	1,400.00	1,400.00	16,800.00	16,800.00
Spector, Wolfe, McLaughlin	0.00	612.15	9,803.15	17,532.90
Darla Sansoucie	0.00	196.00	1,204.00	847.00
Paylocity	650.09	594.64	8,509.39	7,476.27
Lockton	0.00	3,500.00	7,000.00	14,000.00
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	1,260.00	0.00	4,830.00	0.00
Hesse Matrone	0.00	0.00	1,732.50	0.00
Hammond & Shriner	1,764.00	0.00	6,795.25	0.00
Alan Butsch	0.00	0.00	179.20	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
David Hoppe	0.00	0.00	447.82	0.00
Mike Kressuk	0.00	0.00	179.20	0.00
Rich Martin	0.00	0.00	179.20	0.00
VISA	1,910.13	0.00	2,757.04	0.00
Audit Adj - Year End	0.00	2,762.90	(2,762.90)	1,362.90
PNC-Visa	0.00	3,793.94	0.00	3,793.94
Blue Chip Exterminating	74.20	96.25	1,400.70	1,279.95
Buildingstars	160.30	160.30	1,923.60	1,923.60
B&B Distributors	255.05	0.00	2,238.97	0.00
Commerce Bank-VISA	0.00	626.50	3,358.61	2,739.07
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	259.70
Scott Lee Heating	0.00	318.50	244.30	1,251.60
STL Automatic Door	0.00	0.00	2,241.93	2,745.75
STL Automatic Sprinkler	0.00	0.00	403.20	592.20
Merlo Plumbing	0.00	0.00	1,201.47	276.08
Sam's Club	0.00	0.00	1,555.67	0.00
Lowe's	0.00	229.45	0.00	315.28
Lowes	306.70	0.00	306.70	0.00
Daniel's Lawn Care	0.00	252.00	4,983.30	5,323.50
K&K Supply	779.78	0.00	779.78	0.00
Burnes-Citadel Security Co.	0.00	591.67	0.00	752.67
Tech Electronics	630.00	0.00	1,024.80	394.80
Sentinel	0.00	0.00	0.00	133.98
Aschinger Electric	0.00	0.00	0.00	265.61
GE Appliances	0.00	56.81	0.00	56.81
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
Capital One	0.00	0.00	73.67	0.00
Overhead Door Co	1,096.20	0.00	1,336.37	0.00
Professional Irrigation System	0.00	0.00	145.60	0.00
Audit Adj - Year End	0.00	1,707.66	(1,707.66)	(365.04)
Sentinel Emergency Solutions	1,914.13	4,571.31	8,241.83	7,364.39
K&K Supply	9.97	0.00	624.66	115.78
Commerce Bank-VISA	0.00	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	38.11	115.98	136.30	191.48
VISA	0.00	0.00	369.52	690.10
MacQueen Emergency	80.57	0.00	124.96	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	0.00	0.00	380.72
Capital One	0.00	0.00	0.00	56.17
Miner's Towing	0.00	325.00	0.00	325.00
Sunbelt Rentals	0.00	1,102.50	0.00	1,102.50
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	6.54	(6.54)	6.54
Sentinel Emergency Solutions	14,834.61	975.00	73,038.56	56,919.86
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00

Fenton FPD - General
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For the Twelve Months Ending December 31, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Banner Fire Equipment	248.00	0.00	676.00	0.00
PNC-Visa	0.00	88.61	422.02	88.61
CIT Trucks	0.00	23,504.48	(445.50)	47,285.83
Fabick	0.00	1,033.08	0.00	2,606.77
Commerce Bank-VISA	0.00	159.98	2,424.09	2,994.61
Don's Automotive	55.72	0.00	1,669.87	197.37
Purcell Tire Company	104.99	0.00	9,376.77	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	1,848.00	0.00	1,848.00	2,768.00
Brannans Marine	0.00	0.00	0.00	290.83
Pfitzinger Graphics	507.50	0.00	1,152.50	0.00
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	1,435.88	0.00
MO River Auto Parts	15.38	65.65	1,268.89	1,105.18
Crest Industries	0.00	0.00	0.00	8.11
Leo M Ellebracht	0.00	498.87	765.98	498.87
Mueller Industries	1,808.00	0.00	1,808.00	0.00
Miner's Towing	0.00	0.00	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
Mobile Techs of MO	0.00	0.00	0.00	204.86
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
VISA	554.86	0.00	808.00	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	0.00	0.00	149.61	0.00
Mercy Corp Health	0.00	0.00	0.00	344.68
SSM Health	0.00	0.00	13,041.00	10,507.00
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	0.00	0.00	560.00	0.00
Cleveland Heartlab	0.00	0.00	5,850.30	8,435.84
Doctor Fees - Reimbursements	(33.92)	0.00	(33.92)	0.00
PNC-Visa	0.00	104.22	0.00	104.22
Commerce Bank-VISA	0.00	339.68	1,553.26	1,739.67
Wal-Mart	0.00	0.00	46.22	10.11
Petty Cash	0.00	41.33	42.54	90.73
John Medlock	0.00	0.00	12.60	0.00
Gina Anderson	0.00	41.15	0.00	41.15
Sam's	81.04	0.00	81.04	0.00
Pfitzinger Graphics	0.00	0.00	0.00	240.00
Schnucks	0.00	0.00	0.00	37.33
VISA	84.57	0.00	919.36	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
Capital One	0.00	10.43	0.00	10.43
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	443.82	(443.82)	(143.80)
PNC Bank-Visa	0.00	824.62	0.00	824.62
SSM St. Mary's	0.00	0.00	0.00	14.00
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

Fenton FPD - General
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Commerce Bank-VISA	0.00	1,721.51	17,051.24	6,966.27
Dave Wynne	0.00	0.00	495.94	0.00
WFM Special Tees	0.00	0.00	0.00	134.40
Doug Ruse	0.00	86.86	0.00	86.86
Gina Anderson	0.00	0.00	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	0.00	0.00	92.18
Lowes	0.00	0.00	311.09	0.00
West County EMS & Fire	0.00	0.00	1,015.00	1,715.00
Trident Rescue	0.00	0.00	280.00	787.50
Keith Menning	0.00	0.00	0.00	535.37
VISA	231.40	0.00	4,932.57	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	(63.00)	(1,196.10)	(2,636.44)
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
Beishir Lock & Security	0.00	0.00	851.13	0.00
Capital One	0.00	0.00	22.20	0.00
Joe Kaltenbach	62.50	0.00	62.50	0.00
Audit Adj - Year End	0.00	5,297.25	(5,297.25)	5,031.28
Leon Uniform Company	0.00	0.00	284.79	783.03
Sentinel Emergency Solutions	239.40	140.00	50,210.32	41,368.00
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	0.00	20.12	322.18	382.37
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
PNC Bank-VISA	0.00	23.55	0.00	23.55
Sentinel Emergency Solutions	0.00	0.00	0.00	34.96
Grainger	0.00	122.99	471.82	122.99
Lowes	0.00	0.00	967.88	1,892.24
Sam's Club	0.00	155.38	5,270.79	6,759.41
Commerce Bank-VISA	0.00	0.00	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	0.00	0.00	59.28	627.00
The Flag Loft	0.00	246.12	0.00	246.12
K&K Supply	0.00	0.00	900.06	1,516.14
VISA	104.33	0.00	132.95	421.15
New System	0.00	0.00	458.32	104.30
MOMOAR	0.00	0.00	0.00	345.56
Tony Schrempf	27.64	0.00	27.64	0.00
Audit Adj - Year End	0.00	845.81	(845.81)	371.25
Missouri-American Water	422.62	659.79	7,776.09	4,931.36
Laclede Gas Company	0.00	709.98	6,778.41	5,687.52
AmerenUE	2,448.83	2,964.63	31,023.61	26,692.00

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
MSD	0.00	444.69	4,948.95	3,297.82
Aspen Waste Systems	386.93	316.62	4,497.23	3,591.99
Spire	1,385.32	0.00	2,490.58	0.00
Audit Adj - Year End	0.00	600.52	(600.52)	(808.77)
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Expenditures	1,260,131.72	580,751.77	10,597,068.33	8,480,196.06
Excess Revenues over (under) Expenditu	$ 2,885,582.94	$ 3,568,724.67	$ 579,622.25	$ 2,478,503.64

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	4,089,018.51	98.63	$	9,686,421.99	86.67
Interest Income		50,747.65	1.22		293,292.23	2.62
Miscellaneous Revenue		204.50	0.00		1,929.50	0.02
Permit Revenue		5,744.00	0.14		288,575.50	2.58
Sale of Fixed Assets		0.00	0.00		906,471.36	8.11
Total Revenues		4,145,714.66	100.00		11,176,690.58	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		4,145,714.66	100.00		11,176,690.58	100.00
Expenditures						
Salaries-Firefighters		361,173.47	8.71		4,079,514.47	36.50
Salaries-Fire Chief		9,921.18	0.24		102,150.38	0.91
Salaries-Deputy Chiefs		53,536.18	1.29		539,149.54	4.82
Salaries-Admin Assistants		6,530.16	0.16		102,252.28	0.91
Salaries-Office Manager		5,656.56	0.14		57,722.72	0.52
Salaries-Fire Marshall		16,468.79	0.40		182,335.73	1.63
Salaries-Inspectors		175.00	0.00		3,737.50	0.03
Total - Salaries		453,461.34	10.94		5,066,862.62	45.33
Salaries OT		33,744.84	0.81		395,475.81	3.54
Total - OT Salaries		33,744.84	0.81		395,475.81	3.54
Total - Election Expenses		0.00	0.00		0.00	0.00
Banner Fire Equipment		0.00	0.00		360.00	0.00
Sentinel		0.00	0.00		7,600.25	0.07
Rosenbauer		0.00	0.00		858,041.00	7.68
H&R Machine Welding		0.00	0.00		8,600.00	0.08
Total - Depreciated Assets		0.00	0.00		874,601.25	7.83
FICA/ Medicare		35,037.40	0.85		410,894.50	3.68
Total - Payroll Taxes		35,037.40	0.85		410,894.50	3.68
Marco		164.87	0.00		698.51	0.01
Office Source		145.36	0.00		1,823.11	0.02
Commerce Bank-VISA		0.00	0.00		1,808.68	0.02
MO Lawyers Media		0.00	0.00		765.71	0.01
Safeguard		242.28	0.01		671.58	0.01
MO Vocational Enterprises		0.00	0.00		516.10	0.00
ADP Screening Services		0.00	0.00		700.40	0.01
Vinyl Images		193.20	0.00		594.43	0.01
Rejis Commission		0.00	0.00		503.48	0.00
Copy Source		0.00	0.00		393.30	0.00
Summer One		0.00	0.00		1,557.09	0.01
Jody Franey		0.00	0.00		315.00	0.00
VISA		88.79	0.00		542.04	0.00
Joe Bruckner		70.00	0.00		770.00	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	0.00
Fink Badge		0.00	0.00		258.82	0.00
City of Fenton		35.00	0.00		35.00	0.00

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

	Current Month		Year to Date	
Total - Office Supplies	939.50	0.02	12,389.26	0.11
Image Trend	0.00	0.00	29,853.19	0.27
First Watch	575.50	0.01	6,906.00	0.06
Miken Technologies	0.00	0.00	7,611.18	0.07
Sikich	110.00	0.00	1,545.00	0.01
Commerce Bank-VISA	0.00	0.00	240.00	0.00
ESO Solutions	0.00	0.00	1,586.05	0.01
Gerstner Electric	0.00	0.00	4,900.00	0.04
Target Solutions	0.00	0.00	7,974.53	0.07
Scantron	0.00	0.00	695.00	0.01
VISA	0.00	0.00	410.94	0.00
Zoom	0.00	0.00	2,496.00	0.02
Conference Technologies	0.00	0.00	1,305.00	0.01
Mobotrex	8,718.00	0.21	8,718.00	0.08
Computer Reimbursements	0.00	0.00	(4,800.00)	(0.04)
Total - IT Expenses	9,403.50	0.23	69,440.89	0.62
Sieveking	5,482.55	0.13	67,251.71	0.60
VISA	0.00	0.00	26.65	0.00
Total - Gas & Oil/ Fuel	5,482.55	0.13	67,278.36	0.60
Bank Charges	110.40	0.00	294.80	0.00
Total - Bank Charges	110.40	0.00	294.80	0.00
Sentinel Emergency Solutions	8,400.37	0.20	57,490.38	0.51
Commerce Bank-VISA	0.00	0.00	264.95	0.00
Lowes	0.00	0.00	1,073.95	0.01
Sam's Club	0.00	0.00	2,266.17	0.02
K&K Supply	0.00	0.00	658.41	0.01
Pro Fusion Fab	0.00	0.00	2,375.00	0.02
VISA	0.00	0.00	2,320.00	0.02
MacQueen	0.00	0.00	6,486.12	0.06
Slumberland	0.00	0.00	2,240.00	0.02
Rescue Technology	0.00	0.00	4,337.25	0.04
Lawlor	52,349.73	1.26	52,349.73	0.47
Motorolla	515,030.36	12.42	515,030.36	4.61
Total - Equipment Purchases	575,780.46	13.89	646,892.32	5.79
GSLAFCA	0.00	0.00	665.00	0.01
MACFPD	0.00	0.00	2,450.00	0.02
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	0.01
Commerce Bank-VISA	0.00	0.00	1,690.50	0.02
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	1,520.50	0.01
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	350.00	0.01	700.00	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	0.00	0.00	60.00	0.00
Across the Street Productions	0.00	0.00	1,750.00	0.02
Sam's Club	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	801.50	0.01
Metro Fire District Alliance	0.00	0.00	700.00	0.01
Total - Dues & Subscriptions	350.00	0.01	13,188.50	0.12

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

	Current Month		Year to Date	
McNeil & Company	0.00	0.00	110,601.10	0.99
Lakenan	0.00	0.00	7,266.00	0.07
MO Employers Mutual	0.00	0.00	344,029.39	3.08
Standard Insurance	3,243.93	0.08	42,260.06	0.38
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Insurance Reimbursements	0.00	0.00	(495.35)	0.00
Total - Insurance/ General	3,243.93	0.08	503,713.70	4.51
Delta Dental	6,126.69	0.15	81,680.45	0.73
United Healthcare	110,949.36	2.68	1,440,867.61	12.89
Eyemed	0.00	0.00	2,802.91	0.03
Quality Benefits	5,856.31	0.14	27,126.97	0.24
By Cobra	0.00	0.00	525.00	0.00
PAS	0.00	0.00	3,096.72	0.03
Insurance Reimbursements	(19,368.39)	(0.47)	(227,479.65)	(2.04)
US Treasury (PCORI)	0.00	0.00	461.89	0.00
Marsh & McLennan	811.72	0.02	6,071.94	0.05
Delta Vision	455.16	0.01	2,436.85	0.02
Audit Adj - Year End	0.00	0.00	(733.52)	(0.01)
Total - Insurance/ Employee	104,830.85	2.53	1,336,857.17	11.96
Rognan & Associates	1,400.00	0.03	16,800.00	0.15
Spector, Wolfe, McLaughlin	0.00	0.00	9,803.15	0.09
Darla Sansoucie	0.00	0.00	1,204.00	0.01
Paylocity	650.09	0.02	8,509.39	0.08
Lockton	0.00	0.00	7,000.00	0.06
Aon Consulting	0.00	0.00	4,288.35	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	6,370.00	0.06
CMA	0.00	0.00	12,740.00	0.11
One America	1,260.00	0.03	4,830.00	0.04
Hesse Matrone	0.00	0.00	1,732.50	0.02
Hammond & Shriner	1,764.00	0.04	6,795.25	0.06
Alan Butsch	0.00	0.00	179.20	0.00
David Hoppe	0.00	0.00	447.82	0.00
Mike Kressuk	0.00	0.00	179.20	0.00
Rich Martin	0.00	0.00	179.20	0.00
VISA	1,910.13	0.05	2,757.04	0.02
Audit Adj - Year End	0.00	0.00	(2,762.90)	(0.02)
Total - Professional Fees	6,984.22	0.17	81,052.20	0.73
Blue Chip Exterminating	74.20	0.00	1,400.70	0.01
Buildingstars	160.30	0.00	1,923.60	0.02
B&B Distributors	255.05	0.01	2,238.97	0.02
Commerce Bank-VISA	0.00	0.00	3,358.61	0.03
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	0.02
STL Automatic Sprinkler	0.00	0.00	403.20	0.00
Merlo Plumbing	0.00	0.00	1,201.47	0.01
Sam's Club	0.00	0.00	1,555.67	0.01
Lowes	306.70	0.01	306.70	0.00
Daniel's Lawn Care	0.00	0.00	4,983.30	0.04
K&K Supply	779.78	0.02	779.78	0.01
Tech Electronics	630.00	0.02	1,024.80	0.01
Kindle Heating	0.00	0.00	1,225.00	0.01
Magne Grip	0.00	0.00	1,304.16	0.01
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	0.00	0.00	2,219.00	0.02
Capital One	0.00	0.00	73.67	0.00

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

	Current Month		Year to Date	
Overhead Door Co	1,096.20	0.03	1,336.37	0.01
Professional Irrigation System	0.00	0.00	145.60	0.00
Audit Adj - Year End	0.00	0.00	(1,707.66)	(0.02)
Total - Building Maintenance	3,302.23	0.08	27,053.67	0.24
Sentinel Emergency Solutions	1,914.13	0.05	8,241.83	0.07
K&K Supply	9.97	0.00	624.66	0.01
Commerce Bank-VISA	0.00	0.00	8.39	0.00
Banner Fire Equipment	0.00	0.00	1,068.00	0.01
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	0.08
Sam's Club	0.00	0.00	6.54	0.00
MO River Auto Parts	38.11	0.00	136.30	0.00
VISA	0.00	0.00	369.52	0.00
MacQueen Emergency	80.57	0.00	124.96	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	2,042.78	0.05	19,622.38	0.18
Sentinel Emergency Solutions	14,834.61	0.36	73,038.56	0.65
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	248.00	0.01	676.00	0.01
PNC-Visa	0.00	0.00	422.02	0.00
CIT Trucks	0.00	0.00	(445.50)	0.00
Commerce Bank-VISA	0.00	0.00	2,424.09	0.02
Don's Automotive	55.72	0.00	1,669.87	0.01
Purcell Tire Company	104.99	0.00	9,376.77	0.08
Dobb's Tire	0.00	0.00	582.19	0.01
E&E Hydraulics	0.00	0.00	122.01	0.00
American Test Center	1,848.00	0.04	1,848.00	0.02
Pfitzinger Graphics	507.50	0.01	1,152.50	0.01
Lowes	0.00	0.00	316.91	0.00
Clark Power Services	0.00	0.00	18,085.72	0.16
Jim Butler	0.00	0.00	1,435.88	0.01
MO River Auto Parts	15.38	0.00	1,268.89	0.01
Leo M Ellebracht	0.00	0.00	765.98	0.01
Mueller Industries	1,808.00	0.04	1,808.00	0.02
Miner's Towing	0.00	0.00	1,035.01	0.01
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
VISA	554.86	0.01	808.00	0.01
Vehicle Reimbursements	0.00	0.00	(1,325.10)	(0.01)
Total - Vehicle Maintenance	19,977.06	0.48	115,935.30	1.04
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	149.61	0.00
Total - Worker's Comp Claims	0.00	0.00	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	13,041.00	0.12
Commerce Bank-VISA	0.00	0.00	153.61	0.00

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

	Current Month		Year to Date	
Athletico LTD	0.00	0.00	560.00	0.01
Cleveland Heartlab	0.00	0.00	5,850.30	0.05
Doctor Fees - Reimbursements	(33.92)	0.00	(33.92)	0.00
Total - Doctors Fees	(33.92)	0.00	19,570.99	0.18
Total - Rental Repair	0.00	0.00	0.00	0.00
Commerce Bank-VISA	0.00	0.00	1,553.26	0.01
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
Sam's	81.04	0.00	81.04	0.00
VISA	84.57	0.00	919.36	0.01
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)	0.00
Total - Misc Expenses	165.61	0.00	2,974.87	0.03
Tri-County Training Consortium	0.00	0.00	4,961.25	0.04
Commerce Bank-VISA	0.00	0.00	17,051.24	0.15
Dave Wynne	0.00	0.00	495.94	0.00
Gina Anderson	0.00	0.00	447.38	0.00
Across The Street Productions	0.00	0.00	3,150.00	0.03
Lowes	0.00	0.00	311.09	0.00
West County EMS & Fire	0.00	0.00	1,015.00	0.01
Trident Rescue	0.00	0.00	280.00	0.00
VISA	231.40	0.01	4,932.57	0.04
Michael Long	0.00	0.00	95.74	0.00
ERS International	0.00	0.00	1,778.00	0.02
IPromoteU	0.00	0.00	1,095.20	0.01
Training Reimbursements	0.00	0.00	(1,196.10)	(0.01)
Wentzville FPD	0.00	0.00	275.00	0.00
Bryan Kempf	0.00	0.00	247.52	0.00
Beishir Lock & Security	0.00	0.00	851.13	0.01
Capital One	0.00	0.00	22.20	0.00
Joe Kaltenbach	62.50	0.00	62.50	0.00
Audit Adj - Year End	0.00	0.00	(5,297.25)	(0.05)
Total - Training & Education	293.90	0.01	30,578.41	0.27
Leon Uniform Company	0.00	0.00	284.79	0.00
Sentinel Emergency Solutions	239.40	0.01	50,210.32	0.45
Weber Fire & Safety	0.00	0.00	322.18	0.00
Commerce Bank-VISA	0.00	0.00	38.15	0.00
Uniforms-Payroll	0.00	0.00	36,318.53	0.32
Employee Uniform Reimbursement	0.00	0.00	(31.50)	0.00
Total - Uniforms	239.40	0.01	87,142.47	0.78
Grainger	0.00	0.00	471.82	0.00
Lowes	0.00	0.00	967.88	0.01
Sam's Club	0.00	0.00	5,270.79	0.05
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	0.00	0.00	59.28	0.00
K&K Supply	0.00	0.00	900.06	0.01
VISA	104.33	0.00	132.95	0.00
New System	0.00	0.00	458.32	0.00
Tony Schrempf	27.64	0.00	27.64	0.00
Audit Adj - Year End	0.00	0.00	(845.81)	(0.01)

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

		Current Month			Year to Date	
Total - Supplies/ Cleaning & Maintenan		131.97	0.00		8,184.90	0.07
Missouri-American Water		422.62	0.01		7,776.09	0.07
Laclede Gas Company		0.00	0.00		6,778.41	0.06
AmerenUE		2,448.83	0.06		31,023.61	0.28
MSD		0.00	0.00		4,948.95	0.04
Aspen Waste Systems		386.93	0.01		4,497.23	0.04
Spire		1,385.32	0.03		2,490.58	0.02
Audit Adj - Year End		0.00	0.00		(600.52)	(0.01)
Total - Utilities		4,643.70	0.11		56,914.35	0.51
Overhead Transfer		0.00	0.00		750,000.00	6.71
Total - Overhead Transfers		0.00	0.00		750,000.00	6.71
Total Expenditures		1,260,131.72	30.40		10,597,068.33	94.81
Excess Revenue over (under) Expenditur	$	2,885,582.94	69.60	$	579,622.25	5.19

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 4,089,018.51	3,816,471.18	$ 9,686,421.99	10,283,577.82
Interest Income	50,747.65	4,333.26	293,292.23	62,667.61
Miscellaneous Revenue	204.50	450.00	1,929.50	48,558.27
Permit Revenue	5,744.00	28,422.00	288,575.50	253,281.00
Sale of Fixed Assets	0.00	299,800.00	906,471.36	310,615.00
Total Revenues	4,145,714.66	4,149,476.44	11,176,690.58	10,958,699.70
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,145,714.66	4,149,476.44	11,176,690.58	10,958,699.70
Expenditures				
Salaries-Firefighters	361,173.47	343,163.90	4,079,514.47	4,012,665.53
Salaries-Fire Chief	9,921.18	9,830.91	102,150.38	52,211.47
Salaries-Deputy Chiefs	53,536.18	40,447.62	539,149.54	510,502.29
Salaries-Admin Assistants	6,530.16	8,800.36	102,252.28	90,179.86
Salaries-Office Manager	5,656.56	5,566.29	57,722.72	56,896.45
Salaries-Fire Marshall	16,468.79	12,881.84	182,335.73	184,289.69
Director's Fee	0.00	0.00	0.00	2,030.00
Salaries-Inspectors	175.00	275.00	3,737.50	4,074.50
Salaries - Training	0.00	0.00	0.00	22,512.00
Audit Adj - Year End	0.00	40,581.00	0.00	40,581.00
Total - Salaries	453,461.34	461,546.92	5,066,862.62	4,975,942.79
Salaries OT	33,744.84	19,882.57	395,475.81	205,877.42
Total - OT Salaries	33,744.84	19,882.57	395,475.81	205,877.42
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
Sentinel	0.00	0.00	7,600.25	0.00
Rosenbauer	0.00	0.00	858,041.00	0.00
Commerce Bank-VISA	0.00	149.94	0.00	149.94
GME Supply	0.00	5,036.89	0.00	6,641.64
H&R Machine Welding	0.00	0.00	8,600.00	0.00
Total - Depreciated Assets	0.00	5,186.83	874,601.25	6,791.58
FICA/ Medicare	35,037.40	27,010.92	410,894.50	382,023.62
Audit Adj - Year End	0.00	9,350.00	0.00	9,350.00
Total - Payroll Taxes	35,037.40	36,360.92	410,894.50	391,373.62
PNC Bank - VISA	0.00	203.00	0.00	203.00
Marco	164.87	26.27	698.51	510.50
Copying Concepts	0.00	0.00	0.00	106.23
Office Source	145.36	14.20	1,823.11	1,583.66
Commerce Bank-VISA	0.00	28.52	1,808.68	5,304.84
MO Lawyers Media	0.00	0.00	765.71	508.21
Safeguard	242.28	0.00	671.58	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	193.20	0.00	594.43	0.00
Rejis Commission	0.00	20.30	503.48	176.75

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Copy Source	0.00	88.00	393.30	154.50
Summer One	0.00	49.97	1,557.09	1,596.51
Speed-E-Way Printing	0.00	0.00	0.00	74.50
Jody Franey	0.00	0.00	315.00	0.00
VISA	88.79	0.00	542.04	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	70.00	140.00	770.00	140.00
Sentinel	0.00	8.40	0.00	8.40
Sieveking	0.00	17.50	0.00	17.50
Weber Fire & Safety	0.00	5.25	0.00	5.25
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
Fink Badge	0.00	0.00	258.82	0.00
City of Fenton	35.00	0.00	35.00	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,734.71)
Total - Office Supplies	939.50	601.41	12,389.26	9,417.34
Image Trend	0.00	0.00	29,853.19	47,749.13
First Watch	575.50	575.50	6,906.00	10,656.00
Miken Technologies	0.00	0.00	7,611.18	15,581.26
Sikich	110.00	0.00	1,545.00	12,135.00
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
Gerstner Electric	0.00	0.00	4,900.00	0.00
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
Mobotrex	8,718.00	0.00	8,718.00	0.00
Computer Reimbursements	0.00	0.00	(4,800.00)	0.00
Total - IT Expenses	9,403.50	575.50	69,440.89	100,364.01
Sieveking	5,482.55	6,443.29	67,251.71	40,640.08
Commerce Bank-VISA	0.00	0.00	0.00	98.92
VISA	0.00	0.00	26.65	0.00
Audit Adj - Year End	0.00	0.00	0.00	(572.06)
Total - Gas & Oil/ Fuel	5,482.55	6,443.29	67,278.36	40,166.94
Bank Charges	110.40	2.80	294.80	163.20
Total - Bank Charges	110.40	2.80	294.80	163.20
Sentinel Emergency Solutions	8,400.37	0.00	57,490.38	903.00
Commerce Bank-VISA	0.00	0.00	264.95	0.00
Lowes	0.00	0.00	1,073.95	0.00
Sam's Club	0.00	0.00	2,266.17	0.00
K&K Supply	0.00	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	0.00	2,320.00	1,184.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
MacQueen	0.00	0.00	6,486.12	0.00
Slumberland	0.00	0.00	2,240.00	0.00
Rescue Technology	0.00	0.00	4,337.25	0.00
Lawlor	52,349.73	0.00	52,349.73	0.00
Motorolla	515,030.36	0.00	515,030.36	0.00
Total - Equipment Purchases	575,780.46	0.00	646,892.32	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	242.55	1,690.50	806.40
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	350.00	0.00	700.00	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	0.00	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	0.00	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	350.00	242.55	13,188.50	10,780.40
McNeil & Company	0.00	65.38	110,601.10	64,129.69
Lakenan	0.00	52.50	7,266.00	5,407.50
MO Employers Mutual	0.00	0.00	344,029.39	243,696.33
Standard Insurance	3,243.93	0.00	42,260.06	36,971.00
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	3,243.93	117.88	503,713.70	352,018.63
Delta Dental	6,126.69	0.00	81,680.45	77,196.89
United Healthcare	110,949.36	0.00	1,440,867.61	1,332,959.04
Eyemed	0.00	394.74	2,802.91	4,596.96
Quality Benefits	5,856.31	2,639.69	27,126.97	23,720.17
By Cobra	0.00	0.00	525.00	574.00
PAS	0.00	0.00	3,096.72	2,964.11
Insurance Reimbursements	(19,368.39)	(19,420.69)	(227,479.65)	(247,580.20)
US Treasury (PCORI)	0.00	0.00	461.89	461.31
Marsh & McLennan	811.72	0.00	6,071.94	5,542.32
Delta Vision	455.16	0.00	2,436.85	0.00
Audit Adj - Year End	0.00	733.52	(733.52)	733.52
Total - Insurance/ Employee	104,830.85	(15,652.74)	1,336,857.17	1,201,168.12
Rognan & Associates	1,400.00	1,400.00	16,800.00	16,800.00
Spector, Wolfe, McLaughlin	0.00	612.15	9,803.15	17,532.90
Darla Sansoucie	0.00	196.00	1,204.00	847.00
Paylocity	650.09	594.64	8,509.39	7,476.27
Lockton	0.00	3,500.00	7,000.00	14,000.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	1,260.00	0.00	4,830.00	0.00
Hesse Matrone	0.00	0.00	1,732.50	0.00
Hammond & Shriner	1,764.00	0.00	6,795.25	0.00
Alan Butsch	0.00	0.00	179.20	0.00
David Hoppe	0.00	0.00	447.82	0.00
Mike Kressuk	0.00	0.00	179.20	0.00
Rich Martin	0.00	0.00	179.20	0.00
VISA	1,910.13	0.00	2,757.04	0.00
Audit Adj - Year End	0.00	2,762.90	(2,762.90)	1,362.90
Total - Professional Fees	6,984.22	9,065.69	81,052.20	120,385.31
PNC-Visa	0.00	3,793.94	0.00	3,793.94
Blue Chip Exterminating	74.20	96.25	1,400.70	1,279.95
Buildingstars	160.30	160.30	1,923.60	1,923.60
B&B Distributors	255.05	0.00	2,238.97	0.00
Commerce Bank-VISA	0.00	626.50	3,358.61	2,739.07
BRDA Electric	0.00	0.00	0.00	1,145.20
Lawn Systems	0.00	0.00	157.50	259.70
Scott Lee Heating	0.00	318.50	244.30	1,251.60
STL Automatic Door	0.00	0.00	2,241.93	2,745.75
STL Automatic Sprinkler	0.00	0.00	403.20	592.20
Merlo Plumbing	0.00	0.00	1,201.47	276.08
Sam's Club	0.00	0.00	1,555.67	0.00
Lowe's	0.00	229.45	0.00	315.28
Lowes	306.70	0.00	306.70	0.00
Daniel's Lawn Care	0.00	252.00	4,983.30	5,323.50
K&K Supply	779.78	0.00	779.78	0.00
Burnes-Citadel Security Co.	0.00	591.67	0.00	752.67
Tech Electronics	630.00	0.00	1,024.80	394.80
Sentinel	0.00	0.00	0.00	133.98
Aschinger Electric	0.00	0.00	0.00	265.61
GE Appliances	0.00	56.81	0.00	56.81
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
Capital One	0.00	0.00	73.67	0.00
Overhead Door Co	1,096.20	0.00	1,336.37	0.00
Professional Irrigation System	0.00	0.00	145.60	0.00
Audit Adj - Year End	0.00	1,707.66	(1,707.66)	(365.04)
Total - Building Maintenance	3,302.23	7,833.08	27,053.67	22,884.70
Sentinel Emergency Solutions	1,914.13	4,571.31	8,241.83	7,364.39
K&K Supply	9.97	0.00	624.66	115.78
Commerce Bank-VISA	0.00	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

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
MO River Auto Parts	38.11	115.98	136.30	191.48
VISA	0.00	0.00	369.52	690.10
MacQueen Emergency	80.57	0.00	124.96	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	0.00	0.00	380.72
Capital One	0.00	0.00	0.00	56.17
Miner's Towing	0.00	325.00	0.00	325.00
Sunbelt Rentals	0.00	1,102.50	0.00	1,102.50
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	6.54	(6.54)	6.54
Total - Equipment Maintenance	2,042.78	6,121.33	19,622.38	11,293.84
Sentinel Emergency Solutions	14,834.61	975.00	73,038.56	56,919.86
K&K Car Repair, Inc.	0.00	0.00	28.68	0.00
Banner Fire Equipment	248.00	0.00	676.00	0.00
PNC-Visa	0.00	88.61	422.02	88.61
CIT Trucks	0.00	23,504.48	(445.50)	47,285.83
Fabick	0.00	1,033.08	0.00	2,606.77
Commerce Bank-VISA	0.00	159.98	2,424.09	2,994.61
Don's Automotive	55.72	0.00	1,669.87	197.37
Purcell Tire Company	104.99	0.00	9,376.77	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	1,848.00	0.00	1,848.00	2,768.00
Brannans Marine	0.00	0.00	0.00	290.83
Pfitzinger Graphics	507.50	0.00	1,152.50	0.00
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	1,435.88	0.00
MO River Auto Parts	15.38	65.65	1,268.89	1,105.18
Crest Industries	0.00	0.00	0.00	8.11
Leo M Ellebracht	0.00	498.87	765.98	498.87
Mueller Industries	1,808.00	0.00	1,808.00	0.00
Miner's Towing	0.00	0.00	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
Mobile Techs of MO	0.00	0.00	0.00	204.86
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
VISA	554.86	0.00	808.00	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	19,977.06	26,325.67	115,935.30	82,318.69
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	149.61	0.00
Mercy Corp Health	0.00	0.00	0.00	344.68
Total - Worker's Comp Claims	0.00	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

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
SSM Health	0.00	0.00	13,041.00	10,507.00
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	0.00	0.00	560.00	0.00
Cleveland Heartlab	0.00	0.00	5,850.30	8,435.84
Doctor Fees - Reimbursements	(33.92)	0.00	(33.92)	0.00
Total - Doctors Fees	(33.92)	0.00	19,570.99	19,047.84
Total - Rental Repair	0.00	0.00	0.00	0.00
PNC-Visa	0.00	104.22	0.00	104.22
Commerce Bank-VISA	0.00	339.68	1,553.26	1,739.67
Wal-Mart	0.00	0.00	46.22	10.11
Petty Cash	0.00	41.33	42.54	90.73
John Medlock	0.00	0.00	12.60	0.00
Gina Anderson	0.00	41.15	0.00	41.15
Sam's	81.04	0.00	81.04	0.00
Pfitzinger Graphics	0.00	0.00	0.00	240.00
Schnucks	0.00	0.00	0.00	37.33
VISA	84.57	0.00	919.36	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
Capital One	0.00	10.43	0.00	10.43
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	443.82	(443.82)	(143.80)
Total - Misc Expenses	165.61	980.63	2,974.87	2,958.37
PNC Bank-Visa	0.00	824.62	0.00	824.62
SSM St. Mary's	0.00	0.00	0.00	14.00
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	0.00	1,721.51	17,051.24	6,966.27
Dave Wynne	0.00	0.00	495.94	0.00
WFM Special Tees	0.00	0.00	0.00	134.40
Doug Ruse	0.00	86.86	0.00	86.86
Gina Anderson	0.00	0.00	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	0.00	0.00	92.18
Lowes	0.00	0.00	311.09	0.00
West County EMS & Fire	0.00	0.00	1,015.00	1,715.00
Trident Rescue	0.00	0.00	280.00	787.50
Keith Menning	0.00	0.00	0.00	535.37
VISA	231.40	0.00	4,932.57	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	(63.00)	(1,196.10)	(2,636.44)
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

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Beishir Lock & Security	0.00	0.00	851.13	0.00
Capital One	0.00	0.00	22.20	0.00
Joe Kaltenbach	62.50	0.00	62.50	0.00
Audit Adj - Year End	0.00	5,297.25	(5,297.25)	5,031.28
Total - Training & Education	293.90	7,867.24	30,578.41	33,539.43
Leon Uniform Company	0.00	0.00	284.79	783.03
Sentinel Emergency Solutions	239.40	140.00	50,210.32	41,368.00
Leo Ellebrecht	0.00	0.00	0.00	2,096.44
Weber Fire & Safety	0.00	20.12	322.18	382.37
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	239.40	160.12	87,142.47	81,367.13
PNC Bank-VISA	0.00	23.55	0.00	23.55
Sentinel Emergency Solutions	0.00	0.00	0.00	34.96
Grainger	0.00	122.99	471.82	122.99
Lowes	0.00	0.00	967.88	1,892.24
Sam's Club	0.00	155.38	5,270.79	6,759.41
Commerce Bank-VISA	0.00	0.00	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	0.00	0.00	59.28	627.00
The Flag Loft	0.00	246.12	0.00	246.12
K&K Supply	0.00	0.00	900.06	1,516.14
VISA	104.33	0.00	132.95	421.15
New System	0.00	0.00	458.32	104.30
MOMOAR	0.00	0.00	0.00	345.56
Tony Schrempf	27.64	0.00	27.64	0.00
Audit Adj - Year End	0.00	845.81	(845.81)	371.25
Total - Supplies/ Cleaning & Maintenan	131.97	1,393.85	8,184.90	13,396.14
Missouri-American Water	422.62	659.79	7,776.09	4,931.36
Laclede Gas Company	0.00	709.98	6,778.41	5,687.52
AmerenUE	2,448.83	2,964.63	31,023.61	26,692.00
MSD	0.00	444.69	4,948.95	3,297.82
Aspen Waste Systems	386.93	316.62	4,497.23	3,591.99
Spire	1,385.32	0.00	2,490.58	0.00
Audit Adj - Year End	0.00	600.52	(600.52)	(808.77)
Total - Utilities	4,643.70	5,696.23	56,914.35	43,391.92
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	1,260,131.72	580,751.77	10,597,068.33	8,480,196.06
Excess Revenue over (under) Expenditur	$ 2,885,582.94	3,568,724.67	$ 579,622.25	2,478,503.64

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

ASSETS

Current Assets		
Simmons Bank - 3181	$ 6,505,078.37	
MVB Money Market	7,698.38	
Investment Account	789,646.71	
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		9,672,866.46
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 9,672,866.46

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 52,384.00	
Due to General	2,104.64	
IRS Payroll Taxes W/H	3,334.78	
Total Current Liabilities		57,823.42
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		1,333,683.42
Fund Balance		
Fund Balance - Restricted	7,504,666.87	
David Hoppe	(268.73)	
Excess Revenue over (under) Ex	834,784.90	
Total Fund Balance		8,339,183.04
Total Liab., Def. Inflows & Fund Balance		$ 9,672,866.46

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

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	1,220,442.76	90.92	$	2,891,167.27	62.41
Ambulance Service Charge		98,678.31	7.35		1,030,023.26	22.24
Interest Income		23,132.81	1.72		117,923.60	2.55
Grant Income		0.00	0.00		3,649.25	0.08
GEMT Revenue		0.00	0.00		589,528.84	12.73
Total Revenues		1,342,253.88	100.00		4,632,292.22	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,342,253.88	100.00		4,632,292.22	100.00
Expenditures						
Salaries		182,537.44	13.60		2,092,221.00	45.17
Salaries OT		14,462.06	1.08		169,618.17	3.66
Payroll Taxes		14,476.72	1.08		170,028.30	3.67
Office Supplies		402.64	0.03		5,309.64	0.11
Gas & Oil-Fuel		2,349.67	0.18		28,833.58	0.62
Bank Charges		94.00	0.01		1,169.00	0.03
Equipment Purchases		0.00	0.00		11,902.46	0.26
Dues & Subscriptions		150.00	0.01		5,954.66	0.13
Insurance - General		1,390.26	0.10		214,701.63	4.63
Insurance - Employee		44,891.60	3.34		567,078.77	12.24
Professional Fee		20,376.53	1.52		88,066.11	1.90
GEMT Fees		0.00	0.00		207,375.57	4.48
Building Maintenance		1,415.25	0.11		11,594.45	0.25
Equipment Maintenance		6,432.60	0.48		117,047.83	2.53
Vehicle Maintenance		1,078.21	0.08		15,886.96	0.34
Workers Comp Claims		0.00	0.00		64.12	0.00
Doctors Fees		(14.53)	0.00		8,387.57	0.18
Misc Expenses		70.97	0.01		1,330.86	0.03
Training & Education		35.95	0.00		15,694.70	0.34
Uniforms		102.60	0.01		37,346.74	0.81
Supplies-Cleaning & Maint.		56.56	0.00		3,503.32	0.08
Utilities		1,990.18	0.15		24,391.88	0.53
Total Expenditures		292,298.71	21.78		3,797,507.32	81.98
Excess Revenue over (under) Expenditur	$	1,049,955.17	78.22	$	834,784.90	18.02

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 1,220,442.76	90.92	$ 2,891,167.27	62.41
Ambulance Service Charge	98,678.31	7.35	1,037,354.46	22.39
Ambulance Refunds	0.00	0.00	(7,331.20)	(0.16)
Montgomery Bank Interest	0.00	0.00	2.76	0.00
Simmons Bank Interest	23,132.81	1.72	116,271.79	2.51
Investement Interest	0.00	0.00	1,649.05	0.04
Grant Income	0.00	0.00	3,649.25	0.08
GEMT Revenue	0.00	0.00	589,528.84	12.73
Total Revenues	1,342,253.88	100.00	4,632,292.22	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,342,253.88	100.00	4,632,292.22	100.00
Expenditures				
Salaries	(238.98)	(0.02)	(238.98)	(0.01)
Salaries-Paramedics	0.00	0.00	3,448.89	0.07
Salaries-Fire Chief	4,251.94	0.32	43,778.74	0.95
Salaries-Deputy Chiefs	22,944.08	1.71	230,948.36	4.99
Salaries-Admin Assistants	2,798.64	0.21	43,822.42	0.95
Salaries-Office Manager	2,424.24	0.18	24,776.88	0.53
Salaries-EMT/Paramedic	150,357.52	11.20	1,745,684.69	37.69
Payroll OT-Ambulance	14,462.06	1.08	159,359.20	3.44
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	0.00	0.00	10,160.25	0.22
PR Taxes - FICA/ Medicare	14,476.72	1.08	170,028.30	3.67
Ambulance Exp Transfer	402.64	0.03	5,309.64	0.11
Ambulance Exp Transfer	2,349.67	0.18	28,833.58	0.62
Simmons Bank	81.00	0.01	1,156.00	0.02
Montgomery Bank Fees	13.00	0.00	13.00	0.00
Mercury Medical	0.00	0.00	11,902.46	0.26
Ambulance Transfer	150.00	0.01	5,954.66	0.13
Ambulance Exp Transfer	1,390.26	0.10	214,701.63	4.63
Ambulance Exp Transfer	44,891.60	3.34	567,393.14	12.25
Audit Adj - Year End	0.00	0.00	(314.37)	(0.01)
Rognan & Associates	600.00	0.04	7,200.00	0.16
Spector, Wolfe, McLaughlin	0.00	0.00	4,237.35	0.09
Darla Sansoucie	0.00	0.00	701.41	0.02
Paylocity	278.61	0.02	3,461.47	0.07
Lockton	0.00	0.00	3,000.00	0.06
Aon Consulting	0.00	0.00	1,837.87	0.04
EMS/Mc	0.00	0.00	10,479.94	0.23
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.06
EMS/MC C/C Fees	17,383.29	1.30	46,745.05	1.01
CMA	0.00	0.00	5,460.00	0.12
One America	540.00	0.04	2,070.00	0.04
Hesse Matrone	0.00	0.00	742.50	0.02
Hammond & Shriner	756.00	0.06	2,912.25	0.06
Mike Kressuk	0.00	0.00	76.80	0.00
Rich Martin	0.00	0.00	76.80	0.00
VISA	818.63	0.06	1,181.59	0.03
Audit Adj-Year End	0.00	0.00	(4,846.92)	(0.10)
GEMT Fees	0.00	0.00	207,375.57	4.48
Ambulance Transfer	1,415.25	0.11	12,326.30	0.27

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

	Current Month		Year to Date	
Audit Adj-Year End	0.00	0.00	(731.85)	(0.02)
Stryker	941.42	0.07	41,785.06	0.90
Airgas	517.11	0.04	8,354.01	0.18
SSM Health	392.25	0.03	12,177.92	0.26
Boundtree	4,270.73	0.32	45,897.38	0.99
St. Clare Hospital	0.00	0.00	3,829.52	0.08
Commerce Bank-VISA	0.00	0.00	96.61	0.00
Preferred Waste Concepts	0.00	0.00	55.00	0.00
VISA	219.96	0.02	219.96	0.00
Ambulance Transfer	91.13	0.01	5,695.34	0.12
Audit Adj-Year End	0.00	0.00	(1,062.97)	(0.02)
Purcell Tire	0.00	0.00	5,397.34	0.12
Sunset Auto	0.00	0.00	705.33	0.02
Commerce Bank - VISA	0.00	0.00	1,440.58	0.03
MO River Auto Parts	0.00	0.00	1,342.57	0.03
American Response Vehicles	0.00	0.00	1,246.66	0.03
Mobile Techs	0.00	0.00	232.81	0.01
Sentinel	0.00	0.00	541.20	0.01
VISA	742.17	0.06	742.17	0.02
Ambulance Expl Transfer	336.04	0.03	4,238.30	0.09
Ambulance Exp Transfer	0.00	0.00	64.12	0.00
Ambulance Exp Transfer	(14.53)	0.00	8,387.57	0.18
Ambulance Transfer	70.97	0.01	1,521.07	0.03
Audit Adj - Year End	0.00	0.00	(190.21)	0.00
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	0.00	0.00	7,168.08	0.15
Dave Wynne	0.00	0.00	39.79	0.00
Jake Nichols	0.00	0.00	928.18	0.02
VISA	0.00	0.00	401.63	0.01
Ambulance Exp Transfer	125.95	0.01	10,038.46	0.22
Training Reimbursements	(90.00)	(0.01)	(575.20)	(0.01)
Audit Adj-Year End	0.00	0.00	(2,270.25)	(0.05)
Ambulance Exp Transfer	102.60	0.01	21,781.63	0.47
Uniforms - Payroll	0.00	0.00	15,565.11	0.34
Ambulance Transfer	56.56	0.00	3,865.82	0.08
Audit Adj-Year End	0.00	0.00	(362.50)	(0.01)
Ambulance Exp Transfer	1,990.18	0.15	24,649.24	0.53
Audit Adj - Year End	0.00	0.00	(257.36)	(0.01)
Total Expenditures	292,298.71	21.78	3,797,507.32	81.98
Excess Revenue over (under) Expenditur	$ 1,049,955.17	78.22	$ 834,784.90	18.02

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,220,442.76	$ 1,136,027.12	$ 2,891,167.27	$ 3,063,094.20
Ambulance Service Charge	98,678.31	133,778.62	1,030,023.26	913,488.85
Interest Income	23,132.81	1,030.96	117,923.60	21,755.97
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	1,342,253.88	1,270,836.70	4,632,292.22	4,552,666.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,342,253.88	1,270,836.70	4,632,292.22	4,552,666.71
Expenditures				
Salaries	182,537.44	193,266.32	2,092,221.00	2,046,215.08
Salaries OT	14,462.06	8,521.10	169,618.17	95,774.17
Election Expenses	0.00	(30.00)	0.00	1.04
Payroll Taxes	14,476.72	15,157.58	170,028.30	161,567.41
Office Supplies	402.64	257.76	5,309.64	4,036.00
Gas & Oil-Fuel	2,349.67	2,761.40	28,833.58	17,214.36
Bank Charges	94.00	86.50	1,169.00	1,032.50
Equipment Purchases	0.00	0.00	11,902.46	7,298.50
Dues & Subscriptions	150.00	103.95	5,954.66	3,564.10
Insurance - General	1,390.26	50.52	214,701.63	152,193.15
Insurance - Employee	44,891.60	(40.64)	567,078.77	515,183.10
Professional Fee	20,376.53	12,821.70	88,066.11	100,060.20
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Building Maintenance	1,415.25	3,357.04	11,594.45	9,807.74
Equipment Maintenance	6,432.60	8,404.44	117,047.83	99,336.92
Vehicle Maintenance	1,078.21	54.39	15,886.96	13,310.34
Workers Comp Claims	0.00	0.00	64.12	147.72
Doctors Fees	(14.53)	0.00	8,387.57	8,163.36
Misc Expenses	70.97	420.29	1,330.86	1,162.53
Training & Education	35.95	3,264.53	15,694.70	14,357.12
Uniforms	102.60	68.63	37,346.74	30,161.65
Supplies-Cleaning & Maint.	56.56	597.37	3,503.32	5,741.21
Utilities	1,990.18	2,441.24	24,391.88	18,596.34
Total Expenditures	292,298.71	251,564.12	3,797,507.32	3,495,639.20
Excess Revenue over (under) Expenditur	$ 1,049,955.17	$ 1,019,272.58	$ 834,784.90	$ 1,057,027.51

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Twelve Months Ending December 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	1,220,442.76	1,136,027.12	2,891,167.27	1,136,027.12
Ambulance Service Charge	0.00	0.00	0.00	8,598.37
Ambulance Service Charge	98,678.31	133,778.62	1,037,354.46	908,376.89
Ambulance Refunds	0.00	0.00	(7,331.20)	(3,486.41)
Montgomery Bank Interest	0.00	0.33	2.76	5.33
Simmons Bank Interest	23,132.81	1,030.63	116,271.79	6,894.01
Investement Interest	0.00	0.00	1,649.05	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	1,342,253.88	1,270,836.70	4,632,292.22	4,552,666.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,342,253.88	1,270,836.70	4,632,292.22	4,552,666.71
Expenditures				
Salaries	(238.98)	0.00	(238.98)	0.00
Salaries-Paramedics	0.00	0.00	3,448.89	3,289.96
Directors Fees	0.00	0.00	0.00	870.00
Salaries-Fire Chief	4,251.94	4,213.25	43,778.74	22,376.35
Salaries-Deputy Chiefs	22,944.08	17,334.70	230,948.36	218,786.69
Salaries-Admin Assistants	2,798.64	3,771.58	43,822.42	38,648.54
Salaries-Office Manager	2,424.24	2,385.55	24,776.88	24,384.19
Salaries-EMT/Paramedic	150,357.52	147,070.24	1,745,684.69	1,709,720.35
Education Incentive	0.00	0.00	0.00	9,540.00
Salaries - Other	0.00	0.00	0.00	108.00
Audit Adj - Year End	0.00	18,491.00	0.00	18,491.00
Payroll OT-Ambulance	14,462.06	8,456.67	159,359.20	86,473.01
Salaries-OT Admin	0.00	0.00	98.72	0.00
Payroll OT - Deputy Chiefs	0.00	64.43	10,160.25	9,301.16
General Exp Transfer	0.00	(30.00)	0.00	1.04
PR Taxes - FICA/ Medicare	14,476.72	13,743.58	170,028.30	160,153.41
Audit Adj - Year End	0.00	1,414.00	0.00	1,414.00
Ambulance Exp Transfer	402.64	257.76	5,309.64	5,208.02
Audit Adj-Year End	0.00	0.00	0.00	(1,172.02)
Ambulance Exp Transfer	2,349.67	2,761.40	28,833.58	17,459.53
Audit Adj-Year End	0.00	0.00	0.00	(245.17)
Simmons Bank	81.00	86.50	1,156.00	1,032.50
Montgomery Bank Fees	13.00	0.00	13.00	0.00
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	150.00	103.95	5,954.66	3,564.10
Ambulance Exp Transfer	1,390.26	50.52	214,701.63	152,193.15
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	44,891.60	(355.01)	567,393.14	514,553.06
Audit Adj - Year End	0.00	314.37	(314.37)	314.37
Rognan & Associates	600.00	600.00	7,200.00	7,200.00
Spector, Wolfe, McLaughlin	0.00	262.35	4,237.35	7,514.10
Darla Sansoucie	0.00	84.00	701.41	363.00
Paylocity	278.61	254.84	3,461.47	3,204.17

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Lockton	0.00	1,500.00	3,000.00	6,000.00
Aon Consulting	0.00	0.00	1,837.87	4,432.44
EMS/Mc	0.00	2,089.77	10,479.94	16,365.06
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,730.00
EMS/MC C/C Fees	17,383.29	3,183.82	46,745.05	30,857.24
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	540.00	0.00	2,070.00	0.00
Hesse Matrone	0.00	0.00	742.50	0.00
Hammond & Shriner	756.00	0.00	2,912.25	0.00
Mike Kressuk	0.00	0.00	76.80	0.00
Rich Martin	0.00	0.00	76.80	0.00
VISA	818.63	0.00	1,181.59	0.00
Audit Adj-Year End	0.00	4,846.92	(4,846.92)	1,828.24
GEMT Fees	0.00	0.00	207,375.57	190,714.66
Ambulance Transfer	1,415.25	2,625.19	12,326.30	9,964.19
Audit Adj-Year End	0.00	731.85	(731.85)	(156.45)
Stryker	941.42	814.90	41,785.06	24,485.81
Airgas	517.11	966.93	8,354.01	7,022.34
SSM Health	392.25	3,028.17	12,177.92	13,576.33
Boundtree	4,270.73	24.83	45,897.38	48,797.91
St. Clare Hospital	0.00	0.00	3,829.52	689.99
Commerce Bank-VISA	0.00	0.00	96.61	0.00
Bemes Inc	0.00	75.00	0.00	75.00
MOMAR	0.00	0.00	0.00	266.63
Meridian Medical	0.00	0.00	0.00	1,776.68
Preferred Waste Concepts	0.00	0.00	55.00	0.00
VISA	219.96	0.00	219.96	0.00
Ambulance Transfer	91.13	2,431.64	5,695.34	2,628.76
Audit Adj-Year End	0.00	1,062.97	(1,062.97)	17.47
Purcell Tire	0.00	0.00	5,397.34	2,644.69
Sunset Auto	0.00	0.00	705.33	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	0.00	0.00	1,342.57	679.45
American Response Vehicles	0.00	0.00	1,246.66	953.65
Mobile Techs	0.00	0.00	232.81	133.03
Sentinel	0.00	0.00	541.20	0.00
VISA	742.17	0.00	742.17	0.00
Ambulance Expl Transfer	336.04	54.39	4,238.30	676.77
Ambulance Exp Transfer	0.00	0.00	64.12	147.72
Ambulance Exp Transfer	(14.53)	0.00	8,387.57	8,163.36
CLIA Laboratory	0.00	0.00	0.00	180.00
Ambulance Transfer	70.97	230.08	1,521.07	1,044.16
Audit Adj - Year End	0.00	190.21	(190.21)	(61.63)
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	0.00	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	0.00	0.00	928.18	0.00
VISA	0.00	0.00	401.63	0.00
Education Incentrive-Payroll	0.00	0.00	0.00	1,479.01

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

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Ambulance Exp Transfer		125.95		994.28		10,038.46		7,470.97
Training Reimbursements		(90.00)		0.00		(575.20)		0.00
Audit Adj-Year End		0.00		2,270.25		(2,270.25)		2,156.27
Ambulance Exp Transfer		102.60		68.63		21,781.63		19,440.04
Uniforms - Payroll		0.00		0.00		15,565.11		10,721.61
Ambulance Transfer		56.56		234.87		3,865.82		5,582.09
Audit Adj-Year End		0.00		362.50		(362.50)		159.12
Ambulance Exp Transfer		1,990.18		2,183.88		24,649.24		18,942.96
Audit Adj - Year End		0.00		257.36		(257.36)		(346.62)
Total Expenditures		292,298.71		251,564.12		3,797,507.32		3,495,639.20
Excess Revenues over (under) Expenditu	$	1,049,955.17	$	1,019,272.58	$	834,784.90	$	1,057,027.51

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,220,442.76	90.92	$ 2,891,167.27	62.41
Ambulance Service Charge	98,678.31	7.35	1,030,023.26	22.24
Interest Income	23,132.81	1.72	117,923.60	2.55
Grant Income	0.00	0.00	3,649.25	0.08
GEMT Revenue	0.00	0.00	589,528.84	12.73
Total Revenues	1,342,253.88	100.00	4,632,292.22	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,342,253.88	100.00	4,632,292.22	100.00
Expenditures				
Salaries	(238.98)	(0.02)	(238.98)	(0.01)
Salaries-Paramedics	0.00	0.00	3,448.89	0.07
Salaries-Fire Chief	4,251.94	0.32	43,778.74	0.95
Salaries-Deputy Chiefs	22,944.08	1.71	230,948.36	4.99
Salaries-Admin Assistants	2,798.64	0.21	43,822.42	0.95
Salaries-Office Manager	2,424.24	0.18	24,776.88	0.53
Salaries-EMT/Paramedic	150,357.52	11.20	1,745,684.69	37.69
Total - Salaries	182,537.44	13.60	2,092,221.00	45.17
Salaries OT	14,462.06	1.08	169,618.17	3.66
Total - OT Salaries	14,462.06	1.08	169,618.17	3.66
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	14,476.72	1.08	170,028.30	3.67
Total - Payroll Taxes	14,476.72	1.08	170,028.30	3.67
Ambulance Exp Transfer	402.64	0.03	5,309.64	0.11
Total - Office Supplies	402.64	0.03	5,309.64	0.11
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,349.67	0.18	28,833.58	0.62
Total - Gas & Oil/ Fuel	2,349.67	0.18	28,833.58	0.62
Bank Charges	94.00	0.01	1,169.00	0.03
Total - Bank Charges	94.00	0.01	1,169.00	0.03
Mercury Medical	0.00	0.00	11,902.46	0.26
Total - Equipment Purchases	0.00	0.00	11,902.46	0.26
Ambulance Transfer	150.00	0.01	5,954.66	0.13
Total - Dues & Subscriptions	150.00	0.01	5,954.66	0.13
Ambulance Exp Transfer	1,390.26	0.10	214,701.63	4.63
Total - Insurance/ General	1,390.26	0.10	214,701.63	4.63
Ambulance Exp Transfer	44,891.60	3.34	567,393.14	12.25
Audit Adj - Year End	0.00	0.00	(314.37)	(0.01)
Total - Insurance/ Employee	44,891.60	3.34	567,078.77	12.24

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

	Current Month		Year to Date	
Rognan & Associates	600.00	0.04	7,200.00	0.16
Spector, Wolfe, McLaughlin	0.00	0.00	4,237.35	0.09
Darla Sansoucie	0.00	0.00	701.41	0.02
Paylocity	278.61	0.02	3,461.47	0.07
Lockton	0.00	0.00	3,000.00	0.06
Aon Consulting	0.00	0.00	1,837.87	0.04
EMS/Mc	0.00	0.00	10,479.94	0.23
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	0.06
EMS/MC C/C Fees	17,383.29	1.30	46,745.05	1.01
CMA	0.00	0.00	5,460.00	0.12
One America	540.00	0.04	2,070.00	0.04
Hesse Matrone	0.00	0.00	742.50	0.02
Hammond & Shriner	756.00	0.06	2,912.25	0.06
Mike Kressuk	0.00	0.00	76.80	0.00
Rich Martin	0.00	0.00	76.80	0.00
VISA	818.63	0.06	1,181.59	0.03
Audit Adj-Year End	0.00	0.00	(4,846.92)	(0.10)
Total - Professional Fees	20,376.53	1.52	88,066.11	1.90
GEMT Fees	0.00	0.00	207,375.57	4.48
Total - GEMT Fees	0.00	0.00	207,375.57	4.48
Ambulance Transfer	1,415.25	0.11	12,326.30	0.27
Audit Adj-Year End	0.00	0.00	(731.85)	(0.02)
Total - Building Maintenance	1,415.25	0.11	11,594.45	0.25
Stryker	941.42	0.07	41,785.06	0.90
Airgas	517.11	0.04	8,354.01	0.18
SSM Health	392.25	0.03	12,177.92	0.26
Boundtree	4,270.73	0.32	45,897.38	0.99
St. Clare Hospital	0.00	0.00	3,829.52	0.08
Commerce Bank-VISA	0.00	0.00	96.61	0.00
Preferred Waste Concepts	0.00	0.00	55.00	0.00
VISA	219.96	0.02	219.96	0.00
Ambulance Transfer	91.13	0.01	5,695.34	0.12
Audit Adj-Year End	0.00	0.00	(1,062.97)	(0.02)
Total - Equipment Maintenance	6,432.60	0.48	117,047.83	2.53
Purcell Tire	0.00	0.00	5,397.34	0.12
Sunset Auto	0.00	0.00	705.33	0.02
Commerce Bank - VISA	0.00	0.00	1,440.58	0.03
MO River Auto Parts	0.00	0.00	1,342.57	0.03
American Response Vehicles	0.00	0.00	1,246.66	0.03
Mobile Techs	0.00	0.00	232.81	0.01
Sentinel	0.00	0.00	541.20	0.01
VISA	742.17	0.06	742.17	0.02
Ambulance Expl Transfer	336.04	0.03	4,238.30	0.09
Total - Vehicle Maintenance	1,078.21	0.08	15,886.96	0.34
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	64.12	0.00
Total - Worker's Comp Claims	0.00	0.00	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

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

	Current Month		Year to Date	
Ambulance Exp Transfer	(14.53)	0.00	8,387.57	0.18
Total - Doctors Fees	(14.53)	0.00	8,387.57	0.18
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	70.97	0.01	1,521.07	0.03
Audit Adj - Year End	0.00	0.00	(190.21)	0.00
Total - Misc Expenses	70.97	0.01	1,330.86	0.03
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	0.00	0.00	7,168.08	0.15
Dave Wynne	0.00	0.00	39.79	0.00
Jake Nichols	0.00	0.00	928.18	0.02
VISA	0.00	0.00	401.63	0.01
Ambulance Exp Transfer	125.95	0.01	10,038.46	0.22
Training Reimbursements	(90.00)	(0.01)	(575.20)	(0.01)
Audit Adj-Year End	0.00	0.00	(2,270.25)	(0.05)
Total - Training & Education	35.95	0.00	15,694.70	0.34
Ambulance Exp Transfer	102.60	0.01	21,781.63	0.47
Uniforms - Payroll	0.00	0.00	15,565.11	0.34
Total - Uniforms	102.60	0.01	37,346.74	0.81
Ambulance Transfer	56.56	0.00	3,865.82	0.08
Audit Adj-Year End	0.00	0.00	(362.50)	(0.01)
Total - Supplies/ Cleaning & Maintenan	56.56	0.00	3,503.32	0.08
Ambulance Exp Transfer	1,990.18	0.15	24,649.24	0.53
Audit Adj - Year End	0.00	0.00	(257.36)	(0.01)
Total - Utilities	1,990.18	0.15	24,391.88	0.53
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	292,298.71	21.78	3,797,507.32	81.98
Excess Revenue over (under) Expenditur	$ 1,049,955.17	78.22	$ 834,784.90	18.02

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 1,220,442.76	1,136,027.12	$ 2,891,167.27	3,063,094.20
Ambulance Service Charge	98,678.31	133,778.62	1,030,023.26	913,488.85
Interest Income	23,132.81	1,030.96	117,923.60	21,755.97
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	1,342,253.88	1,270,836.70	4,632,292.22	4,552,666.71
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,342,253.88	1,270,836.70	4,632,292.22	4,552,666.71
Expenditures				
Salaries	(238.98)	0.00	(238.98)	0.00
Salaries-Paramedics	0.00	0.00	3,448.89	3,289.96
Directors Fees	0.00	0.00	0.00	870.00
Salaries-Fire Chief	4,251.94	4,213.25	43,778.74	22,376.35
Salaries-Deputy Chiefs	22,944.08	17,334.70	230,948.36	218,786.69
Salaries-Admin Assistants	2,798.64	3,771.58	43,822.42	38,648.54
Salaries-Office Manager	2,424.24	2,385.55	24,776.88	24,384.19
Salaries-EMT/Paramedic	150,357.52	147,070.24	1,745,684.69	1,709,720.35
Education Incentive	0.00	0.00	0.00	9,540.00
Salaries - Other	0.00	0.00	0.00	108.00
Audit Adj - Year End	0.00	18,491.00	0.00	18,491.00
Total - Salaries	182,537.44	193,266.32	2,092,221.00	2,046,215.08
Salaries OT	14,462.06	8,521.10	169,618.17	95,774.17
Total - OT Salaries	14,462.06	8,521.10	169,618.17	95,774.17
General Exp Transfer	0.00	(30.00)	0.00	1.04
Total - Election Expenses	0.00	(30.00)	0.00	1.04
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	14,476.72	13,743.58	170,028.30	160,153.41
Audit Adj - Year End	0.00	1,414.00	0.00	1,414.00
Total - Payroll Taxes	14,476.72	15,157.58	170,028.30	161,567.41
Ambulance Exp Transfer	402.64	257.76	5,309.64	5,208.02
Audit Adj-Year End	0.00	0.00	0.00	(1,172.02)
Total - Office Supplies	402.64	257.76	5,309.64	4,036.00
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	2,349.67	2,761.40	28,833.58	17,459.53
Audit Adj-Year End	0.00	0.00	0.00	(245.17)
Total - Gas & Oil/ Fuel	2,349.67	2,761.40	28,833.58	17,214.36
Bank Charges	94.00	86.50	1,169.00	1,032.50
Total - Bank Charges	94.00	86.50	1,169.00	1,032.50
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

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Transfer	150.00	103.95	5,954.66	3,564.10
Total - Dues & Subscriptions	150.00	103.95	5,954.66	3,564.10
Ambulance Exp Transfer	1,390.26	50.52	214,701.63	152,193.15
Total - Insurance/ General	1,390.26	50.52	214,701.63	152,193.15
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	44,891.60	(355.01)	567,393.14	514,553.06
Audit Adj - Year End	0.00	314.37	(314.37)	314.37
Total - Insurance/ Employee	44,891.60	(40.64)	567,078.77	515,183.10
Rognan & Associates	600.00	600.00	7,200.00	7,200.00
Spector, Wolfe, McLaughlin	0.00	262.35	4,237.35	7,514.10
Darla Sansoucie	0.00	84.00	701.41	363.00
Paylocity	278.61	254.84	3,461.47	3,204.17
Lockton	0.00	1,500.00	3,000.00	6,000.00
Aon Consulting	0.00	0.00	1,837.87	4,432.44
EMS/Mc	0.00	2,089.77	10,479.94	16,365.06
Fick, Eggemeyer & Williamson	0.00	0.00	2,730.00	2,730.00
EMS/MC C/C Fees	17,383.29	3,183.82	46,745.05	30,857.24
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	540.00	0.00	2,070.00	0.00
Hesse Matrone	0.00	0.00	742.50	0.00
Hammond & Shriner	756.00	0.00	2,912.25	0.00
Mike Kressuk	0.00	0.00	76.80	0.00
Rich Martin	0.00	0.00	76.80	0.00
VISA	818.63	0.00	1,181.59	0.00
Audit Adj-Year End	0.00	4,846.92	(4,846.92)	1,828.24
Total - Professional Fees	20,376.53	12,821.70	88,066.11	100,060.20
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	1,415.25	2,625.19	12,326.30	9,964.19
Audit Adj-Year End	0.00	731.85	(731.85)	(156.45)
Total - Building Maintenance	1,415.25	3,357.04	11,594.45	9,807.74
Stryker	941.42	814.90	41,785.06	24,485.81
Airgas	517.11	966.93	8,354.01	7,022.34
SSM Health	392.25	3,028.17	12,177.92	13,576.33
Boundtree	4,270.73	24.83	45,897.38	48,797.91
St. Clare Hospital	0.00	0.00	3,829.52	689.99
Commerce Bank-VISA	0.00	0.00	96.61	0.00
Bemes Inc	0.00	75.00	0.00	75.00
MOMAR	0.00	0.00	0.00	266.63
Meridian Medical	0.00	0.00	0.00	1,776.68
Preferred Waste Concepts	0.00	0.00	55.00	0.00
VISA	219.96	0.00	219.96	0.00
Ambulance Transfer	91.13	2,431.64	5,695.34	2,628.76
Audit Adj-Year End	0.00	1,062.97	(1,062.97)	17.47
Total - Equipment Maintenance	6,432.60	8,404.44	117,047.83	99,336.92
Purcell Tire	0.00	0.00	5,397.34	2,644.69
Sunset Auto	0.00	0.00	705.33	7,609.10

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Commerce Bank - VISA	0.00	0.00	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	0.00	0.00	1,342.57	679.45
American Response Vehicles	0.00	0.00	1,246.66	953.65
Mobile Techs	0.00	0.00	232.81	133.03
Sentinel	0.00	0.00	541.20	0.00
VISA	742.17	0.00	742.17	0.00
Ambulance Expl Transfer	336.04	54.39	4,238.30	676.77
Total - Vehicle Maintenance	1,078.21	54.39	15,886.96	13,310.34
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	64.12	147.72
Total - Worker's Comp Claims	0.00	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	(14.53)	0.00	8,387.57	8,163.36
Total - Doctors Fees	(14.53)	0.00	8,387.57	8,163.36
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	0.00	180.00
Ambulance Transfer	70.97	230.08	1,521.07	1,044.16
Audit Adj - Year End	0.00	190.21	(190.21)	(61.63)
Total - Misc Expenses	70.97	420.29	1,330.86	1,162.53
Training & Education	0.00	0.00	(35.99)	0.00
Commerce Bank-VISA	0.00	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	0.00	0.00	928.18	0.00
VISA	0.00	0.00	401.63	0.00
Education Incentrive-Payroll	0.00	0.00	0.00	1,479.01
Ambulance Exp Transfer	125.95	994.28	10,038.46	7,470.97
Training Reimbursements	(90.00)	0.00	(575.20)	0.00
Audit Adj-Year End	0.00	2,270.25	(2,270.25)	2,156.27
Total - Training & Education	35.95	3,264.53	15,694.70	14,357.12
Ambulance Exp Transfer	102.60	68.63	21,781.63	19,440.04
Uniforms - Payroll	0.00	0.00	15,565.11	10,721.61
Total - Uniforms	102.60	68.63	37,346.74	30,161.65
Ambulance Transfer	56.56	234.87	3,865.82	5,582.09
Audit Adj-Year End	0.00	362.50	(362.50)	159.12
Total - Supplies/ Cleaning & Maintenan	56.56	597.37	3,503.32	5,741.21
Ambulance Exp Transfer	1,990.18	2,183.88	24,649.24	18,942.96
Audit Adj - Year End	0.00	257.36	(257.36)	(346.62)
Total - Utilities	1,990.18	2,441.24	24,391.88	18,596.34
Total - Overhead Transfers	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total Expenditures	292,298.71	251,564.12	3,797,507.32	3,495,639.20
Excess Revenue over (under) Expenditur	$ 1,049,955.17	1,019,272.58	$ 834,784.90	1,057,027.51

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

ASSETS

Current Assets		
Simmons Bank	$ 681,664.24	
Investments	223,321.47	
Taxes Receivable - Current	269,471.00	
Total Current Assets		1,174,456.71
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,174,456.71

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	(41,386.10)	
Total Fund Balance		1,060,555.71
Total Liab., Def. Inflows & Fund Balance		$ 1,174,456.71

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 202,844.44	98.94	$ 479,919.22	97.65
Interest Income	2,183.29	1.06	11,565.59	2.35
Total Revenues	205,027.73	100.00	491,484.81	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	205,027.73	100.00	491,484.81	100.00
Expenditures				
Dispatching Services	0.00	0.00	439,080.00	89.34
Bank Charges	0.00	0.00	2.00	0.00
Telephone Expenses	963.69	0.47	25,892.12	5.27
Communication Expense	3,445.90	1.68	67,896.79	13.81
Total Expenditures	4,409.59	2.15	532,870.91	108.42
Excess Revenue over (under) Expenditur	$ 200,618.14	97.85	$ (41,386.10)	(8.42)

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

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	202,844.44	98.94	$	479,919.22	97.65
Simmons Bank Interest		2,183.29	1.06		11,565.59	2.35
Total Revenues		205,027.73	100.00		491,484.81	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		205,027.73	100.00		491,484.81	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		439,080.00	89.34
Simmons Bank		0.00	0.00		2.00	0.00
Charter Communications		0.00	0.00		11,321.70	2.30
AT&T		1,236.69	0.60		14,969.10	3.05
TSI Global Companies		0.00	0.00		183.23	0.04
VISA		0.00	0.00		2,010.00	0.41
Telephone Reimbursements		(273.00)	(0.13)		(1,886.39)	(0.38)
Audit Adj - Year End		0.00	0.00		(705.52)	(0.14)
Charter Communications		1,056.99	0.52		14,184.33	2.89
Miken Technologies		2,050.68	1.00		33,705.71	6.86
Sikich		0.00	0.00		55.00	0.01
AT&T		0.00	0.00		10,148.82	2.06
VISA		338.23	0.16		6,053.48	1.23
Knox Company		0.00	0.00		524.00	0.11
Motorola		0.00	0.00		2,915.88	0.59
KNO2		0.00	0.00		480.00	0.10
Audit Adj - Year End		0.00	0.00		(170.43)	(0.03)
Total Expenditures		4,409.59	2.15		532,870.91	108.42
Excess Revenue over (under) Expenditur	$	200,618.14	97.85	$	(41,386.10)	(8.42)

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 202,844.44	$ 188,550.75	$ 479,919.22	$ 507,763.31
Interest Income	2,183.29	116.88	11,565.59	2,276.99
Total Revenues	205,027.73	188,667.63	491,484.81	510,040.30
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	205,027.73	188,667.63	491,484.81	510,040.30
Expenditures				
Dispatching Services	0.00	0.00	439,080.00	407,957.60
Telephone Expenses	963.69	1,968.39	25,892.12	21,042.84
Communication Expense	3,445.90	7,344.11	67,896.79	48,191.73
Bank Charges	0.00	0.00	2.00	0.00
Total Expenditures	4,409.59	9,312.50	532,870.91	477,192.17
Excess Revenue over (under) Expenditur	$ 200,618.14	$ 179,355.13	$ (41,386.10)	$ 32,848.13

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Twelve Months Ending December 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	202,844.44	188,550.75	479,919.22	188,550.75
Investment Interest	0.00	0.00	0.00	824.12
Simmons Bank Interest	2,183.29	116.88	11,565.59	1,452.87
Total Revenues	205,027.73	188,667.63	491,484.81	510,040.30
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	205,027.73	188,667.63	491,484.81	510,040.30
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	0.00	850.88	11,321.70	13,833.55
AT&T	1,236.69	632.72	14,969.10	7,892.33
TSI Global Companies	0.00	6.77	183.23	2,370.10
VISA	0.00	0.00	2,010.00	0.00
Telephone Reimbursements	(273.00)	(227.50)	(1,886.39)	(2,089.00)
Audit Adj - Year End	0.00	705.52	(705.52)	(964.14)
Charter Communications	1,056.99	977.60	14,184.33	10,130.86
Commerce Bank-VISA	0.00	0.00	0.00	363.47
Miken Technologies	2,050.68	1,802.59	33,705.71	24,521.47
CCE-911	0.00	2,800.00	0.00	2,800.00
Sikich	0.00	0.00	55.00	105.00
AT&T	0.00	618.60	10,148.82	8,373.90
VISA	338.23	974.89	6,053.48	1,982.54
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	0.00	0.00	480.00	0.00
Audit Adj - Year End	0.00	170.43	(170.43)	(609.51)
Total Expenditures	4,409.59	9,312.50	532,870.91	477,192.17
Excess Revenues over (under) Expenditu	$ 200,618.14	$ 179,355.13	$ (41,386.10)	$ 32,848.13

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

ASSETS

Current Assets		
Simmons Bank - 2944	$ 648,957.61	
Investments	42,327,997.57	
Investments-Emp 457 Plan	8,470,412.68	
Taxes Receivable - Current	541,460.00	
Total Current Assets		51,988,827.86
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 51,988,827.86

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	(60,152.39)	
Total Fund Balance		43,289,549.18
Total Liab., Def. Inflows & Fund Balance		$ 51,988,827.86

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 407,038.21	99.57	$ 963,948.48	55.94
Interest Income	1,752.95	0.43	9,302.13	0.54
Overhead Transfer	0.00	0.00	750,000.00	43.52
Total Revenues	408,791.16	100.00	1,723,250.61	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	408,791.16	100.00	1,723,250.61	100.00
Expenditures				
Bank Charges	0.00	0.00	52.00	0.00
Benefit Payments	0.00	0.00	1,783,351.00	103.49
Total Expenditures	0.00	0.00	1,783,403.00	103.49
Excess Revenue over (under) Expenditur	$ 408,791.16	100.00	$ (60,152.39)	(3.49)

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

		Current Month			Year to Date	
Revenues						
Tax Collection Current	$	407,038.21	99.57	$	963,948.48	55.94
Simmons Bank Interest		1,752.95	0.43		9,302.13	0.54
Overhead Transfer		0.00	0.00		750,000.00	43.52
Total Revenues		408,791.16	100.00		1,723,250.61	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		408,791.16	100.00		1,723,250.61	100.00
Expenditures						
Simmons Bank		0.00	0.00		52.00	0.00
Benefit Payments & Other Activ		0.00	0.00		1,783,351.00	103.49
Total Expenditures		0.00	0.00		1,783,403.00	103.49
Excess Revenue over (under) Expenditur	$	408,791.16	100.00	$	(60,152.39)	(3.49)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 407,038.21	$ 379,594.36	$ 963,948.48	$ 1,021,224.70
Interest Income	1,752.95	74.74	9,302.13	1,072.93
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	408,791.16	379,669.10	1,723,250.61	1,772,297.63
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	408,791.16	379,669.10	1,723,250.61	1,772,297.63
Expenditures				
Bank Charges	0.00	0.00	52.00	39.00
Benefit Payments	0.00	0.00	1,783,351.00	1,760,811.00
Total Expenditures	0.00	0.00	1,783,403.00	1,760,850.00
Excess Revenue over (under) Expenditur	$ 408,791.16	$ 379,669.10	$ (60,152.39)	$ 11,447.63

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Twelve Months Ending December 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	407,038.21	379,594.36	963,948.48	379,594.36
Simmons Bank Interest	1,752.95	74.74	9,302.13	1,072.93
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
Total Revenues	408,791.16	379,669.10	1,723,250.61	1,772,297.63
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	408,791.16	379,669.10	1,723,250.61	1,772,297.63
Expenditures				
Simmons Bank	0.00	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	0.00	0.00	1,783,403.00	1,760,850.00
Excess Revenues over (under) Expenditu	$ 408,791.16	$ 379,669.10	$ (60,152.39)	$ 11,447.63

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

ASSETS

Current Assets		
Simmons Bank	$ 2,931,677.87	
Taxes Receivable	1,101,809.00	
Total Current Assets		4,033,486.87
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 4,033,486.87

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	365,511.42	
Total Fund Balance		3,567,771.87
Total Liab, Def Infls & Fund Balance		$ 4,033,486.87

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

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	819,357.62	99.87	$	1,952,037.80	99.40
Simmons Bank		1,098.92	0.13		11,844.40	0.60
Total Revenues		820,456.54	100.00		1,963,882.20	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		820,456.54	100.00		1,963,882.20	100.00
Expenditures						
UMB Bank		0.00	0.00		618.00	0.03
Bond Interest		0.00	0.00		812,752.78	41.39
Bond Principal		0.00	0.00		785,000.00	39.97
Total Expenditures		0.00	0.00		1,598,370.78	81.39
Excess of Revenue over (under) Expend	$	820,456.54	100.00	$	365,511.42	18.61

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 819,357.62	$ 793,145.26	$ 1,952,037.80	$ 2,076,555.51
Simmons Bank	1,098.92	780.98	11,844.40	8,745.62
Total Revenues	820,456.54	793,926.24	1,963,882.20	2,085,301.13
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	820,456.54	793,926.24	1,963,882.20	2,085,301.13
Expenditures				
UMB Bank	0.00	0.00	618.00	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	1,598,370.78	1,498,318.00
Excess Revenue over (under) Expend	$ 820,456.54	$ 793,926.24	$ 365,511.42	$ 586,983.13

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

ASSETS

Current Assets		
Simmons Bank - 0798	$ (20,099.17)	
Bond Proceeds - 2022	5,279,352.87	
Total Current Assets		5,259,253.70
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 5,259,253.70

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	(1,396,577.76)	
Total Fund Balance		5,259,253.70
Total Liab., Def. Inflows & Fund Balance		$ 5,259,253.70

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

	Current Month		Year to Date	
Revenues				
Bond Revenue	$ 0.00	0.00	$ 5,442,389.90	99.22
Simmons Bank Interest	1,981.42	100.00	42,664.92	0.78
Total Revenues	1,981.42	100.00	5,485,054.82	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,981.42	100.00	5,485,054.82	100.00
Expenditures				
Bld Construction House2	472,132.63	!3,827.99	6,219,477.14	113.39
Bldg Construction House 3	3,800.17	191.79	57,974.97	1.06
Vehicles	0.00	0.00	39,520.05	0.72
Vehicles-Apparatus	0.00	0.00	343,070.00	6.25
Station 1 Construction	13,245.33	668.48	147,378.72	2.69
Equipment Purchased	9,155.92	462.09	9,155.92	0.17
Bond Issuance Fees	0.00	0.00	55,250.00	1.01
Communications	0.00	0.00	8,305.82	0.15
Bank Charges	193.82	9.78	1,499.96	0.03
Total Expenditures	498,527.87	!5,160.13	6,881,632.58	125.46
Excess Revenue over (under) Expenditur	$ (496,546.45)	(25,060.1	$ (1,396,577.76)	(25.46)

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

		Current Month			Year to Date	
Revenues						
Bond Revenue	$	0.00	0.00	$	5,442,389.90	99.22
Simmons Bank Interest		1,757.08	88.68		40,576.60	0.74
Simmons Bank Interest - 5766		224.34	11.32		2,088.32	0.04
Total Revenues		1,981.42	100.00		5,485,054.82	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,981.42	100.00		5,485,054.82	100.00
Expenditures						
ArchImages		31.28	1.58		14,056.19	0.26
Shannon & Wilson		1,251.25	63.15		30,588.95	0.56
Conference Technologies		0.00	0.00		161,777.76	2.95
Lawlor Corp		465,720.48	23,504.38		5,727,549.18	104.42
American Fire Testing		0.00	0.00		156,781.25	2.86
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		5,129.62	258.89		11,550.13	0.21
CBB Transportation		0.00	0.00		7,425.00	0.14
VISA		0.00	0.00		6,691.90	0.12
New System		0.00	0.00		7,231.29	0.13
Amerigas		0.00	0.00		3,758.31	0.07
Capital One		0.00	0.00		1,188.00	0.02
Warren County Electric		0.00	0.00		11,397.71	0.21
Wireless USA		0.00	0.00		4,711.90	0.09
St. Louis County Treasurer		0.00	0.00		(11,986.25)	(0.22)
Lawlor Corporation		3,800.17	191.79		37,445.70	0.68
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	0.59
Mid America Truck Tops		0.00	0.00		3,384.00	0.06
Sentinel		0.00	0.00		3,524.05	0.06
Rosenbauer		0.00	0.00		343,070.00	6.25
ArchImages		10,170.00	513.27		141,038.72	2.57
Shannon & Wilson		3,075.33	155.21		6,340.00	0.12
Harbor Freight Tools		9,155.92	462.09		9,155.92	0.17
Public Safety Upfitters		0.00	0.00		8,305.82	0.15
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		193.82	9.78		1,499.96	0.03
Total Expenditures		498,527.87	25,160.13		6,881,632.58	125.46
Excess Revenue over (under) Expenditur	$	(496,546.45)	(25,060.1	$	(1,396,577.76)	(25.46)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Twelve Months Ending December 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		1,981.42	1,722.63		42,664.92	27,102.09
Total Revenues		1,981.42	1,722.63		5,485,054.82	27,102.09
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,981.42	1,722.63		5,485,054.82	27,102.09
Expenditures						
Depreciated Assets		0.00	0.00		0.00	47,706.39
Bld Construction House2		472,132.63	2,185,352.18		6,219,477.14	3,656,047.49
Bldg Construction House 3		3,800.17	362,912.47		57,974.97	1,999,078.45
Firefighting & Rescue Equip		0.00	0.00		0.00	3,619.30
EMS Equipment		0.00	0.00		0.00	89,753.40
Vehicles		0.00	7,379.82		39,520.05	46,046.82
Vehicles-Apparatus		0.00	(343,070.00)		343,070.00	0.00
Station 1 Construction		13,245.33	26,783.64		147,378.72	26,783.64
Equipment Purchased		9,155.92	0.00		9,155.92	0.00
Bond Issuance Fees		0.00	0.00		55,250.00	0.00
Communications		0.00	0.00		8,305.82	0.00
Bank Charges		193.82	0.00		1,499.96	15.00
Total Expenditures		498,527.87	2,239,358.11		6,881,632.58	5,869,050.49
Excess Revenue over (under) Expenditur	$	(496,546.45)	(2,237,635.48)	$	(1,396,577.76)	(5,841,948.40)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Twelve Months Ending December 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	1,757.08	1,722.63	40,576.60	27,102.09
Simmons Bank Interest - 5766	224.34	0.00	2,088.32	0.00
Total Revenues	1,981.42	1,722.63	5,485,054.82	27,102.09
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,981.42	1,722.63	5,485,054.82	27,102.09
Expenditures				
Holmatro	0.00	0.00	0.00	42,198.39
Century Laundry Dist	0.00	0.00	0.00	5,508.00
ArchImages	31.28	11,179.51	14,056.19	130,791.04
Shannon & Wilson	1,251.25	7,521.20	30,588.95	50,237.00
Conference Technologies	0.00	0.00	161,777.76	16,305.66
MO Vocational Enterprises	0.00	209.00	0.00	3,859.00
MSD	0.00	0.00	0.00	3,782.00
Travelers	0.00	0.00	0.00	8,782.00
Lawlor Corp	465,720.48	2,166,442.47	5,727,549.18	2,988,615.57
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	156,781.25	156,781.25
Sieveking	0.00	0.00	2,900.00	2,700.00
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	5,129.62	0.00	11,550.13	0.00
CBB Transportation	0.00	0.00	7,425.00	0.00
VISA	0.00	0.00	6,691.90	0.00
New System	0.00	0.00	7,231.29	0.00
Amerigas	0.00	0.00	3,758.31	0.00
Capital One	0.00	0.00	1,188.00	0.00
Warren County Electric	0.00	0.00	11,397.71	0.00
Wireless USA	0.00	0.00	4,711.90	0.00
Audit Adu - Year End	0.00	0.00	0.00	(38,086.53)
ArchImages	0.00	435.00	0.00	14,606.94
SCI Engineering	0.00	1,474.50	0.00	6,189.50
St. Louis County Treasurer	0.00	0.00	(11,986.25)	0.00
Lawlor Corporation	3,800.17	338,390.44	37,445.70	2,261,012.66
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	18,169.51	0.00	42,398.01
New System	0.00	0.00	0.00	5,282.00
Sunbelt Rental	0.00	4,443.02	3,071.02	31,101.14

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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	0.00	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
Pro Fusion Fab	0.00	0.00	0.00	1,535.00
Stryker Sales	0.00	0.00	0.00	75,848.40
American Response	0.00	0.00	0.00	13,905.00
Don Brown Chevrolet	0.00	0.00	32,612.00	38,667.00
Public Safety Upfitters	0.00	7,379.82	0.00	7,379.82
Mid America Truck Tops	0.00	0.00	3,384.00	0.00
Sentinel	0.00	0.00	3,524.05	0.00
Rosenbauer	0.00	(343,070.00)	343,070.00	0.00
ArchImages	10,170.00	26,783.64	141,038.72	26,783.64
Shannon & Wilson	3,075.33	0.00	6,340.00	0.00
Harbor Freight Tools	9,155.92	0.00	9,155.92	0.00
Public Safety Upfitters	0.00	0.00	8,305.82	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	193.82	0.00	1,499.96	15.00
Total Expenditures	498,527.87	2,239,358.11	6,881,632.58	5,869,050.49
Excess Revenue over (under) Expenditur	$ (496,546.45)	(2,237,635.48)	$ (1,396,577.76)	(5,841,948.40)